



# Banking statistics

## November 2020

Statistical Series

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

Postfach 10 06 02  
60006 Frankfurt am Main  
Germany

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

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### Abbreviations and symbols

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	Data unknown, not to be published or not meaningful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

Discrepancies in the totals are due to rounding.

## I. Banken (MFIs) in Deutschland

## 1. Aktiva \*)

Mio €

Zeit	Anzahl der berichtenden Institute	Summe der Aktiva (Bilanzsumme) 1)	Kassenbestand	Guthaben bei Zentralnotenbanken	Schatzwechsel und unverzinsliche Schatzanweisungen	Wechsel	Buchforderungen an Banken (MFIs)	Buchforderungen an Nichtbanken (Nicht-MFIs)	Schuldverschreibungen und andere festverzinsliche Wertpapiere		
									insgesamt	Geldmarktpapiere 2)	Anleihen und Schuldverschreibungen
	1	2	3	4	5	6	7	8	9	10	11
<b>Stand am Jahres- bzw. Monatsende *)</b>											
2012	1 867	8 314 596	19 230	134 309	3 681	787	2 042 607	3 227 516	1 209 733	15 401	1 194 332
2013	1 846	7 604 207	18 744	85 686	1 628	691	1 935 483	3 097 401	1 184 825	16 781	1 168 044
2014	1 807	7 853 364	19 163	94 692	779	707	1 950 375	3 127 139	1 176 923	16 411	1 160 512
2015	1 775	7 708 280	19 513	167 077	3 428	797	1 893 238	3 188 026	1 112 246	7 427	1 104 819
2016	1 711	7 836 273	26 047	297 345	- 93	737	1 920 316	3 275 089	1 056 686	6 730	1 049 956
2017	1 631	7 755 268	32 129	415 617	737	657	1 901 555	3 335 961	979 211	5 564	973 647
2018	1 583	7 823 674	40 621	423 412	- 462	599	1 855 619	3 479 427	957 843	6 682	951 161
2019	1 534	8 358 519	43 418	483 269	4 958	495	1 830 117	3 632 155	964 535	8 492	956 043
2019 Febr.	1 579	7 984 114	36 875	479 175	1 626	528	1 904 090	3 518 239	964 719	7 102	957 617
März	1 579	8 171 503	37 035	484 776	3 872	579	1 982 394	3 545 547	964 305	7 860	956 445
April	1 578	8 205 466	38 224	507 945	2 542	539	1 981 421	3 563 397	957 530	8 757	948 773
Mai	1 576	8 331 780	37 933	526 075	2 077	457	1 970 566	3 592 169	962 228	9 484	952 744
Juni	1 572	8 371 762	37 931	485 086	2 255	493	1 978 495	3 602 717	971 161	9 793	961 368
Juli	1 567	8 421 628	37 425	482 592	5 404	454	1 958 179	3 623 067	972 990	9 696	963 294
Aug.	1 562	8 694 978	38 260	484 038	5 840	493	1 971 380	3 651 758	979 226	10 826	968 400
Sept.	1 551	8 599 572	38 007	462 256	5 792	431	1 982 671	3 633 881	979 833	11 218	968 615
Okt.	1 543	8 494 309	39 250	537 717	6 544	373	1 893 779	3 648 650	969 434	10 768	958 666
Nov.	1 535	8 558 136	40 102	536 802	6 450	396	1 930 079	3 662 046	975 748	11 175	964 573
Dez.	1 534	8 358 519	43 418	483 269	4 958	495	1 830 117	3 632 155	964 535	8 492	956 043
2020 Jan.	1 532	8 529 401	39 449	520 503	5 207	449	1 875 113	3 662 492	968 380	9 213	959 167
Febr.	1 533	8 714 677	40 251	514 827	6 258	505	1 901 104	3 685 516	976 484	10 849	965 635
März	1 533	8 963 386	48 140	627 383	9 000	430	1 919 192	3 717 166	990 955	11 798	979 157
April	1 531	9 064 172	48 637	586 518	10 673	354	1 990 109	3 737 723	995 508	12 026	983 482
Mai	1 530	8 968 275	48 068	590 516	13 912	303	1 929 283	3 763 271	1 000 715	12 772	987 943
Juni	1 530	9 082 205	45 995	773 637	14 933	323	1 880 419	3 744 720	1 008 496	13 630	994 866
Juli	1 527	9 126 176	45 478	813 481	14 818	292	1 853 181	3 753 401	991 403	12 957	978 446
Aug.	1 526	9 043 261	45 962	764 573	16 598	309	1 917 864	3 750 812	981 826	12 933	968 893
Sept.	1 518	9 155 230	46 065	887 262	16 226	332	1 882 483	3 754 760	984 243	11 951	972 292
<b>Veränderungen *)</b>											
2013	.	- 720 286	- 486	- 48 783	- 1 853	- 96	- 197 613	- 32 803	- 23 925	+ 1 722	- 25 647
2014	.	+ 212 156	+ 419	+ 691	- 943	+ 16	- 7 096	+ 10 395	- 11 181	- 376	- 10 805
2015	.	- 201 156	+ 350	+ 70 735	+ 2 626	+ 89	- 90 255	+ 44 755	- 68 956	- 8 937	- 60 019
2016	.	+ 168 791	+ 6 534	+ 130 207	- 3 910	- 59	+ 52 351	+ 91 644	- 54 100	- 740	- 53 360
2017	.	- 3 703	+ 6 082	+ 119 876	+ 855	- 80	+ 21 677	+ 83 243	- 72 309	+ 215	- 72 524
2018	.	+ 93 339	+ 8 492	+ 7 922	- 1 402	- 58	- 42 580	+ 133 667	- 23 015	+ 819	- 23 834
2019	.	+ 477 126	+ 2 797	+ 58 631	+ 4 949	- 104	- 72 377	+ 149 186	+ 3 110	+ 1 742	+ 1 368
2019 Febr.	.	+ 30 064	+ 137	+ 18 295	- 448	+ 4	+ 7 640	+ 2 411	+ 7 687	+ 110	+ 7 577
März	.	+ 127 094	+ 160	+ 4 744	+ 1 893	+ 51	+ 50 474	+ 9 477	- 3 602	+ 584	- 4 186
April	.	+ 34 765	+ 1 189	+ 23 326	- 1 329	- 40	- 689	+ 18 105	- 6 686	+ 897	- 7 583
Mai	.	+ 123 943	- 291	+ 18 008	+ 5	- 82	- 12 855	+ 28 803	+ 4 094	+ 238	+ 3 856
Juni	.	+ 49 013	- 2	- 41 063	+ 183	+ 36	+ 12 899	+ 13 849	+ 9 560	+ 330	+ 9 230
Juli	.	+ 50 306	- 506	- 2 534	+ 2 659	- 39	- 25 236	+ 18 129	+ 1 805	+ 371	+ 1 434
Aug.	.	+ 266 349	+ 835	+ 1 198	+ 416	+ 39	+ 9 424	+ 26 561	+ 5 741	+ 1 124	+ 4 617
Sept.	.	- 100 979	- 253	- 21 894	- 50	- 62	- 7 509	- 3 932	+ 15	+ 387	- 372
Okt.	.	- 95 435	+ 1 243	+ 75 590	+ 770	- 58	- 83 255	+ 17 557	- 9 746	- 435	- 9 311
Nov.	.	+ 55 695	+ 852	- 921	- 98	+ 23	+ 32 249	+ 10 519	+ 5 747	+ 395	+ 5 352
Dez.	.	- 190 080	+ 3 316	- 53 620	- 1 589	+ 99	- 94 625	- 26 832	- 10 454	- 2 566	- 7 888
2020 Jan.	.	+ 162 536	- 3 969	+ 37 135	+ 251	- 46	+ 40 531	+ 27 653	+ 3 196	+ 702	+ 2 494
Febr.	.	+ 182 907	+ 802	+ 5 714	+ 1 051	+ 56	+ 24 587	+ 22 504	+ 7 964	+ 1 627	+ 6 337
März	.	+ 251 571	+ 7 889	+ 112 542	+ 2 742	- 75	+ 19 073	+ 33 224	+ 15 095	+ 949	+ 14 146
April	.	+ 94 523	+ 497	- 40 879	+ 1 671	- 76	+ 67 669	+ 18 418	+ 3 998	+ 207	+ 3 791
Mai	.	- 38 608	- 569	+ 4 060	+ 3 247	- 51	- 7 634	+ 18 848	+ 6 502	+ 781	+ 5 721
Juni	.	+ 117 641	- 2 073	+ 183 096	+ 1 023	+ 20	- 46 810	- 17 310	+ 8 076	+ 867	+ 7 209
Juli	.	+ 66 308	- 517	+ 39 844	- 96	- 31	- 14 855	+ 15 817	- 15 440	- 704	- 14 736
Aug.	.	- 79 984	+ 484	- 48 907	+ 1 783	+ 17	+ 66 439	- 1 838	- 9 387	- 14	- 9 373
Sept.	.	+ 105 985	+ 103	+ 122 689	- 380	+ 23	- 38 909	+ 2 317	+ 2 072	- 1 003	+ 3 075

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

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

I. Banken (MFIs) in Deutschland

Aktien und andere nicht festverzinsliche Wertpapiere	Beteiligungen	Anteile an verbundenen Unternehmen	Treuhandvermögen				Sachanlagen	Sonstige Aktivpositionen 1)			Nachrichtlich: Diskontkredite 5)	Zeit
			insgesamt	darunter:		insgesamt		dar.: Handelsbestandsderivate 3)				
				Treuhandkredite	treuhänderisch gehaltene Wertpapiere			insgesamt	darunter: mit gruppenangehörigen 4) ausländischen Banken			
12	13	14	15	16	17	18	19	20	21	22		
<b>Stand am Jahres- bzw. Monatsende *)</b>												
166 010	39 022	97 357	95 845	72 405	915	26 906	1 251 593	1 060 730	134 036	825	2012	
177 918	36 012	95 335	79 923	67 138	1 252	26 960	863 601	679 374	99 000	716	2013	
197 570	37 977	92 129	55 058	43 333	817	27 264	1 073 588	865 551	141 769	736	2014	
201 074	37 302	83 086	47 042	36 139	793	28 374	927 077	718 640	149 588	821	2015	
198 596	35 657	84 197	46 361	35 126	876	27 956	867 379	651 650	140 758	744	2016	
209 684	35 353	77 215	46 832	35 381	672	28 082	692 235	492 269	117 126	671	2017	
201 000	35 201	78 026	50 389	38 668	677	28 377	673 622	449 305	84 130	601	2018	
203 564	35 237	76 720	49 900	36 930	752	29 332	1 004 819	689 827	165 149	497	2019	
199 908	34 607	78 161	50 971	38 756	711	27 924	687 291	450 744	77 281	530	2019 Feb	
200 648	34 794	77 840	52 527	39 881	726	27 980	759 206	537 679	105 111	585	Mrz	
201 357	34 799	78 426	53 242	39 843	741	28 107	757 937	522 732	101 520	541	Apr	
200 534	34 811	78 923	53 191	39 656	735	28 226	844 590	615 975	135 905	461	Mai	
200 033	34 822	78 653	52 353	39 296	756	28 302	899 461	663 128	148 112	497	Jun	
199 839	34 891	78 285	51 992	38 749	777	28 453	948 057	712 050	152 490	457	Jul	
198 948	34 874	77 694	52 053	38 584	777	28 608	1 171 806	917 583	214 201	496	Aug	
198 739	34 907	77 506	51 875	38 407	765	28 689	1 104 985	847 265	193 053	434	Sep	
199 249	34 917	77 288	51 303	38 137	763	28 935	1 006 870	774 281	181 186	375	Okt	
201 302	34 922	77 131	51 382	38 106	765	29 245	1 012 531	778 052	186 008	399	Nov	
203 564	35 237	76 720	49 900	36 930	752	29 332	1 004 819	689 827	165 149	497	Dez	
206 289	35 046	76 587	49 477	36 756	788	28 955	1 061 454	810 731	211 515	452	2020 Jan	
206 128	34 957	70 372	50 266	37 174	770	28 914	1 199 095	917 334	271 220	506	Feb	
195 747	34 965	70 547	53 846	36 905	711	29 037	1 266 978	971 191	328 556	444	Mrz	
193 852	34 909	70 763	52 506	37 142	711	29 193	1 313 427	1 026 240	346 894	358	Apr	
194 318	34 520	63 494	55 582	40 454	760	29 362	1 244 931	970 171	334 731	308	Mai	
194 768	34 444	63 703	57 741	42 838	775	29 451	1 233 575	962 071	328 776	326	Jun	
195 247	34 450	64 042	59 512	44 918	876	29 594	1 271 277	998 410	340 698	295	Jul	
197 002	34 335	64 037	60 070	45 589	890	29 735	1 180 138	898 751	298 160	313	Aug	
196 466	34 364	64 110	60 986	46 424	879	29 857	1 198 076	915 587	303 141	333	Sep	
<b>Veränderungen *)</b>												
+ 12 762	- 2 983	- 1 870	- 16 162	- 5 267	+ 157	+ 54	- 406 528	- 381 356	- 52 463	- 109	2013	
+ 18 024	+ 2 354	- 3 915	- 3 405	- 2 400	- 435	+ 304	+ 206 493	+ 183 877	+ 41 793	+ 20	2014	
+ 1 941	- 727	- 9 592	- 3 736	- 2 914	- 24	+ 1 110	- 149 496	- 148 354	+ 7 429	+ 84	2015	
- 2 268	- 150	+ 21	- 681	- 1 013	+ 83	- 388	- 50 410	- 60 594	- 9 492	- 76	2016	
+ 11 969	- 267	- 5 367	+ 616	- 475	+ 204	+ 126	- 170 124	- 157 395	- 23 364	- 73	2017	
- 8 205	- 164	+ 1 054	+ 3 567	+ 3 297	+ 5	+ 295	+ 13 766	+ 1 589	+ 1 960	- 70	2018	
+ 1 600	+ 22	- 774	- 489	- 1 738	+ 75	+ 952	+ 329 623	+ 239 393	+ 80 264	- 104	2019	
+ 256	- 13	+ 154	+ 776	+ 123	+ 10	- 149	- 6 686	- 17 225	- 9 286	+ 2	2019 Feb	
- 169	+ 184	- 353	+ 1 556	+ 1 125	+ 15	+ 53	+ 62 626	+ 77 357	+ 22 955	+ 55	Mrz	
+ 730	+ 5	+ 585	+ 715	- 38	+ 15	+ 127	- 1 273	- 14 931	- 3 589	- 44	Apr	
- 832	+ 1	+ 481	- 51	- 187	- 6	+ 119	+ 86 543	+ 93 213	+ 34 385	- 80	Mai	
- 445	+ 15	- 65	- 838	- 360	+ 21	+ 76	+ 54 808	+ 47 302	+ 12 254	+ 36	Jun	
- 232	+ 65	- 416	- 361	- 547	+ 21	+ 151	+ 56 821	+ 57 409	+ 8 562	- 40	Jul	
- 926	- 20	- 615	+ 61	- 165	-	+ 155	+ 223 480	+ 205 421	+ 61 687	+ 39	Aug	
- 255	+ 30	+ 213	- 178	- 177	- 12	+ 81	- 67 185	- 70 476	- 21 196	- 62	Sep	
+ 547	+ 15	- 161	- 572	- 270	- 2	+ 246	- 97 611	- 72 823	- 11 849	- 59	Okt	
+ 2 018	+ 2	- 194	+ 79	- 31	+ 2	+ 310	+ 5 109	+ 3 637	+ 4 796	+ 24	Nov	
+ 2 297	+ 320	- 360	- 1 482	- 1 176	- 13	+ 87	- 7 237	- 88 074	- 20 835	+ 98	Dez	
+ 2 686	- 194	- 172	- 423	- 174	+ 36	- 377	+ 56 265	+ 120 771	+ 46 340	- 45	2020 Jan	
- 174	- 91	+ 6 231	+ 789	+ 418	- 18	- 41	+ 137 405	+ 106 567	+ 59 721	+ 54	Feb	
- 10 712	+ 7	+ 171	+ 3 580	- 269	- 59	+ 123	+ 67 912	+ 53 907	+ 57 404	- 62	Mrz	
- 1 922	+ 47	+ 93	- 1 340	+ 237	-	+ 156	+ 46 191	+ 54 904	+ 18 271	- 86	Apr	
+ 514	- 384	+ 177	+ 3 076	+ 3 312	+ 49	+ 169	- 66 563	- 55 714	- 12 074	- 50	Mai	
+ 461	- 75	+ 221	+ 2 159	+ 2 384	+ 15	+ 89	- 11 236	- 8 012	- 5 931	+ 18	Jun	
+ 533	+ 17	+ 466	+ 1 301	+ 1 610	+ 101	+ 188	+ 39 081	+ 36 926	+ 12 069	- 31	Jul	
+ 1 760	- 114	+ 12	+ 558	+ 671	+ 14	+ 141	- 90 932	- 99 559	- 42 499	+ 18	Aug	
- 544	+ 26	+ 30	+ 916	+ 835	- 11	+ 122	+ 17 520	+ 16 627	+ 4 961	+ 20	Sep	

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

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

## I. Banken (MFIs) in Deutschland

## 2. Passiva \*)

Mio €

Zeit	Verbindlichkeiten gegenüber Nichtbanken (Nicht-MFIs)				Verbrieftete Verbindlichkeiten 4)				Treuhandverbindlichkeiten			Wertberichtigungen 5)	Rückstellungen
	insgesamt	Sicht- und Termineinlagen 1)	Spareinlagen 2)	Sparbriefe 3)	insgesamt	darunter:		insgesamt	darunter:				
						begebene Schuldverreibungen	begebene Geldmarktpapiere		Treuhandkredite	treuhänderisch begebene Wertpapiere			
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>Stand am Jahres- bzw. Monatsende *)</b>													
2012	1 820 858	3 278 962	2 562 906	628 181	87 875	1 265 997	1 188 729	76 359	95 845	72 555	830	8 704	59 535
2013	1 651 646	3 261 140	2 570 179	620 017	70 944	1 143 945	1 073 767	68 964	79 923	67 284	738	8 100	59 573
2014	1 716 544	3 298 765	2 620 269	617 002	61 494	1 115 207	1 030 604	83 569	55 058	43 400	742	7 904	62 333
2015	1 673 086	3 395 097	2 736 962	605 370	52 765	1 076 752	965 915	109 798	47 042	36 206	672	7 537	62 425
2016	1 724 795	3 504 870	2 860 276	596 537	48 057	1 098 901	986 791	111 327	46 361	35 204	702	7 737	63 248
2017	1 702 340	3 637 583	3 005 604	590 331	41 648	1 067 428	959 092	107 414	46 832	35 465	421	6 312	63 085
2018	1 657 383	3 748 575	3 129 503	585 612	33 460	1 100 284	993 503	106 174	50 389	38 759	391	5 639	64 365
2019	1 684 934	3 871 721	3 260 618	581 761	29 342	1 141 445	1 023 041	117 702	49 900	37 000	356	5 090	65 121
2019 Febr.	1 737 239	3 775 410	3 156 740	586 484	32 186	1 129 440	1 025 698	103 026	50 971	38 831	391	5 364	67 821
2019 März	1 806 079	3 803 581	3 182 792	588 939	31 850	1 139 835	1 023 548	115 570	52 527	39 954	391	5 322	67 363
2019 April	1 841 916	3 829 534	3 208 827	589 140	31 567	1 132 114	1 022 760	108 567	53 242	39 919	391	5 360	66 477
2019 Mai	1 834 373	3 851 802	3 231 191	589 384	31 227	1 148 382	1 034 104	113 692	53 191	39 732	392	5 416	64 402
2019 Juni	1 828 524	3 854 342	3 233 872	589 522	30 948	1 145 280	1 030 989	113 630	52 353	39 358	391	5 411	64 160
2019 Juli	1 816 592	3 859 114	3 239 675	588 607	30 832	1 148 459	1 034 158	113 621	51 992	38 813	393	5 344	64 170
2019 Aug.	1 835 476	3 891 787	3 274 022	587 027	30 738	1 147 848	1 031 149	116 017	52 053	38 648	393	5 285	64 466
2019 Sept.	1 838 874	3 852 652	3 236 439	585 724	30 489	1 155 042	1 035 723	118 630	51 875	38 467	370	5 187	63 949
2019 Okt.	1 831 414	3 875 453	3 261 419	583 857	30 177	1 134 450	1 026 913	106 835	51 303	38 201	368	5 162	63 718
2019 Nov.	1 840 171	3 905 830	3 293 697	582 257	29 876	1 151 522	1 034 637	116 182	51 382	38 175	367	5 155	62 945
2019 Dez.	1 684 934	3 871 721	3 260 618	581 761	29 342	1 141 445	1 023 041	117 702	49 900	37 000	356	5 090	65 121
2020 Jan.	1 781 629	3 886 882	3 280 875	577 240	28 767	1 149 767	1 034 636	114 414	49 477	36 827	356	5 437	69 827
2020 Febr.	1 811 260	3 912 294	3 308 970	574 966	28 358	1 160 967	1 044 341	116 015	50 266	37 245	356	5 337	70 685
2020 März	1 955 623	3 966 728	3 367 956	570 892	27 880	1 147 160	1 036 526	110 377	53 846	36 972	356	5 426	70 496
2020 April	1 984 362	3 997 134	3 399 678	570 220	27 236	1 146 272	1 044 299	101 687	52 506	37 208	356	5 670	69 885
2020 Mai	1 933 389	4 038 086	3 441 204	570 048	26 834	1 141 821	1 044 157	97 350	55 582	40 518	356	5 823	67 890
2020 Juni	2 059 460	4 024 034	3 428 698	568 954	26 382	1 148 301	1 041 128	106 989	57 741	42 903	356	6 099	67 506
2020 Juli	2 045 782	4 056 214	3 462 965	567 285	25 964	1 128 868	1 033 902	94 812	59 512	45 013	355	6 074	67 236
2020 Aug.	2 034 374	4 066 069	3 473 504	566 966	25 599	1 127 908	1 029 528	98 223	60 070	45 657	355	6 074	66 541
2020 Sept.	2 077 981	4 086 031	3 494 354	566 453	25 224	1 153 379	1 042 265	110 982	60 986	46 491	347	6 369	64 878
<b>Veränderungen *)</b>													
2013	- 251 953	+ 57 085	+ 82 510	- 8 044	- 17 381	- 122 052	- 114 962	- 7 395	- 16 162	- 5 271	- 92	- 604	+ 188
2014	+ 47 155	+ 31 054	+ 43 519	- 3 015	- 9 450	- 28 928	- 43 353	+ 14 605	- 3 405	- 2 424	+ 4	- 196	+ 2 770
2015	- 62 029	+ 89 587	+ 110 178	- 11 632	- 8 959	- 38 455	- 64 689	+ 26 229	- 3 736	- 2 914	- 70	- 367	+ 117
2016	+ 81 289	+ 110 912	+ 123 718	- 8 833	- 3 973	+ 22 149	+ 20 496	+ 1 639	- 681	- 1 002	+ 30	+ 190	+ 853
2017	- 5 372	+ 138 434	+ 151 049	- 6 206	- 6 409	- 30 673	- 26 899	- 3 913	+ 616	- 469	- 281	- 1 425	- 153
2018	- 50 642	+ 109 585	+ 120 987	- 4 719	- 6 683	+ 33 301	+ 34 801	- 1 185	+ 3 567	+ 3 304	- 30	+ 573	+ 1 165
2019	- 18 813	+ 122 251	+ 130 135	- 3 851	- 4 033	+ 40 646	+ 29 023	+ 11 528	- 489	- 1 759	- 35	- 549	+ 830
2019 Febr.	+ 28 509	- 13 916	- 14 329	+ 1 055	- 642	+ 16 356	+ 19 042	- 2 732	+ 776	+ 119	-	- 751	+ 174
2019 März	+ 36 358	+ 15 348	+ 13 229	+ 2 455	- 336	+ 10 395	- 2 150	+ 12 544	+ 1 556	+ 1 123	-	- 42	- 452
2019 April	+ 35 925	+ 25 984	+ 26 066	+ 201	- 283	- 7 721	- 788	- 7 003	+ 715	- 35	-	+ 38	- 886
2019 Mai	- 8 272	+ 22 134	+ 22 155	+ 244	- 265	+ 16 268	+ 11 344	+ 5 125	- 51	- 187	+ 1	+ 56	- 2 075
2019 Juni	- 2 040	+ 3 437	+ 3 578	+ 138	- 279	- 3 617	- 3 630	- 62	- 838	- 374	- 1	- 5	- 159
2019 Juli	- 15 506	+ 2 657	+ 3 688	- 915	- 116	+ 3 179	+ 3 169	- 9	- 361	- 545	+ 2	- 67	- 5
2019 Aug.	+ 16 375	+ 31 871	+ 33 535	- 1 580	- 84	- 611	- 3 009	+ 2 396	+ 61	- 165	-	- 59	+ 296
2019 Sept.	- 11 497	- 25 864	- 24 312	- 1 303	- 249	+ 7 194	+ 4 574	+ 2 613	- 178	- 181	- 23	- 98	- 517
2019 Okt.	- 3 032	+ 23 860	+ 26 039	- 1 867	- 312	- 20 592	- 8 810	- 11 795	- 572	- 266	- 2	- 25	- 231
2019 Nov.	+ 5 631	+ 29 422	+ 31 323	- 1 600	- 301	+ 17 072	+ 7 724	+ 9 347	+ 79	- 26	- 1	- 7	- 773
2019 Dez.	- 151 431	- 32 957	- 31 927	- 496	- 534	- 10 077	- 11 596	+ 1 520	- 1 482	- 1 175	- 11	- 65	+ 2 176
2020 Jan.	+ 94 257	+ 13 841	+ 18 937	- 4 521	- 575	+ 8 322	+ 11 595	- 3 288	- 423	- 173	-	+ 347	+ 4 706
2020 Febr.	+ 28 688	+ 25 201	+ 27 884	- 2 274	- 409	+ 11 200	+ 9 705	+ 1 601	+ 789	+ 418	-	- 100	+ 858
2020 März	+ 145 246	+ 54 882	+ 59 434	- 4 074	- 478	- 13 807	- 7 815	- 5 638	+ 3 580	- 273	-	+ 89	- 264
2020 April	+ 26 343	+ 29 775	+ 31 091	- 672	- 644	- 888	+ 7 773	- 8 690	- 1 340	+ 236	-	+ 244	- 611
2020 Mai	+ 574	+ 30 164	+ 30 738	- 172	- 402	- 4 451	- 142	- 4 337	+ 3 076	+ 3 310	-	+ 153	- 1 995
2020 Juni	+ 127 509	- 13 604	- 12 058	- 1 094	- 452	+ 6 480	- 3 029	+ 9 639	+ 2 159	+ 2 385	-	+ 276	- 384
2020 Juli	- 4 511	+ 34 513	+ 36 600	- 1 669	- 418	- 18 198	- 7 226	- 10 942	+ 1 301	+ 1 640	- 1	- 25	- 270
2020 Aug.	- 10 202	+ 10 145	+ 10 759	- 249	- 365	- 960	- 4 374	+ 3 411	+ 558	+ 644	-	- 10	- 695
2020 Sept.	+ 41 011	+ 19 328	+ 20 216	- 513	- 375	+ 25 471	+ 12 737	+ 12 759	+ 916	+ 834	- 8	+ 65	- 1 663

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

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

I. Banken (MFIs) in Deutschland

Nachrangige Verbindlichkeiten	Genussrechtskapital	Fonds für allgemeine Bankrisiken	Eigenkapital 6)			Sonstige Passivpositionen 7)			Summe der Passiva 7)	Geschäftsvolumen 7) 10)	Nachrichtlich: Verbindlichkeiten aus Bürgschaften	Zeit
			insgesamt	gezeichnetes Kapital	Rücklagen 6)	insgesamt	dar.: Handelsbestandsderivate 8)					
							insgesamt	darunter: mit gruppenangehörigen 9) ausländischen Banken				
14	15	16	17	18	19	20	21	22	23	24	25	
<b>Stand am Jahres- bzw. Monatsende *)</b>												
93 099	8 931	49 300	357 919	115 438	242 481	1 275 446	1 034 420	130 975	8 314 596	8 314 634	250 180	2012
86 725	8 239	60 134	369 165	107 882	261 283	875 617	645 116	97 450	7 604 207	7 604 232	232 018	2013
78 616	11 617	71 472	381 514	105 483	276 031	1 054 334	826 307	129 949	7 853 364	7 853 393	230 572	2014
67 081	10 929	81 002	387 068	104 071	282 997	900 261	673 667	139 141	7 708 280	7 708 304	225 077	2015
66 003	9 829	88 779	391 042	102 951	288 091	834 708	618 843	134 344	7 836 273	7 836 280	222 090	2016
59 822	8 500	99 493	403 133	102 879	300 254	660 740	460 217	113 328	7 755 268	7 755 282	221 316	2017
57 762	7 420	110 114	413 740	103 024	310 716	608 003	419 768	79 187	7 823 674	7 823 676	214 816	2018
56 309	7 871	117 046	427 580	104 838	322 742	931 502	654 294	163 433	8 358 519	8 358 521	218 155	2019
59 270	7 328	109 690	416 579	103 614	312 965	625 002	420 088	74 332	7 984 114	7 984 116	213 536	2019 Feb
56 911	7 360	109 742	419 035	102 833	316 202	703 748	509 005	102 321	8 171 503	8 171 509	217 163	Mrz
56 729	7 346	110 801	417 804	102 522	315 282	684 143	491 663	99 479	8 205 466	8 205 468	215 286	Apr
56 901	7 292	112 778	419 550	102 511	317 039	777 693	585 360	133 746	8 331 780	8 331 784	217 577	Mai
56 687	6 975	116 349	420 950	101 781	319 169	820 731	629 048	145 546	8 371 762	8 371 766	216 987	Jun
57 685	6 970	116 968	421 327	101 977	319 350	873 007	677 927	148 296	8 421 628	8 421 631	217 685	Jul
57 227	7 011	116 998	421 804	102 031	319 773	1 095 023	875 606	202 150	8 694 978	8 694 981	218 887	Aug
57 306	7 038	117 019	422 395	103 389	319 006	1 028 235	805 596	182 336	8 599 572	8 599 575	219 822	Sep
57 361	7 013	117 014	423 469	103 617	319 852	927 952	730 016	170 231	8 494 309	8 494 311	217 652	Okt
58 638	7 801	117 023	424 092	103 739	320 353	933 577	737 459	184 010	8 558 136	8 558 139	219 037	Nov
56 309	7 871	117 046	427 580	104 838	322 742	931 502	654 294	163 433	8 358 519	8 358 521	218 155	Dez
56 655	7 872	116 987	427 283	104 698	322 585	977 585	783 096	211 478	8 529 401	8 529 404	222 735	2020 Jan
57 664	7 876	117 001	427 551	103 272	324 279	1 093 776	893 424	270 950	8 714 677	8 714 678	222 816	Feb
55 164	8 978	117 851	429 375	103 369	326 006	1 152 739	943 107	328 061	8 963 386	8 963 400	226 576	Mrz
56 176	8 623	118 926	411 641	103 538	308 103	1 212 977	998 184	346 249	9 064 172	9 064 176	227 474	Apr
55 036	8 532	120 894	403 900	102 621	301 279	1 137 322	939 608	334 966	8 968 275	8 968 280	226 093	Mai
54 915	8 461	125 554	405 053	102 615	302 438	1 125 081	930 207	328 342	9 082 205	9 082 208	225 290	Jun
57 134	8 126	126 217	405 878	102 689	303 189	1 165 135	962 599	335 778	9 126 176	9 126 179	221 195	Jul
58 375	8 097	126 227	405 719	102 455	303 264	1 083 807	865 891	294 300	9 043 261	9 043 265	220 652	Aug
59 045	8 145	126 252	410 413	102 524	307 889	1 101 751	878 457	295 858	9 155 230	9 155 231	218 922	Sep
<b>Veränderungen *)</b>												
- 6 374	- 692	+ 11 604	+ 10 579	- 7 583	+ 18 162	- 401 905	- 389 304	- 51 529	- 720 286	- 720 299	- 18 772	2013
- 4 604	- 102	+ 11 028	+ 12 593	- 2 110	+ 14 703	+ 144 791	+ 178 891	+ 32 178	+ 212 156	+ 212 160	- 2 046	2014
- 11 535	- 688	+ 9 530	+ 5 978	- 1 128	+ 7 106	- 189 558	- 154 068	+ 8 933	- 201 156	+ 201 161	- 5 495	2015
- 1 008	- 1 100	+ 7 792	+ 9 692	- 437	+ 10 129	- 61 297	- 48 594	+ 5 943	+ 168 791	+ 168 774	- 2 327	2016
- 5 906	- 1 229	+ 10 839	+ 14 076	+ 598	+ 13 478	- 122 910	- 156 377	- 20 762	- 3 703	+ 3 696	- 774	2017
- 2 105	- 1 080	+ 10 661	+ 11 122	+ 1 175	+ 9 947	- 21 662	+ 1 312	+ 792	+ 93 339	+ 93 327	- 5 920	2018
+ 1 043	+ 451	+ 6 938	+ 11 720	+ 2 950	+ 8 770	+ 313 098	+ 233 245	+ 83 779	+ 477 126	+ 477 126	+ 3 608	2019
+ 1 395	+ 45	- 353	+ 2 583	+ 532	+ 2 051	- 4 754	- 18 873	+ 8 667	+ 30 064	+ 30 062	+ 123	2019 Feb
- 878	+ 32	+ 52	- 387	- 781	+ 394	+ 65 112	+ 79 083	+ 23 122	+ 127 094	+ 127 098	+ 3 626	Mrz
- 182	- 14	+ 1 059	- 1 231	- 311	- 920	- 18 922	- 17 327	- 2 836	+ 34 765	+ 34 761	- 1 707	Apr
+ 172	- 54	+ 1 977	+ 1 746	- 11	+ 1 757	+ 92 042	+ 93 652	+ 34 250	+ 123 943	+ 123 945	+ 2 281	Mai
- 214	- 317	+ 3 571	+ 1 627	- 39	+ 1 666	+ 47 568	+ 43 830	+ 11 843	+ 49 013	+ 49 013	- 590	Jun
+ 2 303	- 5	+ 619	+ 377	+ 196	+ 181	+ 57 115	+ 57 373	+ 7 142	+ 50 306	+ 50 305	+ 698	Jul
- 458	+ 41	+ 30	+ 477	+ 54	+ 423	+ 218 326	+ 197 575	+ 53 825	+ 266 349	+ 266 349	+ 1 202	Aug
+ 79	+ 27	+ 21	+ 1 024	+ 1 791	- 767	- 71 170	- 70 170	- 19 862	- 100 979	- 100 979	+ 935	Sep
- 235	- 25	- 5	+ 1 074	+ 228	+ 846	- 95 652	- 75 359	- 12 039	- 95 435	- 95 436	- 2 170	Okt
+ 1 277	+ 788	+ 9	+ 623	+ 122	+ 501	+ 1 574	+ 7 313	+ 13 726	+ 55 695	+ 55 696	+ 1 385	Nov
- 2 329	+ 70	+ 23	+ 3 488	+ 1 099	+ 2 389	+ 2 504	- 83 001	- 20 530	- 190 080	- 190 081	- 882	Dez
+ 166	+ 1	- 59	- 117	+ 40	- 157	+ 41 495	+ 128 679	+ 48 016	+ 162 536	+ 162 537	+ 4 580	2020 Jan
+ 1 009	+ 4	+ 14	+ 268	- 1 426	+ 1 694	+ 114 976	+ 110 286	+ 59 460	+ 182 907	+ 182 905	- 139	Feb
- 2 500	+ 1 102	+ 850	+ 1 824	+ 97	+ 1 727	+ 60 569	+ 49 713	+ 57 129	+ 251 571	+ 251 584	+ 3 760	Mrz
+ 1 012	- 355	+ 1 075	- 17 734	+ 169	- 17 903	+ 57 002	+ 54 941	+ 18 134	+ 94 523	+ 94 513	+ 898	Apr
- 1 140	- 91	+ 1 968	+ 869	- 367	+ 1 236	- 67 735	- 58 214	- 11 181	- 38 608	- 38 607	- 1 381	Mai
- 121	- 71	+ 4 660	+ 1 108	- 6	+ 1 114	- 10 371	- 9 329	- 6 600	+ 117 641	+ 117 639	- 803	Jun
+ 984	- 335	+ 663	+ 850	+ 74	+ 776	+ 51 336	+ 32 957	+ 7 633	+ 66 308	+ 66 308	- 4 095	Jul
+ 1 241	- 29	+ 10	- 159	- 234	+ 75	- 79 883	- 96 634	- 41 453	- 79 984	- 79 983	- 543	Aug
+ 670	+ 48	+ 25	+ 4 694	+ 69	+ 4 625	+ 15 420	+ 12 413	+ 1 516	+ 105 985	+ 105 982	- 220	Sep

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

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

## I. Banken (MFIs) in Deutschland

### 3. Aktiva und Passiva nach Bankengruppen \*)

Mio €

Zeit	Anzahl der berichtenden Institute	Bilanzsumme 1)	Kassenbestand	Guthaben bei Zentralnotenbanken	Schatzwechsel und unverzinsliche Schatzanweisungen	Wechsel	Buchforderungen an Banken (MFIs) (einschl. Postgiroguthaben)	Buchforderungen an Nichtbanken (Nicht-MFIs)	Schuldverschreibungen und andere festverzinsliche Wertpapiere	Aktien und andere nicht festverzinsliche Wertpapiere	Beteiligungen und Anteile an verbundenen Unternehmen	Treuhandvermögen
	1	2	3	4	5	6	7	8	9	10	11	12
<b>Kreditbanken 6)</b>												
<b>Stand am Jahres- bzw. Monatsende *)</b>												
2019	259	3 444 678	20 532	261 779	3 467	436	866 571	1 134 366	261 478	25 155	50 228	13 375
2020 Juni	259	3 864 893	21 588	408 007	11 647	253	880 312	1 185 302	282 560	15 218	36 405	15 594
Juli	258	3 907 496	21 758	437 670	12 507	228	871 019	1 182 125	274 939	15 775	36 809	16 544
Aug.	258	3 832 210	21 544	438 249	12 658	249	883 923	1 176 489	268 349	16 163	36 797	16 164
Sept.	260	3 871 086	21 782	450 483	12 690	270	898 394	1 172 788	272 142	15 690	36 837	16 574
<b>Veränderungen *)</b>												
2019	.	+ 266 312	+ 179	- 7 385	+ 3 543	- 62	- 47 826	+ 48 456	+ 2 888	- 4 992	- 1 596	+ 461
2020 Juni	.	+ 76 680	- 460	+ 88 165	+ 2 317	+ 33	+ 1 942	- 17 732	+ 3 786	- 302	+ 96	+ 107
Juli	.	+ 58 682	+ 170	+ 29 663	+ 879	- 25	+ 625	+ 1 019	- 6 779	+ 608	+ 503	+ 480
Aug.	.	- 72 997	- 214	+ 579	+ 154	+ 21	+ 14 391	- 5 160	- 6 492	+ 393	+ 1	- 380
Sept.	.	+ 34 287	+ 238	+ 12 234	+ 24	+ 21	+ 11 562	- 4 724	+ 3 601	- 479	+ 7	+ 410
<b>Großbanken</b>												
<b>Stand am Jahres- bzw. Monatsende *)</b>												
2019	4	2 068 578	17 259	75 313	2 746	74	513 894	517 159	120 413	18 798	44 607	2 411
2020 Juni	3	2 309 458	16 730	124 669	9 417	66	489 878	542 878	132 594	9 881	30 722	3 021
Juli	3	2 351 537	16 839	143 052	10 569	58	489 781	544 499	128 356	9 961	30 731	3 882
Aug.	3	2 286 424	16 477	151 681	10 539	55	495 293	544 575	123 419	10 701	30 736	3 866
Sept.	3	2 288 835	16 483	141 814	10 355	55	499 041	543 690	126 778	10 015	30 733	4 011
<b>Veränderungen *)</b>												
2019	.	+ 263 547	- 134	- 17 252	+ 3 377	- 27	- 9 466	+ 18 875	+ 7 880	- 5 797	- 1 108	- 264
2020 Juni	.	+ 45 948	- 535	+ 52 976	+ 2 880	- 2	- 3 472	- 9 638	+ 3 952	- 1 212	+ 130	+ 274
Juli	.	+ 53 632	+ 109	+ 18 383	+ 1 171	- 8	+ 7 918	+ 3 772	- 3 802	+ 121	+ 14	+ 391
Aug.	.	- 63 337	- 362	+ 8 629	- 27	- 3	+ 6 765	+ 340	- 4 891	+ 744	+ 6	- 16
Sept.	.	- 1 013	+ 6	- 9 867	- 192	-	+ 1 335	- 1 406	+ 3 291	- 692	- 5	+ 145
<b>Regionalbanken und sonstige Kreditbanken</b>												
<b>Stand am Jahres- bzw. Monatsende *)</b>												
2019	147	1 010 447	3 244	110 910	721	163	186 086	510 660	131 844	6 324	4 843	10 391
2020 Juni	146	1 115 070	4 832	162 619	2 230	131	206 597	523 489	140 925	5 304	4 968	12 012
Juli	146	1 116 664	4 896	172 206	1 938	124	197 513	520 966	137 590	5 781	5 382	12 120
Aug.	146	1 111 226	5 041	167 477	2 119	117	203 209	517 738	135 970	5 429	5 365	11 756
Sept.	146	1 131 461	5 274	177 127	2 335	126	209 996	515 345	136 329	5 642	5 408	12 021
<b>Veränderungen *)</b>												
2019	.	+ 35 722	+ 310	+ 22 371	+ 166	- 153	- 9 250	+ 19 413	- 3 807	+ 893	- 557	+ 1 306
2020 Juni	.	+ 17 606	+ 77	+ 29 908	- 563	- 17	- 4 616	- 5 541	- 67	+ 910	- 34	- 167
Juli	.	+ 4 635	+ 64	+ 9 587	- 292	- 7	- 8 215	- 840	- 2 973	+ 487	+ 508	+ 108
Aug.	.	- 5 105	+ 145	- 4 729	+ 181	- 7	+ 5 798	- 3 059	- 1 573	- 351	- 5	- 364
Sept.	.	+ 19 488	+ 233	+ 9 650	+ 216	+ 9	+ 6 599	- 2 798	+ 247	+ 213	+ 12	+ 265
<b>Zweigstellen ausländischer Banken</b>												
<b>Stand am Jahres- bzw. Monatsende *)</b>												
2019	108	365 653	29	75 556	-	199	166 591	106 547	9 221	33	778	573
2020 Juni	110	440 365	26	120 719	-	56	183 837	118 935	9 041	33	715	561
Juli	109	439 295	23	122 412	-	46	183 725	116 660	8 993	33	696	542
Aug.	109	434 560	26	119 091	-	77	185 421	114 176	8 960	33	696	542
Sept.	111	450 790	25	131 542	-	89	189 357	113 753	9 035	33	696	542
<b>Veränderungen *)</b>												
2019	.	- 32 957	+ 3	- 12 504	-	+ 118	- 29 110	+ 10 168	- 1 185	- 88	+ 69	- 581
2020 Juni	.	+ 13 126	- 2	+ 5 281	-	+ 52	+ 10 030	- 2 553	- 99	-	-	-
Juli	.	+ 415	- 3	+ 1 693	-	+ 10	+ 922	- 1 913	- 4	-	- 19	- 19
Aug.	.	- 4 555	+ 3	- 3 321	-	+ 31	+ 1 828	- 2 441	- 28	-	-	-
Sept.	.	+ 15 812	- 1	+ 12 451	-	+ 12	+ 3 628	- 520	+ 63	-	-	-

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

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

I. Banken (MFIs) in Deutschland

Sachanlagen und sonstige Aktivpositionen 1)											Sonstige Passivpositionen 1)			
insgesamt	darunter: Derivative Finanzinstrumente des Handelsbestands 4)	Verbindlichkeiten gegenüber Banken (MFIs)	Verbindlichkeiten gegenüber Nichtbanken (Nicht-MFIs)	Verbriefte Verbindlichkeiten 5)	Treuhandverbindlichkeiten	Wertberichtigungen 2)	Rückstellungen	Nachrangige Verbindlichkeiten 5)	Kapital 3)	insgesamt	darunter: Derivative Finanzinstrumente des Handelsbestands 4)	Nachrichtlich: Verbindlichkeiten aus Bürgschaften		
13	14	15	16	17	18	19	20	21	22	23	24	25	Zeit	
<b>Stand am Jahres- bzw. Monatsende *)</b>													<b>Kreditbanken 6)</b>	
807 291	573 522	796 415	1 538 336	148 353	13 375	2 281	17 592	27 670	200 253	700 403	544 053	103 185	2019	
1 008 007	820 406	1 004 739	1 596 991	152 608	15 594	2 556	18 572	27 379	176 178	870 276	791 693	106 399	2020 Juni	
1 038 122	853 032	1 011 510	1 605 460	148 821	16 544	2 495	18 602	28 746	176 428	898 890	820 418	103 363	Juli	
961 625	763 870	1 006 406	1 605 686	146 602	16 164	2 488	18 129	29 932	176 133	830 670	735 407	102 684	Aug.	
973 436	776 691	1 018 817	1 611 781	147 321	16 574	2 744	18 215	30 413	180 777	844 444	743 448	103 231	Sept.	
<b>Veränderungen *)</b>														
+ 272 646	+ 189 228	- 40 665	+ 38 162	- 3 366	+ 461	- 225	- 1 162	- 507	+ 7 467	+ 266 147	+ 188 307	- 1 758	2019	
- 1 272	- 5 962	+ 85 408	- 7 899	+ 3 762	+ 107	+ 156	- 18	+ 448	+ 65	- 5 349	- 7 263	- 74	2020 Juni	
+ 31 539	+ 33 213	+ 13 937	+ 10 438	- 2 552	+ 480	- 61	+ 30	+ 132	+ 250	+ 36 028	+ 29 290	- 3 036	Juli	
- 76 290	- 89 062	- 4 147	+ 462	- 2 219	- 380	- 7	- 473	+ 1 186	- 295	- 67 124	- 84 937	- 679	Aug.	
+ 11 393	+ 12 612	+ 10 286	+ 5 576	+ 719	+ 410	+ 26	+ 86	+ 481	+ 4 644	+ 12 059	+ 7 888	+ 467	Sept.	
<b>Stand am Jahres- bzw. Monatsende *)</b>													<b>Großbanken</b>	
755 904	565 822	406 569	754 598	105 091	2 411	985	7 374	15 593	110 160	665 797	534 919	64 485	2019	
949 602	808 628	477 835	776 802	112 643	3 021	1 065	8 690	15 035	82 913	831 454	778 449	66 608	2020 Juni	
973 809	836 467	491 458	782 473	109 508	3 882	1 072	8 658	16 003	82 745	855 738	803 360	63 946	Juli	
899 082	747 320	491 380	785 827	107 616	3 866	1 056	8 247	17 199	82 736	788 497	717 719	63 612	Aug.	
905 860	754 334	474 276	787 139	108 571	4 011	1 109	8 733	17 741	82 784	804 471	727 986	63 501	Sept.	
<b>Veränderungen *)</b>														
+ 267 463	+ 189 380	- 7 521	+ 12 698	- 2 522	- 264	- 410	- 1 633	- 1 891	+ 262	+ 264 828	+ 187 250	- 3 251	2019	
+ 595	- 4 848	+ 43 314	+ 471	+ 4 697	+ 274	+ 113	+ 118	+ 419	- 66	- 3 392	- 6 404	+ 2 496	2020 Juni	
+ 25 563	+ 28 400	+ 17 666	+ 6 900	- 1 900	+ 391	+ 7	- 32	- 267	- 168	+ 31 035	+ 25 456	- 2 662	Juli	
- 74 522	- 89 050	+ 458	+ 3 496	- 1 892	- 16	- 16	- 411	+ 1 196	- 9	- 66 143	- 85 571	- 334	Aug.	
+ 6 372	+ 6 811	- 18 262	+ 1 039	+ 955	+ 145	+ 53	+ 486	+ 542	+ 48	+ 13 981	+ 10 122	- 111	Sept.	
<b>Stand am Jahres- bzw. Monatsende *)</b>													<b>Regionalbanken und sonstige Kreditbanken</b>	
45 261	.	200 662	627 145	42 632	10 391	1 142	8 830	11 599	80 227	27 819	.	15 062	2019	
51 963	.	270 389	656 626	39 486	12 012	1 278	8 555	11 689	83 457	31 578	.	14 722	2020 Juni	
58 148	.	268 699	655 515	38 914	12 120	1 166	8 599	12 094	83 865	35 692	.	14 219	Juli	
57 005	.	267 520	652 537	38 549	11 756	1 179	8 553	12 085	83 378	35 669	.	13 781	Aug.	
61 858	.	284 489	653 575	38 310	12 021	1 146	8 137	12 023	87 994	33 766	.	14 438	Sept.	
<b>Veränderungen *)</b>														
+ 5 030	.	- 8 286	+ 32 076	- 826	+ 1 306	+ 223	+ 284	+ 1 434	+ 7 808	+ 1 703	.	+ 359	2019	
- 2 284	.	+ 26 534	- 6 351	- 837	- 167	+ 8	- 155	+ 30	+ 201	- 1 657	.	+ 229	2020 Juni	
+ 6 208	.	- 98	- 503	- 572	+ 108	- 112	+ 44	+ 405	+ 408	+ 4 955	.	- 503	Juli	
- 1 141	.	- 937	- 2 906	- 365	- 364	+ 13	- 46	- 9	- 487	- 4	.	- 438	Aug.	
+ 4 842	.	+ 16 406	+ 850	- 239	+ 265	- 33	- 416	- 62	+ 4 616	- 1 899	.	+ 577	Sept.	
<b>Stand am Jahres- bzw. Monatsende *)</b>													<b>Zweigstellen ausländischer Banken</b>	
6 126	.	189 184	156 593	630	573	154	1 388	478	9 866	6 787	.	23 638	2019	
6 442	.	256 515	163 563	479	561	213	1 327	655	9 808	7 244	.	25 069	2020 Juni	
6 165	.	251 353	167 472	399	542	257	1 345	649	9 818	7 460	.	25 198	Juli	
5 538	.	247 506	167 322	437	542	253	1 329	648	10 019	6 504	.	25 291	Aug.	
5 718	.	260 052	171 067	440	542	489	1 345	649	9 999	6 207	.	25 292	Sept.	
<b>Veränderungen *)</b>														
+ 153	.	- 24 858	- 6 612	- 18	- 581	- 38	+ 187	- 50	- 603	- 384	.	+ 1 134	2019	
+ 417	.	+ 15 560	- 2 019	- 98	-	+ 35	+ 19	- 1	- 70	- 300	.	- 2 799	2020 Juni	
- 232	.	- 3 631	+ 4 041	- 80	- 19	+ 44	+ 18	- 6	+ 10	+ 38	.	+ 129	Juli	
- 627	.	- 3 668	- 128	+ 38	-	- 4	- 16	- 1	+ 201	- 977	.	+ 93	Aug.	
+ 179	.	+ 12 142	+ 3 687	+ 3	-	+ 6	+ 16	+ 1	- 20	- 23	.	+ 1	Sept.	

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

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

## I. Banken (MFIs) in Deutschland

### noch: 3. Aktiva und Passiva nach Bankengruppen \*)

Mio €

Zeit	Anzahl der berichtenden Institute	Bilanzsumme 1)	Kassenbestand	Guthaben bei Zentralnotenbanken	Schatzwechsel und unverzinsliche Schatzanweisungen	Wechsel	Buchforderungen an Banken (MFIs) (einschl. Postgiroguthaben)	Buchforderungen an Nichtbanken (Nicht-MFIs)	Schuldverschreibungen und andere festverzinsliche Wertpapiere	Aktien und andere nicht festverzinsliche Wertpapiere	Beteiligungen und Anteile an verbundenen Unternehmen	Treuhandvermögen
	1	2	3	4	5	6	7	8	9	10	11	12
<b>Landesbanken</b>												
<b>Stand am Jahres- bzw. Monatsende *)</b>												
2019	6	807 215	777	36 658	677	20	190 324	356 287	104 721	8 867	8 978	8 471
2020 Juni	6	879 346	1 057	71 084	2 295	21	197 663	362 671	106 889	5 400	8 717	9 313
Juli	6	879 643	661	89 079	2 278	17	183 537	361 987	101 897	4 588	8 704	9 535
Aug.	6	864 546	1 628	80 354	2 246	14	190 758	357 618	99 250	5 531	8 592	9 668
Sept.	6	866 964	1 348	84 216	2 196	13	188 855	355 205	99 246	4 707	8 568	9 739
<b>Veränderungen *)</b>												
2019	.	+ 26 806	+ 143	- 10 680	+ 677	- 35	+ 7 902	+ 1 542	+ 1 311	- 259	+ 400	- 107
2020 Juni	.	- 1 033	- 88	+ 11 763	+ 301	+ 2	- 5 030	- 6 204	+ 3	+ 472	+ 12	+ 399
Juli	.	+ 3 184	- 396	+ 17 995	- 17	- 4	- 12 666	+ 487	- 4 743	- 810	- 8	+ 222
Aug.	.	- 14 816	+ 967	- 8 725	- 32	- 3	+ 7 377	- 4 271	- 2 621	+ 943	- 111	+ 133
Sept.	.	+ 1 812	- 280	+ 3 862	- 50	- 1	- 2 266	- 2 611	- 45	- 826	- 26	+ 71
<b>Sparkassen</b>												
<b>Stand am Jahres- bzw. Monatsende *)</b>												
2019	380	1 341 727	13 669	65 052	-	9	58 603	888 102	193 777	88 798	14 703	602
2020 Juni	378	1 402 450	14 631	93 640	118	8	58 348	909 018	199 193	91 930	14 794	2 022
Juli	377	1 416 051	14 617	102 765	183	8	58 229	913 665	197 602	92 575	14 795	2 341
Aug.	377	1 420 594	14 398	102 494	183	6	59 356	917 137	197 431	92 810	14 796	2 524
Sept.	377	1 431 544	14 549	109 956	198	7	59 470	921 515	196 788	92 750	14 825	2 601
<b>Veränderungen *)</b>												
2019	.	+ 54 563	+ 1 929	+ 25 445	-	- 3	- 10 150	+ 38 422	- 6 479	+ 5 013	+ 341	- 119
2020 Juni	.	+ 8 293	- 925	+ 5 443	+ 98	- 1	- 1 665	+ 2 247	+ 2 826	+ 438	- 12	+ 656
Juli	.	+ 13 641	- 14	+ 9 125	+ 65	-	- 88	+ 4 650	- 1 585	+ 645	+ 1	+ 319
Aug.	.	+ 4 549	- 219	- 271	-	- 2	+ 1 132	+ 3 472	- 170	+ 235	+ 1	+ 183
Sept.	.	+ 10 937	+ 151	+ 7 462	+ 15	+ 1	+ 105	+ 4 377	- 646	- 60	+ 29	+ 77
<b>Kreditgenossenschaften</b>												
<b>Stand am Jahres- bzw. Monatsende *)</b>												
2019	842	982 932	8 288	26 672	-	30	64 030	624 604	161 269	59 491	17 601	1 561
2020 Juni	841	1 029 232	8 614	36 807	-	21	70 827	641 670	169 834	61 084	17 798	2 575
Juli	840	1 037 345	8 359	37 026	-	19	73 662	645 761	170 535	61 216	17 834	2 778
Aug.	839	1 042 294	8 282	36 834	-	17	74 690	649 600	170 688	61 444	17 848	2 885
Sept.	829	1 048 469	8 278	39 203	-	19	74 770	653 052	169 929	62 039	17 871	2 923
<b>Veränderungen *)</b>												
2019	.	+ 49 107	+ 552	+ 11 432	-	- 4	- 1 018	+ 35 346	- 511	+ 1 271	+ 424	+ 84
2020 Juni	.	+ 10 655	- 612	+ 5 493	-	- 4	+ 279	+ 3 253	+ 2 050	- 300	+ 38	+ 437
Juli	.	+ 8 144	- 255	+ 219	-	- 2	+ 2 863	+ 4 090	+ 704	+ 133	+ 36	+ 203
Aug.	.	+ 4 951	- 77	- 192	-	- 2	+ 1 030	+ 3 839	+ 153	+ 228	+ 14	+ 107
Sept.	.	+ 6 167	- 4	+ 2 369	-	+ 2	+ 71	+ 3 454	- 760	+ 595	+ 23	+ 38
<b>Realkreditinstitute</b>												
<b>Stand am Jahres- bzw. Monatsende *)</b>												
2019	10	231 009	-	1 790	-	-	14 841	177 138	28 277	149	154	30
2020 Juni	10	242 123	-	8 377	-	-	17 145	178 836	29 086	149	155	29
Juli	10	238 919	-	8 053	-	-	13 515	179 441	29 031	149	153	29
Aug.	10	238 413	-	8 074	-	-	12 866	179 801	28 920	149	153	29
Sept.	10	240 466	-	9 480	-	-	12 996	180 544	28 797	149	151	28
<b>Veränderungen *)</b>												
2019	.	+ 746	-	- 2 151	-	-	- 4 129	+ 8 479	- 2 853	- 8	- 7	- 12
2020 Juni	.	+ 7 254	-	+ 6 226	-	-	+ 2 634	- 810	- 533	-	-	-
Juli	.	- 2 939	-	- 324	-	-	- 3 642	+ 802	+ 25	-	- 2	-
Aug.	.	- 491	-	+ 21	-	-	- 656	+ 371	- 100	-	-	-
Sept.	.	+ 2 100	-	+ 1 406	-	-	+ 156	+ 788	- 147	-	- 2	- 1

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

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

I. Banken (MFIs) in Deutschland

Sachanlagen und sonstige Aktivpositionen 1)											Sonstige Passivpositionen 1)		
insgesamt	darunter: Derivative Finanzinstrumente des Handelsbestands 4)	Verbindlichkeiten gegenüber Banken (MFIs)	Verbindlichkeiten gegenüber Nichtbanken (Nicht-MFIs)	Verbriefte Verbindlichkeiten 5)	Treuhandverbindlichkeiten	Wertberichtigungen 2)	Rückstellungen	Nachrangige Verbindlichkeiten 5)	Kapital 3)	insgesamt	darunter: Derivative Finanzinstrumente des Handelsbestands 4)	Nachrichtlich: Verbindlichkeiten aus Bürgschaften	Zeit
13	14	15	16	17	18	19	20	21	22	23	24	25	
<b>Stand am Jahres- bzw. Monatsende *)</b>													<b>Landesbanken</b>
91 435	68 147	224 226	237 895	186 410	8 471	517	9 716	13 179	43 408	83 393	61 879	38 728	2019
114 236	87 148	264 135	259 132	177 563	9 313	712	9 952	12 464	42 945	103 130	82 005	40 054	2020 Juni
117 360	89 022	265 214	260 422	174 560	9 535	703	9 884	12 344	42 945	104 036	83 760	39 827	Juli
108 887	82 740	264 399	255 528	172 989	9 668	705	9 846	12 335	42 945	96 131	76 698	39 978	Aug.
112 871	85 927	268 880	253 432	171 695	9 739	705	8 259	12 369	42 945	98 940	80 287	37 728	Sept.
<b>Veränderungen *)</b>													
+ 25 912	+ 26 786	- 13 704	+ 5 990	+ 8 547	- 107	- 59	+ 934	+ 1 843	+ 715	+ 22 647	+ 22 959	+ 2 649	2019
- 2 663	- 2 371	+ 7 427	- 4 933	- 2 070	+ 399	+ 4	- 67	- 461	-	- 1 332	- 2 307	- 230	2020 Juni
+ 3 124	+ 1 874	+ 1 922	+ 1 493	- 3 003	+ 222	- 9	- 68	- 120	-	+ 2 747	+ 1 755	- 227	Juli
- 8 473	- 6 282	- 678	- 4 873	- 1 571	+ 133	+ 2	- 38	- 9	-	- 7 782	- 7 062	+ 151	Aug.
+ 3 984	+ 3 187	+ 4 252	- 2 136	- 1 294	+ 71	-	- 1 587	+ 34	-	+ 2 472	+ 3 589	- 660	Sept.
<b>Stand am Jahres- bzw. Monatsende *)</b>													<b>Sparkassen</b>
18 412	23	137 484	1 016 362	17 542	602	1 013	14 675	3 632	122 403	28 014	22	29 447	2019
18 748	23	160 892	1 049 134	17 324	2 022	1 172	15 475	3 576	126 903	25 952	24	30 662	2020 Juni
19 271	23	160 895	1 061 351	17 291	2 341	1 171	15 283	3 595	127 710	26 414	25	30 563	Juli
19 459	24	161 265	1 065 158	17 083	2 524	1 170	15 214	3 576	127 725	26 879	24	30 387	Aug.
18 885	22	172 135	1 065 158	16 947	2 601	1 170	15 138	3 558	127 744	27 093	23	30 212	Sept.
<b>Veränderungen *)</b>													
+ 164	- 1	+ 6 323	+ 45 118	- 408	- 119	- 8	+ 185	- 494	+ 5 256	- 1 290	- 1	+ 1 372	2019
- 812	- 1	+ 7 518	- 484	- 91	+ 656	- 2	- 156	+ 5	+ 2 907	- 2 060	-	- 94	2020 Juni
+ 523	-	+ 7	+ 12 232	- 33	+ 319	- 1	- 192	+ 19	+ 807	+ 483	+ 1	- 99	Juli
+ 188	+ 1	+ 371	+ 3 815	- 208	+ 183	- 1	- 69	- 19	+ 15	+ 462	- 1	- 176	Aug.
- 574	- 2	+ 10 864	- 12	- 136	+ 77	-	- 76	- 18	+ 19	+ 219	- 1	- 175	Sept.
<b>Stand am Jahres- bzw. Monatsende *)</b>													<b>Kreditgenossenschaften</b>
19 386	.	122 078	733 152	10 544	1 561	376	7 524	1 969	83 755	21 973	.	18 586	2019
20 002	.	142 133	755 143	10 431	2 575	387	7 910	2 035	87 812	20 806	.	18 947	2020 Juni
20 155	.	142 708	762 112	10 436	2 778	386	7 895	2 067	88 048	20 915	.	18 676	Juli
20 006	.	143 199	765 948	10 457	2 885	389	7 818	2 083	88 133	21 382	.	18 776	Aug.
20 385	.	147 553	766 920	10 347	2 923	390	7 762	2 102	88 229	22 243	.	18 900	Sept.
<b>Veränderungen *)</b>													
+ 1 531	.	+ 6 008	+ 37 786	+ 761	+ 84	- 4	+ 16	+ 223	+ 4 392	- 159	.	+ 913	2019
+ 21	.	+ 9 159	+ 473	- 75	+ 437	- 1	- 80	+ 11	+ 2 430	- 1 699	.	- 58	2020 Juni
+ 153	.	+ 589	+ 6 976	+ 5	+ 203	- 1	- 15	+ 32	+ 261	+ 94	.	- 271	Juli
- 149	.	+ 492	+ 3 837	+ 21	+ 107	+ 3	- 77	+ 16	+ 85	+ 467	.	+ 100	Aug.
+ 379	.	+ 4 351	+ 970	- 110	+ 38	+ 1	- 56	+ 19	+ 96	+ 858	.	+ 124	Sept.
<b>Stand am Jahres- bzw. Monatsende *)</b>													<b>Realkreditinstitute</b>
8 630	.	48 164	68 091	95 123	30	115	1 043	1 840	10 339	6 264	.	1 379	2019
8 346	.	62 889	64 948	95 567	29	176	1 037	1 656	10 714	5 107	.	1 549	2020 Juni
8 548	.	60 535	64 568	95 002	29	215	1 005	1 596	10 714	5 255	.	1 616	Juli
8 421	.	60 120	64 860	94 469	29	218	1 017	1 590	10 715	5 395	.	1 569	Aug.
8 321	.	59 869	64 784	96 810	28	219	1 020	1 566	10 716	5 454	.	1 497	Sept.
<b>Veränderungen *)</b>													
+ 1 427	.	+ 1 302	- 5 344	+ 5 051	- 12	- 122	+ 172	- 130	- 25	- 146	.	+ 197	2019
- 263	.	+ 8 086	- 1 312	+ 466	-	+ 2	- 32	- 53	+ 122	- 25	.	+ 31	2020 Juni
+ 202	.	- 2 357	- 377	- 565	-	+ 39	- 32	- 60	-	+ 413	.	+ 67	Juli
- 127	.	- 415	+ 292	- 533	-	+ 3	+ 12	- 6	+ 1	+ 155	.	- 47	Aug.
- 100	.	- 248	- 77	+ 2 341	- 1	+ 1	+ 3	- 24	+ 1	+ 104	.	- 72	Sept.

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

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

## I. Banken (MFIs) in Deutschland

### noch: 3. Aktiva und Passiva nach Bankengruppen \*)

Mio €

Zeit	Anzahl der berichtenden Institute	Bilanzsumme 1)	Kassenbestand	Guthaben bei Zentralnotenbanken	Schatzwechsel und unverzinsliche Schatzanweisungen	Wechsel	Buchforderungen an Banken (MFIs) (einschl. Postgiroguthaben)	Buchforderungen an Nichtbanken (Nicht-MFIs)	Schuldverschreibungen und andere festverzinsliche Wertpapiere	Aktien und andere nicht festverzinsliche Wertpapiere	Beteiligungen und Anteile an verbundenen Unternehmen	Treuhandvermögen
	1	2	3	4	5	6	7	8	9	10	11	12
<b>Bausparkassen</b>												
<b>Stand am Jahres- bzw. Monatsende *)</b>												
2019	19	237 850	-	1 465	-	.	32 522	156 983	31 848	10 307	306	1 187
2020 Juni	18	240 688	-	1 514	-	.	30 797	161 779	31 808	10 392	309	1 096
Juli	18	241 055	-	1 421	-	.	30 541	162 749	31 694	10 392	253	1 033
Aug.	18	241 166	-	1 575	-	.	29 714	163 490	31 673	10 392	253	1 027
Sept.	18	242 074	-	1 518	-	.	29 929	164 664	31 219	10 392	244	1 023
<b>Veränderungen *)</b>												
2019	.	+ 4 417	-	+ 452	-	.	- 5 890	+ 9 232	+ 199	+ 451	- 7	- 391
2020 Juni	.	+ 151	-	- 292	-	.	- 486	+ 934	- 19	-	-	4
Juli	.	+ 367	-	- 93	-	.	- 256	+ 970	- 114	-	- 56	- 63
Aug.	.	+ 101	-	+ 154	-	.	- 827	+ 731	- 21	-	-	6
Sept.	.	+ 908	-	- 57	-	.	+ 215	+ 1 174	- 454	-	- 9	- 4
<b>Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben</b>												
<b>Stand am Jahres- bzw. Monatsende *)</b>												
2019	18	1 313 108	152	89 853	814	-	603 226	294 675	183 165	10 797	19 987	24 674
2020 Juni	18	1 423 473	105	154 208	873	20	625 327	305 444	189 126	10 595	19 969	27 112
Juli	18	1 405 667	83	137 467	- 150	20	622 678	307 673	185 705	10 552	19 944	27 252
Aug.	18	1 404 038	110	96 993	1 511	23	666 557	306 677	185 515	10 513	19 933	27 773
Sept.	18	1 454 627	108	192 406	1 142	23	618 069	306 992	186 122	10 739	19 978	28 098
<b>Veränderungen *)</b>												
2019	.	+ 75 175	- 6	+ 41 518	+ 729	-	- 11 266	+ 7 709	+ 8 555	+ 124	- 307	- 405
2020 Juni	.	+ 15 641	+ 12	+ 66 298	- 1 693	- 10	- 44 484	+ 1 002	- 37	+ 153	+ 12	+ 564
Juli	.	- 14 771	- 22	- 16 741	- 1 023	-	- 1 691	+ 3 799	- 2 948	- 43	+ 9	+ 140
Aug.	.	- 1 281	+ 27	- 40 473	+ 1 661	+ 3	+ 43 992	- 820	- 136	- 39	- 7	+ 521
Sept.	.	+ 49 774	- 2	+ 95 413	- 369	-	- 48 752	- 141	+ 523	+ 226	+ 34	+ 325
<b>Nachrichtlich: Auslandsbanken</b>												
<b>Stand am Jahres- bzw. Monatsende *)</b>												
2019	142	1 180 731	6 826	157 341	920	362	325 531	441 774	121 595	12 199	3 309	4 125
2020 Juni	144	1 358 901	6 715	220 229	2 680	159	365 761	474 650	126 201	8 960	3 217	6 277
Juli	143	1 372 130	6 771	234 322	2 430	143	368 413	469 236	123 471	9 816	3 710	6 051
Aug.	143	1 354 978	6 728	220 264	2 762	169	385 055	461 933	121 792	9 987	3 710	5 654
Sept.	145	1 379 681	6 785	242 896	2 452	188	380 261	459 300	123 224	9 773	3 715	5 781
<b>Veränderungen *)</b>												
2019	.	+ 24 526	+ 102	+ 18 289	+ 491	- 43	- 48 114	+ 27 647	+ 8 103	+ 690	+ 28	+ 1 765
2020 Juni	.	+ 30 077	- 23	+ 27 842	- 1 006	+ 33	+ 3 823	- 9 469	+ 130	+ 1 599	- 5	- 254
Juli	.	+ 18 478	+ 56	+ 14 093	- 250	- 16	+ 4 602	- 3 350	- 2 203	+ 895	+ 530	- 226
Aug.	.	- 16 472	- 43	- 14 058	+ 332	+ 26	+ 16 895	- 7 052	- 1 612	+ 175	+ 5	- 397
Sept.	.	+ 23 202	+ 57	+ 22 632	- 310	+ 19	- 5 343	- 3 202	+ 1 274	- 217	- 7	+ 127

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

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

I. Banken (MFIs) in Deutschland

Sachanlagen und sonstige Aktivpositionen 1)												Sonstige Passivpositionen 1)		
insgesamt	darunter: Derivative Finanzinstrumente des Handelsbestands 4)	Verbindlichkeiten gegenüber Banken (MFIs)	Verbindlichkeiten gegenüber Nichtbanken (Nicht-MFIs)	Verbriefte Verbindlichkeiten 5)	Treuhandverbindlichkeiten	Wertberichtigungen 2)	Rückstellungen	Nachrangige Verbindlichkeiten 5)	Kapital 3)	insgesamt	darunter: Derivative Finanzinstrumente des Handelsbestands 4)	Nachrichtlich: Verbindlichkeiten aus Bürgschaften	Zeit	
13	14	15	16	17	18	19	20	21	22	23	24	25		
<b>Stand am Jahres- bzw. Monatsende *)</b>													<b>Bausparkassen</b>	
3 232	.	23 848	189 239	1 640	1 187	172	6 431	440	12 046	2 847	.	1	2019	
2 993	.	27 119	188 058	1 601	1 096	184	6 281	391	12 234	3 724	.	1	2020 Juni	
2 972	.	27 905	187 757	1 601	1 033	184	6 230	391	12 250	3 704	.	1	Juli	
3 042	.	27 902	187 831	1 601	1 027	195	6 187	391	12 250	3 782	.	1	Aug.	
3 085	.	28 252	188 027	1 601	1 023	196	6 168	391	12 250	4 166	.	1	Sept.	
<b>Veränderungen *)</b>														
+ 371	.	+ 684	+ 5 278	- 1 494	- 391	+ 20	+ 65	- 54	+ 306	+ 3	.	- 5	2019	
+ 18	.	+ 1 636	- 1 842	-	- 4	- 1	- 2	-	- 93	+ 457	.	-	2020 Juni	
- 21	.	+ 786	- 301	-	- 63	-	- 51	-	+ 16	- 20	.	-	Juli	
+ 70	.	- 3	+ 74	-	- 6	+ 1	- 43	-	-	+ 78	.	-	Aug.	
+ 43	.	+ 350	+ 196	-	- 4	+ 1	- 19	-	-	+ 384	.	-	Sept.	
<b>Stand am Jahres- bzw. Monatsende *)</b>													<b>Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben</b>	
85 765	.	332 719	88 646	681 833	24 674	616	8 140	7 579	80 293	88 608	.	26 829	2019	
90 694	.	397 553	110 628	693 207	27 112	912	8 279	7 414	82 282	96 086	.	27 678	2020 Juni	
94 443	.	377 015	114 544	681 157	27 252	920	8 337	8 395	82 126	105 921	.	27 149	Juli	
88 433	.	371 083	121 058	684 707	27 773	909	8 330	8 468	82 142	99 568	.	27 257	Aug.	
90 950	.	382 475	135 929	708 658	28 098	945	8 316	8 646	82 149	99 411	.	27 353	Sept.	
<b>Veränderungen *)</b>														
+ 28 524	.	+ 21 239	- 4 739	+ 31 555	- 405	- 151	+ 620	+ 162	+ 998	+ 25 896	.	+ 240	2019	
- 6 176	.	+ 8 275	+ 2 393	+ 4 488	+ 564	+ 118	- 29	- 71	+ 266	- 363	.	- 378	2020 Juni	
+ 3 749	.	- 19 395	+ 4 052	- 12 050	+ 140	+ 8	+ 58	+ 981	- 156	+ 11 591	.	- 529	Juli	
- 6 010	.	- 5 822	+ 6 538	+ 3 550	+ 521	- 11	- 7	+ 73	+ 16	- 6 139	.	+ 108	Aug.	
+ 2 517	.	+ 11 156	+ 14 811	+ 23 951	+ 325	+ 36	- 14	+ 178	+ 7	- 676	.	+ 96	Sept.	
<b>Stand am Jahres- bzw. Monatsende *)</b>													<b>Nachrichtlich: Auslandsbanken</b>	
106 749	63 569	403 392	567 552	32 037	4 125	831	6 323	5 622	61 654	99 195	61 083	51 775	2019	
144 052	87 386	520 902	590 577	34 455	6 277	743	6 196	6 712	64 235	128 804	83 664	52 856	2020 Juni	
147 767	96 923	521 775	600 589	34 187	6 051	791	6 172	7 178	64 513	130 874	90 363	52 498	Juli	
136 924	88 110	518 205	598 427	34 115	5 654	794	6 208	7 163	64 679	119 733	82 118	51 817	Aug.	
145 306	97 080	528 738	605 865	35 247	5 781	1 028	6 124	7 141	69 147	120 610	83 758	52 508	Sept.	
<b>Veränderungen *)</b>														
+ 15 568	+ 11 748	- 22 128	+ 13 860	+ 5 861	+ 1 765	- 420	- 1 097	+ 939	+ 4 690	+ 21 056	+ 14 478	+ 643	2019	
+ 7 407	+ 1 037	+ 28 959	- 5 514	+ 870	- 254	+ 37	- 45	+ 848	+ 70	+ 5 106	+ 1 370	- 2 200	2020 Juni	
+ 4 347	+ 10 124	+ 4 101	+ 10 817	- 268	- 226	+ 48	- 24	+ 466	+ 278	+ 3 286	+ 7 264	- 358	Juli	
- 10 743	- 8 713	- 3 140	- 2 063	- 72	- 397	+ 3	+ 36	- 15	+ 166	- 10 990	- 8 171	- 681	Aug.	
+ 8 172	+ 8 762	+ 9 537	+ 7 178	+ 1 132	+ 127	+ 4	- 84	- 22	+ 4 468	+ 862	+ 1 487	+ 691	Sept.	

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

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

## I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Kredite an inländische und ausländische Banken					Kredite an inländische Banken									
	insgesamt	Guthaben und Buchkredite	Wechsel	börsen-fähige Geldmarktpapiere, Wertpapiere von Banken	Nachrichtlich: Treuhänderkredite	insgesamt	Guthaben und Buchkredite				Wechsel	börsen-fähige Geldmarktpapiere, Wertpapiere von Banken	Nachrichtlich: Treuhänderkredite		
							zusammen	kurzfristig	mittelfristig	langfristig					
1	2	3	4	5	6	7	8	9	10	11	12	13			
	<b>Stand am Jahres- bzw. Monatsende *)</b>														
2012	2 701 001	2 042 607	-	658 394	4 949	1 655 029	1 229 072	442 110	138 324	648 638	-	425 957	2 396		
2013	2 565 353	1 935 483	31	629 839	4 705	1 545 627	1 153 090	392 611	127 094	633 385	2	392 535	2 186		
2014	2 551 132	1 950 375	79	600 678	2 816	1 425 935	1 065 634	318 041	122 956	624 637	4	360 297	1 717		
2015	2 413 445	1 893 238	50	520 157	2 632	1 346 570	1 062 631	329 118	117 370	616 143	2	283 937	1 650		
2016	2 420 844	1 920 316	63	500 465	2 985	1 364 923	1 099 826	364 536	105 542	629 748	2	265 095	2 005		
2017	2 371 315	1 901 555	44	469 716	4 242	1 407 486	1 163 424	431 611	92 256	639 557	1	244 061	1 941		
2018	2 337 594	1 855 619	21	481 954	8 877	1 323 473	1 083 751	381 869	79 995	621 887	4	239 718	5 882		
2019	2 318 967	1 830 117	20	488 830	8 168	1 254 733	1 016 169	301 711	83 456	631 002	3	238 561	4 463		
2019 Febr.	2 393 567	1 904 090	10	489 467	9 230	1 361 759	1 118 829	409 608	80 377	628 844	4	242 926	6 067		
März	2 473 211	1 982 394	21	490 796	9 233	1 380 318	1 137 298	431 355	79 410	626 533	4	243 016	6 021		
April	2 469 996	1 981 421	24	488 551	9 294	1 363 762	1 123 154	415 543	78 674	628 937	5	240 603	6 028		
Mai	2 462 329	1 970 566	25	491 738	9 135	1 371 755	1 129 662	415 816	79 709	634 137	5	242 088	5 520		
Juni	2 471 851	1 978 495	22	493 334	9 031	1 362 543	1 121 237	408 873	80 706	631 658	5	241 301	5 196		
Juli	2 454 531	1 958 179	27	496 325	8 903	1 355 489	1 113 563	398 684	81 367	633 512	6	241 920	5 055		
Aug.	2 465 275	1 971 380	27	493 868	8 708	1 365 786	1 126 448	409 674	80 896	635 878	10	239 328	4 811		
Sept.	2 474 887	1 982 671	22	492 194	8 617	1 354 117	1 115 732	405 939	80 115	629 678	9	238 376	4 684		
Okt.	2 384 847	1 893 779	21	491 047	8 424	1 252 089	1 013 598	301 084	80 757	631 757	9	238 482	4 573		
Nov.	2 424 441	1 930 079	16	494 346	8 388	1 301 674	1 059 626	340 182	83 045	636 399	6	242 042	4 606		
Dez.	2 318 967	1 830 117	20	488 830	8 168	1 254 733	1 016 169	301 711	83 456	631 002	3	238 561	4 463		
2020 Jan.	2 368 021	1 875 113	25	492 883	8 386	1 256 909	1 015 391	298 752	83 457	633 182	2	241 516	4 582		
Febr.	2 399 031	1 901 104	27	497 900	8 830	1 279 994	1 035 238	316 843	83 464	634 931	1	244 755	5 030		
März	2 418 374	1 919 192	30	499 152	8 605	1 272 966	1 029 378	311 205	84 878	633 295	1	243 587	5 060		
April	2 490 747	1 990 109	37	500 601	8 564	1 334 557	1 090 589	368 070	85 187	637 332	2	243 966	5 026		
Mai	2 431 181	1 929 283	46	501 852	9 669	1 291 775	1 044 676	329 322	85 249	630 105	2	247 097	5 964		
Juni	2 384 176	1 880 419	40	503 717	10 721	1 270 360	1 019 632	301 609	87 410	630 613	2	250 726	6 909		
Juli	2 353 601	1 853 181	38	500 382	11 487	1 270 462	1 019 194	292 975	89 497	636 722	2	251 266	7 549		
Aug.	2 414 892	1 917 864	33	496 995	11 863	1 348 069	1 096 701	364 729	90 611	641 361	1	251 367	7 801		
Sept.	2 378 336	1 882 483	44	495 809	12 328	1 294 079	1 041 226	307 980	93 214	640 032	3	252 850	8 268		
	<b>Veränderungen *)</b>														
2013	- 226 719	- 197 613	+	31	- 29 137	- 244	- 204 067	- 170 647	- 140 879	- 14 395	- 15 373	+	2	- 33 422	- 210
2014	- 33 222	- 7 096	+	48	- 26 174	- 529	- 119 337	- 87 101	- 74 520	- 3 408	- 9 173	+	2	- 32 238	+ 101
2015	- 172 529	- 90 255	-	30	- 82 244	- 184	- 80 680	- 4 318	+ 11 912	- 6 161	- 10 069	-	2	- 76 360	- 67
2016	+ 22 605	+ 52 351	+	13	- 29 759	+ 353	+ 48 118	+ 66 900	+ 57 583	- 11 518	+ 20 835	-	-	- 18 782	+ 355
2017	+ 6 939	+ 21 677	-	18	- 28 598	+ 527	+ 50 288	+ 70 368	+ 70 100	- 10 141	+ 10 409	-	1	- 20 079	- 94
2018	- 31 389	- 42 580	-	23	+ 11 214	+ 4 450	- 80 953	- 76 648	- 48 062	- 11 486	- 17 100	+	3	- 4 308	+ 3 756
2019	- 67 116	- 72 377	-	1	+ 5 262	- 709	- 62 986	- 61 113	- 73 359	+ 3 181	+ 9 065	-	1	- 1 872	- 1 419
2019 Febr.	+ 13 509	+ 7 640	+	7	+ 5 862	+ 115	+ 15 329	+ 12 087	+ 8 225	+ 212	+ 3 650	+	1	+ 3 241	+ 5
März	+ 50 197	+ 50 474	+	11	+ 288	+ 3	+ 21 953	+ 22 678	+ 25 956	- 967	- 2 311	-	-	725	- 46
April	- 2 862	- 689	+	3	- 2 176	+ 61	- 16 556	- 14 144	- 15 812	- 736	+ 2 404	+	1	- 2 413	+ 7
Mai	- 9 644	- 12 855	+	1	+ 3 210	- 159	+ 7 993	+ 6 508	+ 273	+ 1 035	+ 5 200	-	+	+ 1 485	- 508
Juni	+ 14 631	+ 12 899	-	3	+ 1 735	- 104	- 9 212	- 8 425	- 6 943	+ 997	- 2 479	-	-	787	- 324
Juli	- 22 284	- 25 236	+	5	+ 2 947	- 128	- 7 204	- 7 824	- 10 189	+ 491	+ 1 874	+	1	+ 619	- 141
Aug.	+ 6 742	+ 9 424	-	-	- 2 682	- 195	+ 10 297	+ 12 885	+ 11 030	- 531	+ 2 386	+	4	- 2 592	- 244
Sept.	- 9 395	- 7 509	-	5	- 1 881	- 91	- 9 169	- 8 216	- 1 235	- 781	- 6 200	-	1	- 952	- 127
Okt.	- 84 017	- 83 255	-	1	- 761	- 193	- 102 078	- 102 184	- 104 855	+ 592	+ 2 079	-	+	+ 106	- 111
Nov.	+ 35 394	+ 32 249	-	5	+ 3 150	- 36	+ 49 585	+ 46 028	+ 39 088	+ 2 288	+ 4 652	-	3	+ 3 560	+ 33
Dez.	- 100 049	- 94 625	+	4	- 5 428	- 220	- 46 941	- 43 457	- 38 471	+ 411	- 5 397	-	3	- 3 481	- 143
2020 Jan.	+ 44 419	+ 40 531	+	5	+ 3 883	+ 218	+ 2 251	- 703	- 2 959	+ 76	+ 2 180	-	1	+ 2 955	+ 119
Febr.	+ 29 614	+ 24 587	+	2	+ 5 025	+ 444	+ 23 085	+ 19 847	+ 18 091	+ 7	+ 1 749	-	1	+ 3 239	+ 448
März	+ 20 515	+ 19 073	+	3	+ 1 439	- 225	- 7 028	- 5 860	- 5 638	+ 1 414	- 1 636	-	-	+ 1 168	+ 30
April	+ 68 945	+ 67 669	+	7	+ 1 269	- 41	+ 61 591	+ 61 211	+ 56 865	+ 309	+ 4 037	+	1	+ 379	- 34
Mai	- 5 846	- 7 634	+	9	+ 1 779	+ 1 105	+ 16 863	+ 13 732	+ 5 167	+ 1 807	+ 6 758	-	+	+ 3 131	+ 938
Juni	- 44 866	- 46 810	-	6	+ 1 950	+ 1 052	- 21 415	- 25 044	- 27 713	+ 2 161	+ 508	-	+	+ 3 629	+ 945
Juli	- 17 786	- 14 855	-	2	- 2 929	+ 766	+ 102	- 438	- 8 634	+ 2 087	+ 6 109	-	+	+ 540	+ 640
Aug.	+ 63 227	+ 66 439	+	5	- 3 207	+ 376	+ 77 607	+ 77 507	+ 71 754	+ 1 114	+ 4 639	-	1	+ 101	+ 252
Sept.	- 40 099	- 38 909	+	11	- 1 201	+ 465	- 53 990	- 55 475	- 56 749	+ 2 603	- 1 329	+	2	+ 1 483	+ 467

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

I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Kredite an inländische und ausländische Banken					Kredite an inländische Banken							
	insgesamt	Guthaben und Buchkredite	Wechsel	börsenfähige Geldmarktpapiere, Wertpapiere von Banken	Nachrichtlich: Treuhandkredite	insgesamt	Guthaben und Buchkredite				Wechsel	börsenfähige Geldmarktpapiere, Wertpapiere von Banken	Nachrichtlich: Treuhandkredite
							zusammen	kurzfristig	mittelfristig	langfristig			
	1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Kreditbanken 1)</b>													<b>Stand am Jahres- bzw. Monatsende *)</b>
2019	949 662	866 571	18	83 073	5 444	239 381	207 409	146 174	24 790	36 445	1	31 971	2 487
2020 Juni	965 980	880 312	39	85 629	5 187	215 014	180 861	133 046	24 278	23 537	1	34 152	2 206
Juli	954 736	871 019	37	83 680	5 544	230 561	196 606	147 503	25 159	23 944	1	33 954	2 421
Aug.	965 756	883 923	32	81 801	5 716	249 399	216 194	166 844	25 085	24 265	-	33 205	2 455
Sept.	979 655	898 394	41	81 220	5 901	238 424	204 648	153 166	26 468	25 014	-	33 776	2 655
<b>Veränderungen *)</b>													
2019	- 48 066	- 47 826	- 3	- 237	- 393	- 23 919	- 25 430	- 29 219	+ 1 189	+ 2 600	- 3	+ 1 514	- 1 223
2020 Juni	+ 650	+ 1 942	- 6	- 1 286	+ 131	+ 14 334	+ 14 616	+ 14 082	+ 431	+ 103	-	- 282	+ 10
Juli	- 1 197	+ 625	- 2	- 1 820	+ 357	+ 15 547	+ 15 745	+ 14 457	+ 881	+ 407	-	- 198	+ 215
Aug.	+ 12 679	+ 14 391	- 5	- 1 707	+ 172	+ 18 838	+ 19 588	+ 19 341	- 74	+ 321	- 1	- 749	+ 34
Sept.	+ 10 961	+ 11 562	+ 9	- 610	+ 185	- 10 975	- 11 546	- 13 678	+ 1 383	+ 749	-	+ 571	+ 200
<b>Großbanken</b>													<b>Stand am Jahres- bzw. Monatsende *)</b>
2019	546 660	513 894	-	32 766	995	105 399	90 830	65 777	3 438	21 615	-	14 569	995
2020 Juni	524 957	489 878	-	35 079	1 162	51 573	35 883	26 188	2 030	7 665	-	15 690	1 162
Juli	523 726	489 781	-	33 945	1 269	66 841	51 158	40 951	2 339	7 868	-	15 683	1 269
Aug.	528 526	495 293	-	33 233	1 355	79 764	64 351	53 900	2 379	8 072	-	15 413	1 355
Sept.	531 691	499 041	-	32 650	1 446	65 879	50 113	39 225	2 514	8 374	-	15 766	1 446
<b>Veränderungen *)</b>													
2019	- 7 979	- 9 466	-	+ 1 487	+ 395	- 17 417	- 19 116	- 17 397	- 736	- 983	-	+ 1 699	+ 395
2020 Juni	- 3 911	- 3 472	-	- 439	+ 53	- 5 624	- 5 414	- 5 420	- 13	+ 19	-	- 210	+ 53
Juli	+ 6 835	+ 7 918	-	- 1 083	+ 107	+ 15 268	+ 15 275	+ 14 763	+ 309	+ 203	-	- 7	+ 107
Aug.	+ 6 055	+ 6 765	-	- 710	+ 86	+ 12 923	+ 13 193	+ 12 949	+ 40	+ 204	-	- 270	+ 86
Sept.	+ 745	+ 1 335	-	- 590	+ 91	- 13 885	- 14 238	- 14 675	+ 135	+ 302	-	+ 353	+ 91
<b>Regionalbanken und sonstige Kreditbanken</b>													<b>Stand am Jahres- bzw. Monatsende *)</b>
2019	234 543	186 086	17	48 440	4 449	84 610	68 137	38 708	14 790	14 639	-	16 473	1 492
2020 Juni	255 165	206 597	38	48 530	4 025	98 752	81 227	49 712	15 842	15 673	-	17 525	1 044
Juli	245 300	197 513	36	47 751	4 275	99 440	82 106	49 806	16 431	15 869	-	17 334	1 152
Aug.	249 821	203 209	32	46 580	4 361	99 855	83 000	50 616	16 398	15 986	-	16 855	1 100
Sept.	256 588	209 996	41	46 551	4 455	99 648	82 594	48 569	17 594	16 431	-	17 054	1 209
<b>Veränderungen *)</b>													
2019	- 10 160	- 9 250	+ 0	- 910	- 788	+ 7 472	+ 7 767	+ 1 528	+ 2 152	+ 4 087	-	- 295	- 1 618
2020 Juni	- 5 457	- 4 616	- 6	- 835	+ 78	+ 6 841	+ 6 913	+ 6 278	+ 552	+ 83	-	- 72	- 43
Juli	- 8 931	- 8 215	- 2	- 714	+ 250	+ 688	+ 879	+ 94	+ 589	+ 196	-	- 191	+ 108
Aug.	+ 4 791	+ 5 798	- 4	- 1 003	+ 86	+ 415	+ 894	+ 810	- 33	+ 117	-	- 479	- 52
Sept.	+ 6 562	+ 6 599	+ 9	- 46	+ 94	- 207	- 406	- 2 047	+ 1 196	+ 445	-	+ 199	+ 109
<b>Zweigstellen ausländischer Banken</b>													<b>Stand am Jahres- bzw. Monatsende *)</b>
2019	168 459	166 591	1	1 867	-	49 372	48 442	41 689	6 562	191	1	929	-
2020 Juni	185 858	183 837	1	2 020	-	64 689	63 751	57 146	6 406	199	1	937	-
Juli	185 710	183 725	1	1 984	-	64 280	63 342	56 746	6 389	207	1	937	-
Aug.	187 409	185 421	-	1 988	-	69 780	68 843	62 328	6 308	207	-	937	-
Sept.	191 376	189 357	-	2 019	-	72 897	71 941	65 372	6 360	209	-	956	-
<b>Veränderungen *)</b>													
2019	- 29 927	- 29 110	- 3	- 814	-	- 13 974	- 14 081	- 13 350	- 227	- 504	- 3	+ 110	-
2020 Juni	+ 10 018	+ 10 030	-	- 12	-	+ 13 117	+ 13 117	+ 13 224	- 108	+ 1	-	-	-
Juli	+ 899	+ 922	-	- 23	-	- 409	- 409	- 400	- 17	+ 8	-	-	-
Aug.	+ 1 833	+ 1 828	- 1	+ 6	-	+ 5 500	+ 5 501	+ 5 582	- 81	-	- 1	-	-
Sept.	+ 3 654	+ 3 628	-	+ 26	-	+ 3 117	+ 3 098	+ 3 044	+ 52	+ 2	-	+ 19	-

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

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

I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Kredite an inländische und ausländische Banken					Kredite an inländische Banken							
	insgesamt	Guthaben und Buchkredite	Wechsel	börsenfähige Geldmarktpapiere, Wertpapiere von Banken	Nachrichtlich: Treuhandkredite	insgesamt	Guthaben und Buchkredite				Wechsel	börsenfähige Geldmarktpapiere, Wertpapiere von Banken	Nachrichtlich: Treuhandkredite
							zusammen	kurzfristig	mittelfristig	langfristig			
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>Landesbanken</b>						<b>Stand am Jahres- bzw. Monatsende *)</b>							
2019	252 267	190 324	-	61 943	988	118 445	104 048	38 208	5 332	60 508	-	14 397	978
2020 Juni	260 946	197 663	-	63 283	1 665	128 476	113 652	46 218	5 937	61 497	-	14 824	1 621
Juli	244 673	183 537	-	61 136	1 781	113 672	99 480	31 150	6 041	62 289	-	14 192	1 746
Aug.	250 125	190 758	-	59 367	1 866	123 419	109 642	40 833	5 909	62 900	-	13 777	1 831
Sept.	247 511	188 855	-	58 656	2 075	127 213	113 278	45 012	5 916	62 350	-	13 935	2 035
						<b>Veränderungen *)</b>							
2019	+ 8 351	+ 7 902	-	+ 449	- 12	- 4 931	- 5 412	- 5 421	+ 7	+ 2	-	+ 481	- 12
2020 Juni	- 5 248	- 5 030	-	- 218	+ 323	- 772	- 780	- 660	- 16	- 104	-	+ 8	+ 330
Juli	- 14 731	- 12 666	-	- 2 065	+ 116	- 14 804	- 14 172	- 15 068	+ 104	+ 792	-	- 632	+ 125
Aug.	+ 5 617	+ 7 377	-	+ 1 760	+ 85	+ 9 747	+ 10 162	+ 9 683	- 132	+ 611	-	- 415	+ 85
Sept.	- 2 998	- 2 266	-	- 732	+ 209	+ 3 794	+ 3 636	+ 4 179	+ 7	- 550	-	+ 158	+ 204
<b>Sparkassen</b>						<b>Stand am Jahres- bzw. Monatsende *)</b>							
2019	175 082	58 603	-	116 479	5	142 230	56 226	22 140	9 503	24 583	-	86 004	-
2020 Juni	177 114	58 348	-	118 766	5	143 881	54 791	21 754	8 273	24 764	-	89 090	-
Juli	176 760	58 229	-	118 531	5	143 366	54 422	21 569	8 208	24 645	-	88 944	-
Aug.	177 964	59 356	-	118 608	5	145 183	55 927	23 082	8 241	24 604	-	89 256	-
Sept.	178 045	59 470	-	118 575	5	145 222	55 687	22 591	8 359	24 737	-	89 535	-
						<b>Veränderungen *)</b>							
2019	- 12 802	- 10 150	-	- 2 652	+ 5	- 11 512	- 8 199	- 8 163	- 125	+ 89	-	- 3 313	-
2020 Juni	+ 6	- 1 665	-	+ 1 671	-	+ 31	- 1 817	- 1 508	- 377	+ 68	-	+ 1 848	-
Juli	- 323	- 88	-	- 235	-	- 515	- 369	- 185	- 65	- 119	-	- 146	-
Aug.	+ 1 209	+ 1 132	-	+ 77	-	+ 1 817	+ 1 505	+ 1 513	+ 33	- 41	-	+ 312	-
Sept.	+ 72	+ 105	-	- 33	-	+ 39	- 240	- 491	+ 118	+ 133	-	+ 279	-
<b>Kreditgenossenschaften</b>						<b>Stand am Jahres- bzw. Monatsende *)</b>							
2019	171 255	64 030	2	107 223	-	121 649	61 691	41 067	5 132	15 492	2	59 956	-
2020 Juni	183 794	70 827	1	112 966	-	134 359	68 413	46 511	5 501	16 401	1	65 945	-
Juli	187 622	73 662	1	113 959	-	138 661	71 188	49 118	5 469	16 601	1	67 472	-
Aug.	188 772	74 690	1	114 081	-	140 345	72 176	49 765	5 692	16 719	1	68 168	-
Sept.	188 499	74 770	3	113 726	-	140 664	72 224	49 958	5 619	16 647	3	68 437	-
						<b>Veränderungen *)</b>							
2019	- 879	- 1 018	+ 2	+ 137	-	- 1 509	- 1 295	- 164	- 905	- 226	+ 2	- 216	-
2020 Juni	+ 2 594	+ 279	-	+ 2 315	-	+ 2 637	+ 351	- 144	+ 303	+ 192	-	+ 2 286	-
Juli	+ 3 967	+ 2 863	-	+ 1 104	-	+ 4 302	+ 2 775	+ 2 607	- 32	+ 200	-	+ 1 527	-
Aug.	+ 1 152	+ 1 030	-	+ 122	-	+ 1 684	+ 988	+ 647	+ 223	+ 118	-	+ 696	-
Sept.	- 282	+ 71	+ 2	- 355	-	+ 319	+ 48	+ 193	- 73	- 72	+ 2	+ 269	-
<b>Realkreditinstitute</b>						<b>Stand am Jahres- bzw. Monatsende *)</b>							
2019	24 065	14 841	-	9 224	-	9 948	5 411	3 571	1 032	808	-	4 537	-
2020 Juni	26 727	17 145	-	9 582	-	12 453	7 933	6 142	1 032	759	-	4 520	-
Juli	23 210	13 515	-	9 695	-	9 742	5 113	3 833	533	747	-	4 629	-
Aug.	22 654	12 866	-	9 788	-	9 323	4 617	3 341	532	744	-	4 706	-
Sept.	22 840	12 996	-	9 844	-	9 711	4 905	3 627	532	746	-	4 806	-
						<b>Veränderungen *)</b>							
2019	- 5 038	- 4 129	-	- 909	-	- 1 694	- 1 217	- 2 043	+ 965	- 139	-	- 477	-
2020 Juni	+ 2 246	+ 2 634	-	- 388	-	+ 1 641	+ 1 984	+ 1 999	+ 1	- 16	-	- 343	-
Juli	- 3 529	- 3 642	-	+ 113	-	- 2 711	- 2 820	- 2 309	- 499	- 12	-	+ 109	-
Aug.	- 563	- 656	-	+ 93	-	- 419	- 496	- 492	- 1	- 3	-	+ 77	-
Sept.	+ 213	+ 156	-	+ 57	-	+ 388	+ 288	+ 286	-	+ 2	-	+ 100	-

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

I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Kredite an inländische und ausländische Banken					Kredite an inländische Banken							
	insgesamt	Guthaben und Buchkredite	Wechsel	börsen-fähige Geldmarktpapiere, Wertpapiere von Banken	Nachrichtlich: Treuhandkredite	insgesamt	Guthaben und Buchkredite				Wechsel	börsen-fähige Geldmarktpapiere, Wertpapiere von Banken	Nachrichtlich: Treuhandkredite
							zusammen	kurzfristig	mittelfristig	langfristig			
	1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Bausparkassen</b>													<b>Stand am Jahres- bzw. Monatsende *)</b>
2019	48 739	32 522	.	16 217	–	37 697	28 614	1 401	223	26 990	.	9 083	–
2020 Juni	47 137	30 797	.	16 340	–	35 899	26 920	1 132	133	25 655	.	8 979	–
Juli	46 847	30 541	.	16 306	–	35 657	26 686	1 146	127	25 413	.	8 971	–
Aug.	46 079	29 714	.	16 365	–	34 877	25 872	1 159	127	24 586	.	9 005	–
Sept.	46 029	29 929	.	16 100	–	34 891	26 066	1 436	127	24 503	.	8 825	–
<b>Veränderungen *)</b>													
2019	– 5 398	– 5 890	.	+ 492	–	– 6 233	– 6 026	– 3 864	+ 80	– 2 242	.	– 207	–
2020 Juni	– 474	– 486	.	+ 12	–	– 439	– 449	– 199	+ 3	– 253	.	+ 10	–
Juli	– 290	– 256	.	– 34	–	– 242	– 234	+ 14	– 6	– 242	.	– 8	–
Aug.	– 768	– 827	.	+ 59	–	– 780	– 814	+ 13	–	– 827	.	+ 34	–
Sept.	– 50	+ 215	.	– 265	–	+ 14	+ 194	+ 277	–	– 83	.	– 180	–
<b>Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben</b>													<b>Stand am Jahres- bzw. Monatsende *)</b>
2019	697 897	603 226	–	94 671	1 731	585 383	552 770	49 150	37 444	466 176	–	32 613	998
2020 Juni	722 478	625 327	–	97 151	3 864	600 278	567 062	46 806	42 256	478 000	–	33 216	3 082
Juli	719 753	622 678	–	97 075	4 157	598 803	565 699	38 656	43 960	483 083	–	33 104	3 382
Aug.	763 542	666 557	–	96 985	4 276	645 523	612 273	79 705	45 025	487 543	–	33 250	3 515
Sept.	715 757	618 069	–	97 688	4 347	597 954	564 418	32 190	46 193	486 035	–	33 536	3 578
<b>Veränderungen *)</b>													
2019	– 3 284	– 11 266	–	+ 7 982	– 309	– 13 188	– 13 534	– 24 485	+ 1 970	+ 8 981	–	+ 346	– 184
2020 Juni	– 44 640	– 44 484	–	– 156	+ 598	– 38 847	– 38 949	– 41 283	+ 1 816	+ 518	–	+ 102	+ 605
Juli	– 1 683	– 1 691	–	+ 8	+ 293	– 1 475	– 1 363	– 8 150	+ 1 704	+ 5 083	–	– 112	+ 300
Aug.	+ 43 901	+ 43 992	–	– 91	+ 119	+ 46 720	+ 46 574	+ 41 049	+ 1 065	+ 4 460	–	+ 146	+ 133
Sept.	– 48 015	– 48 752	–	+ 737	+ 71	– 47 569	– 47 855	– 47 515	+ 1 168	– 1 508	–	+ 286	+ 63
<b>Nachrichtlich: Auslandsbanken</b>													<b>Stand am Jahres- bzw. Monatsende *)</b>
2019	364 885	325 531	8	39 346	15	89 538	76 399	66 440	9 549	410	1	13 138	15
2020 Juni	405 623	365 761	5	39 857	16	114 055	99 941	89 545	9 620	776	1	14 113	16
Juli	407 362	368 413	5	38 944	19	128 963	114 981	104 589	9 628	764	1	13 981	19
Aug.	422 752	385 055	1	37 696	23	149 378	136 059	125 760	9 543	756	–	13 319	23
Sept.	418 454	380 261	12	38 181	26	137 641	123 857	113 512	9 593	752	–	13 784	26
<b>Veränderungen *)</b>													
2019	– 46 150	– 48 114	– 13	+ 1 977	– 2	– 17 947	– 21 069	– 21 162	+ 646	– 553	– 3	+ 3 125	– 2
2020 Juni	+ 3 828	+ 3 823	– 8	+ 13	+ 5	+ 11 874	+ 11 904	+ 11 907	+ 9	– 12	–	– 30	+ 5
Juli	+ 3 772	+ 4 602	–	– 830	+ 3	+ 14 908	+ 15 040	+ 15 044	+ 8	– 12	–	– 132	+ 3
Aug.	+ 15 814	+ 16 895	– 4	– 1 077	+ 4	+ 20 415	+ 21 078	+ 21 171	– 85	– 8	– 1	– 662	+ 4
Sept.	– 4 868	– 5 343	+ 11	+ 464	+ 3	– 11 737	– 12 202	– 12 248	+ 50	– 4	–	+ 465	+ 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.

## I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Kredite an Nichtbanken							Kurzfristige Kredite		
	insgesamt mit   ohne		Buch- kredite	Wechsel	Schatz- wechsel, börsen- fähige Geldmarkt- papiere von Nicht- banken	Wert- papiere von Nicht- banken	Aus- gleichs- forde- rungen 1)	Nachrichtlich: Treuhand- kredite	insgesamt mit   ohne	
	Schatzwechselkredite(n), Wertpapierbestände(n), Ausgleichsforderungen								Schatzwechsel- kredite(n)	
	1	2	3	4	5	6	7	8	9	10
	<b>Stand am Jahres- bzw. Monatsende *)</b>									
2012	3 949 333	3 228 303	3 227 516	787	11 189	709 841	-	67 456	490 233	479 044
2013	3 832 593	3 098 061	3 097 401	660	9 454	725 078	-	62 433	377 531	368 077
2014	3 902 359	3 127 767	3 127 139	628	7 163	767 429	-	40 517	358 294	351 131
2015	3 985 362	3 188 773	3 188 026	747	7 962	788 627	-	33 507	346 857	338 895
2016	4 030 487	3 275 763	3 275 089	674	5 346	749 378	-	32 141	343 701	338 355
2017	4 056 490	3 336 574	3 335 961	613	4 954	714 962	-	31 139	339 149	334 195
2018	4 156 432	3 480 005	3 479 427	578	4 485	671 942	-	29 791	353 652	349 167
2019	4 316 857	3 632 630	3 632 155	475	10 950	673 277	-	28 762	379 116	368 166
2019 Febr.	4 195 543	3 518 757	3 518 239	518	6 231	670 555	-	29 526	374 106	367 875
März	4 224 134	3 546 105	3 545 547	558	8 734	669 295	-	30 648	392 103	383 369
April	4 236 790	3 563 912	3 563 397	515	7 698	665 180	-	30 549	393 280	385 582
Mai	4 265 702	3 592 601	3 592 169	432	7 917	665 184	-	30 521	403 883	395 966
Juni	4 283 303	3 603 188	3 602 717	471	7 958	679 836	-	30 265	413 742	405 784
Juli	4 305 402	3 623 494	3 623 067	427	10 850	671 058	-	29 846	422 789	411 939
Aug.	4 342 370	3 652 224	3 651 758	466	12 311	677 835	-	29 876	433 682	421 371
Sept.	4 326 460	3 634 290	3 633 881	409	12 334	679 836	-	29 790	408 895	396 561
Okt.	4 333 182	3 649 002	3 648 650	352	12 624	671 556	-	29 713	411 459	398 835
Nov.	4 351 580	3 662 426	3 662 046	380	13 195	675 959	-	29 718	409 343	396 148
Dez.	4 316 857	3 632 630	3 632 155	475	10 950	673 277	-	28 762	379 116	368 166
2020 Jan.	4 349 909	3 662 916	3 662 492	424	10 951	676 042	-	28 370	402 240	391 289
Febr.	4 376 964	3 685 994	3 685 516	478	13 242	677 728	-	28 344	410 230	396 988
März	4 414 116	3 717 566	3 717 166	400	16 741	679 809	-	28 300	435 775	419 034
April	4 437 472	3 738 040	3 737 723	317	18 660	680 772	-	28 578	439 020	420 360
Mai	4 470 621	3 763 528	3 763 271	257	22 222	684 871	-	30 785	450 082	427 860
Juni	4 459 483	3 745 003	3 744 720	283	23 780	690 700	-	32 117	429 396	405 616
Juli	4 454 741	3 753 655	3 753 401	254	23 133	677 953	-	33 431	428 686	405 553
Aug.	4 449 519	3 751 088	3 750 812	276	24 972	673 459	-	33 726	414 903	389 931
Sept.	4 456 174	3 755 048	3 754 760	288	23 564	677 562	-	34 096	407 391	383 827
	<b>Veränderungen *)</b>									
2013	- 16 809	- 32 930	- 32 803	- 127	- 1 275	+ 17 396	-	- 5 023	- 20 410	- 19 135
2014	+ 42 435	+ 10 363	+ 10 395	- 32	- 2 415	+ 34 487	-	- 1 871	- 26 213	- 23 798
2015	+ 62 728	+ 44 873	+ 44 755	+ 118	+ 825	+ 17 030	-	- 2 730	- 3 768	- 4 593
2016	+ 61 051	+ 91 570	+ 91 644	- 74	- 3 048	- 27 471	-	- 1 366	+ 1 925	+ 4 973
2017	+ 52 306	+ 83 193	+ 83 243	- 50	+ 1 028	- 31 915	-	- 1 002	+ 2 778	+ 1 750
2018	+ 89 792	+ 133 628	+ 133 667	- 39	- 928	- 42 908	-	- 1 153	+ 9 350	+ 10 278
2019	+ 153 476	+ 149 079	+ 149 186	- 107	+ 6 086	- 1 689	-	- 1 029	+ 27 372	+ 21 286
2019 Febr.	+ 4 040	+ 2 407	+ 2 411	- 4	- 789	+ 2 422	-	+ 8	- 7 575	- 6 786
März	+ 7 925	+ 9 515	+ 9 477	+ 38	+ 2 137	- 3 727	-	+ 1 122	+ 2 194	+ 57
April	+ 12 953	+ 18 062	+ 18 105	- 43	- 1 035	- 4 074	-	- 99	+ 1 851	+ 2 886
Mai	+ 28 776	+ 28 719	+ 28 803	- 84	+ 203	- 146	-	- 28	+ 10 723	+ 10 520
Juni	+ 21 453	+ 13 890	+ 13 849	+ 41	+ 56	+ 7 507	-	- 256	+ 11 028	+ 10 972
Juli	+ 19 368	+ 18 083	+ 18 129	- 46	+ 2 876	- 1 591	-	- 419	+ 8 642	+ 5 766
Aug.	+ 34 512	+ 26 599	+ 26 561	+ 38	+ 1 439	+ 6 474	-	+ 30	+ 10 478	+ 9 039
Sept.	- 2 399	- 3 990	- 3 932	- 58	+ 20	+ 1 571	-	- 86	- 8 555	- 8 575
Okt.	+ 9 834	+ 17 502	+ 17 557	- 55	+ 315	- 7 983	-	- 77	+ 3 334	+ 3 019
Nov.	+ 15 063	+ 10 546	+ 10 519	+ 27	+ 563	+ 3 954	-	+ 5	- 3 029	- 3 592
Dez.	- 31 054	- 26 736	- 26 832	+ 96	- 2 234	- 2 084	-	- 956	- 29 196	- 26 962
2020 Jan.	+ 29 851	+ 27 601	+ 27 653	- 52	- 9	+ 2 259	-	- 392	+ 22 524	+ 22 533
Febr.	+ 26 374	+ 22 558	+ 22 504	+ 54	+ 2 285	+ 1 531	-	- 26	+ 7 838	+ 5 553
März	+ 38 832	+ 33 146	+ 33 224	- 78	+ 3 499	+ 2 187	-	- 44	+ 25 985	+ 22 486
April	+ 20 813	+ 18 335	+ 18 418	- 83	+ 1 900	+ 578	-	+ 278	+ 2 667	+ 767
Mai	+ 27 273	+ 18 789	+ 18 848	- 59	+ 3 597	+ 4 887	-	+ 2 207	+ 1 020	- 2 577
Juni	- 9 674	- 17 284	- 17 310	+ 26	+ 1 568	+ 6 042	-	+ 1 332	- 20 278	- 21 846
Juli	+ 3 715	+ 15 789	+ 15 817	- 28	- 688	- 11 386	-	+ 844	- 710	- 22
Aug.	- 4 453	- 1 816	- 1 838	+ 22	+ 1 849	- 4 486	-	+ 295	- 11 898	- 13 747
Sept.	+ 4 678	+ 2 329	+ 2 317	+ 12	- 1 432	+ 3 781	-	+ 370	- 7 914	- 6 482

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

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

I. Banken (MFIs) in Deutschland

			Mittel- und langfristige Kredite									
Buchkredite	Wechsel	Schatzwechsel und börsenfähige Geldmarktpapiere	insgesamt		Buchkredite			Wertpapiere	Ausgleichsfordernungen 1)	Zeit		
			mit Wertpapierbeständen(n), Ausgleichsfordernungen	ohne	zusammen	mittelfristig	langfristig					
11	12	13	14	15	16	17	18	19	20			
<b>Stand am Jahres- bzw. Monatsende *)</b>												
478 257	787	11 189	3 459 100	2 749 259	2 749 259	376 693	2 372 566	709 841	–	2012		
367 417	660	9 454	3 455 062	2 729 984	2 729 984	364 432	2 365 552	725 078	–	2013		
350 503	628	7 163	3 544 065	2 776 636	2 776 636	376 307	2 400 329	767 429	–	2014		
338 148	747	7 962	3 638 505	2 849 878	2 849 878	374 872	2 475 006	788 627	–	2015		
337 681	674	5 346	3 686 786	2 937 408	2 937 408	384 815	2 552 593	749 378	–	2016		
333 582	613	4 954	3 717 341	3 002 379	3 002 379	390 522	2 611 857	714 962	–	2017		
348 589	578	4 485	3 802 780	3 130 838	3 130 838	425 742	2 705 096	671 942	–	2018		
367 691	475	10 950	3 937 741	3 264 464	3 264 464	444 422	2 820 042	673 277	–	2019		
367 357	518	6 231	3 821 437	3 150 882	3 150 882	426 606	2 724 276	670 555	–	2019 Feb		
382 811	558	8 734	3 832 031	3 162 736	3 162 736	429 695	2 733 041	669 295	–	Mrz		
385 067	515	7 698	3 843 510	3 178 330	3 178 330	435 402	2 742 928	665 180	–	Apr		
395 534	432	7 917	3 861 819	3 196 635	3 196 635	440 846	2 755 789	665 184	–	Mai		
405 313	471	7 958	3 869 561	3 197 404	3 197 404	440 178	2 757 226	672 157	–	Jun		
411 512	427	10 850	3 882 613	3 211 555	3 211 555	442 411	2 769 144	671 058	–	Jul		
420 905	466	12 311	3 908 688	3 230 853	3 230 853	447 137	2 783 716	677 835	–	Aug		
396 152	409	12 334	3 917 565	3 237 729	3 237 729	445 902	2 791 827	679 836	–	Sep		
398 483	352	12 624	3 921 723	3 250 167	3 250 167	444 225	2 805 942	671 556	–	Okt		
395 768	380	13 195	3 942 237	3 266 278	3 266 278	445 563	2 820 715	675 959	–	Nov		
367 691	475	10 950	3 937 741	3 264 464	3 264 464	444 422	2 820 042	673 277	–	Dez		
390 865	424	10 951	3 947 669	3 271 627	3 271 627	442 267	2 829 360	676 042	–	2020 Jan		
396 510	478	13 242	3 966 734	3 289 006	3 289 006	445 613	2 843 393	677 728	–	Feb		
418 634	400	16 741	3 978 341	3 298 532	3 298 532	448 112	2 850 420	679 809	–	Mrz		
420 043	317	18 660	3 998 452	3 317 680	3 317 680	451 897	2 865 783	680 772	–	Apr		
427 603	257	22 222	4 020 539	3 335 668	3 335 668	453 115	2 882 553	684 871	–	Mai		
405 333	283	23 780	4 030 087	3 339 387	3 339 387	452 988	2 886 399	690 700	–	Jun		
405 299	254	23 133	4 026 055	3 348 102	3 348 102	451 301	2 896 801	677 953	–	Jul		
389 655	276	24 972	4 034 616	3 361 157	3 361 157	451 805	2 909 352	673 459	–	Aug		
383 539	288	23 564	4 048 783	3 371 221	3 371 221	453 958	2 917 263	677 562	–	Sep		
<b>Veränderungen *)</b>												
– 19 008	–	127	– 1 275	+ 3 601	– 13 795	– 13 795	– 9 728	– 4 067	+ 17 396	–	2013	
– 23 766	–	32	– 2 415	+ 68 648	+ 34 161	+ 34 161	+ 9 938	+ 24 223	+ 34 487	–	2014	
– 4 711	+ 118	+ 825	+ 66 496	+ 49 466	+ 49 466	– 6 821	+ 56 287	+ 17 030	–	–	2015	
+ 5 047	– 74	– 3 048	+ 59 126	+ 86 597	+ 86 597	+ 11 285	+ 75 312	– 27 471	–	–	2016	
+ 1 800	– 50	+ 1 028	+ 49 528	+ 81 443	+ 81 443	+ 12 761	+ 68 682	– 31 915	–	–	2017	
+ 10 317	– 39	– 928	+ 80 442	+ 123 350	+ 123 350	+ 44 404	+ 78 946	– 42 908	–	–	2018	
+ 21 393	– 107	+ 6 086	+ 126 104	+ 127 793	+ 127 793	+ 16 487	+ 111 306	– 1 689	–	–	2019	
– 6 782	– 4	– 789	+ 11 615	+ 9 193	+ 9 193	+ 419	+ 8 774	+ 2 422	–	–	2019 Feb	
+ 19	+ 38	+ 2 137	+ 5 731	+ 9 458	+ 9 458	+ 1 795	+ 7 663	– 3 727	–	–	Mrz	
+ 2 929	– 43	– 1 035	+ 11 102	+ 15 176	+ 15 176	+ 5 544	+ 9 632	– 4 074	–	–	Apr	
+ 10 604	– 84	+ 203	+ 18 053	+ 18 199	+ 18 199	+ 5 359	+ 12 840	– 146	–	–	Mai	
+ 10 931	+ 41	+ 56	+ 10 425	+ 2 918	+ 2 918	– 61	+ 2 979	+ 7 507	–	–	Jun	
+ 5 812	– 46	+ 2 876	+ 10 726	+ 12 317	+ 12 317	+ 1 660	+ 10 657	– 1 591	–	–	Jul	
+ 9 001	+ 38	+ 1 439	+ 24 034	+ 17 560	+ 17 560	+ 3 947	+ 13 613	+ 6 474	–	–	Aug	
– 8 517	– 58	+ 20	+ 6 156	+ 4 585	+ 4 585	– 1 633	+ 6 218	+ 1 571	–	–	Sep	
+ 3 074	– 55	+ 315	+ 6 500	+ 14 483	+ 14 483	– 881	+ 15 364	– 7 983	–	–	Okt	
– 3 619	+ 27	+ 563	+ 18 092	+ 14 138	+ 14 138	+ 666	+ 13 472	+ 3 954	–	–	Nov	
– 27 058	+ 96	– 2 234	– 1 858	+ 226	+ 226	– 358	+ 584	– 2 084	–	–	Dez	
+ 22 585	– 52	– 9	+ 7 327	+ 5 068	+ 5 068	– 2 919	+ 7 987	+ 2 259	–	–	2020 Jan	
+ 5 499	+ 54	+ 2 285	+ 18 536	+ 17 005	+ 17 005	+ 3 198	+ 13 807	+ 1 531	–	–	Feb	
+ 22 564	– 78	+ 3 499	+ 12 847	+ 10 660	+ 10 660	+ 2 832	+ 7 828	+ 2 187	–	–	Mrz	
+ 850	– 83	+ 1 900	+ 18 146	+ 17 568	+ 17 568	+ 3 267	+ 14 301	+ 578	–	–	Apr	
– 2 518	– 59	+ 3 597	+ 26 253	+ 21 366	+ 21 366	+ 2 251	+ 19 115	+ 4 887	–	–	Mai	
– 21 872	+ 26	+ 1 568	+ 10 604	+ 4 562	+ 4 562	+ 57	+ 4 505	+ 6 042	–	–	Jun	
+ 6	– 28	– 688	+ 4 425	+ 15 811	+ 15 811	+ 100	+ 15 711	– 11 386	–	–	Jul	
– 13 769	+ 22	+ 1 849	+ 7 445	+ 11 931	+ 11 931	+ 625	+ 11 306	– 4 486	–	–	Aug	
– 6 494	+ 12	– 1 432	+ 12 592	+ 8 811	+ 8 811	+ 1 709	+ 7 102	+ 3 781	–	–	Sep	

## I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Kredite an Nichtbanken						Kurzfristige Kredite			Mittel- und langfristige Kredite		
	insgesamt	darunter:					zu- sammen	darunter:		zu- sammen	darunter Buchkredite	
		Buch- kredite	Wechsel	Schatz- wechsel, börsen- fähige Geldmarkt- papiere von Nicht- banken	Wert- papiere von Nicht- banken 1)	Nach- richtlich: Treuh- hand- kredite		Buch- kredite	Wechsel		mittel- fristig	lang- fristig
1	2	3	4	5	6	7	8	9	10	11	12	
<b>Kreditbanken 2)</b>												
<b>Stand am Jahres- bzw. Monatsende *)</b>												
2019	1 341 811	1 134 366	418	4 233	202 794	1 475	216 805	212 154	418	1 125 006	231 755	690 457
2020 März	1 391 246	1 178 188	313	7 949	204 796	1 457	257 475	249 213	313	1 133 771	231 237	697 738
April	1 406 816	1 189 831	235	10 075	206 675	1 453	265 419	255 109	235	1 141 397	232 359	702 363
Mai	1 420 740	1 203 747	175	11 439	205 379	1 747	277 680	266 066	175	1 143 060	231 710	705 971
Juni	1 409 312	1 185 302	214	13 853	209 943	2 031	264 081	250 014	214	1 145 231	229 322	705 966
Juli	1 401 857	1 182 125	191	14 670	204 871	2 789	262 408	247 547	191	1 139 449	227 667	706 911
Aug.	1 392 075	1 176 489	217	14 641	200 728	2 678	256 103	241 245	217	1 135 972	226 437	708 807
Sept.	1 392 319	1 172 788	229	14 362	204 940	2 738	249 294	234 703	229	1 143 025	227 425	710 660
<b>Veränderungen *)</b>												
2019	+ 50 069	+ 48 456	- 63	+ 3 076	- 1 400	- 132	+ 20 523	+ 17 510	- 63	+ 29 546	+ 6 780	+ 24 166
2020 März	+ 15 294	+ 13 520	- 104	+ 2 619	- 741	+ 17	+ 14 880	+ 12 365	- 104	+ 414	- 332	+ 1 487
April	+ 14 231	+ 10 506	- 78	+ 2 108	+ 1 695	- 4	+ 7 489	+ 5 459	- 78	+ 6 742	+ 828	+ 4 219
Mai	+ 5 492	+ 5 095	- 59	+ 1 396	- 940	+ 294	+ 1 962	+ 625	- 59	+ 3 530	+ 67	+ 4 537
Juni	- 10 606	- 17 732	+ 39	+ 2 424	+ 4 663	+ 284	- 13 268	- 15 731	+ 39	+ 2 662	- 2 459	+ 458
Juli	- 2 475	+ 1 019	- 22	+ 774	+ 4 246	+ 288	- 140	- 892	- 22	- 2 335	- 460	+ 2 371
Aug.	- 9 372	- 5 160	+ 26	- 19	- 4 219	- 111	- 6 104	- 6 111	+ 26	- 3 268	- 1 090	+ 2 041
Sept.	- 956	- 4 724	+ 12	- 302	+ 4 058	+ 60	- 7 207	- 6 917	+ 12	+ 6 251	+ 661	+ 1 532
<b>Großbanken</b>												
<b>Stand am Jahres- bzw. Monatsende *)</b>												
2019	626 424	517 159	74	2 758	106 433	260	110 756	107 924	74	515 668	52 702	356 533
2020 März	654 305	541 663	97	5 459	107 086	248	135 346	129 790	97	518 959	51 284	360 589
April	662 623	548 779	92	5 636	108 116	244	139 373	133 645	92	523 250	52 099	363 035
Mai	663 787	552 901	68	6 589	104 229	497	141 477	134 820	68	522 310	51 784	366 297
Juni	659 757	542 878	66	9 525	107 288	730	135 156	125 565	66	524 601	50 573	366 740
Juli	659 498	544 499	58	10 641	104 300	1 458	137 304	126 605	58	522 194	50 150	367 744
Aug.	656 056	544 575	55	10 565	100 861	1 385	136 882	126 262	55	519 174	49 284	369 029
Sept.	658 243	543 690	55	10 310	104 188	1 438	132 132	121 767	55	526 111	51 290	370 633
<b>Veränderungen *)</b>												
2019	+ 22 821	+ 18 875	- 27	+ 2 686	+ 1 287	- 56	+ 5 160	+ 2 501	- 27	+ 17 661	- 3 112	+ 19 486
2020 März	+ 591	- 697	+ 42	+ 1 542	- 296	- 6	+ 1 921	+ 337	+ 42	- 1 330	- 1 544	+ 510
April	+ 7 632	+ 6 553	- 5	+ 175	+ 909	- 4	+ 3 705	+ 3 535	- 5	+ 3 927	+ 710	+ 2 308
Mai	+ 2 875	+ 5 629	- 24	+ 961	+ 3 691	+ 253	+ 2 985	+ 2 048	- 24	- 110	- 20	+ 3 601
Juni	- 3 581	- 9 638	- 2	+ 2 938	+ 3 121	+ 233	- 6 084	- 9 020	- 2	+ 2 503	- 1 146	+ 528
Juli	+ 2 337	+ 3 772	- 8	+ 1 135	- 2 562	+ 258	+ 3 259	+ 2 132	- 8	- 922	+ 151	+ 1 489
Aug.	- 3 127	+ 340	- 3	- 73	- 3 391	- 73	- 284	- 208	- 3	- 2 843	- 792	+ 1 340
Sept.	+ 1 591	- 1 406	- 3	- 263	+ 3 260	+ 53	- 4 993	- 4 730	- 3	+ 6 584	+ 1 833	+ 1 491
<b>Regionalbanken und sonstige Kreditbanken</b>												
<b>Stand am Jahres- bzw. Monatsende *)</b>												
2019	601 255	510 660	146	1 151	89 298	1 215	69 319	68 022	146	531 936	141 915	300 723
2020 März	613 502	520 195	144	2 073	91 090	1 209	77 129	74 912	144	536 373	142 387	302 896
April	616 338	520 275	140	3 972	91 951	1 209	78 168	74 056	140	538 170	141 643	304 576
Mai	628 265	529 306	104	4 273	94 582	1 249	89 354	84 977	104	538 911	139 911	304 418
Juni	623 511	523 489	93	3 753	96 176	1 300	84 473	80 627	93	539 038	138 993	303 869
Juli	618 612	520 966	88	3 463	94 095	1 330	82 961	79 410	88	535 651	137 796	303 760
Aug.	614 761	517 738	85	3 494	93 444	1 292	79 190	75 611	85	535 571	137 828	304 299
Sept.	613 185	515 345	85	3 481	94 274	1 299	77 264	73 698	85	535 921	136 918	304 729
<b>Veränderungen *)</b>												
2019	+ 17 418	+ 19 413	- 157	+ 461	- 2 299	- 76	+ 11 386	+ 11 082	- 157	+ 6 032	+ 5 311	+ 3 020
2020 März	+ 7 404	+ 6 849	- 5	+ 985	- 425	+ 23	+ 5 745	+ 4 765	- 5	+ 1 659	+ 1 408	+ 676
April	+ 2 284	- 399	- 4	+ 1 884	+ 803	-	+ 963	- 917	- 4	+ 1 321	- 912	+ 1 430
Mai	+ 1 544	- 1 523	- 35	+ 324	+ 2 778	+ 40	- 250	- 539	- 35	+ 1 794	- 1 372	+ 388
Juni	- 4 437	- 5 541	- 11	- 513	+ 1 628	+ 51	- 4 816	- 4 292	- 11	+ 379	- 1 068	- 181
Juli	- 2 908	- 840	- 4	- 359	- 1 705	+ 30	- 1 285	- 922	- 4	- 1 623	- 673	+ 755
Aug.	- 3 802	- 3 059	- 3	+ 38	- 778	- 38	- 3 728	- 3 763	- 3	- 74	+ 85	+ 619
Sept.	- 2 076	- 2 798	-	- 261	+ 748	+ 7	- 2 033	- 2 007	-	+ 43	+ 1 036	+ 245

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

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

I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Kredite an Nichtbanken						Kurzfristige Kredite			Mittel- und langfristige Kredite			
	insgesamt	darunter:					zu- sammen	darunter:		zu- sammen	darunter Buchkredite		
		Buch- kredite	Wechsel	Schatz- wechsel, börsen- fähige Geldmarkt- papiere von Nicht- banken	Wert- papiere von Nicht- banken 1)	Nach- richtlich: Treuh- hand- kredite		Buch- kredite	Wechsel		mittel- fristig	lang- fristig	
1	2	3	4	5	6	7	8	9	10	11	12		
<b>Zweigstellen ausländischer Banken</b>						<b>Stand am Jahres- bzw. Monatsende *)</b>							
2019	114 132	106 547	198	324	7 063	-	36 730	36 208	198	77 402	37 138	33 201	
2020 März	123 439	116 330	72	417	6 620	-	45 000	44 511	72	78 439	37 566	34 253	
April	127 855	120 777	3	467	6 608	-	47 878	47 408	3	79 977	38 617	34 752	
Mai	128 688	121 540	3	577	6 568	1	46 849	46 269	3	81 839	40 015	35 256	
Juni	126 044	118 935	55	575	6 479	1	44 452	43 822	55	81 592	39 756	35 357	
Juli	123 747	116 660	45	566	6 476	1	42 143	41 532	45	81 604	39 721	35 407	
Aug.	121 258	114 176	77	582	6 423	1	40 031	39 372	77	81 227	39 325	35 479	
Sept.	120 891	113 753	89	571	6 478	1	39 898	39 238	89	80 993	39 217	35 298	
<b>Veränderungen *)</b>						<b>Stand am Jahres- bzw. Monatsende *)</b>							
2019	+ 9 830	+ 10 168	+ 121	- 71	- 388	- 0	+ 3 977	+ 3 927	+ 121	+ 5 853	+ 4 581	+ 1 660	
2020 März	+ 7 299	+ 7 368	- 141	+ 92	- 20	-	+ 7 214	+ 7 263	- 141	+ 85	- 196	+ 301	
April	+ 4 315	+ 4 352	- 69	+ 49	- 17	-	+ 2 821	+ 2 841	- 69	+ 1 494	+ 1 030	+ 481	
Mai	+ 1 073	+ 989	-	+ 111	- 27	+ 1	- 773	+ 884	-	+ 1 846	+ 1 325	+ 548	
Juni	- 2 588	- 2 553	+ 52	- 1	- 86	-	- 2 368	- 2 419	+ 52	- 220	- 245	+ 111	
Juli	- 1 904	- 1 913	+ 10	- 2	+ 21	-	- 2 114	- 2 102	+ 10	+ 210	+ 62	+ 127	
Aug.	- 2 443	- 2 441	+ 32	+ 16	- 50	-	- 2 092	- 2 140	+ 32	- 351	- 383	+ 82	
Sept.	- 471	- 520	+ 12	- 13	+ 50	-	- 181	- 180	+ 12	- 290	- 136	- 204	
<b>Landesbanken</b>						<b>Stand am Jahres- bzw. Monatsende *)</b>							
2019	408 629	356 287	20	3 383	48 939	7 156	48 398	44 995	20	360 231	58 237	253 055	
2020 März	421 864	370 069	20	4 825	46 950	7 099	59 649	54 804	20	362 215	60 922	254 343	
April	419 906	370 557	19	4 431	44 899	7 145	58 507	54 057	19	361 399	61 798	254 702	
Mai	419 527	369 166	19	4 404	45 938	7 241	57 251	52 828	19	362 276	61 850	254 488	
Juni	413 993	362 671	21	4 800	46 501	7 270	51 983	47 162	21	362 010	62 664	252 845	
Juli	409 631	361 987	17	4 389	43 238	7 349	52 322	47 916	17	357 309	61 785	252 286	
Aug.	405 292	357 618	14	4 549	43 111	7 386	47 628	43 065	14	357 664	62 439	252 114	
Sept.	402 711	355 205	13	4 182	43 311	7 418	46 950	42 755	13	355 761	62 024	250 426	
<b>Veränderungen *)</b>						<b>Stand am Jahres- bzw. Monatsende *)</b>							
2019	+ 2 787	+ 1 542	- 35	+ 1 690	- 410	- 43	+ 1 299	- 356	- 35	+ 1 488	+ 2 640	- 742	
2020 März	+ 3 358	+ 6 783	- 4	- 667	- 2 754	- 46	+ 3 698	+ 4 369	- 4	- 348	+ 2 839	- 425	
April	- 2 521	- 25	- 1	- 395	- 2 100	+ 46	- 1 247	- 851	- 1	- 1 274	+ 750	+ 76	
Mai	+ 763	- 375	-	- 24	+ 1 162	+ 96	- 1 056	- 1 032	-	+ 1 819	+ 301	+ 356	
Juni	- 5 208	- 6 204	+ 2	+ 396	+ 598	+ 29	- 5 202	- 5 600	+ 2	- 6	+ 882	- 1 486	
Juli	- 3 022	+ 487	- 4	- 409	- 3 096	+ 79	+ 528	+ 941	- 4	- 3 550	- 560	+ 106	
Aug.	- 4 224	- 4 271	- 3	+ 160	- 110	+ 37	- 4 669	- 4 826	- 3	+ 445	+ 678	- 123	
Sept.	- 2 801	- 2 611	- 1	- 368	+ 179	+ 32	- 714	- 345	- 1	- 2 087	- 470	- 1 796	
<b>Sparkassen</b>						<b>Stand am Jahres- bzw. Monatsende *)</b>							
2019	1 054 207	888 102	9	373	165 723	569	51 188	50 806	9	1 003 019	57 135	780 161	
2020 März	1 067 626	899 091	13	687	167 835	550	53 174	52 474	13	1 014 452	57 838	788 779	
April	1 070 520	901 552	9	705	168 254	561	50 993	50 279	9	1 019 527	58 110	793 163	
Mai	1 077 564	906 771	9	765	170 019	1 336	49 722	48 948	9	1 027 842	58 491	799 332	
Juni	1 081 501	909 018	8	801	171 674	1 994	49 632	48 823	8	1 031 869	58 430	801 765	
Juli	1 085 502	913 665	8	845	170 984	2 314	48 970	48 117	8	1 036 532	58 369	807 179	
Aug.	1 088 959	917 137	6	839	170 977	2 496	48 220	47 375	6	1 040 739	58 486	811 276	
Sept.	1 092 683	921 515	7	590	170 571	2 581	48 948	48 351	7	1 043 735	58 749	814 415	
<b>Veränderungen *)</b>						<b>Stand am Jahres- bzw. Monatsende *)</b>							
2019	+ 39 605	+ 38 422	- 3	+ 234	+ 952	- 117	+ 187	- 44	- 3	+ 39 418	+ 2 892	+ 35 574	
2020 März	+ 5 395	+ 3 511	+ 2	+ 257	+ 1 625	- 19	+ 1 431	+ 1 172	+ 2	+ 3 964	+ 162	+ 2 177	
April	+ 2 892	+ 2 461	- 4	+ 18	+ 417	+ 11	- 2 181	- 2 195	- 4	+ 5 073	+ 272	+ 4 384	
Mai	+ 7 048	+ 5 221	-	+ 60	+ 1 767	+ 775	- 1 270	- 1 330	-	+ 8 318	+ 381	+ 6 170	
Juni	+ 3 937	+ 2 247	- 1	+ 36	+ 1 655	+ 658	- 90	- 125	- 1	+ 4 027	+ 61	+ 2 433	
Juli	+ 4 010	+ 4 650	-	+ 44	- 684	+ 320	- 660	- 704	-	+ 4 670	- 61	+ 5 415	
Aug.	+ 3 458	+ 3 472	- 2	- 6	- 6	+ 182	- 750	- 742	- 2	+ 4 208	+ 117	+ 4 097	
Sept.	+ 3 720	+ 4 377	+ 1	- 249	- 409	+ 85	+ 727	+ 975	+ 1	+ 2 993	+ 263	+ 3 139	

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

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

## I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Kredite an Nichtbanken						Kurzfristige Kredite			Mittel- und langfristige Kredite		
	insgesamt	darunter:					zu- sammen	darunter:		zu- sammen	darunter Buchkredite	
		Buch- kredite	Wechsel	Schatz- wechsel, börsen- fähige Geldmarkt- papiere von Nicht- banken	Wert- papiere von Nicht- banken 1)	Nach- richtlich: Treuh- hand- kredite		Buch- kredite	Wechsel		mittel- fristig	lang- fristig
1	2	3	4	5	6	7	8	9	10	11	12	
<b>Kreditgenossenschaften</b>												
<b>Stand am Jahres- bzw. Monatsende *)</b>												
2019	738 169	624 604	28	86	113 451	1 558	35 979	35 865	28	702 190	37 793	550 946
2020 März	746 840	632 376	24	87	114 353	1 581	36 197	36 086	24	710 643	38 500	557 790
April	751 671	634 619	24	63	116 965	1 606	34 422	34 335	24	717 249	38 822	561 462
Mai	756 958	638 417	24	56	118 461	2 135	33 669	33 589	24	723 289	39 262	565 566
Juni	759 642	641 670	20	56	117 896	2 572	33 923	33 847	20	725 719	39 306	568 517
Juli	763 571	645 761	18	51	117 741	2 775	34 662	34 593	18	728 909	39 643	571 525
Aug.	767 667	649 600	16	56	117 995	2 882	33 241	33 169	16	734 426	39 904	576 527
Sept.	771 310	653 052	16	66	118 176	2 920	34 010	33 928	16	737 300	40 254	578 870
<b>Veränderungen *)</b>												
2019	+ 35 963	+ 35 346	- 6	- 11	+ 634	+ 86	+ 1 427	+ 1 444	- 6	+ 34 536	+ 3 727	+ 30 175
2020 März	+ 3 815	+ 3 426	- 2	+ 1	+ 390	+ 9	+ 603	+ 604	- 2	+ 3 212	+ 413	+ 2 409
April	+ 4 830	+ 2 242	-	- 24	+ 2 612	+ 25	- 1 775	- 1 751	-	+ 6 605	+ 322	+ 3 671
Mai	+ 5 290	+ 3 799	-	- 7	+ 1 498	+ 529	- 753	- 746	-	+ 6 043	+ 440	+ 4 105
Juni	+ 2 684	+ 3 253	- 4	-	- 565	+ 437	+ 254	+ 258	- 4	+ 2 430	+ 194	+ 2 801
Juli	+ 3 821	+ 4 090	- 2	- 5	- 262	+ 203	- 1 061	- 1 054	- 2	+ 4 882	+ 337	+ 4 807
Aug.	+ 4 096	+ 3 839	- 2	+ 5	+ 254	+ 107	+ 229	+ 226	- 2	+ 3 867	+ 261	+ 3 352
Sept.	+ 3 644	+ 3 454	-	+ 10	+ 180	+ 38	+ 819	+ 809	-	+ 2 825	+ 330	+ 2 315
<b>Realkreditinstitute</b>												
<b>Stand am Jahres- bzw. Monatsende *)</b>												
2019	196 340	177 138	-	.	19 202	12	3 040	3 040	-	193 300	28 815	145 283
2020 März	198 675	178 773	-	.	19 902	11	3 089	3 089	-	195 586	28 551	147 133
April	199 173	179 425	-	.	19 748	11	3 041	3 041	-	196 132	28 975	147 409
Mai	199 492	179 679	-	.	19 813	11	2 995	2 995	-	196 497	28 937	147 747
Juni	198 489	178 836	-	.	19 653	11	3 132	3 132	-	195 357	29 223	146 481
Juli	198 926	179 441	-	.	19 485	11	3 368	3 368	-	195 558	29 494	146 579
Aug.	199 082	179 801	-	.	19 281	11	3 443	3 443	-	195 639	29 577	146 781
Sept.	199 646	180 544	-	.	19 102	10	3 475	3 475	-	196 171	30 456	146 613
<b>Veränderungen *)</b>												
2019	+ 6 527	+ 8 479	-	.	- 1 952	- 12	+ 552	+ 552	-	+ 5 975	+ 964	+ 6 963
2020 März	+ 1 345	+ 466	-	.	+ 879	- 1	+ 21	+ 21	-	+ 1 324	- 413	+ 858
April	+ 316	+ 495	-	.	- 179	-	- 52	- 52	-	+ 368	+ 368	+ 179
Mai	+ 659	+ 539	-	.	+ 120	-	- 39	- 39	-	+ 698	+ 63	+ 515
Juni	- 955	- 810	-	.	- 145	-	+ 139	+ 139	-	- 1 094	+ 298	- 1 247
Juli	+ 714	+ 802	-	.	- 88	-	+ 234	+ 234	-	+ 480	+ 347	+ 221
Aug.	+ 178	+ 371	-	.	- 193	-	+ 74	+ 74	-	+ 104	+ 88	+ 209
Sept.	+ 584	+ 788	-	.	- 204	- 1	+ 35	+ 35	-	+ 549	+ 894	- 141
<b>Bausparkassen</b>												
<b>Stand am Jahres- bzw. Monatsende *)</b>												
2019	182 921	156 983	.	.	25 938	1 186	1 004	1 004	.	181 917	5 970	150 009
2020 März	185 258	159 343	.	.	25 915	1 149	1 022	1 022	.	184 236	5 811	152 510
April	185 874	160 058	.	.	25 816	1 103	1 006	1 006	.	184 868	5 708	153 344
Mai	186 736	160 845	.	.	25 891	1 099	980	980	.	185 756	5 681	154 184
Juni	187 639	161 779	.	.	25 860	1 095	979	979	.	186 660	5 660	155 140
Juli	188 529	162 749	.	.	25 780	1 032	1 024	1 024	.	187 505	5 579	156 146
Aug.	189 190	163 490	.	.	25 700	1 026	1 010	1 010	.	188 180	5 611	156 869
Sept.	190 175	164 664	.	.	25 511	1 022	999	999	.	189 176	5 596	158 069
<b>Veränderungen *)</b>												
2019	+ 9 390	+ 9 232	.	.	+ 158	- 391	- 26	- 26	.	+ 9 416	- 634	+ 9 892
2020 März	+ 1 018	+ 1 058	.	.	- 40	- 4	+ 7	+ 7	.	+ 1 011	+ 8	+ 1 043
April	+ 616	+ 715	.	.	- 99	- 46	- 16	- 16	.	+ 632	- 103	+ 834
Mai	+ 862	+ 787	.	.	+ 75	- 4	- 26	- 26	.	+ 888	- 27	+ 840
Juni	+ 903	+ 934	.	.	- 31	- 4	- 1	- 1	.	+ 904	- 21	+ 956
Juli	+ 890	+ 970	.	.	- 80	- 63	+ 45	+ 45	.	+ 845	- 81	+ 1 006
Aug.	+ 651	+ 731	.	.	- 80	- 6	- 14	- 14	.	+ 665	- 38	+ 783
Sept.	+ 985	+ 1 174	.	.	- 189	- 4	- 11	- 11	.	+ 996	- 15	+ 1 200

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

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

I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Kredite an Nichtbanken						Kurzfristige Kredite			Mittel- und langfristige Kredite		
	insgesamt	darunter:					zu- sammen	darunter:		zu- sammen	darunter Buchkredite	
		Buch- kredite	Wechsel	Schatz- wechsel, börsen- fähige Geldmarkt- papiere von Nicht- banken	Wert- papiere von Nicht- banken 1)	Nach- richtlich: Treuh- hand- kredite		Buch- kredite	Wechsel		mittel- fristig	lang- fristig
1	2	3	4	5	6	7	8	9	10	11	12	
<b>Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben</b>												
<b>Stand am Jahres- bzw. Monatsende *)</b>												
2019	394 780	294 675	-	2 875	97 230	16 806	22 702	19 827	-	372 078	24 717	250 131
2020 März	402 607	299 326	30	3 193	100 058	16 453	25 169	21 946	30	377 438	25 253	252 127
April	403 512	301 681	30	3 386	98 415	16 699	25 632	22 216	30	377 880	26 125	253 340
Mai	409 604	304 646	30	5 558	99 370	17 216	27 785	22 197	30	381 819	27 184	255 265
Juni	408 907	305 444	20	4 270	99 173	17 144	25 666	21 376	20	383 241	28 383	255 685
Juli	406 725	307 673	20	3 178	95 854	17 161	25 932	22 734	20	380 793	28 764	256 175
Aug.	407 254	306 677	23	4 887	95 667	17 247	25 258	20 348	23	381 996	29 351	256 978
Sept.	407 330	306 992	23	4 364	95 951	17 407	23 715	19 328	23	383 615	29 454	258 210
<b>Veränderungen *)</b>												
2019	+ 9 135	+ 7 709	-	+ 1 097	+ 329	- 420	+ 3 410	+ 2 313	-	+ 5 725	+ 118	+ 5 278
2020 März	+ 8 607	+ 4 460	+ 30	+ 1 289	+ 2 828	-	+ 5 345	+ 4 026	+ 30	+ 3 262	+ 155	+ 279
April	+ 449	+ 2 024	-	+ 193	- 1 768	+ 246	+ 449	+ 256	-	-	+ 830	+ 938
Mai	+ 7 159	+ 3 782	-	+ 2 172	+ 1 205	+ 517	+ 2 202	+ 30	-	+ 4 957	+ 1 160	+ 2 592
Juni	- 429	+ 1 002	- 10	- 1 288	- 133	- 72	- 2 110	- 812	- 10	+ 1 681	+ 1 224	+ 590
Juli	- 223	+ 3 799	-	- 1 092	- 2 930	+ 17	+ 344	+ 1 436	-	- 567	+ 578	+ 1 785
Aug.	+ 760	- 820	+ 3	+ 1 709	- 132	+ 86	- 664	- 2 376	+ 3	+ 1 424	+ 609	+ 947
Sept.	- 498	- 141	-	- 523	+ 166	+ 160	- 1 563	- 1 040	-	+ 1 065	+ 46	+ 853
<b>Nachrichtlich: Auslandsbanken</b>												
<b>Stand am Jahres- bzw. Monatsende *)</b>												
2019	537 496	441 774	354	1 643	93 725	4	90 313	88 316	354	447 183	104 174	249 284
2020 März	557 643	465 060	249	2 483	89 851	4	111 523	108 791	249	446 120	104 385	251 884
April	568 279	473 033	169	5 369	89 708	4	118 321	112 783	169	449 958	106 206	254 044
Mai	581 848	484 393	113	5 669	91 673	133	127 829	122 047	113	454 019	107 508	254 838
Juni	572 788	474 650	154	4 706	93 278	209	119 247	114 387	154	453 541	105 721	254 542
Juli	566 147	469 236	138	4 446	92 327	252	114 719	110 135	138	451 428	104 930	254 171
Aug.	558 946	461 933	168	4 684	92 161	272	108 572	103 720	168	450 374	103 650	254 563
Sept.	556 744	459 300	176	4 158	93 110	286	105 534	101 200	176	451 210	103 330	254 770
<b>Veränderungen *)</b>												
2019	+ 34 922	+ 27 647	- 32	+ 636	+ 6 671	- 2	+ 13 831	+ 13 227	- 32	+ 21 091	+ 5 910	+ 8 510
2020 März	+ 13 738	+ 16 282	- 117	+ 925	- 3 352	+ 1	+ 16 221	+ 15 413	- 117	- 2 483	- 41	+ 910
April	+ 10 095	+ 7 551	- 80	+ 2 870	- 246	-	+ 6 639	+ 3 849	- 80	+ 3 456	+ 1 692	+ 2 010
Mai	+ 3 194	+ 885	- 55	+ 324	+ 2 040	+ 129	- 1 582	- 1 851	- 55	+ 4 776	+ 1 531	+ 1 205
Juni	- 8 718	- 9 469	+ 41	- 953	+ 1 663	+ 76	- 8 478	- 7 566	+ 41	- 240	- 1 704	- 199
Juli	- 4 092	- 3 350	- 14	- 322	- 406	+ 43	- 3 962	- 3 626	- 14	- 130	- 145	+ 421
Aug.	- 7 050	- 7 052	+ 30	+ 245	- 273	+ 20	- 6 068	- 6 343	+ 30	- 982	- 1 199	+ 490
Sept.	- 2 912	- 3 202	+ 7	- 541	+ 824	+ 14	- 3 198	- 2 664	+ 7	+ 286	- 509	- 29

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

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

I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Kredite an inländische Nichtbanken						Kurzfristige Kredite						Mittel-
	insgesamt	darunter:				insgesamt	an Unternehmen und Privatpersonen			an öffentliche Haushalte			
		Buch-	Wechsel	Schatz-	Wert-		Nach-	zu-	Buch-	Wechsel	zu-	darunter	
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>Stand am Jahres- bzw. Monatsende *)</b>													
2012	3 220 356	2 785 490	627	2 152	432 087	34 837	376 066	316 814	315 712	627	59 252	57 575	2 844 290
2013	3 131 639	2 692 633	522	1 248	437 236	31 585	269 060	217 688	216 524	522	51 372	50 766	2 862 579
2014	3 167 268	2 712 150	440	706	453 972	26 503	257 487	212 661	211 618	440	44 826	44 723	2 909 781
2015	3 233 856	2 764 017	431	435	468 973	20 373	255 528	207 755	207 121	431	47 773	47 541	2 978 328
2016	3 274 332	2 823 830	342	358	449 802	19 080	248 569	205 715	205 085	342	42 854	42 784	3 025 763
2017	3 332 586	2 894 032	354	723	437 477	19 075	241 651	210 946	210 257	354	30 705	30 317	3 090 935
2018	3 394 464	2 990 166	249	195	403 854	17 965	249 512	228 013	227 373	249	21 499	21 695	3 144 952
2019	3 521 535	3 119 187	317	3 292	398 739	17 267	260 438	238 838	238 090	317	21 600	18 739	3 261 097
2019 Febr.	3 413 576	3 014 010	216	318	399 032	17 771	257 610	235 393	234 644	216	22 217	22 432	3 155 966
März	3 424 960	3 026 008	277	974	397 701	17 621	261 560	240 997	240 128	277	20 563	20 181	3 163 400
April	3 428 921	3 034 670	234	1 059	392 958	17 525	256 328	234 972	234 077	234	21 356	20 958	3 172 593
Mai	3 445 589	3 049 488	194	1 493	394 414	17 538	257 288	236 604	235 503	194	20 684	20 098	3 188 301
Juni	3 467 116	3 066 998	246	1 348	398 524	17 485	271 303	249 820	248 942	246	21 483	20 767	3 195 813
Juli	3 476 123	3 075 112	193	2 252	398 566	17 075	270 272	243 765	242 959	193	26 507	24 868	3 205 851
Aug.	3 491 677	3 087 177	240	2 878	401 382	17 098	266 214	238 819	238 102	240	27 395	24 994	3 225 463
Sept.	3 499 795	3 094 498	187	3 779	401 331	17 018	269 212	246 131	245 372	187	23 081	19 874	3 230 583
Okt.	3 506 675	3 104 478	176	3 441	398 580	17 140	261 600	237 147	236 363	176	24 453	21 620	3 245 075
Nov.	3 523 462	3 121 109	219	3 260	398 874	17 122	262 598	239 804	239 001	219	22 794	20 118	3 260 864
Dez.	3 521 535	3 119 187	317	3 292	398 739	17 267	260 438	238 838	238 090	317	21 600	18 739	3 261 097
2020 Jan.	3 528 389	3 125 782	264	3 252	399 091	16 925	261 504	236 291	235 411	264	25 213	22 577	3 266 885
Febr.	3 544 711	3 141 932	321	4 648	397 810	16 913	264 801	240 005	239 000	321	24 796	20 832	3 279 910
März	3 579 985	3 174 079	249	5 080	400 577	16 855	288 379	261 930	260 841	249	26 449	22 209	3 291 606
April	3 594 346	3 185 327	171	7 245	401 603	17 139	285 044	255 640	254 758	171	29 404	22 870	3 309 302
Mai	3 620 918	3 204 224	146	10 122	406 426	19 352	285 342	254 277	253 065	146	31 065	22 009	3 335 576
Juni	3 621 093	3 206 641	184	8 021	406 247	20 834	278 917	248 470	247 437	184	30 447	23 275	3 342 176
Juli	3 625 682	3 217 190	161	8 027	400 304	22 229	274 819	243 359	242 421	161	31 460	24 210	3 350 863
Aug.	3 629 662	3 219 562	187	9 398	400 515	22 514	265 627	237 653	236 690	187	27 974	19 352	3 364 035
Sept.	3 634 245	3 224 401	201	8 389	401 254	22 673	261 921	231 983	231 072	201	29 938	22 259	3 372 324
<b>Veränderungen *)</b>													
2013	+ 4 393	+ 253	- 105	- 554	+ 4 799	- 3 252	- 13 846	- 5 821	- 6 233	- 105	- 8 025	- 6 954	+ 18 239
2014	+ 36 714	+ 20 602	- 82	- 637	+ 16 831	- 1 947	- 11 613	- 4 497	- 4 376	- 82	- 7 116	- 6 518	+ 48 327
2015	+ 68 868	+ 54 097	- 9	- 271	+ 15 051	- 2 110	+ 1 626	- 1 276	- 867	- 9	+ 2 902	+ 2 773	+ 67 242
2016	+ 43 674	+ 62 763	- 89	- 77	+ 18 923	- 1 293	- 5 214	- 275	- 271	- 89	+ 4 939	+ 4 777	+ 48 888
2017	+ 56 984	+ 70 162	+ 12	+ 365	+ 13 555	- 5	+ 6 483	+ 5 601	+ 5 542	+ 12	+ 12 084	+ 12 402	+ 63 467
2018	+ 71 538	+ 105 409	- 105	- 528	+ 33 238	- 990	+ 6 586	+ 15 777	+ 15 786	- 105	+ 9 191	+ 8 567	+ 64 952
2019	+ 126 701	+ 129 081	+ 68	+ 3 097	+ 5 545	- 698	+ 11 706	+ 11 605	+ 11 497	+ 68	+ 101	+ 2 956	+ 114 995
2019 Febr.	+ 8 307	+ 10 712	+ 7	- 666	+ 1 746	-	+ 1 789	+ 4 563	+ 4 540	+ 7	- 2 774	- 2 092	+ 6 518
März	+ 10 934	+ 11 978	+ 61	+ 656	- 1 761	- 150	+ 4 065	+ 5 719	+ 5 599	+ 61	- 1 654	- 2 251	+ 6 869
April	+ 3 841	+ 8 542	- 43	+ 85	+ 4 743	- 96	- 4 727	- 5 520	- 5 546	- 43	+ 793	+ 777	+ 8 568
Mai	+ 16 668	+ 14 818	- 40	+ 434	+ 1 456	+ 13	+ 960	+ 1 632	+ 1 426	- 40	+ 672	+ 860	+ 15 708
Juni	+ 21 527	+ 17 510	+ 52	- 145	+ 4 110	- 53	+ 14 015	+ 13 216	+ 13 439	+ 52	+ 799	+ 669	+ 7 512
Juli	+ 9 157	+ 8 264	- 53	+ 904	+ 42	- 410	- 1 031	- 6 055	- 5 983	- 53	+ 5 024	+ 4 101	+ 10 188
Aug.	+ 15 554	+ 12 065	+ 47	+ 626	+ 2 816	+ 23	- 4 198	- 5 086	- 4 997	+ 47	+ 888	+ 126	+ 19 752
Sept.	+ 8 118	+ 7 321	- 53	+ 901	- 51	- 80	+ 3 063	+ 7 377	+ 7 335	- 53	- 4 314	- 5 120	+ 5 055
Okt.	+ 6 930	+ 10 030	- 11	- 338	+ 2 751	+ 122	- 7 432	- 8 804	- 8 829	- 11	+ 1 372	+ 1 746	+ 14 362
Nov.	+ 16 787	+ 16 631	+ 43	- 181	+ 294	- 18	+ 913	+ 2 572	+ 2 553	+ 43	- 1 659	- 1 502	+ 15 874
Dez.	- 1 927	- 1 922	+ 98	+ 32	- 135	+ 145	- 2 020	- 826	- 771	+ 98	- 1 194	- 1 379	+ 93
2020 Jan.	+ 6 779	+ 6 520	- 53	+ 40	+ 352	- 342	+ 1 066	- 2 547	- 2 679	- 53	+ 3 613	+ 3 838	+ 5 713
Febr.	+ 16 322	+ 16 150	+ 57	+ 1 396	- 1 281	- 12	+ 3 297	+ 3 714	+ 3 589	+ 57	- 417	- 1 745	+ 13 025
März	+ 35 274	+ 32 147	- 72	+ 432	+ 2 767	- 58	+ 23 578	+ 21 925	+ 21 841	- 72	+ 1 653	+ 1 377	+ 11 696
April	+ 14 361	+ 11 248	- 78	+ 2 165	+ 1 026	+ 284	- 3 335	- 6 290	- 6 083	- 78	+ 2 955	+ 661	+ 17 696
Mai	+ 24 072	+ 16 397	- 25	+ 2 877	+ 4 823	+ 2 213	- 2 202	- 3 863	- 4 193	- 25	+ 1 661	+ 861	+ 26 274
Juni	+ 175	+ 2 417	+ 38	- 2 101	- 179	+ 1 482	- 6 415	- 5 797	- 5 618	+ 38	+ 618	+ 1 266	+ 6 590
Juli	+ 4 589	+ 10 549	- 23	+ 6	+ 5 943	+ 925	- 5 888	- 6 901	- 6 806	- 23	+ 1 013	+ 935	+ 10 477
Aug.	+ 3 970	+ 2 362	+ 26	+ 1 371	+ 211	+ 285	- 7 542	- 4 056	- 4 081	+ 26	- 3 486	- 4 858	+ 11 512
Sept.	+ 4 583	+ 4 839	+ 14	- 1 009	+ 739	+ 159	- 3 676	- 5 640	- 5 588	+ 14	+ 1 964	+ 2 907	+ 8 259

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

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

I. Banken (MFIs) in Deutschland

und langfristige Kredite														
an Unternehmen und Privatpersonen						an öffentliche Haushalte								
zu- sammen	Buchkredite			Wert- papiere	Nach- richtlich: Treuhand- kredite	zu- sammen	Buchkredite			Wert- papiere 1)	Aus- gleichs- forde- rungen 2)	Nach- richtlich: Treuhand- kredite	Zeit	
	zu- sammen	mittel- fristig	lang- fristig				zu- sammen	mittel- fristig	lang- fristig					
14	15	16	17	18	19	20	21	22	23	24	25	26		
<b>Stand am Jahres- bzw. Monatsende *)</b>														
2 310 907	2 119 490	249 703	1 869 787	191 417	31 372	533 383	292 713	39 429	253 284	240 670	–	3 465	2012	
2 328 567	2 136 911	248 030	1 888 881	191 656	28 893	534 012	288 432	38 763	249 669	245 580	–	2 692	2013	
2 376 846	2 172 682	251 661	1 921 021	204 164	24 397	532 935	283 127	33 517	249 610	249 808	–	2 106	2014	
2 451 353	2 232 379	256 032	1 976 347	218 974	18 264	526 975	276 976	27 948	249 028	249 999	–	2 109	2015	
2 529 955	2 306 514	264 126	2 042 388	223 441	17 326	495 808	269 447	23 905	245 542	226 361	–	1 754	2016	
2 640 044	2 399 492	273 545	2 125 947	240 552	17 381	450 891	253 966	22 505	231 461	196 925	–	1 694	2017	
2 732 836	2 499 397	282 600	2 216 797	233 439	16 522	412 116	241 701	19 733	221 968	170 415	–	1 443	2018	
2 866 932	2 626 440	301 319	2 325 121	240 492	15 732	394 165	235 918	17 150	218 768	158 247	–	1 535	2019	
2 746 413	2 516 095	284 220	2 231 875	230 318	16 483	409 553	240 839	18 923	221 916	168 714	–	1 288	2019 Febr.	
2 755 815	2 525 303	286 623	2 238 680	230 512	16 329	407 585	240 396	18 661	221 735	167 189	–	1 292	2019 März	
2 769 856	2 539 809	291 347	2 248 462	230 047	16 236	402 737	239 826	18 426	221 400	162 911	–	1 289	2019 April	
2 785 752	2 554 773	293 709	2 261 064	230 979	16 255	402 549	239 114	18 240	220 874	163 435	–	1 283	2019 Mai	
2 795 199	2 560 333	294 275	2 266 058	234 866	16 235	400 614	236 956	17 943	219 013	163 658	–	1 250	2019 Juni	
2 807 696	2 571 905	295 152	2 276 753	235 791	15 835	398 155	235 380	17 405	217 975	162 775	–	1 240	2019 Juli	
2 825 727	2 588 884	298 332	2 290 549	236 846	15 852	399 736	235 200	17 398	217 802	164 536	–	1 246	2019 Aug.	
2 830 972	2 594 074	297 242	2 296 832	236 898	15 778	399 611	235 178	17 012	218 166	164 433	–	1 240	2019 Sept.	
2 849 490	2 611 020	299 695	2 311 325	238 470	15 902	395 585	235 475	16 901	218 574	160 110	–	1 238	2020 Okt.	
2 864 339	2 624 383	301 551	2 322 832	239 956	15 926	396 525	237 607	17 639	219 968	158 918	–	1 196	2020 Nov.	
2 866 932	2 626 440	301 319	2 325 121	240 492	15 732	394 165	235 918	17 150	218 768	158 247	–	1 535	2020 Dez.	
2 874 228	2 631 795	300 022	2 331 773	242 433	15 698	392 657	235 999	17 016	218 983	156 658	–	1 227	2020 Jan.	
2 888 905	2 646 423	302 464	2 343 959	242 482	15 683	391 005	235 677	17 158	218 519	155 328	–	1 230	2020 Febr.	
2 892 226	2 654 770	304 522	2 350 248	237 456	15 632	399 380	236 259	17 183	219 076	163 121	–	1 223	2020 März	
2 908 017	2 671 328	307 237	2 364 091	236 689	15 877	401 285	236 371	17 266	219 105	164 914	–	1 262	2020 April	
2 931 717	2 692 867	310 690	2 382 177	238 850	18 081	403 859	236 283	17 418	218 865	167 576	–	1 271	2020 Mai	
2 939 778	2 701 407	310 793	2 390 614	238 371	19 645	402 398	234 522	17 097	217 425	167 876	–	1 189	2020 Juni	
2 953 198	2 715 700	312 451	2 403 249	237 498	21 026	397 665	234 859	16 712	218 147	162 806	–	1 203	2020 Juli	
2 967 322	2 729 125	313 133	2 415 992	238 197	21 317	396 713	234 395	16 680	217 715	162 318	–	1 197	2020 Aug.	
2 975 995	2 737 371	313 145	2 424 226	238 624	21 466	396 329	233 699	16 247	217 452	162 630	–	1 207	2020 Sept.	
<b>Veränderungen *)</b>														
+ 17 610	+ 17 721	– 113	+ 17 834	– 111	– 2 479	+ 629	– 4 281	– 666	– 3 615	+ 4 910	–	– 773	2013	
+ 52 454	+ 39 946	+ 5 626	+ 34 320	+ 12 508	– 1 756	– 4 127	– 8 450	– 5 051	– 3 399	+ 4 323	–	– 191	2014	
+ 73 857	+ 59 047	+ 4 476	+ 54 571	+ 14 810	– 2 113	– 6 615	– 6 856	– 4 824	– 2 032	+ 241	–	+ 3	2015	
+ 79 807	+ 75 110	+ 9 704	+ 65 406	+ 4 697	– 938	– 30 919	– 7 299	– 4 048	– 3 251	– 23 620	–	– 355	2016	
+ 103 414	+ 87 608	+ 9 439	+ 78 169	+ 15 806	+ 55	– 39 947	– 10 586	– 1 300	– 9 286	– 29 361	–	– 60	2017	
+ 102 022	+ 108 705	+ 19 315	+ 89 390	– 6 683	– 944	– 37 070	– 10 515	– 2 697	– 7 818	– 26 555	–	– 46	2018	
+ 132 840	+ 126 038	+ 18 865	+ 107 173	+ 6 802	– 790	– 17 845	– 5 498	– 2 568	– 2 930	– 12 347	–	+ 92	2019	
+ 8 012	+ 8 744	+ 1 128	+ 7 616	– 732	–	– 1 494	– 480	– 408	– 72	– 1 014	–	–	2019 Febr.	
+ 8 791	+ 9 073	+ 2 129	+ 6 944	– 282	– 154	– 1 922	– 443	– 262	– 181	– 1 479	–	+ 4	2019 März	
+ 13 416	+ 13 881	+ 4 499	+ 9 382	– 465	– 93	– 4 848	– 570	– 235	– 335	– 4 278	–	– 3	2019 April	
+ 15 966	+ 15 034	+ 2 362	+ 12 672	+ 932	+ 19	– 258	– 782	– 186	– 596	+ 524	–	– 6	2019 Mai	
+ 9 447	+ 5 560	+ 566	+ 4 994	+ 3 887	– 20	– 1 935	– 2 158	– 297	– 1 861	+ 223	–	– 33	2019 Juni	
+ 12 872	+ 11 722	+ 1 027	+ 10 695	+ 1 150	– 400	– 2 684	– 1 576	– 538	– 1 038	– 1 108	–	– 10	2019 Juli	
+ 18 171	+ 17 116	+ 3 300	+ 13 816	+ 1 055	+ 17	+ 1 581	– 180	– 7	– 173	+ 1 761	–	+ 6	2019 Aug.	
+ 4 800	+ 4 748	– 740	+ 5 488	+ 52	– 74	+ 255	+ 358	– 371	+ 729	– 103	–	– 6	2019 Sept.	
+ 18 388	+ 16 816	+ 2 413	+ 14 403	+ 1 572	+ 124	– 4 026	+ 297	– 111	+ 408	– 4 323	–	– 2	2020 Okt.	
+ 14 934	+ 13 448	+ 1 896	+ 11 552	+ 1 486	+ 24	+ 940	+ 2 132	+ 738	+ 1 394	– 1 192	–	– 42	2020 Nov.	
+ 2 453	+ 1 917	– 207	+ 2 124	+ 536	– 194	– 2 360	– 1 689	– 489	– 1 200	– 671	–	+ 339	2020 Dez.	
+ 7 221	+ 5 280	– 1 372	+ 6 652	+ 1 941	– 34	– 1 508	+ 81	– 134	+ 215	– 1 589	–	– 308	2020 Jan.	
+ 14 677	+ 14 628	+ 2 442	+ 12 186	+ 49	– 15	– 1 652	– 322	+ 142	– 464	– 1 330	–	+ 3	2020 Febr.	
+ 3 321	+ 8 347	+ 2 058	+ 6 289	– 5 026	– 51	+ 8 375	+ 582	+ 25	+ 557	+ 7 793	–	– 7	2020 März	
+ 15 936	+ 16 703	+ 2 715	+ 13 988	– 767	+ 245	+ 1 760	– 33	+ 83	– 116	+ 1 793	–	+ 39	2020 April	
+ 23 655	+ 21 494	+ 3 453	+ 18 041	+ 2 161	+ 2 204	+ 2 619	– 43	+ 152	– 195	+ 2 662	–	+ 9	2020 Mai	
+ 7 896	+ 8 375	+ 13	+ 8 362	– 479	+ 1 539	– 1 306	– 1 606	– 321	– 1 285	+ 300	–	– 57	2020 Juni	
+ 15 210	+ 16 083	+ 1 628	+ 14 455	– 873	+ 911	– 4 733	+ 337	– 385	+ 722	– 5 070	–	+ 14	2020 Juli	
+ 12 554	+ 11 855	+ 652	+ 11 203	+ 699	+ 291	– 1 042	– 554	– 72	– 482	– 488	–	– 6	2020 Aug.	
+ 8 643	+ 8 216	– 3	+ 8 219	+ 427	+ 149	– 384	– 696	– 433	– 263	+ 312	–	+ 10	2020 Sept.	

## I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Kredite an inländische Nichtbanken						Kurzfristige Kredite						Mittel-	
	insgesamt	darunter:					insgesamt	an Unternehmen und Privatpersonen			an öffentliche Haushalte			
		Buch-kredite	Wechsel	Schatz-wechsel, börsen-fähige Geldmarkt-papiere von Nicht-banken	Wert-papiere von Nicht-banken	Nach-richtlich: Treuhand-kredite		zu-sammen	darunter:		zu-sammen	darunter Buch-kredite		
									Buch-kredite	Wechsel				Buch-kredite
1	2	3	4	5	6	7	8	9	10	11	12	13		
<b>Kreditbanken <sup>1)</sup></b>													<b>Stand am Jahres- bzw. Monatsende <sup>*)</sup></b>	
2019	991 643	894 223	273	691	96 456	1 049	126 686	119 835	119 518	273	6 851	6 204	864 957	
2020 Juni	1 021 654	923 903	124	2 298	95 329	1 605	141 432	130 914	130 719	124	10 518	8 291	880 222	
Juli	1 018 647	921 615	106	3 501	93 425	2 364	137 533	126 091	125 923	106	11 442	8 003	881 114	
Aug.	1 016 783	920 511	135	3 159	92 978	2 252	133 988	123 209	123 054	135	10 779	7 640	882 795	
Sept.	1 016 282	918 476	148	2 877	94 781	2 309	130 918	119 063	118 926	148	11 855	8 967	885 364	
<b>Veränderungen <sup>*)</sup></b>														
2019	+ 36 156	+ 38 098	+ 99	+ 909	- 2 950	- 262	+ 3 961	+ 5 883	+ 5 743	+ 99	- 1 922	- 2 790	+ 32 195	
2020 Juni	- 4 527	- 2 716	+ 51	- 563	- 1 299	+ 285	- 3 263	- 3 645	- 3 676	+ 51	+ 382	+ 925	- 1 264	
Juli	- 3 007	- 2 288	- 18	+ 1 203	- 1 904	+ 289	- 3 889	- 4 813	- 4 786	- 18	+ 924	- 288	+ 882	
Aug.	- 1 864	- 1 104	+ 29	- 342	- 447	- 112	- 3 545	- 2 882	- 2 869	+ 29	- 663	- 363	+ 1 681	
Sept.	- 501	- 2 035	+ 13	- 282	+ 1 803	+ 57	- 3 090	- 4 166	- 4 148	+ 13	+ 1 076	+ 1 327	+ 2 589	
<b>Großbanken</b>													<b>Stand am Jahres- bzw. Monatsende <sup>*)</sup></b>	
2019	464 000	408 685	72	458	54 785	260	52 199	49 149	49 077	72	3 050	2 592	411 801	
2020 Juni	476 551	420 745	65	1 911	53 830	730	55 383	50 776	50 661	65	4 607	2 746	421 168	
Juli	476 457	420 387	57	3 067	52 946	1 458	54 425	48 968	48 861	57	5 457	2 440	422 032	
Aug.	476 540	421 340	54	2 567	52 579	1 385	53 010	48 191	48 137	54	4 819	2 252	423 530	
Sept.	478 639	422 009	54	2 424	54 152	1 438	52 321	47 019	47 000	54	5 302	2 843	426 318	
<b>Veränderungen <sup>*)</sup></b>														
2019	+ 15 639	+ 15 714	- 17	+ 679	- 737	- 56	- 345	+ 322	+ 339	- 17	- 667	- 1 346	+ 15 984	
2020 Juni	- 3 899	- 1 790	- 1	- 443	- 1 665	+ 233	- 2 497	- 1 604	- 1 603	- 1	- 893	- 450	- 1 402	
Juli	- 94	- 358	- 8	+ 1 156	- 884	+ 258	- 958	- 1 808	- 1 800	- 8	+ 850	- 306	+ 864	
Aug.	+ 83	+ 953	- 3	- 500	- 367	- 73	- 1 415	- 777	- 724	- 3	- 638	- 188	+ 1 498	
Sept.	+ 2 099	+ 669	-	- 143	+ 1 573	+ 53	- 689	- 1 172	- 1 137	-	+ 483	+ 591	+ 2 788	
<b>Regionalbanken und sonstige Kreditbanken</b>													<b>Stand am Jahres- bzw. Monatsende <sup>*)</sup></b>	
2019	444 135	405 315	3	233	38 584	789	48 635	45 239	45 192	3	3 396	3 207	395 500	
2020 Juni	450 840	412 123	4	387	38 326	874	53 244	47 730	47 705	4	5 514	5 148	397 596	
Juli	449 685	411 931	4	434	37 316	905	52 270	46 691	46 675	4	5 579	5 157	397 415	
Aug.	449 491	411 660	4	592	37 235	866	51 697	46 153	46 129	4	5 544	4 972	397 794	
Sept.	448 375	410 446	5	453	37 471	870	50 446	44 304	44 275	5	6 142	5 713	397 929	
<b>Veränderungen <sup>*)</sup></b>														
2019	+ 14 344	+ 16 398	- 5	+ 230	- 2 279	- 206	+ 1 640	+ 2 878	+ 2 842	- 5	- 1 238	- 1 427	+ 12 704	
2020 Juni	+ 1 005	+ 659	-	- 120	+ 466	+ 52	+ 1 022	- 244	- 224	-	+ 1 266	+ 1 366	- 17	
Juli	- 1 155	- 192	-	+ 47	- 1 010	+ 31	- 964	- 1 029	- 1 020	-	+ 65	+ 9	- 191	
Aug.	- 194	- 271	-	+ 158	- 81	- 39	- 573	- 538	- 546	-	- 35	- 185	+ 379	
Sept.	- 1 116	- 1 214	+ 1	- 139	+ 236	+ 4	- 1 271	- 1 869	- 1 874	+ 1	+ 598	+ 741	+ 155	
<b>Zweigstellen ausländischer Banken</b>													<b>Stand am Jahres- bzw. Monatsende <sup>*)</sup></b>	
2019	83 508	80 223	198	-	3 087	-	25 852	25 447	25 249	198	405	405	57 656	
2020 Juni	94 263	91 035	55	-	3 173	1	32 805	32 408	32 353	55	397	397	61 458	
Juli	92 505	89 297	45	-	3 163	1	30 838	30 432	30 387	45	406	406	61 667	
Aug.	90 752	87 511	77	-	3 164	1	29 281	28 865	28 788	77	416	416	61 471	
Sept.	89 268	86 021	89	-	3 158	1	28 151	27 740	27 651	89	411	411	61 117	
<b>Veränderungen <sup>*)</sup></b>														
2019	+ 6 173	+ 5 986	+ 121	-	+ 66	-	+ 2 666	+ 2 683	+ 2 562	+ 121	- 17	- 17	+ 3 507	
2020 Juni	- 1 633	- 1 585	+ 52	-	- 100	-	- 1 788	- 1 797	- 1 849	+ 52	+ 9	+ 9	+ 155	
Juli	- 1 758	- 1 738	- 10	-	- 10	-	- 1 967	- 1 976	- 1 966	- 10	+ 9	+ 9	+ 209	
Aug.	- 1 753	- 1 786	+ 32	-	+ 1	-	- 1 557	- 1 567	- 1 599	+ 32	+ 10	+ 10	- 196	
Sept.	- 1 484	- 1 490	+ 12	-	- 6	-	- 1 130	- 1 125	- 1 137	+ 12	- 5	- 5	- 354	

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

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

I. Banken (MFIs) in Deutschland

und langfristige Kredite														Zeit
an Unternehmen und Privatpersonen						an öffentliche Haushalte								
zu- sammen	Buchkredite			Wert- papiere	Nach- richtlich: Treuhand- kredite	zu- sammen	Buchkredite			Wert- papiere	Aus- gleichs- forde- rungen	Nach- richtlich: Treuhand- kredite	26	
	zu- sammen	mittel- fristig	lang- fristig				zu- sammen	mittel- fristig	lang- fristig					
14	15	16	17	18	19	20	21	22	23	24	25	26		
<b>Stand am Jahres- bzw. Monatsende *)</b>													<b>Kreditbanken 1)</b>	
797 492	741 236	158 823	582 413	56 256	1 018	67 465	27 265	3 181	24 084	40 200	–	31	2019	
808 059	758 010	159 759	598 251	50 049	1 574	72 163	26 883	3 067	23 816	45 280	–	31	2020 Juni	
809 708	760 642	159 966	600 676	49 066	2 333	71 406	27 047	3 025	24 022	44 359	–	31	Juli	
812 104	763 115	159 722	603 393	48 989	2 221	70 691	26 702	2 923	23 779	43 989	–	31	Aug.	
813 918	764 239	158 766	605 473	49 679	2 278	71 446	26 344	2 724	23 620	45 102	–	31	Sept.	
<b>Veränderungen *)</b>														
+ 37 499	+ 37 638	+10 277	+ 27 361	– 139	– 256	– 5 304	– 2 493	– 609	– 1 884	– 2 811	–	–	2019	
– 1 193	+ 81	– 1 038	+ 1 119	– 1 274	+ 285	– 71	– 46	– 70	+ 24	– 25	–	–	2020 Juni	
+ 1 639	+ 2 622	+ 177	+ 2 445	– 983	+ 289	– 757	+ 164	– 42	+ 206	– 921	–	–	Juli	
+ 2 396	+ 2 473	– 244	+ 2 717	– 77	– 112	– 715	+ 345	– 102	– 243	– 370	–	–	Aug.	
+ 1 834	+ 1 144	– 951	+ 2 095	+ 690	+ 57	+ 755	– 358	– 199	– 159	+ 1 113	–	–	Sept.	
<b>Stand am Jahres- bzw. Monatsende *)</b>													<b>Großbanken</b>	
383 926	343 156	23 546	319 610	40 770	229	27 875	13 860	2 092	11 768	14 015	–	31	2019	
389 765	353 701	24 668	329 033	36 064	699	31 403	13 637	1 835	11 802	17 766	–	31	2020 Juni	
391 333	355 389	25 116	330 273	35 944	1 427	30 699	13 697	1 830	11 867	17 002	–	31	Juli	
393 460	357 429	25 317	332 112	36 031	1 354	30 070	13 522	1 744	11 778	16 548	–	31	Aug.	
395 705	358 732	25 040	333 692	36 973	1 407	30 613	13 434	1 641	11 793	17 179	–	31	Sept.	
<b>Veränderungen *)</b>														
+ 18 653	+ 19 086	+ 927	+ 18 159	– 433	– 50	– 2 669	– 2 365	– 908	– 1 457	– 304	–	–	2019	
– 1 485	+ 275	– 232	+ 507	– 1 760	+ 233	+ 83	– 12	– 56	+ 44	+ 95	–	–	2020 Juni	
+ 1 568	+ 1 688	+ 448	+ 1 240	– 120	+ 258	– 704	+ 60	– 5	+ 65	– 764	–	–	Juli	
+ 2 127	+ 2 040	+ 201	+ 1 839	+ 87	– 73	– 629	– 175	– 86	– 89	– 454	–	–	Aug.	
+ 2 245	+ 1 303	– 277	+ 1 580	+ 942	+ 53	+ 543	– 88	– 103	+ 15	+ 631	–	–	Sept.	
<b>Stand am Jahres- bzw. Monatsende *)</b>													<b>Regionalbanken und sonstige Kreditbanken</b>	
359 002	343 587	107 040	236 547	15 415	789	36 498	13 329	1 059	12 270	23 169	–	–	2019	
359 998	346 096	104 894	241 202	13 902	874	37 598	13 174	1 202	11 972	24 424	–	–	2020 Juni	
359 882	346 843	104 600	242 243	13 039	905	37 533	13 256	1 169	12 087	24 277	–	–	Juli	
360 346	347 471	104 468	243 003	12 875	866	37 448	13 088	1 154	11 934	24 360	–	–	Aug.	
360 237	347 614	104 083	243 531	12 623	870	37 692	12 844	1 059	11 785	24 848	–	–	Sept.	
<b>Veränderungen *)</b>														
+ 15 371	+ 15 039	+ 6 759	+ 8 280	+ 332	– 206	– 2 667	– 56	+ 367	– 423	– 2 611	–	–	2019	
+ 29	– 447	– 981	+ 534	+ 476	+ 52	– 46	– 36	– 16	– 20	– 10	–	–	2020 Juni	
– 126	+ 737	– 324	+ 1 061	– 863	+ 31	– 65	+ 82	– 33	+ 115	– 147	–	–	Juli	
+ 464	+ 628	– 132	+ 760	– 164	– 39	– 85	– 168	– 15	– 153	+ 83	–	–	Aug.	
– 89	+ 163	– 380	+ 543	– 252	+ 4	+ 244	– 244	– 95	– 149	+ 488	–	–	Sept.	
<b>Stand am Jahres- bzw. Monatsende *)</b>													<b>Zweigstellen ausländischer Banken</b>	
54 564	54 493	28 237	26 256	71	–	3 092	76	30	46	3 016	–	–	2019	
58 296	58 213	30 197	28 016	83	1	3 162	72	30	42	3 090	–	–	2020 Juni	
58 493	58 410	30 250	28 160	83	1	3 174	94	26	68	3 080	–	–	Juli	
58 298	58 215	29 937	28 278	83	1	3 173	92	25	67	3 081	–	–	Aug.	
57 976	57 893	29 643	28 250	83	1	3 141	66	24	42	3 075	–	–	Sept.	
<b>Veränderungen *)</b>														
+ 3 475	+ 3 513	+ 2 591	+ 922	– 38	–	+ 32	– 72	– 68	– 4	+ 104	–	–	2019	
+ 263	+ 253	+ 175	+ 78	+ 10	–	– 108	+ 2	+ 2	–	– 110	–	–	2020 Juni	
+ 197	+ 197	+ 53	+ 144	–	–	+ 12	+ 22	– 4	+ 26	– 10	–	–	Juli	
– 195	– 195	– 313	+ 118	–	–	– 1	– 2	– 1	– 1	+ 1	–	–	Aug.	
– 322	– 322	– 294	– 28	–	–	– 32	– 26	– 1	– 25	– 6	–	–	Sept.	

## I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Kredite an inländische Nichtbanken						Kurzfristige Kredite						Mittel-
	insgesamt	darunter:					insgesamt	an Unternehmen und Privatpersonen			an öffentliche Haushalte		
		Buch-kredite	Wechsel	Schatz-wechsel, börsen-fähige Geldmarkt-papiere von Nicht-banken	Wert-papiere von Nicht-banken	Nach-richtlich: Treuhand-kredite		zu-sammen	darunter:		zu-sammen	darunter Buch-kredite	
									Buch-kredite	Wechsel			
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>Landesbanken</b>													<b>Stand am Jahres- bzw. Monatsende *)</b>
2019	276 093	250 895	7	1 293	23 898	7 094	31 924	25 292	25 121	7	6 632	5 503	244 169
2020 Juni	279 268	254 271	12	3 731	21 254	7 198	35 364	26 431	26 136	12	8 933	5 485	243 904
Juli	277 267	254 034	9	3 590	19 634	7 275	34 833	26 473	26 211	9	8 360	5 023	242 434
Aug.	275 051	251 031	7	3 577	20 436	7 311	32 248	24 700	24 389	7	7 548	4 275	242 803
Sept.	272 247	248 675	7	3 573	19 992	7 342	31 168	23 007	22 744	7	8 161	4 844	241 079
<b>Veränderungen *)</b>													
2019	+ 375	+ 1 596	- 25	+ 1 022	- 2 218	- 36	+ 3 244	+ 1 547	+ 1 679	- 25	+ 1 697	+ 568	- 2 869
2020 Juni	- 2 264	- 2 252	+ 2	+ 169	- 183	+ 27	- 1 106	- 1 637	- 1 512	+ 2	+ 531	+ 235	- 1 158
Juli	- 2 001	- 237	- 3	- 141	- 1 620	+ 77	- 531	+ 42	+ 75	- 3	- 573	- 462	- 1 470
Aug.	- 2 216	- 3 003	- 2	- 13	+ 802	+ 36	- 2 585	- 1 773	- 1 822	- 2	- 812	- 748	+ 369
Sept.	- 2 804	- 2 356	-	- 4	- 444	+ 31	- 1 080	- 1 693	- 1 645	-	+ 613	+ 569	- 1 724
<b>Sparkassen</b>													<b>Stand am Jahres- bzw. Monatsende *)</b>
2019	1 008 268	872 181	9	284	135 794	551	50 659	46 194	46 122	9	4 465	4 244	957 609
2020 Juni	1 034 737	892 705	8	693	141 331	1 976	48 988	44 183	44 081	8	4 805	4 206	985 749
Juli	1 039 046	897 195	8	750	141 093	2 296	48 276	43 197	43 103	8	5 079	4 415	990 770
Aug.	1 042 173	900 457	6	745	140 965	2 478	47 527	43 076	42 999	6	4 451	3 777	994 646
Sept.	1 045 718	904 717	7	481	140 513	2 563	48 216	43 235	43 154	7	4 981	4 574	997 502
<b>Veränderungen *)</b>													
2019	+ 38 164	+ 37 013	- 0	+ 209	+ 942	- 121	+ 241	+ 741	+ 753	- 0	- 500	- 721	+ 37 923
2020 Juni	+ 3 755	+ 2 124	- 1	+ 36	+ 1 596	+ 658	- 112	+ 116	+ 112	- 1	- 228	- 259	+ 3 867
Juli	+ 4 309	+ 4 490	-	+ 57	- 238	+ 320	- 712	- 986	- 978	-	+ 274	+ 209	+ 5 021
Aug.	+ 3 127	+ 3 262	- 2	- 5	- 128	+ 182	- 749	- 121	- 104	- 2	- 628	- 638	+ 3 876
Sept.	+ 3 545	+ 4 260	+ 1	- 264	- 452	+ 85	+ 689	+ 159	+ 155	+ 1	+ 530	+ 797	+ 2 856
<b>Kreditgenossenschaften</b>													<b>Stand am Jahres- bzw. Monatsende *)</b>
2019	689 234	615 109	28	36	74 061	1 554	35 540	35 127	35 063	28	413	413	653 694
2020 Juni	709 253	631 407	20	56	77 770	2 568	33 517	33 083	33 007	20	434	434	675 736
Juli	713 273	635 407	18	51	77 797	2 770	34 218	33 759	33 690	18	459	459	679 055
Aug.	717 285	639 113	16	56	78 100	2 877	32 698	32 305	32 233	16	393	393	684 587
Sept.	720 918	642 529	16	66	78 307	2 915	33 519	33 042	32 960	16	477	477	687 399
<b>Veränderungen *)</b>													
2019	+ 34 736	+ 34 556	- 6	- 6	+ 192	+ 83	+ 1 531	+ 1 446	+ 1 458	- 6	+ 85	+ 85	+ 33 205
2020 Juni	+ 2 571	+ 2 981	- 4	-	- 406	+ 437	+ 212	+ 160	+ 164	- 4	+ 52	+ 52	+ 2 359
Juli	+ 4 020	+ 4 000	- 2	- 5	+ 27	+ 202	- 1 099	- 1 124	- 1 117	- 2	+ 25	+ 25	+ 5 119
Aug.	+ 4 012	+ 3 706	- 2	+ 5	+ 303	+ 107	+ 130	+ 196	+ 193	- 2	- 66	- 66	+ 3 882
Sept.	+ 3 633	+ 3 416	-	+ 10	+ 207	+ 38	+ 871	+ 787	+ 777	-	+ 84	+ 84	+ 2 762
<b>Realkreditinstitute</b>													<b>Stand am Jahres- bzw. Monatsende *)</b>
2019	127 897	122 377	-	-	5 520	12	1 958	1 840	1 840	-	118	118	125 939
2020 Juni	130 592	124 120	-	-	6 472	11	2 506	2 423	2 423	-	83	83	128 086
Juli	130 779	124 404	-	-	6 375	11	2 661	2 567	2 567	-	94	94	128 118
Aug.	130 898	124 678	-	-	6 220	11	2 724	2 629	2 629	-	95	95	128 174
Sept.	131 138	124 922	-	-	6 216	10	2 775	2 676	2 676	-	99	99	128 363
<b>Veränderungen *)</b>													
2019	+ 3 805	+ 4 653	-	-	- 848	- 12	+ 310	+ 342	+ 342	-	- 32	- 32	+ 3 495
2020 Juni	- 642	- 599	-	-	- 43	-	+ 272	+ 277	+ 277	-	- 5	- 5	- 914
Juli	+ 187	+ 284	-	-	- 97	-	+ 155	+ 144	+ 144	-	+ 11	+ 11	+ 32
Aug.	+ 119	+ 274	-	-	- 155	-	+ 63	+ 62	+ 62	-	+ 1	+ 1	+ 56
Sept.	+ 240	+ 244	-	-	- 4	- 1	+ 51	+ 47	+ 47	-	+ 4	+ 4	+ 189

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

I. Banken (MFIs) in Deutschland

und langfristige Kredite														Zeit
an Unternehmen und Privatpersonen							an öffentliche Haushalte							
zu- sammen	Buchkredite			Wert- papiere	Nach- richtlich: Treuhand- kredite	zu- sammen	Buchkredite			Wert- papiere	Aus- gleichs- forde- rungen	Nach- richtlich: Treuhand- kredite		
	zu- sammen	mittel- fristig	lang- fristig				zu- sammen	mittel- fristig	lang- fristig					
14	15	16	17	18	19	20	21	22	23	24	25	26		
<b>Stand am Jahres- bzw. Monatsende *)</b>													<b>Landesbanken</b>	
158 965	152 557	28 128	124 429	6 408	6 553	85 204	67 714	3 179	64 535	17 490	-	541	2019	
159 452	154 233	31 064	123 169	5 219	6 707	84 452	68 417	3 165	65 252	16 035	-	491	2020 Juni	
158 659	154 468	31 411	123 057	4 191	6 771	83 775	68 332	3 027	65 305	15 443	-	504	Juli	
158 710	154 190	31 452	122 738	4 520	6 815	84 093	68 177	2 965	65 212	15 916	-	496	Aug.	
157 073	153 418	31 377	122 041	3 655	6 831	84 006	67 669	2 853	64 816	16 337	-	511	Sept.	
<b>Veränderungen *)</b>														
- 1 140	+ 582	+ 1 552	- 970	- 1 722	+ 15	- 1 729	- 1 233	+ 177	- 1 410	- 496	-	- 51	2019	
- 9	- 370	- 98	- 272	+ 361	+ 73	- 1 149	- 605	- 162	- 443	- 544	-	- 46	2020 Juni	
- 793	+ 235	+ 347	- 112	- 1 028	+ 64	- 677	- 85	- 138	+ 53	- 592	-	+ 13	Juli	
+ 51	- 278	+ 41	- 319	+ 329	+ 44	+ 318	- 155	- 62	- 93	+ 473	-	- 8	Aug.	
- 1 637	- 772	- 75	- 697	- 865	+ 16	- 87	- 508	- 112	- 396	+ 421	-	+ 15	Sept.	
<b>Stand am Jahres- bzw. Monatsende *)</b>													<b>Sparkassen</b>	
885 207	792 379	51 863	740 516	92 828	471	72 402	29 436	1 951	27 485	42 966	-	80	2019	
912 260	815 946	53 348	762 598	96 314	1 903	73 489	28 472	1 909	26 563	45 017	-	73	2020 Juni	
918 524	821 440	53 312	768 128	97 084	2 223	72 246	28 237	1 881	26 356	44 009	-	73	Juli	
922 769	825 490	53 327	772 163	97 279	2 406	71 877	28 191	1 868	26 323	43 686	-	72	Aug.	
926 072	828 934	53 551	775 383	97 138	2 492	71 430	28 055	1 910	26 145	43 375	-	71	Sept.	
<b>Veränderungen *)</b>														
+ 44 399	+ 38 925	+ 3 039	+ 35 886	+ 5 474	- 97	- 6 476	- 1 944	- 493	- 1 451	- 4 532	-	- 24	2019	
+ 3 371	+ 2 821	+ 50	+ 2 771	+ 550	+ 658	+ 496	- 550	- 91	- 459	+ 1 046	-	-	2020 Juni	
+ 6 264	+ 5 494	- 36	+ 5 530	+ 770	+ 320	- 1 243	- 235	- 28	- 207	- 1 008	-	-	Juli	
+ 4 335	+ 4 140	+ 55	+ 4 085	+ 195	+ 183	- 459	- 136	- 53	- 83	- 323	-	- 1	Aug.	
+ 3 303	+ 3 444	+ 224	+ 3 220	- 141	+ 86	- 447	- 136	+ 42	- 178	- 311	-	- 1	Sept.	
<b>Stand am Jahres- bzw. Monatsende *)</b>													<b>Kreditgenossenschaften</b>	
636 365	576 282	36 342	539 940	60 083	1 553	17 329	3 351	243	3 108	13 978	-	1	2019	
656 872	594 742	37 796	556 946	62 130	2 567	18 864	3 224	243	2 981	15 640	-	1	2020 Juni	
660 451	598 038	38 142	559 896	62 413	2 769	18 604	3 220	235	2 985	15 384	-	1	Juli	
665 928	603 261	38 407	564 854	62 667	2 876	18 659	3 226	236	2 990	15 433	-	1	Aug.	
669 138	605 927	38 784	567 143	63 211	2 914	18 261	3 165	221	2 944	15 096	-	1	Sept.	
<b>Veränderungen *)</b>														
+ 35 696	+ 33 312	+ 3 725	+ 29 587	+ 2 384	+ 83	- 2 491	- 299	- 90	- 209	- 2 192	-	-	2019	
+ 2 566	+ 2 806	+ 106	+ 2 700	- 240	+ 437	- 207	- 41	+ 1	- 42	- 166	-	-	2020 Juni	
+ 5 379	+ 5 096	+ 346	+ 4 750	+ 283	+ 202	- 260	- 4	- 8	+ 4	- 256	-	-	Juli	
+ 3 827	+ 3 573	+ 265	+ 3 308	+ 254	+ 107	+ 55	+ 6	+ 1	+ 5	+ 49	-	-	Aug.	
+ 3 160	+ 2 616	+ 357	+ 2 259	+ 544	+ 38	- 398	- 61	- 15	- 46	- 337	-	-	Sept.	
<b>Stand am Jahres- bzw. Monatsende *)</b>													<b>Realkreditinstitute</b>	
103 791	103 634	10 677	92 957	157	12	22 148	16 785	199	16 586	5 363	-	-	2019	
105 774	105 549	10 808	94 741	225	11	22 312	16 065	194	15 871	6 247	-	-	2020 Juni	
106 000	105 763	10 994	94 769	237	11	22 118	15 980	193	15 787	6 138	-	-	Juli	
106 227	105 990	11 117	94 873	237	11	21 947	15 964	199	15 765	5 983	-	-	Aug.	
106 725	106 488	11 428	95 060	237	10	21 638	15 659	207	15 452	5 979	-	-	Sept.	
<b>Veränderungen *)</b>														
+ 6 244	+ 6 234	- 197	+ 6 431	+ 10	- 12	- 2 749	- 1 891	- 1	- 1 890	- 858	-	-	2019	
- 647	- 676	- 70	- 606	+ 29	-	- 267	- 195	- 16	- 179	- 72	-	-	2020 Juni	
+ 226	+ 214	+ 186	+ 28	+ 12	-	- 194	- 85	- 1	- 84	- 109	-	-	Juli	
+ 227	+ 227	+ 123	+ 104	-	-	- 171	- 16	+ 6	- 22	- 155	-	-	Aug.	
+ 498	+ 498	+ 311	+ 187	-	- 1	- 309	- 305	+ 8	- 313	- 4	-	-	Sept.	

## I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Kredite an inländische Nichtbanken						Kurzfristige Kredite						Mittel-
	insgesamt	darunter:					insgesamt	an Unternehmen und Privatpersonen			an öffentliche Haushalte		
		Buch-kredite	Wechsel	Schatz-wechsel, börsen-fähige Geldmarkt-papiere von Nicht-banken	Wert-papiere von Nicht-banken	Nach-richtlich: Treuhand-kredite		zu-sammen	darunter:		zu-sammen	darunter Buch-kredite	
									Buch-kredite	Wechsel			
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>Bausparkassen</b>													<b>Stand am Jahres- bzw. Monatsende *)</b>
2019	171 905	155 795	.	-	16 110	1 184	983	963	963	.	20	20	170 922
2020 Juni	176 610	160 495	.	-	16 115	1 093	959	957	957	.	2	2	175 651
Juli	177 569	161 465	.	-	16 104	1 030	1 003	1 002	1 002	.	1	1	176 566
Aug.	178 234	162 202	.	-	16 032	1 024	990	989	989	.	1	1	177 244
Sept.	179 381	163 364	.	-	16 017	1 020	979	978	978	.	1	1	178 402
<b>Veränderungen *)</b>													
2019	+ 9 259	+ 9 162	.	-	+ 97	- 390	- 30	- 49	- 49	.	+ 19	+ 19	+ 9 289
2020 Juni	+ 944	+ 933	.	-	+ 11	- 4	- 1	- 1	- 1	.	-	-	+ 945
Juli	+ 959	+ 970	.	-	- 11	- 63	+ 44	+ 45	+ 45	.	- 1	- 1	+ 915
Aug.	+ 655	+ 727	.	-	- 72	- 6	- 13	- 13	- 13	.	-	-	+ 668
Sept.	+ 1 147	+ 1 162	.	-	- 15	- 4	- 11	- 11	- 11	.	-	-	+ 1 158
<b>Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben</b>													<b>Stand am Jahres- bzw. Monatsende *)</b>
2019	256 495	208 607	-	988	46 900	5 823	12 688	9 587	9 463	-	3 101	2 237	243 807
2020 Juni	268 979	219 740	20	1 243	47 976	6 383	16 151	10 479	10 114	20	5 672	4 774	252 828
Juli	269 101	223 070	20	135	45 876	6 483	16 295	10 270	9 925	20	6 025	6 215	252 806
Aug.	269 238	221 570	23	1 861	45 784	6 561	15 452	10 745	10 397	23	4 707	3 171	253 786
Sept.	268 561	221 718	23	1 392	45 428	6 514	14 346	9 982	9 634	23	4 364	3 297	254 215
<b>Veränderungen *)</b>													
2019	+ 4 206	+ 4 003	-	+ 963	- 760	+ 40	+ 2 449	+ 1 695	+ 1 571	-	+ 754	- 85	+ 1 757
2020 Juni	+ 338	+ 1 946	- 10	- 1 743	+ 145	+ 79	- 2 417	- 1 067	- 982	- 10	- 1 350	+ 318	+ 2 755
Juli	+ 122	+ 3 330	-	- 1 108	- 2 100	+ 100	+ 144	- 209	- 189	-	+ 353	+ 1 441	- 22
Aug.	+ 137	- 1 500	+ 3	+ 1 726	- 92	+ 78	- 843	+ 475	+ 472	+ 3	- 1 318	- 3 044	+ 980
Sept.	- 677	+ 148	-	- 469	- 356	- 47	- 1 106	- 763	- 763	-	- 343	+ 126	+ 429
<b>Nachrichtlich: Auslandsbanken</b>													<b>Stand am Jahres- bzw. Monatsende *)</b>
2019	380 054	336 159	.	.	43 551	4	58 131	54 910	54 655	210	3 221	3 132	321 923
2020 Juni	401 952	357 147	.	.	43 684	209	71 022	66 382	66 306	65	4 640	3 595	330 930
Juli	399 436	355 221	.	.	43 008	252	68 287	63 769	63 704	53	4 518	3 376	331 149
Aug.	397 796	353 366	.	.	42 927	272	66 389	61 767	61 662	85	4 622	3 224	331 407
Sept.	395 542	350 497	.	.	44 182	286	63 149	58 044	57 933	96	5 105	4 353	332 393
<b>Veränderungen *)</b>													
2019	+ 14 849	+ 15 309	.	.	- 714	- 2	+ 2 665	+ 3 012	+ 2 848	+ 122	- 347	- 437	+ 12 184
2020 Juni	- 2 249	- 1 833	.	.	+ 47	+ 76	- 2 611	- 2 646	- 2 678	+ 52	+ 35	+ 530	+ 362
Juli	- 2 516	- 1 926	.	.	- 676	+ 43	- 2 735	- 2 613	- 2 602	- 12	- 122	- 219	+ 219
Aug.	- 1 640	- 1 855	.	.	- 81	+ 20	- 1 898	- 2 002	- 2 042	+ 32	+ 104	- 152	+ 258
Sept.	- 2 254	- 2 869	.	.	+ 1 255	+ 14	- 3 240	- 3 723	- 3 729	+ 11	+ 483	+ 1 129	+ 986

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

I. Banken (MFIs) in Deutschland

und langfristige Kredite														
an Unternehmen und Privatpersonen							an öffentliche Haushalte							
zu- sammen	Buchkredite			Wert- papiere	Nach- richtlich: Treuhand- kredite	zu- sammen	Buchkredite			Wert- papiere	Aus- gleichs- forde- rungen	Nach- richtlich: Treuhand- kredite	Zeit	
	zu- sammen	mittel- fristig	lang- fristig				zu- sammen	mittel- fristig	lang- fristig					
14	15	16	17	18	19	20	21	22	23	24	25	26		
<b>Stand am Jahres- bzw. Monatsende *)</b>													<b>Bausparkassen</b>	
159 530	149 001	5 879	143 122	10 529	1 184	11 392	5 811	-	5 811	5 581	-	-	2019	
164 477	153 868	5 556	148 312	10 609	1 093	11 174	5 668	-	5 668	5 506	-	-	2020 Juni	
165 445	154 836	5 470	149 366	10 609	1 030	11 121	5 626	-	5 626	5 495	-	-	Juli	
166 261	155 652	5 504	150 148	10 609	1 024	10 983	5 560	-	5 560	5 423	-	-	Aug.	
167 435	156 825	5 489	151 336	10 610	1 020	10 967	5 560	-	5 560	5 407	-	-	Sept.	
<b>Veränderungen *)</b>														
+ 8 431	+ 7 876	- 645	+ 8 521	+ 555	- 390	+ 858	+ 1 316	- 2	+ 1 318	- 458	-	-	2019	
+ 1 072	+ 1 055	- 21	+ 1 076	+ 17	- 4	- 127	- 121	-	121	- 6	-	-	2020 Juni	
+ 968	+ 968	- 86	+ 1 054	-	- 63	- 53	- 42	-	42	- 11	-	-	Juli	
+ 806	+ 806	- 36	+ 842	-	- 6	- 138	- 66	-	66	- 72	-	-	Aug.	
+ 1 174	+ 1 173	- 15	+ 1 188	+ 1	- 4	- 16	-	-	-	- 16	-	-	Sept.	
<b>Stand am Jahres- bzw. Monatsende *)</b>													<b>Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben</b>	
125 582	111 351	9 607	101 744	14 231	4 941	118 225	85 556	8 397	77 159	32 669	-	882	2019	
132 884	119 059	12 462	106 597	13 825	5 790	119 944	85 793	8 519	77 274	34 151	-	593	2020 Juni	
134 411	120 513	13 156	107 357	13 898	5 889	118 395	86 417	8 351	78 066	31 978	-	594	Juli	
135 323	121 427	13 604	107 823	13 896	5 964	118 463	86 575	8 489	78 086	31 888	-	597	Aug.	
135 634	121 540	13 750	107 790	14 094	5 921	118 581	87 247	8 332	78 915	31 334	-	593	Sept.	
<b>Veränderungen *)</b>														
+ 1 711	+ 1 471	+ 1 114	+ 357	+ 240	- 133	+ 46	+ 1 046	- 1 550	+ 2 596	- 1 000	-	+ 173	2019	
+ 2 736	+ 2 658	+ 1 084	+ 1 574	+ 78	+ 90	+ 19	- 48	+ 17	- 65	+ 67	-	- 11	2020 Juni	
+ 1 527	+ 1 454	+ 694	+ 760	+ 73	+ 99	- 1 549	+ 624	- 168	+ 792	- 2 173	-	+ 1	Juli	
+ 912	+ 914	+ 448	+ 466	- 2	+ 75	+ 68	+ 158	+ 138	+ 20	- 90	-	+ 3	Aug.	
+ 311	+ 113	+ 146	- 33	+ 198	- 43	+ 118	+ 672	- 157	+ 829	- 554	-	- 4	Sept.	
<b>Stand am Jahres- bzw. Monatsende *)</b>													<b>Banken mit Sonderaufgaben</b>	
295 231	274 176	67 919	206 257	21 055	4	26 692	4 196	268	3 928	22 496	-	-	2019	
301 601	283 215	71 924	211 291	18 386	209	29 329	4 031	223	3 808	25 298	-	-	2020 Juni	
301 799	284 096	71 943	212 153	17 703	252	29 350	4 045	226	3 819	25 305	-	-	Juli	
302 170	284 543	71 477	213 066	17 627	272	29 237	3 937	226	3 711	25 300	-	-	Aug.	
302 586	284 298	70 877	213 421	18 288	286	29 807	3 913	218	3 695	25 894	-	-	Sept.	
<b>Veränderungen *)</b>														
+ 13 147	+ 13 282	+ 4 272	+ 9 010	- 135	- 2	- 963	- 384	- 80	- 304	- 579	-	-	2019	
+ 484	+ 296	- 115	+ 411	+ 188	+ 76	- 122	+ 19	- 21	+ 40	- 141	-	-	2020 Juni	
+ 198	+ 881	+ 19	+ 862	- 683	+ 43	+ 21	+ 14	+ 3	+ 11	+ 7	-	-	Juli	
+ 371	+ 447	- 466	+ 913	- 76	+ 20	- 113	- 108	-	- 108	- 5	-	-	Aug.	
+ 416	- 245	- 600	+ 355	+ 661	+ 14	+ 570	- 24	- 8	- 16	+ 594	-	-	Sept.	

**I. Banken (MFIs) in Deutschland**

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

Mio €

Kredite an inländische Unternehmen und Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände)													
Zeit	darunter:				Kredite an Unternehmen und Selbständige				wirtschaftlich selbständige Privatpersonen				
	Kredite für den Wohnungsbau				zusammen	darunter Kredite für den Wohnungsbau	Unternehmen			zusammen			
	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	
<b>Stand am Quartalsende *)</b>													
2013 Sept.	2 352 374	1 152 630	933 428	219 202	1 282 794	316 604	894 104	158 935	140 845	594 324	388 690	28 820	32 240
Dez.	2 354 025	1 159 337	935 416	223 921	1 281 089	319 226	893 081	152 144	141 398	599 539	388 008	28 093	32 233
2014 März	2 356 273	1 160 280	936 449	223 831	1 283 381	319 963	895 847	155 628	142 927	597 292	387 534	27 824	32 101
Juni	2 367 140	1 166 647	939 971	226 676	1 288 315	320 873	900 283	158 006	144 502	597 775	388 032	28 049	31 699
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

  

Veränderungen im Vierteljahr *)													
2013 1.Vj.	+ 15 087	+ 1 651	+ 910	+ 741	+ 16 426	+ 854	+ 17 606	+ 17 107	+ 123	+ 376	- 1 180	+ 114	- 389
2.Vj.	+ 13 125	+ 5 938	+ 2 176	+ 3 762	+ 7 833	+ 1 770	+ 7 173	+ 6 751	+ 20	+ 402	+ 660	- 206	+ 115
3.Vj.	- 18 841	+ 9 074	+ 4 656	+ 4 418	- 26 549	+ 2 396	- 27 706	- 22 742	- 726	- 4 238	+ 1 157	+ 966	+ 172
4.Vj.	+ 2 001	+ 6 152	+ 2 623	+ 3 529	- 1 470	+ 2 082	- 818	- 5 451	+ 218	+ 4 415	- 652	- 472	- 2
2014 1.Vj.	+ 2 348	+ 943	+ 1 033	- 90	+ 2 202	+ 607	+ 2 866	+ 3 294	+ 1 799	- 2 227	- 664	- 269	- 132
2.Vj.	+ 11 177	+ 6 292	+ 2 467	+ 3 825	+ 5 674	+ 990	+ 4 746	+ 2 378	+ 1 635	+ 733	+ 928	+ 225	- 72
3.Vj.	+ 13 307	+ 9 918	+ 5 611	+ 4 307	+ 4 554	+ 2 040	+ 3 358	- 1 003	+ 95	+ 4 266	+ 1 196	+ 749	+ 335
4.Vj.	+ 8 581	+ 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	+ 1 067	- 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

\* 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 Ratekrediten 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 <sup>1)</sup>	Debitsalden auf Lohn-, Gehalts-, Renten- und Pensionskonten														
14	15	16	17	18	19	20	21	22	23	24	25	26	Zeit					
<b>Stand am Quartalsende <sup>2)</sup></b>																		
327 630	1 056 169	832 554	147 016	12 535	36 578	74 035	945 556	13 411	3 472	961	521	11 929	2013 Sept.					
327 682	1 059 374	836 600	147 270	11 856	35 787	73 879	949 708	13 562	3 511	1 089	521	11 952	Dez.					
327 609	1 059 407	836 784	147 990	11 976	35 434	73 620	950 353	13 485	3 533	991	445	12 049	2014 März					
328 284	1 065 477	842 263	148 689	11 831	35 707	72 187	957 583	13 348	3 511	861	521	11 966	Juni					
329 984	1 074 189	850 731	149 261	11 868	35 301	73 083	965 805	13 159	3 511	820	534	11 805	Sept.					
331 222	1 078 627	856 631	149 955	10 749	34 170	72 833	971 624	14 532	3 757	709	470	13 353	Dez.					
331 794	1 079 996	858 155	150 005	11 251	34 384	72 129	973 483	14 353	3 892	712	461	13 180	2015 März					
333 904	1 089 569	866 778	151 645	10 993	33 656	73 217	982 696	14 067	3 498	563	463	13 041	Juni					
336 311	1 103 029	878 385	153 556	11 019	33 750	73 944	995 335	14 241	3 583	558	509	13 174	Sept.					
337 828	1 111 647	887 091	154 415	10 120	33 242	74 186	1 004 219	14 157	3 472	528	584	13 045	Dez.					
338 900	1 115 865	889 235	156 839	10 277	32 403	74 884	1 008 578	14 061	3 443	494	598	12 969	2016 März					
340 880	1 127 588	898 712	159 629	9 790	31 645	76 010	1 019 933	14 025	3 476	478	593	12 954	Juni					
343 352	1 141 970	910 480	162 262	9 837	31 615	77 074	1 033 281	14 199	3 531	544	516	13 139	Sept.					
344 527	1 150 112	918 954	163 266	9 228	30 580	77 257	1 042 275	14 375	3 569	593	506	13 276	Dez.					
346 477	1 154 835	922 907	165 531	9 212	29 845	77 060	1 047 930	14 593	3 700	643	518	13 432	2017 März					
350 809	1 167 311	933 151	168 010	8 924	29 742	78 135	1 059 434	14 529	3 754	539	522	13 468	Juni					
353 788	1 182 157	945 425	170 399	8 909	29 448	78 886	1 073 823	14 642	3 732	517	529	13 596	Sept.					
355 268	1 192 250	954 334	171 575	8 566	29 292	79 906	1 083 052	14 783	3 719	530	570	13 683	Dez.					
357 942	1 200 037	961 075	173 296	8 394	29 027	80 682	1 090 328	14 915	3 722	635	546	13 734	2018 März					
361 069	1 211 801	973 657	172 950	8 367	29 173	79 636	1 102 992	14 926	3 765	481	523	13 922	Juni					
374 896	1 216 562	984 367	172 153	8 438	29 229	80 122	1 107 211	15 021	3 735	498	513	14 010	Sept.					
377 170	1 228 423	994 761	172 882	8 268	31 247	79 578	1 117 598	15 027	3 747	512	515	14 000	Dez.					
380 258	1 237 159	1 002 719	173 735	8 048	29 791	80 129	1 127 239	15 101	3 792	541	499	14 061	2019 März					
384 348	1 254 632	1 018 782	175 638	8 044	31 349	81 235	1 142 048	15 169	3 811	542	450	14 177	Juni					
388 395	1 272 475	1 035 011	176 389	8 494	31 507	81 283	1 159 685	15 367	3 791	544	453	14 370	Sept.					
391 701	1 288 420	1 050 411	176 499	7 914	31 585	81 370	1 175 465	15 881	3 850	669	497	14 715	Dez.					
394 945	1 300 993	1 062 783	177 994	7 945	30 025	81 214	1 189 754	16 020	3 886	743	526	14 751	2020 März					
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.					
<b>Veränderungen im Vierteljahr <sup>3)</sup></b>																		
- 905	- 1 274	+ 793	- 665	- 382	- 987	- 710	+ 423	- 65	+ 4	- 104	+ 4	+ 35	2013 1.Vj.					
+ 751	+ 5 135	+ 4 120	+ 1 330	- 258	+ 68	+ 793	+ 4 410	+ 157	+ 48	+ 45	- 1	+ 113	2.Vj.					
+ 1 951	+ 7 789	+ 6 763	+ 1 123	+ 163	+ 770	+ 348	+ 6 671	+ 81	- 85	- 36	+ 14	- 59	3.Vj.					
- 178	+ 3 320	+ 4 031	+ 184	- 679	- 236	- 91	+ 3 647	+ 151	+ 39	+ 138	-	+ 13	4.Vj.					
- 263	+ 2 230	+ 314	+ 745	+ 120	- 353	- 259	+ 835	- 77	+ 22	- 98	- 76	+ 97	2014 1.Vj.					
+ 775	+ 5 640	+ 5 324	+ 754	- 145	+ 273	- 333	+ 5 700	- 137	- 22	- 130	+ 76	- 83	2.Vj.					
+ 1 610	+ 8 802	+ 7 878	+ 1 342	+ 37	+ 406	+ 896	+ 8 312	+ 49	-	- 41	+ 13	- 21	3.Vj.					
+ 1 058	+ 4 228	+ 6 360	- 276	- 1 119	- 1 276	- 160	+ 5 664	+ 398	+ 246	+ 69	+ 21	+ 308	4.Vj.					
+ 642	+ 2 494	+ 1 569	+ 1 130	+ 502	+ 214	- 514	+ 2 794	- 179	+ 135	+ 3	- 9	- 173	2015 1.Vj.					
+ 2 260	+ 9 598	+ 8 563	+ 1 665	- 258	- 548	+ 1 083	+ 9 063	- 346	- 344	- 149	+ 2	- 199	2.Vj.					
+ 2 757	+ 13 510	+ 11 542	+ 1 931	+ 26	+ 94	+ 727	+ 12 689	+ 294	+ 85	- 5	+ 46	+ 253	3.Vj.					
+ 1 517	+ 9 013	+ 8 451	+ 959	- 899	+ 2	+ 382	+ 8 629	- 259	- 111	- 30	-	- 229	4.Vj.					
+ 802	+ 4 378	+ 2 639	+ 1 854	+ 157	- 839	+ 823	+ 4 394	- 16	- 29	- 34	+ 14	+ 4	2016 1.Vj.					
+ 1 925	+ 11 783	+ 9 472	+ 2 865	- 487	- 693	+ 1 051	+ 11 425	- 36	+ 28	- 16	- 5	- 15	2.Vj.					
+ 2 472	+ 14 117	+ 11 768	+ 2 433	+ 47	- 30	+ 849	+ 13 298	+ 174	+ 55	+ 66	- 77	+ 185	3.Vj.					
+ 1 115	+ 8 152	+ 8 519	+ 1 089	- 604	- 1 070	+ 168	+ 9 054	+ 176	+ 38	+ 49	- 10	+ 137	4.Vj.					
+ 1 820	+ 4 853	+ 4 063	+ 2 280	- 16	- 735	- 197	+ 5 785	+ 53	- 34	+ 50	+ 12	- 9	2017 1.Vj.					
+ 3 287	+ 12 236	+ 9 669	+ 2 799	- 288	- 103	+ 1 070	+ 11 269	- 64	+ 54	- 104	+ 4	+ 36	2.Vj.					
+ 2 954	+ 14 861	+ 12 094	+ 2 529	- 15	- 299	+ 886	+ 14 274	+ 143	- 22	- 22	+ 7	+ 158	3.Vj.					
+ 1 475	+ 9 753	+ 8 639	+ 1 056	- 343	- 156	+ 1 020	+ 8 889	+ 66	- 13	+ 13	+ 41	+ 12	4.Vj.					
+ 3 044	+ 7 502	+ 6 291	+ 1 796	- 172	- 265	+ 776	+ 6 991	+ 162	+ 3	+ 105	- 24	+ 81	2018 1.Vj.					
+ 3 537	+ 13 969	+ 11 122	+ 3 184	- 27	+ 146	+ 1 554	+ 12 269	- 29	+ 43	- 154	- 23	+ 148	2.Vj.					
+ 3 402	+ 15 741	+ 13 440	+ 2 273	+ 51	+ 501	+ 1 006	+ 14 234	+ 95	- 30	+ 17	- 10	+ 88	3.Vj.					
+ 2 374	+ 11 716	+ 10 279	+ 959	- 170	+ 758	+ 526	+ 10 432	+ 71	+ 47	+ 14	+ 2	+ 55	4.Vj.					
+ 3 159	+ 8 825	+ 8 004	+ 2 608	- 220	- 1 383	+ 546	+ 9 662	+ 74	+ 45	+ 29	- 16	+ 61	2019 1.Vj.					
+ 3 655	+ 16 903	+ 13 178	+ 2 893	- 4	+ 1 553	+ 1 106	+ 14 244	+ 68	+ 14	+ 1	- 49	+ 116	2.Vj.					
+ 3 927	+ 17 908	+ 16 324	+ 1 236	+ 450	+ 148	+ 383	+ 17 377	- 57	- 20	+ 2	- 2	- 57	3.Vj.					
+ 3 371	+ 15 870	+ 15 455	+ 50	- 580	+ 328	+ 92	+ 15 450	+ 259	- 16	+ 125	+ 44	+ 90	4.Vj.					
+ 3 244	+ 12 573	+ 12 327	+ 1 805	+ 31	- 1 560	- 156	+ 14 289	+ 219	+ 41	+ 74	+ 29	+ 116	2020 1.Vj.					
+ 5 668	+ 13 380	+ 15 810	- 1 007	- 606	- 1 031	- 1 264	+ 15 675	+ 145	+ 4	+ 5	+ 32	+ 108	2.Vj.					
+ 5 410	+ 21 672	+ 20 049	+ 1 710	+ 138	+ 327	+ 255	+ 21 090	- 120	+ 46	- 119	- 92	+ 91	3.Vj.					

## I. Banken (MFIs) in Deutschland

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

Mio €

Kredite an inländische Unternehmen und Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände)													
Zeit	darunter:				Kredite an Unternehmen und Selbständige								
	Kredite für den Wohnungsbau			zusammen	darunter Kredite für den Wohnungsbau	Unternehmen				wirtschaftlich selbständige Privatpersonen 1)			
	insgesamt	Hypothekarkredite auf Wohngrundstücke	sonstige Kredite für den Wohnungsbau			zusammen	kurzfristige Kredite	mittelfristige Kredite	langfristige Kredite	zusammen	kurzfristige Kredite	mittelfristige Kredite	
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>Kreditbanken 3)</b> <span style="float: right;"><b>Stand am Quartalsende *)</b></span>													
2019 Sept.	856 102	357 524	306 306	51 218	439 494	80 659	358 727	100 298	84 305	174 124	80 767	7 375	16 010
Dez.	881 028	362 609	310 607	52 002	439 201	81 473	357 885	94 996	86 855	176 034	81 316	7 431	16 042
2020 März	881 461	366 503	314 317	52 186	454 665	82 197	372 975	108 944	87 054	176 977	81 690	7 386	16 016
Juni	888 853	371 196	318 381	52 815	459 222	83 094	377 498	107 221	88 572	181 705	81 724	6 979	15 789
Sept.	883 313	377 248	323 642	53 606	446 988	84 108	364 586	95 257	87 269	182 060	82 402	7 043	15 831
<b>Veränderungen im Vierteljahr *)</b>													
2019 3.Vj.	+ 3 197	+ 5 436	+ 4 222	+ 1 214	- 2 373	+ 1 192	- 2 593	- 3 790	+ 1 156	+ 41	+ 220	+ 34	- 280
4.Vj.	+ 4 976	+ 5 085	+ 4 301	+ 784	- 243	+ 814	- 792	- 5 387	+ 2 580	+ 2 015	+ 549	+ 11	+ 32
2020 1.Vj.	+ 20 433	+ 3 894	+ 3 710	+ 184	+ 15 464	+ 724	+ 15 215	+ 13 948	+ 324	+ 943	+ 249	- 45	- 151
2.Vj.	+ 4 892	+ 4 693	+ 4 064	+ 629	+ 2 057	+ 897	+ 2 103	- 4 163	+ 1 538	+ 4 728	- 46	- 457	- 287
3.Vj.	- 5 540	+ 6 052	+ 5 256	+ 796	- 12 199	+ 1 029	- 12 822	- 11 899	- 1 278	+ 355	+ 623	+ 4	+ 22
<b>Großbanken</b> <span style="float: right;"><b>Stand am Quartalsende *)</b></span>													
2019 Sept.	391 154	225 878	189 558	36 320	180 975	43 480	137 904	47 402	17 502	73 000	43 071	3 043	1 323
Dez.	392 307	229 710	192 745	36 965	178 875	43 826	135 326	41 834	18 050	75 442	43 549	3 125	1 316
2020 März	401 032	232 940	195 831	37 109	184 604	44 232	140 583	47 378	17 808	75 397	44 021	3 130	1 326
Juni	404 428	236 214	198 549	37 665	185 311	44 719	141 096	44 173	19 089	77 834	44 215	2 799	1 296
Sept.	405 787	240 255	202 175	38 080	182 952	45 218	138 153	40 410	19 425	78 318	44 799	2 836	1 395
<b>Veränderungen im Vierteljahr *)</b>													
2019 3.Vj.	+ 543	+ 3 752	+ 3 114	+ 638	- 2 600	+ 569	- 2 940	- 3 218	- 152	+ 430	+ 340	- 19	+ 12
4.Vj.	+ 1 153	+ 3 832	+ 3 187	+ 645	- 2 100	+ 346	- 2 578	- 5 648	+ 568	+ 2 502	+ 478	+ 37	- 7
2020 1.Vj.	+ 8 725	+ 3 230	+ 3 086	+ 144	+ 5 729	+ 406	+ 5 257	+ 5 544	- 242	- 45	+ 472	+ 5	+ 10
2.Vj.	+ 3 396	+ 3 274	+ 2 718	+ 556	+ 707	+ 487	+ 513	- 3 205	+ 1 281	+ 2 437	+ 194	- 331	- 30
3.Vj.	+ 1 359	+ 4 041	+ 3 626	+ 415	- 2 359	+ 499	- 2 943	- 3 763	+ 336	+ 484	+ 584	+ 37	+ 99
<b>Regionalbanken und sonstige Kreditbanken</b> <span style="float: right;"><b>Stand am Quartalsende *)</b></span>													
2019 Sept.	389 040	129 846	115 655	14 191	200 593	36 765	167 238	34 325	48 684	84 229	33 355	3 463	12 792
Dez.	388 781	131 050	116 774	14 276	199 897	37 213	166 511	33 010	48 824	84 677	33 386	3 419	12 822
2020 März	393 297	131 683	117 359	14 324	202 342	37 536	169 032	35 633	48 399	85 000	33 310	3 387	12 787
Juni	393 804	133 073	118 737	14 336	202 291	37 926	169 015	35 757	47 040	86 218	33 276	3 365	12 635
Sept.	391 893	135 058	120 327	14 731	197 333	38 449	163 962	32 322	45 754	85 886	33 371	3 370	12 597
<b>Veränderungen im Vierteljahr *)</b>													
2019 3.Vj.	+ 1 732	+ 1 630	+ 1 068	+ 562	- 103	+ 606	+ 75	- 279	+ 963	- 609	- 178	+ 49	- 307
4.Vj.	+ 3 871	+ 1 204	+ 1 119	+ 85	+ 1 884	+ 448	+ 1 853	- 150	+ 1 530	+ 473	+ 31	- 44	+ 30
2020 1.Vj.	+ 4 516	+ 633	+ 585	+ 48	+ 2 445	+ 323	+ 2 646	+ 2 623	- 300	+ 323	- 201	- 32	- 160
2.Vj.	- 1 993	+ 1 390	+ 1 378	+ 12	- 2 551	+ 390	- 2 437	- 2 316	- 1 339	+ 1 218	- 114	- 72	- 212
3.Vj.	- 1 911	+ 1 985	+ 1 585	+ 400	- 4 923	+ 538	- 4 963	- 3 370	- 1 261	- 332	+ 40	- 55	- 58
<b>Zweigstellen ausländischer Banken</b> <span style="float: right;"><b>Stand am Quartalsende *)</b></span>													
2019 Sept.	75 908	1 800	1 093	707	57 926	414	53 585	18 571	18 119	16 895	4 341	869	1 895
Dez.	79 940	1 849	1 088	761	60 429	434	56 048	20 152	19 981	15 915	4 381	887	1 904
2020 März	87 132	1 880	1 127	753	67 719	429	63 360	25 933	20 847	16 580	4 359	869	1 903
Juni	90 621	1 909	1 095	814	71 620	449	67 387	27 291	22 443	17 653	4 233	815	1 858
Sept.	85 633	1 935	1 140	795	66 703	441	62 471	22 525	22 090	17 856	4 232	837	1 839
<b>Veränderungen im Vierteljahr *)</b>													
2019 3.Vj.	+ 922	+ 54	+ 40	+ 14	+ 330	+ 17	+ 272	- 293	+ 345	+ 220	+ 58	+ 4	+ 15
4.Vj.	- 48	+ 49	- 5	+ 54	- 27	+ 20	- 67	+ 411	+ 482	- 960	+ 40	+ 18	+ 9
2020 1.Vj.	+ 7 192	+ 31	+ 39	- 8	+ 7 290	+ 5	+ 7 312	+ 5 781	+ 866	+ 665	- 22	- 18	- 1
2.Vj.	+ 3 489	+ 29	+ 32	+ 61	+ 3 901	+ 20	+ 4 027	+ 1 358	+ 1 596	+ 1 073	- 126	- 54	- 45
3.Vj.	- 4 988	+ 26	+ 45	- 19	- 4 917	- 8	- 4 916	- 4 766	- 353	+ 203	- 1	+ 22	- 19

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

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

I. Banken (MFIs) in Deutschland

Kredite an wirtschaftlich unselbständige und sonstige Privatpersonen														Kredite an Organisationen ohne Erwerbszweck				Zeit												
langfristige Kredite	zusammen	darunter:			kurzfristige Kredite	mittelfristige Kredite	langfristige Kredite	zusammen	darunter Kredite für den Wohnungsbau	kurzfristige Kredite	mittelfristige Kredite	langfristige Kredite	14	15	16	17	18		19	20	21	22	23	24	25	26				
		Kredite für den Wohnungsbau	Ratenkredite 2)	Debet-salden auf Lohn-, Gehalts-, Renten- und Pensionskonten																										
<b>Stand am Quartalsende *)</b>														<b>Kreditbanken 3)</b>																
57 382	415 197	276 516	116 090	3 058	17 023	55 735	342 439	1 411	349	198	95	1 118	2019	57 843	415 197	276 516	116 090	3 058	17 023	55 735	342 439	1 411	349	198	95	1 118	2019	Sept.		
57 843	420 304	280 774	116 832	2 905	17 091	55 796	347 417	1 523	362	275	130	1 118	2019	58 288	420 304	280 774	116 832	2 905	17 091	55 796	347 417	1 523	362	275	130	1 118	2019	Dez.		
58 288	425 128	283 925	118 797	2 882	16 652	55 978	352 498	1 668	381	368	125	1 175	2020	58 956	425 128	283 925	118 797	2 882	16 652	55 978	352 498	1 668	381	368	125	1 175	2020	März		
58 956	427 925	287 701	118 233	2 687	16 259	55 277	356 389	1 706	401	385	121	1 200	2020	59 528	427 925	287 701	118 233	2 687	16 259	55 277	356 389	1 706	401	385	121	1 200	2020	Juni		
59 528	434 641	292 695	119 796	2 793	16 475	55 552	362 614	1 684	445	300	114	1 270	2020		434 641	292 695	119 796	2 793	16 475	55 552	362 614	1 684	445	300	114	1 270	2020	Sept.		
<b>Veränderungen im Vierteljahr *)</b>														<b>Großbanken</b>																
+	466	+ 5 566	+ 4 238	+ 1 241	+ 170	- 222	+ 107	+ 5 681	+ 4	+ 6	+ 13	- 4	2019	+ 506	+ 5 107	+ 4 258	+ 527	- 153	- 42	+ 66	+ 5 083	+ 112	+ 13	+ 77	+ 35	-	2019	3.Vj.		
+	445	+ 4 824	+ 3 151	+ 1 965	- 23	- 439	+ 182	+ 5 081	+ 145	+ 19	+ 93	- 5	2020	+ 698	+ 2 797	+ 3 776	- 564	- 195	- 393	- 901	+ 4 091	+ 38	+ 20	+ 17	- 4	+ 25	2020	1.Vj.		
+	597	+ 6 681	+ 4 979	+ 1 563	+ 106	+ 201	+ 245	+ 6 235	- 22	+ 44	- 85	- 7	2020		6 681	4 979	1 563	106	201	245	6 235	- 22	44	- 85	- 7	+ 70	2020	2.Vj.		
																													2020	3.Vj.
<b>Stand am Quartalsende *)</b>														<b>Regionalbanken und sonstige Kreditbanken</b>																
38 705	209 536	182 275	18 192	1 792	4 245	4 207	201 084	643	123	128	28	487	2019	39 108	209 536	182 275	18 192	1 792	4 245	4 207	201 084	643	123	128	28	487	2019	Sept.		
39 108	212 761	185 761	18 119	1 693	4 033	4 143	204 585	671	123	159	37	475	2019	39 565	212 761	185 761	18 119	1 693	4 033	4 143	204 585	671	123	159	37	475	2019	Dez.		
39 565	215 654	188 587	18 477	1 656	3 707	4 276	207 671	774	121	235	31	508	2020	40 120	215 654	188 587	18 477	1 656	3 707	4 276	207 671	774	121	235	31	508	2020	März		
40 120	218 319	191 370	18 553	1 485	3 496	4 255	210 568	798	125	259	28	511	2020	40 568	218 319	191 370	18 553	1 485	3 496	4 255	210 568	798	125	259	28	511	2020	Juni		
40 568	222 088	194 901	18 736	1 567	3 624	4 189	214 275	747	136	185	31	531	2020		222 088	194 901	18 736	1 567	3 624	4 189	214 275	747	136	185	31	531	2020	Sept.		
<b>Veränderungen im Vierteljahr *)</b>														<b>Zweigstellen ausländischer Banken</b>																
+	347	+ 3 152	+ 3 189	- 143	+ 56	- 193	+ 47	+ 3 298	- 9	- 6	+ 12	- 4	2019	+ 448	+ 3 225	+ 3 486	- 73	- 99	- 322	- 59	+ 3 606	+ 28	-	+ 31	+ 9	- 12	2019	3.Vj.		
+	457	+ 2 893	+ 2 826	+ 358	- 37	- 326	+ 133	+ 3 086	+ 103	- 2	+ 76	- 6	2020	+ 555	+ 2 665	+ 2 783	+ 76	- 171	- 211	- 21	+ 2 897	+ 24	+ 4	+ 24	- 3	+ 3	2020	1.Vj.		
+	448	+ 3 769	+ 3 531	+ 183	+ 82	+ 128	- 66	+ 3 707	- 51	+ 11	- 74	+ 3	2020		448	3 769	3 531	183	82	128	- 66	3 707	- 51	11	- 74	+ 3	+ 20	2020	2.Vj.	
																													2020	3.Vj.
<b>Stand am Quartalsende *)</b>														<b>Veränderungen im Vierteljahr *)</b>																
1 577	17 916	1 386	11 995	111	4 285	5 220	8 411	66	-	10	20	36	2019	1 590	17 916	1 386	11 995	111	4 285	5 220	8 411	66	-	10	20	36	2019	Sept.		
1 590	19 419	1 415	13 339	107	4 374	6 332	8 713	92	-	34	20	38	2019	1 587	19 419	1 415	13 339	107	4 374	6 332	8 713	92	-	34	20	38	2019	Dez.		
1 587	19 348	1 451	13 247	130	4 326	6 119	8 903	65	-	8	21	36	2020	1 560	19 348	1 451	13 247	130	4 326	6 119	8 903	65	-	8	21	36	2020	März		
1 560	18 935	1 460	12 833	212	4 293	5 875	8 767	66	-	9	21	36	2020	1 556	18 935	1 460	12 833	212	4 293	5 875	8 767	66	-	9	21	36	2020	Juni		
1 556	18 863	1 494	12 622	221	4 369	5 692	8 802	67	-	9	22	36	2020		18 863	1 494	12 622	221	4 369	5 692	8 802	67	-	9	22	36	2020	Sept.		
<b>Veränderungen im Vierteljahr *)</b>														<b>Veränderungen im Vierteljahr *)</b>																
+	39	+ 591	+ 37	+ 395	+ 4	+ 139	+ 155	+ 297	+ 1	-	-	+ 1	2019	+ 13	- 47	+ 29	- 206	- 4	+ 89	- 198	+ 62	+ 26	-	-	+ 24	+ 1	-	2019	3.Vj.	
-	3	- 71	+ 36	- 92	+ 23	- 48	- 213	+ 190	- 27	-	+ 26	- 2	2020	- 27	- 413	+ 9	- 414	+ 82	- 33	- 244	- 136	+ 1	-	-	+ 1	-	-	2020	1.Vj.	
-	4	- 72	+ 34	- 211	+ 9	+ 76	- 183	+ 35	+ 1	-	-	+ 1	2020		- 72	+ 34	- 211	+ 9	+ 76	- 183	+ 35	+ 1	-	-	+ 1	-	-	2020	2.Vj.	
																													2020	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						wirtschaftlich selbständige Privatpersonen 1)		
	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			zusammen
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>Landesbanken</b>													
<b>Stand am Quartalsende *)</b>													
2019 Sept.	177 883	33 870	27 432	6 438	161 548	20 125	154 669	24 226	26 238	104 205	6 879	443	650
Dez.	177 685	33 695	27 181	6 514	161 380	19 929	154 590	24 199	26 927	103 464	6 790	421	644
2020 März	183 517	33 673	26 995	6 678	167 302	19 984	160 694	29 511	28 323	102 860	6 608	430	602
Juni	180 382	33 349	26 731	6 618	164 309	19 723	157 757	25 339	29 857	102 561	6 552	410	583
Sept.	176 168	33 125	26 659	6 466	160 310	19 536	153 793	21 958	30 253	101 582	6 517	396	588
<b>Veränderungen im Vierteljahr *)</b>													
2019 3.Vj.	+ 1 597	- 325	- 266	- 59	+ 1 716	- 263	+ 1 737	+ 8	+ 525	+ 1 204	- 21	+ 15	+ 38
4.Vj.	- 198	- 175	- 251	+ 76	- 168	- 196	- 79	- 27	+ 689	- 741	- 89	- 22	- 6
2020 1.Vj.	+ 5 832	- 422	- 586	+ 164	+ 5 922	- 345	+ 6 104	+ 5 312	+ 1 396	- 604	- 182	+ 9	- 42
2.Vj.	- 2 990	- 324	- 264	- 60	- 2 848	- 261	- 2 792	- 4 172	+ 1 534	- 154	- 56	- 20	- 19
3.Vj.	- 4 214	- 224	- 72	- 152	- 3 999	- 187	- 3 964	- 3 381	+ 396	- 979	- 35	- 14	+ 5
<b>Sparkassen</b>													
<b>Stand am Quartalsende *)</b>													
2019 Sept.	829 522	464 792	337 543	127 249	459 401	144 472	283 367	33 001	35 943	214 423	176 034	7 797	6 554
Dez.	838 509	471 373	339 418	131 955	464 171	146 595	286 763	31 781	36 692	218 290	177 408	7 578	6 501
2020 März	848 782	477 651	341 507	136 144	471 203	149 193	292 441	33 154	37 425	221 862	178 762	7 525	6 498
Juni	860 036	485 578	343 873	141 705	477 809	152 165	297 662	31 376	38 388	227 898	180 147	6 634	6 562
Sept.	872 095	494 896	346 901	147 995	483 440	155 163	300 986	30 445	38 689	231 852	182 454	6 531	6 535
<b>Veränderungen im Vierteljahr *)</b>													
2019 3.Vj.	+ 10 802	+ 7 012	+ 1 027	+ 5 985	+ 5 690	+ 2 247	+ 4 157	+ 27	+ 431	+ 3 699	+ 1 533	- 115	+ 24
4.Vj.	+ 8 987	+ 6 581	+ 2 210	+ 4 371	+ 4 770	+ 2 083	+ 3 396	- 1 220	+ 749	+ 3 867	+ 1 374	- 219	- 53
2020 1.Vj.	+ 10 198	+ 6 278	+ 2 089	+ 4 189	+ 6 957	+ 2 598	+ 5 603	+ 1 373	+ 658	+ 3 572	+ 1 354	- 53	- 3
2.Vj.	+ 11 209	+ 7 882	+ 2 406	+ 5 476	+ 6 561	+ 2 957	+ 5 176	- 1 778	+ 963	+ 5 991	+ 1 385	- 891	+ 64
3.Vj.	+ 12 149	+ 9 218	+ 2 968	+ 6 250	+ 5 721	+ 3 013	+ 3 459	- 931	+ 341	+ 4 049	+ 2 262	- 103	- 27
<b>Kreditgenossenschaften</b>													
<b>Stand am Quartalsende *)</b>													
2019 Sept.	603 285	344 354	307 368	36 986	297 420	87 096	145 509	20 355	17 092	108 062	151 911	8 519	8 205
Dez.	611 375	350 603	313 515	37 088	301 171	89 171	148 469	20 367	17 565	110 537	152 702	8 245	8 153
2020 März	618 960	355 610	317 686	37 924	306 379	90 975	152 335	21 081	18 238	113 016	154 044	8 265	8 225
Juni	627 770	362 794	329 913	32 881	306 361	88 695	158 009	19 775	18 824	119 410	148 352	7 614	8 043
Sept.	638 904	371 024	337 086	33 938	317 233	96 120	160 325	19 858	19 492	120 975	156 908	7 513	8 402
<b>Veränderungen im Vierteljahr *)</b>													
2019 3.Vj.	+ 10 476	+ 7 401	+ 7 156	+ 245	+ 5 107	+ 2 233	+ 3 514	+ 70	+ 653	+ 2 791	+ 1 593	- 171	+ 127
4.Vj.	+ 8 090	+ 6 424	+ 5 367	+ 1 057	+ 3 956	+ 2 245	+ 3 150	+ 12	+ 463	+ 2 675	+ 806	- 274	- 52
2020 1.Vj.	+ 7 585	+ 4 967	+ 4 141	+ 826	+ 5 128	+ 1 804	+ 3 786	+ 714	+ 673	+ 2 399	+ 1 342	+ 20	+ 72
2.Vj.	+ 8 810	+ 6 204	+ 5 007	+ 1 197	+ 5 012	+ 1 635	+ 3 574	- 1 306	+ 736	+ 4 144	+ 1 438	- 651	+ 88
3.Vj.	+ 11 134	+ 8 050	+ 7 113	+ 937	+ 5 572	+ 2 320	+ 3 306	- 297	+ 743	+ 2 860	+ 2 266	+ 99	+ 79
<b>Realkreditinstitute</b>													
<b>Stand am Quartalsende *)</b>													
2019 Sept.	104 047	57 348	55 135	2 213	79 362	32 935	70 505	1 714	11 006	57 785	8 857	6	131
Dez.	105 470	57 972	55 925	2 047	80 012	32 805	71 099	1 825	10 494	58 780	8 913	10	124
2020 März	107 223	58 821	56 612	2 209	81 170	33 077	72 211	1 977	10 650	59 584	8 959	8	128
Juni	107 970	59 168	56 811	2 357	81 418	32 902	72 370	2 407	10 582	59 381	9 048	9	165
Sept.	109 164	59 564	57 317	2 247	82 089	32 771	73 024	2 636	11 255	59 133	9 065	19	114
<b>Veränderungen im Vierteljahr *)</b>													
2019 3.Vj.	+ 1 259	+ 710	+ 724	- 14	+ 846	+ 282	+ 713	+ 136	- 47	+ 624	+ 133	+ 1	- 15
4.Vj.	+ 1 423	+ 559	+ 725	- 166	+ 775	- 130	+ 699	+ 211	- 512	+ 1 000	+ 76	+ 4	- 7
2020 1.Vj.	+ 1 753	+ 849	+ 687	+ 162	+ 1 158	+ 272	+ 1 112	+ 152	+ 156	+ 804	+ 46	- 2	+ 4
2.Vj.	+ 747	+ 347	+ 199	+ 148	+ 248	- 175	+ 159	+ 430	- 68	- 203	+ 89	+ 1	+ 37
3.Vj.	+ 1 194	+ 396	+ 506	- 110	+ 671	- 131	+ 654	+ 229	+ 673	- 248	+ 17	+ 10	- 51

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

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

I. Banken (MFIs) in Deutschland

Kredite an wirtschaftlich unselbständige und sonstige Privatpersonen														Kredite an Organisationen ohne Erwerbszweck				Zeit								
langfristige Kredite	zusammen	darunter:			kurzfristige Kredite	mittelfristige Kredite	langfristige Kredite	zusammen	darunter Kredite für den Wohnungsbau	kurzfristige Kredite	mittelfristige Kredite	langfristige Kredite	Debet-salden auf Lohn-, Gehalts-, Renten- und Pensionskonten	14	15	16	17		18	19	20	21	22	23	24	25
		Kredite für den Wohnungsbau	Ratenkredite 2)																							
<b>Stand am Quartalsende *)</b>														<b>Landesbanken</b>												
5 786	15 449	13 463	893	96	750	429	14 270	886	282	69	92	725		2019	Sept.											
5 725	15 417	13 472	883	94	444	465	14 508	888	294	64	92	732		2019	Dez.											
5 576	15 319	13 399	474	103	404	465	14 450	896	290	52	113	731		2020	März											
5 559	15 165	13 335	459	93	368	472	14 325	908	291	32	152	724		2020	Juni											
5 533	15 052	13 294	446	93	379	469	14 204	806	295	17	67	722		2020	Sept.											
<b>Veränderungen im Vierteljahr *)</b>														<b>Sparkassen</b>												
- 74	- 138	- 61	- 7	+ 6	- 53	+ 34	- 119	+ 19	- 1	+ 7	-	+ 12		2019	3.Vj.											
- 61	- 32	+ 9	- 10	- 2	- 6	+ 36	- 62	+ 2	+ 12	- 5	-	+ 7		2019	4.Vj.											
- 149	- 98	- 73	- 109	+ 9	- 40	-	- 58	+ 8	- 4	- 12	+ 21	- 1		2020	1.Vj.											
- 17	- 154	- 64	- 15	- 10	- 36	+ 7	- 125	+ 12	+ 1	- 20	+ 39	- 7		2020	2.Vj.											
- 26	- 113	- 41	- 13	-	+ 11	- 3	- 121	- 102	+ 4	- 15	- 85	- 2		2020	3.Vj.											
<b>Stand am Quartalsende *)</b>														<b>Kreditgenossenschaften</b>												
161 683	364 075	319 123	30 711	3 356	6 663	8 595	348 817	6 046	1 197	182	161	5 703		2019	Sept.											
163 329	368 185	323 583	30 455	3 163	6 566	8 501	353 118	6 153	1 195	205	169	5 779		2019	Dez.											
164 739	371 378	327 254	30 442	3 118	6 193	8 388	356 797	6 201	1 204	202	175	5 824		2020	März											
166 951	375 948	332 204	30 353	2 877	5 882	8 221	361 845	6 279	1 209	198	177	5 904		2020	Juni											
169 388	382 368	338 518	30 410	2 900	5 994	8 154	368 220	6 287	1 215	191	173	5 923		2020	Sept.											
<b>Veränderungen im Vierteljahr *)</b>														<b>Realkreditinstitute</b>												
+ 1 624	+ 5 103	+ 4 753	+ 65	+ 152	+ 367	+ 32	+ 4 704	+ 9	+ 12	- 15	- 1	+ 25		2019	3.Vj.											
+ 1 646	+ 4 110	+ 4 500	- 271	- 193	- 97	- 94	+ 4 301	+ 107	- 2	+ 23	+ 8	+ 76		2019	4.Vj.											
+ 1 410	+ 3 193	+ 3 671	- 13	- 45	- 373	- 113	+ 3 679	+ 48	+ 9	- 3	+ 6	+ 45		2020	1.Vj.											
+ 2 212	+ 4 570	+ 4 920	- 64	- 241	- 311	- 167	+ 5 048	+ 78	+ 5	- 4	+ 2	+ 80		2020	2.Vj.											
+ 2 392	+ 6 420	+ 6 199	+ 157	+ 23	+ 112	- 67	+ 6 375	+ 8	+ 6	- 7	- 4	+ 19		2020	3.Vj.											
<b>Stand am Quartalsende *)</b>														<b>Realbankinstitute</b>												
8 720	24 644	24 407	4	-	-	55	24 589	41	6	-	-	41		2019	Sept.											
8 779	25 353	25 102	4	-	3	60	25 290	105	65	-	-	105		2019	Dez.											
8 823	25 945	25 676	4	-	7	60	25 878	108	68	-	-	108		2020	März											
8 874	26 438	26 193	4	-	6	61	26 371	114	73	-	-	114		2020	Juni											
8 932	26 960	26 720	5	-	20	59	26 881	115	73	-	-	115		2020	Sept.											
<b>Veränderungen im Vierteljahr *)</b>																										
+ 147	+ 421	+ 430	- 2	-	-	1	+ 422	- 8	- 2	-	-	6		2019	3.Vj.											
+ 79	+ 649	+ 695	-	-	+ 3	+ 5	+ 641	- 1	- 6	-	-	1		2019	4.Vj.											
+ 44	+ 592	+ 574	-	-	+ 4	-	+ 588	+ 3	+ 3	-	-	+ 3		2020	1.Vj.											
+ 51	+ 493	+ 517	-	-	- 1	+ 1	+ 493	+ 6	+ 5	-	-	+ 6		2020	2.Vj.											
+ 58	+ 522	+ 527	+ 1	-	+ 14	- 2	+ 510	+ 1	-	-	-	+ 1		2020	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	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	
<b>Bausparkassen</b>													
<b>Stand am Quartalsende *)</b>													
2019 Sept.	147 597	145 086	118 990	26 096	16 910	15 130	2 183	27	39	2 117	14 727	137	441
Dez.	149 968	147 398	122 702	24 696	17 231	15 357	2 303	31	36	2 236	14 928	114	422
2020 März	152 339	149 669	125 157	24 512	17 635	15 682	2 418	28	42	2 348	15 217	114	399
Juni	154 827	152 137	127 751	24 386	17 919	15 925	2 465	19	42	2 404	15 454	115	381
Sept.	157 808	155 049	130 534	24 515	18 138	16 100	2 505	19	43	2 443	15 633	113	369
<b>Veränderungen im Vierteljahr *)</b>													
2019 3.Vj.	+ 2 226	+ 2 211	+ 2 552	- 341	+ 341	+ 307	+ 113	+ 7	-	+ 106	+ 228	- 4	- 13
4.Vj.	+ 2 371	+ 2 242	+ 2 162	+ 80	+ 321	+ 157	+ 120	+ 4	- 3	+ 119	+ 201	- 8	- 19
2020 1.Vj.	+ 2 371	+ 2 271	+ 2 455	- 184	+ 404	+ 325	+ 115	- 3	+ 6	+ 112	+ 289	-	- 23
2.Vj.	+ 2 488	+ 2 468	+ 2 594	- 126	+ 284	+ 243	+ 47	- 9	-	+ 56	+ 237	+ 1	- 18
3.Vj.	+ 2 971	+ 2 897	+ 2 953	- 56	+ 249	+ 200	+ 40	-	+ 1	+ 39	+ 209	- 2	- 12
<b>Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben</b>													
<b>Stand am Quartalsende *)</b>													
2019 Sept.	121 130	47 414	44 259	3 155	97 589	31 169	92 031	9 650	8 746	73 635	5 558	45	25
Dez.	120 810	46 708	43 608	3 100	97 378	30 767	91 972	9 099	8 975	73 898	5 406	55	22
2020 März	123 593	46 647	43 511	3 136	100 508	30 797	95 172	11 857	9 164	74 151	5 336	54	21
Juni	129 190	46 347	43 187	3 160	106 422	30 657	100 592	9 929	11 980	78 683	5 830	52	48
Sept.	131 193	46 428	43 241	3 187	108 552	30 788	102 640	9 543	13 201	79 896	5 912	55	49
<b>Veränderungen im Vierteljahr *)</b>													
2019 3.Vj.	+ 253	- 28	- 10	- 18	+ 632	+ 115	+ 747	- 4	+ 491	+ 260	- 115	+ 5	- 2
4.Vj.	- 320	- 706	- 651	- 55	- 211	- 402	- 59	- 551	+ 229	+ 263	- 152	+ 10	- 3
2020 1.Vj.	+ 2 783	- 61	- 97	+ 36	+ 3 130	+ 30	+ 3 200	+ 2 758	+ 189	+ 253	- 70	- 1	- 1
2.Vj.	+ 5 442	- 300	- 324	+ 24	+ 5 759	- 140	+ 5 265	- 1 928	+ 2 816	+ 4 377	+ 494	- 2	+ 27
3.Vj.	+ 2 003	+ 81	+ 54	+ 27	+ 2 130	+ 131	+ 2 048	- 386	+ 1 221	+ 1 213	+ 82	+ 3	+ 1
<b>Nachrichtlich: Auslandsbanken</b>													
<b>Stand am Quartalsende *)</b>													
2019 Sept.	327 428	115 083	105 476	9 607	162 671	22 896	135 518	42 438	40 208	52 872	27 153	2 340	4 976
Dez.	329 041	115 823	105 987	9 836	162 559	22 700	135 444	41 992	40 718	52 734	27 115	2 340	4 979
2020 März	341 312	116 249	106 651	9 598	173 184	22 635	145 991	51 181	41 849	52 961	27 193	2 284	5 118
Juni	349 586	117 545	107 840	9 705	180 833	22 769	153 833	54 019	45 066	54 748	27 000	2 148	4 986
Sept.	342 327	118 885	109 309	9 576	171 286	22 796	144 171	45 503	44 012	54 656	27 115	2 257	4 966
<b>Veränderungen im Vierteljahr *)</b>													
2019 3.Vj.	+ 2 762	+ 1 545	+ 1 110	+ 435	- 346	+ 188	- 366	- 914	+ 198	+ 350	+ 20	- 24	+ 3
4.Vj.	- 2 467	+ 740	+ 511	+ 229	- 2 642	- 196	- 2 604	- 1 616	- 870	- 118	- 38	-	+ 3
2020 1.Vj.	+ 12 271	+ 426	+ 664	- 238	+ 10 625	- 65	+ 10 672	+ 9 189	+ 1 256	+ 227	- 47	- 56	+ 14
2.Vj.	+ 5 774	+ 1 296	+ 1 189	+ 107	+ 5 149	+ 134	+ 5 422	+ 388	+ 3 247	+ 1 787	- 273	- 186	- 162
3.Vj.	- 7 259	+ 1 340	+ 1 469	- 129	- 9 547	+ 27	- 9 662	- 8 516	- 1 054	- 92	+ 115	+ 109	- 20

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

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

I. Banken (MFIs) in Deutschland

Kredite an wirtschaftlich unselbständige und sonstige Privatpersonen													Kredite an Organisationen ohne Erwerbszweck				Zeit								
langfristige Kredite	zusammen	darunter:			kurzfristige Kredite	mittelfristige Kredite	langfristige Kredite	zusammen	darunter Kredite für den Wohnungsbau	kurzfristige Kredite	mittelfristige Kredite	langfristige Kredite	14	15	16	17		18	19	20	21	22	23	24	25
		Kredite für den Wohnungsbau	Ratenkredite 2)	Debitsalden auf Lohn-, Gehalts-, Renten- und Pensionskonten																					
<b>Stand am Quartalsende *)</b>													<b>Bausparkassen</b>												
14 149	130 611	129 882	312	–	936	5 564	124 111	76	74	–	1	75	2019 Sept.												
14 392	132 669	131 976	297	–	819	5 421	126 429	68	65	–	–	68	2019 Dez.												
14 704	134 639	133 925	302	–	841	5 269	128 529	65	62	–	–	65	2020 März												
14 958	136 839	136 145	298	–	822	5 135	130 882	69	67	–	–	69	2020 Juni												
15 151	139 601	138 882	303	–	844	5 080	133 677	69	67	–	–	69	2020 Sept.												
<b>Veränderungen im Vierteljahr *)</b>																									
+ 245	+ 1 909	+ 1 927	– 10	–	– 29	– 102	+ 2 040	– 24	– 23	–	–	– 24	2019 3.Vj.												
+ 228	+ 2 058	+ 2 094	– 15	–	– 57	– 143	+ 2 258	– 8	– 9	–	–	– 7	2019 4.Vj.												
+ 312	+ 1 970	+ 1 949	+ 5	–	+ 22	– 152	+ 2 100	– 3	– 3	–	–	+ 3	2020 1.Vj.												
+ 254	+ 2 200	+ 2 220	– 4	–	– 19	– 134	+ 2 353	+ 4	+ 5	–	–	+ 4	2020 2.Vj.												
+ 223	+ 2 722	+ 2 697	+ 5	–	+ 22	– 125	+ 2 825	–	–	–	–	–	2020 3.Vj.												
<b>Stand am Quartalsende *)</b>													<b>Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben</b>												
5 488	21 717	14 781	6 654	–	108	495	21 114	1 824	1 464	.	.	1 814	2019 Sept.												
5 329	21 623	14 507	6 685	–	279	606	20 738	1 809	1 434	.	.	1 779	2019 Dez.												
5 261	21 276	14 405	6 621	–	135	501	20 640	1 809	1 445	.	.	1 780	2020 März												
5 730	20 991	14 278	6 479	–	125	430	20 436	1 777	1 412	26	3	1 748	2020 Juni												
5 808	20 881	14 239	6 501	–	33	494	20 354	1 760	1 401	25	4	1 731	2020 Sept.												
<b>Veränderungen im Vierteljahr *)</b>																									
– 118	– 353	– 125	– 84	–	– 143	– 49	– 161	– 26	– 18	.	.	– 26	2019 3.Vj.												
– 159	– 94	– 274	+ 31	–	+ 171	+ 111	– 376	– 15	– 30	.	.	– 35	2019 4.Vj.												
– 68	– 347	– 102	– 64	–	– 144	– 105	– 98	–	+ 11	.	.	+ 1	2020 1.Vj.												
+ 469	– 285	– 127	– 142	–	– 10	– 71	– 204	– 32	– 33	.	.	– 32	2020 2.Vj.												
+ 78	– 110	– 39	+ 22	–	– 92	+ 64	– 82	– 17	– 11	–	+ 1	– 17	2020 3.Vj.												
<b>Stand am Quartalsende *)</b>													<b>Nachrichtlich: Auslandsbanken</b>												
19 837	164 474	92 116	61 962	1 149	10 263	22 088	132 123	283	71	44	43	196	2019 Sept.												
19 796	166 178	93 048	62 433	1 137	10 467	22 177	133 534	304	75	66	45	193	2019 Dez.												
19 791	167 787	93 536	63 599	1 157	10 388	22 214	135 185	341	78	76	45	220	2020 März												
19 866	168 419	94 695	63 393	1 156	10 136	21 828	136 455	334	81	68	44	222	2020 Juni												
19 892	170 688	96 003	64 226	1 164	10 202	21 849	138 637	353	86	67	50	236	2020 Sept.												
<b>Veränderungen im Vierteljahr *)</b>																									
+ 41	+ 3 115	+ 1 357	+ 1 720	+ 63	– 8	+ 497	+ 2 626	– 7	–	–	5	+ 1	– 3	2019 3.Vj.											
– 41	+ 154	+ 932	– 1 294	– 12	+ 204	– 1 221	+ 1 171	+ 21	+ 4	+ 22	+ 2	– 3	– 3	2019 4.Vj.											
– 5	+ 1 609	+ 488	+ 1 166	+ 20	– 79	+ 37	+ 1 651	+ 37	+ 3	+ 10	–	+ 27	2020 1.Vj.												
+ 75	+ 632	+ 1 159	– 206	– 1	– 252	– 386	+ 1 270	– 7	+ 3	–	–	+ 2	2020 2.Vj.												
+ 26	+ 2 269	+ 1 308	+ 833	+ 8	+ 66	+ 21	+ 2 182	+ 19	+ 5	–	+ 1	+ 14	2020 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	Maschinenbau; Fahrzeugbau; Reparatur und Installation von Maschinen und Ausrüstungen	Herstellung von Daten-verarbeitungsgeräten, elektro-nischen und optischen Erzeug-nissen	Holz-gewerbe; Papier- und Druck-gewerbe; Herstellung von Möbeln und sonstigen Waren	Textil- und Beklei-dungs-gewerbe, Leder-gewerbe	Ernäh-rungs-gewerbe; Tabak-verarbeitung		
	1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Kredite insgesamt</b>													
<b>Stand am Quartalsende *)</b>													
2019 Sept.	1 551 724	150 131	13 861	7 512	5 402	25 624	44 609	14 290	17 766	3 836	17 231	118 620	77 386
Dez.	1 560 544	146 600	13 965	7 741	5 164	25 037	42 195	14 020	17 567	3 521	17 390	119 030	77 098
2020 März	1 598 862	155 794	16 148	7 564	5 626	25 496	46 196	14 823	17 996	4 125	17 820	120 142	79 385
Juni	1 613 460	164 522	15 448	7 668	5 572	26 379	54 486	14 762	18 474	3 942	17 791	120 619	80 806
Sept.	1 616 750	157 202	14 306	7 358	5 415	24 889	51 157	14 201	18 214	4 180	17 482	121 080	82 185
<b>Kurzfristige Kredite</b>													
2019 Sept.	213 593	41 095	3 210	2 057	1 199	6 984	14 225	4 729	3 451	1 522	3 718	5 266	16 707
Dez.	206 152	35 872	2 912	2 212	743	6 385	11 464	3 772	3 296	1 183	3 905	5 584	15 670
2020 März	230 334	43 354	4 784	1 972	1 123	6 693	14 988	4 406	3 591	1 721	4 076	6 718	17 057
Juni	217 879	44 523	3 593	1 893	1 158	6 772	18 875	4 075	3 217	1 397	3 543	6 057	16 910
Sept.	201 386	36 939	2 892	1 633	988	5 051	15 407	3 425	2 720	1 602	3 221	6 515	16 906
<b>Mittelfristige Kredite</b>													
2019 Sept.	215 385	27 265	4 055	1 335	1 150	4 127	9 123	2 417	2 569	508	1 981	4 864	13 736
Dez.	219 452	28 531	4 387	1 436	1 291	4 103	9 300	2 906	2 625	499	1 984	4 863	13 875
2020 März	222 785	29 716	4 618	1 512	1 427	4 082	9 883	2 935	2 684	535	2 040	5 063	13 884
Juni	229 816	33 582	4 901	1 509	1 324	4 173	13 116	3 199	2 700	551	2 109	5 248	14 224
Sept.	232 090	33 082	4 675	1 495	1 351	4 117	13 116	3 043	2 629	595	2 061	5 279	14 565
<b>Langfristige Kredite</b>													
2019 Sept.	1 122 746	81 771	6 596	4 120	3 053	14 513	21 261	7 144	11 746	1 806	11 532	108 490	46 943
Dez.	1 134 940	82 197	6 666	4 093	3 130	14 549	21 431	7 342	11 646	1 839	11 501	108 583	47 553
2020 März	1 145 743	82 724	6 746	4 080	3 076	14 721	21 325	7 482	11 721	1 869	11 704	108 361	48 444
Juni	1 165 765	86 417	6 954	4 266	3 090	15 434	22 495	7 488	12 557	1 994	12 139	109 314	49 672
Sept.	1 183 274	87 181	6 739	4 230	3 076	15 721	22 634	7 733	12 865	1 983	12 200	109 286	50 714
<b>Kredite insgesamt</b>													
<b>Veränderungen im Vierteljahr *)</b>													
2019 3.Vj.	+ 11 959	- 172	- 1 214	- 63	-	+ 529	- 70	+ 437	+ 74	- 6	+ 141	- 2 226	+ 1 255
4.Vj.	+ 9 200	- 3 531	+ 104	+ 229	- 233	- 597	- 2 409	- 270	- 199	- 315	+ 159	+ 520	- 283
2020 1.Vj.	+ 38 163	+ 9 194	+ 2 183	- 177	+ 462	+ 459	+ 4 001	+ 803	+ 429	+ 604	+ 430	+ 1 112	+ 2 287
2.Vj.	+ 17 073	+ 8 788	- 660	+ 104	- 54	+ 883	+ 8 290	- 41	+ 478	- 183	- 29	+ 327	+ 1 411
3.Vj.	- 1 855	- 7 390	- 1 177	- 310	- 157	- 1 490	- 3 339	- 561	- 285	+ 238	- 309	+ 476	+ 1 379
<b>Kurzfristige Kredite</b>													
2019 3.Vj.	- 3 781	- 1 757	- 1 145	- 66	- 32	+ 145	- 992	+ 332	+ 17	- 10	- 6	- 1 970	+ 201
4.Vj.	- 7 456	- 5 233	- 298	+ 155	- 456	- 609	- 2 761	- 957	- 155	- 339	+ 187	+ 273	- 1 032
2020 1.Vj.	+ 24 182	+ 7 482	+ 1 872	- 240	+ 380	+ 308	+ 3 524	+ 634	+ 295	+ 538	+ 171	+ 1 134	+ 1 387
2.Vj.	- 14 945	+ 1 169	- 1 191	- 79	+ 35	+ 79	+ 3 887	- 331	- 374	- 324	- 533	- 661	- 147
3.Vj.	- 16 668	- 7 584	- 701	- 260	- 170	- 1 721	- 3 468	- 650	- 497	+ 205	- 322	+ 458	- 4
<b>Mittelfristige Kredite</b>													
2019 3.Vj.	+ 3 088	+ 1 117	+ 207	- 41	- 12	+ 506	+ 360	+ 72	- 70	+ 11	+ 84	- 365	+ 307
4.Vj.	+ 4 087	+ 1 276	+ 332	+ 101	+ 146	- 24	+ 182	+ 489	+ 56	- 9	+ 3	+ 19	+ 139
2020 1.Vj.	+ 3 258	+ 1 185	+ 231	+ 76	+ 136	- 21	+ 583	+ 29	+ 59	+ 36	+ 56	+ 200	+ 9
2.Vj.	+ 7 411	+ 3 926	+ 323	- 3	- 103	+ 91	+ 3 233	+ 284	+ 16	+ 16	+ 69	+ 185	+ 300
3.Vj.	+ 2 114	- 530	- 256	- 14	+ 27	- 56	-	- 156	- 71	+ 44	- 48	+ 31	+ 341
<b>Langfristige Kredite</b>													
2019 3.Vj.	+ 12 652	+ 468	- 276	+ 44	+ 44	- 122	+ 562	+ 33	+ 127	- 7	+ 63	+ 109	+ 747
4.Vj.	+ 12 569	+ 426	+ 70	- 27	+ 77	+ 36	+ 170	+ 198	- 100	+ 33	- 31	+ 228	+ 610
2020 1.Vj.	+ 10 723	+ 527	+ 80	- 13	- 54	+ 172	- 106	+ 140	+ 75	+ 30	+ 203	- 222	+ 891
2.Vj.	+ 24 607	+ 3 693	+ 208	+ 186	+ 14	+ 713	+ 1 170	+ 6	+ 836	+ 125	+ 435	+ 803	+ 1 258
3.Vj.	+ 12 699	+ 724	- 220	- 36	- 14	+ 287	+ 129	+ 245	+ 283	- 11	+ 61	- 13	+ 1 042

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

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

I. Banken (MFIs) in Deutschland

Dienstleistungsgewerbe (einschl. freier Berufe)														Zeit
Handel; Instandhaltung und Reparatur von Kraftfahrzeugen	Land- und Forstwirtschaft, Fischerei und Aquakultur	Verkehr und Lagerei; Nachrichtenübermittlung	Finanzierungsinstitutionen (ohne MFIs) und Versicherungsunternehmen	zusammen	Wohnungsunternehmen	Beteiligungsgesellschaften	Sonstiges Grundstücks-wesen	Gast-gewerbe	Informati-on und Kommuni-kation; Forschung und Ent-wicklung; Interessen-vertre-tungen; Verlags-wesen 1)	Gesund-heits-, Veterinär- und Sozial-wesen (Unter-nehmen und freie Berufe)	Vermie-tung beweg-licher Sachen	Sonstige Dienst-leistungen		
14	15	16	17	18	19	20	21	22	23	24	25	26		
<b>Stand am Quartalsende *)</b>													<b>Kredite insgesamt</b>	
139 861	54 768	50 114	166 186	794 658	252 931	50 900	200 556	25 910	124 702	83 881	11 532	44 246	2019 Sept.	
141 605	54 182	50 293	168 160	803 576	264 490	51 148	193 940	26 198	127 253	84 532	11 153	44 862	Dez.	
143 509	54 469	52 504	176 441	816 618	273 222	54 229	196 630	26 664	132 902	85 283	11 135	36 553	2020 März	
138 133	55 384	56 556	175 235	822 205	277 756	55 905	198 500	27 987	134 189	80 310	10 615	36 943	Juni	
135 870	55 517	57 696	173 719	833 481	281 676	55 075	201 919	28 204	134 041	85 262	9 994	37 310	Sept.	
<b>Kurzfristige Kredite</b>														
47 962	4 431	4 530	30 126	63 476	13 513	9 467	10 701	1 449	18 009	4 402	2 126	3 809	2019 Sept.	
48 572	3 786	4 637	26 983	65 048	14 424	9 721	10 172	1 526	18 591	4 694	2 056	3 864	Dez.	
49 483	4 080	6 083	34 560	68 999	14 824	12 177	11 117	1 755	18 689	4 621	2 110	3 706	2020 März	
41 800	4 227	5 407	33 441	65 514	14 756	11 875	11 404	1 332	17 188	3 617	1 881	3 461	Juni	
38 437	4 174	5 270	30 049	63 096	15 553	10 664	10 925	1 108	16 245	3 672	1 617	3 312	Sept.	
<b>Mittelfristige Kredite</b>														
19 578	4 674	10 022	50 145	85 101	17 458	11 168	22 594	2 030	17 786	4 797	3 462	5 806	2019 Sept.	
19 737	4 606	10 196	51 975	85 669	18 104	11 019	22 883	2 014	17 775	4 694	3 371	5 809	Dez.	
20 419	4 507	10 446	51 327	87 423	19 106	11 578	23 262	2 016	17 938	4 925	3 310	5 288	2020 März	
19 587	4 548	13 383	50 222	89 022	19 675	12 617	23 540	2 086	18 018	4 591	3 088	5 407	Juni	
19 247	4 636	14 250	51 436	89 595	20 043	12 602	24 071	2 171	17 491	4 956	2 754	5 507	Sept.	
<b>Langfristige Kredite</b>														
72 321	45 663	35 562	85 915	646 081	221 960	30 265	167 261	22 431	88 907	74 682	5 944	34 631	2019 Sept.	
73 296	45 790	35 460	89 202	652 859	231 962	30 408	160 885	22 658	90 887	75 144	5 726	35 189	Dez.	
73 607	45 882	35 975	90 554	660 196	239 292	30 474	162 251	22 893	96 275	75 737	5 715	27 559	2020 März	
76 746	46 609	37 766	91 572	667 669	243 325	31 413	163 556	24 569	98 983	72 102	5 646	28 075	Juni	
78 186	46 707	38 176	92 234	680 790	246 080	31 809	166 923	24 925	100 305	76 634	5 623	28 491	Sept.	
<b>Veränderungen im Vierteljahr *)</b>													<b>Kredite insgesamt</b>	
- 631	+ 335	- 369	+ 4 808	+ 8 959	+ 5 573	- 714	+ 1 218	+ 3	+ 1 936	+ 381	- 44	+ 606	2019 3.Vj.	
+ 1 729	- 586	+ 179	+ 2 049	+ 9 123	+ 4 184	+ 188	+ 834	+ 288	+ 2 576	+ 816	- 379	+ 616	4.Vj.	
+ 1 904	+ 287	+ 2 211	+ 8 206	+ 12 962	+ 4 862	+ 3 081	+ 1 940	+ 466	+ 2 119	+ 671	- 18	- 159	2020 1.Vj.	
- 4 406	+ 915	+ 4 052	- 3 976	+ 9 962	+ 4 619	+ 1 676	+ 2 080	+ 1 323	+ 1 497	- 1 103	- 520	+ 390	2.Vj.	
- 2 573	+ 133	+ 1 140	- 2 066	+ 7 046	+ 3 930	- 830	+ 3 249	+ 217	- 383	+ 987	- 416	+ 292	3.Vj.	
<b>Kurzfristige Kredite</b>														
- 777	- 246	- 566	+ 807	+ 527	+ 1 022	- 762	+ 143	- 133	+ 698	- 121	- 284	- 36	2019 3.Vj.	
+ 590	- 645	+ 107	- 3 168	+ 1 652	+ 821	+ 254	- 339	+ 77	+ 567	+ 292	- 75	+ 55	4.Vj.	
+ 911	+ 294	+ 1 446	+ 7 577	+ 3 951	+ 330	+ 2 456	+ 945	+ 229	+ 18	- 73	+ 54	- 8	2020 1.Vj.	
- 7 118	+ 147	- 676	+ 4 174	- 3 485	- 68	- 302	+ 287	- 423	- 1 501	- 1 004	- 229	- 245	2.Vj.	
- 3 368	- 53	- 137	- 3 382	- 2 598	+ 807	- 1 211	- 479	- 224	- 933	- 145	- 264	- 149	3.Vj.	
<b>Mittelfristige Kredite</b>														
+ 117	+ 171	- 399	+ 1 279	+ 861	+ 866	+ 94	+ 165	- 5	- 349	-	+ 91	- 1	2019 3.Vj.	
+ 164	- 68	+ 174	+ 1 875	+ 508	+ 646	- 209	+ 289	- 16	+ 4	- 123	- 86	+ 3	4.Vj.	
+ 682	- 99	+ 250	- 723	+ 1 754	+ 752	+ 559	+ 329	+ 2	+ 13	+ 231	- 61	- 71	2020 1.Vj.	
- 832	+ 41	+ 2 937	- 955	+ 1 809	+ 569	+ 1 039	+ 278	+ 70	+ 80	- 124	- 222	+ 119	2.Vj.	
- 365	+ 88	+ 867	+ 619	+ 1 063	+ 368	- 15	+ 771	+ 85	- 472	+ 355	- 129	+ 100	3.Vj.	
<b>Langfristige Kredite</b>														
+ 29	+ 410	+ 596	+ 2 722	+ 7 571	+ 3 685	- 46	+ 910	+ 141	+ 1 587	+ 502	+ 149	+ 643	2019 3.Vj.	
+ 975	+ 127	- 102	+ 3 342	+ 6 963	+ 2 717	+ 143	+ 884	+ 227	+ 2 005	+ 647	- 218	+ 558	4.Vj.	
+ 311	+ 92	+ 515	+ 1 352	+ 7 257	+ 3 780	+ 66	+ 666	+ 235	+ 2 088	+ 513	- 11	- 80	2020 1.Vj.	
+ 3 544	+ 727	+ 1 791	+ 1 153	+ 11 638	+ 4 118	+ 939	+ 1 515	+ 1 676	+ 2 918	+ 25	- 69	+ 516	2.Vj.	
+ 1 160	+ 98	+ 410	+ 697	+ 8 581	+ 2 755	+ 396	+ 2 957	+ 356	+ 1 022	+ 777	- 23	+ 341	3.Vj.	

## I. Banken (MFIs) in Deutschland

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

Mio €

Kredite an inländische Unternehmen und wirtschaftlich selbständige Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände)													
Zeit	Verarbeitendes Gewerbe											Energie- und Wasserversorgung; Entsorgung; Bergbau und Gewinnung von Steinen und Erden	Baugewerbe
	insgesamt	zusammen	Chemische Industrie, Kokerei und Mineralölverarbeitung	Herstellung von Gummi- und Kunststoffwaren	Glas-gewerbe, Herstellung von Keramik, Verarbeitung von Steinen und Erden	Metall-erzeugung und -bearbeitung, Herstellung von Metall-erzeugnissen	Maschinenbau; Reparatur und Installation von Maschinen und Ausrüstungen	Herstellung von Daten-verarbeitungsgeräten, elektro-nischen und optischen Erzeug-nissen	Holz-gewerbe; Papier- und Druck-gewerbe; Herstel-lung von Möbeln und sonstigen Waren	Textil- und Beklei-dungs-gewerbe, Leder-gewerbe	Ernäh-rungs-gewerbe; Tabak-verarbeitung		
	1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Kreditbanken 2)</b> <span style="float: right;"><b>Stand am Quartalsende *)</b></span>													
2019 Sept.	439 494	61 491	7 265	2 541	2 037	8 817	21 466	6 825	5 269	1 615	5 656	34 768	12 779
Dez.	439 201	59 494	7 271	2 390	1 876	8 630	19 942	6 886	5 299	1 437	5 763	35 218	12 388
2020 März	454 665	66 012	8 788	2 500	2 245	8 859	22 936	7 492	5 551	1 647	5 994	35 935	13 194
Juni	459 222	71 780	7 990	2 510	2 077	9 274	29 385	7 616	5 366	1 593	5 969	36 904	13 436
Sept.	446 988	65 466	7 305	2 404	1 932	8 181	26 332	7 057	5 048	1 495	5 712	37 065	13 381
<b>Veränderungen im Vierteljahr *)</b>													
2019 4.Vj.	- 243	- 1 997	+ 6	- 151	- 156	- 197	- 1 519	+ 61	+ 30	- 178	+ 107	+ 425	- 391
2020 1.Vj.	+ 15 464	+ 6 518	+ 1 517	+ 110	+ 369	+ 229	+ 2 994	+ 606	+ 252	+ 210	+ 231	+ 717	+ 806
2.Vj.	+ 2 057	+ 5 768	- 798	+ 10	- 168	+ 415	+ 6 449	+ 124	- 185	- 54	- 25	+ 1 019	+ 232
3.Vj.	- 12 199	- 6 314	- 685	- 106	- 145	- 1 093	- 3 053	- 559	- 318	- 98	- 257	+ 161	- 55
<b>Großbanken</b> <span style="float: right;"><b>Stand am Quartalsende *)</b></span>													
2019 Sept.	180 975	33 570	3 286	1 430	866	5 003	11 409	4 462	2 797	1 135	3 182	9 478	4 123
Dez.	178 875	32 214	3 516	1 347	785	4 757	10 377	4 313	2 778	1 013	3 328	9 713	3 855
2020 März	184 604	34 917	4 253	1 515	876	4 733	11 239	4 754	3 008	1 160	3 379	10 004	4 359
Juni	185 311	35 687	3 697	1 524	1 048	4 894	12 429	4 756	2 915	1 016	3 408	10 615	4 507
Sept.	182 952	32 754	3 161	1 421	992	4 451	11 130	4 575	2 758	954	3 312	10 641	4 352
<b>Veränderungen im Vierteljahr *)</b>													
2019 4.Vj.	- 2 100	- 1 356	+ 230	- 83	- 81	- 246	- 1 032	- 149	- 19	- 122	+ 146	+ 130	- 268
2020 1.Vj.	+ 5 729	+ 2 703	+ 737	+ 168	+ 91	- 24	+ 862	+ 441	+ 230	+ 147	+ 51	+ 291	+ 504
2.Vj.	+ 707	+ 770	- 556	+ 9	+ 172	+ 161	+ 1 190	+ 2	- 93	- 144	+ 29	+ 611	+ 148
3.Vj.	- 2 359	- 2 933	- 536	- 103	- 56	- 443	- 1 299	- 181	- 157	- 62	- 96	+ 26	- 155
<b>Regionalbanken und sonstige Kreditbanken</b> <span style="float: right;"><b>Stand am Quartalsende *)</b></span>													
2019 Sept.	200 593	15 549	1 884	631	831	2 568	3 951	1 508	1 912	361	1 903	22 765	7 126
Dez.	199 897	15 478	1 824	616	765	2 580	3 962	1 767	1 782	323	1 859	23 153	7 104
2020 März	202 342	16 287	2 047	629	758	2 682	4 198	1 801	1 832	358	1 982	23 424	7 193
Juni	202 291	16 311	2 039	599	433	2 594	4 694	1 918	1 734	442	1 858	23 479	7 256
Sept.	197 333	15 678	1 996	577	385	2 472	4 535	1 760	1 753	427	1 773	23 662	7 467
<b>Veränderungen im Vierteljahr *)</b>													
2019 4.Vj.	+ 1 884	- 71	- 60	- 15	- 66	+ 12	+ 11	+ 259	- 130	- 38	- 44	+ 388	- 22
2020 1.Vj.	+ 2 445	+ 809	+ 223	+ 13	- 7	+ 102	+ 236	+ 34	+ 50	+ 35	+ 123	+ 271	+ 89
2.Vj.	- 2 551	+ 24	- 8	- 30	- 325	- 88	+ 496	+ 117	- 98	+ 84	- 124	+ 105	+ 53
3.Vj.	- 4 923	- 633	- 43	- 22	- 48	- 122	- 159	- 158	+ 19	- 15	- 85	+ 183	+ 211
<b>Zweigstellen ausländischer Banken</b> <span style="float: right;"><b>Stand am Quartalsende *)</b></span>													
2019 Sept.	57 926	12 372	2 095	480	340	1 246	6 106	855	560	119	571	2 525	1 530
Dez.	60 429	11 802	1 931	427	326	1 293	5 603	806	739	101	576	2 352	1 429
2020 März	67 719	14 808	2 488	356	611	1 444	7 499	937	711	129	633	2 507	1 642
Juni	71 620	19 782	2 254	387	596	1 786	12 262	942	717	135	703	2 810	1 673
Sept.	66 703	17 034	2 148	406	555	1 258	10 667	722	537	114	627	2 762	1 562
<b>Veränderungen im Vierteljahr *)</b>													
2019 4.Vj.	- 27	- 570	- 164	- 53	- 9	+ 37	- 498	- 49	+ 179	- 18	+ 5	- 93	- 101
2020 1.Vj.	+ 7 290	+ 3 006	+ 557	- 71	+ 285	+ 151	+ 1 896	+ 131	- 28	+ 28	+ 57	+ 155	+ 213
2.Vj.	+ 3 901	+ 4 974	- 234	+ 31	- 15	+ 342	+ 4 763	+ 5	+ 6	+ 6	+ 70	+ 303	+ 31
3.Vj.	- 4 917	- 2 748	- 106	+ 19	- 41	- 528	- 1 595	- 220	- 180	- 21	- 76	- 48	- 111

\* 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	
<b>Stand am Quartalsende *)</b>	<b>Kreditbanken 2)</b>													
	53 181	11 389	16 603	64 670	184 613	47 573	19 345	39 611	5 116	42 441	14 752	4 157	11 618	2019 Sept.
	55 051	11 233	16 326	63 660	185 831	47 875	19 543	39 696	5 184	43 086	14 667	3 984	11 796	2019 Dez.
	55 684	11 241	17 408	66 452	188 739	48 498	20 855	39 709	5 164	44 192	14 777	3 940	11 604	2020 März
	51 017	11 232	17 107	66 982	190 764	49 091	23 104	39 620	5 444	44 103	14 651	3 462	11 289	2020 Juni
	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.
<b>Veränderungen im Vierteljahr *)</b>	<b>Großbanken</b>													
	+ 1 870	- 156	- 277	- 955	+ 1 238	+ 227	+ 138	+ 280	+ 68	+ 625	- 105	- 173	+ 178	2019 4.Vj.
	+ 633	+ 8	+ 1 082	+ 2 792	+ 2 908	+ 623	+ 1 312	+ 13	- 20	+ 1 106	+ 110	- 44	- 192	2020 1.Vj.
	- 4 227	- 9	- 301	- 2 450	+ 2 025	+ 593	+ 2 249	- 89	+ 280	- 89	- 126	- 478	- 315	2020 2.Vj.
	- 3 125	+ 20	- 413	- 807	- 1 666	+ 1 102	- 1 124	- 903	- 116	- 528	+ 104	- 40	- 161	2020 3.Vj.
<b>Stand am Quartalsende *)</b>	<b>Regionalbanken und sonstige Kreditbanken</b>													
	19 715	1 394	5 590	20 460	86 645	15 343	7 635	26 221	2 281	22 134	7 732	1 785	3 514	2019 Sept.
	19 513	1 398	5 357	19 752	87 073	15 082	8 187	26 201	2 305	22 034	7 777	1 837	3 650	2019 Dez.
	19 698	1 398	5 916	20 365	87 947	15 198	8 247	26 074	2 259	22 796	7 775	1 820	3 778	2020 März
	18 351	1 341	6 003	19 845	88 962	15 471	8 800	26 243	2 471	22 907	7 727	1 444	3 899	2020 Juni
	17 994	1 333	5 874	20 269	89 735	15 559	9 267	26 154	2 500	23 023	7 810	1 416	4 006	2020 Sept.
<b>Veränderungen im Vierteljahr *)</b>	<b>Zweigstellen ausländischer Banken</b>													
	- 202	+ 4	- 233	- 708	+ 533	- 261	+ 552	+ 85	+ 24	- 100	+ 45	+ 52	+ 136	2019 4.Vj.
	+ 185	-	+ 559	+ 613	+ 874	+ 116	+ 60	- 127	- 46	+ 762	- 2	- 17	+ 128	2020 1.Vj.
	- 1 347	- 57	+ 87	- 520	+ 1 015	+ 273	+ 553	+ 169	+ 212	+ 111	- 48	- 376	+ 121	2020 2.Vj.
	- 387	- 8	- 129	+ 454	+ 773	+ 88	+ 467	- 89	+ 29	+ 116	+ 83	- 28	+ 107	2020 3.Vj.
<b>Stand am Quartalsende *)</b>	<b>Zweigstellen ausländischer Banken</b>													
	26 453	6 110	9 010	31 165	82 415	30 359	7 229	12 525	2 482	15 746	6 413	1 538	6 123	2019 Sept.
	26 793	5 988	8 751	30 243	82 387	30 658	6 919	12 584	2 493	16 157	6 257	1 564	5 755	2019 Dez.
	26 863	6 003	8 867	30 666	83 039	31 016	7 218	12 579	2 527	16 443	6 285	1 555	5 416	2020 März
	24 970	6 018	8 588	31 705	83 964	31 350	8 440	12 267	2 582	16 239	6 290	1 513	5 283	2020 Juni
	22 676	6 037	8 213	30 294	83 306	32 266	7 867	11 662	2 448	16 093	6 346	1 498	5 126	2020 Sept.
<b>Veränderungen im Vierteljahr *)</b>	<b>Zweigstellen ausländischer Banken</b>													
	+ 1 140	- 122	- 259	+ 458	+ 372	+ 334	- 310	+ 59	+ 11	+ 411	- 156	+ 26	- 3	2019 4.Vj.
	+ 70	+ 15	+ 116	+ 423	+ 652	+ 358	+ 299	- 5	+ 34	+ 286	+ 28	- 9	- 339	2020 1.Vj.
	- 1 883	+ 15	- 279	- 1 511	+ 925	+ 334	+ 1 222	- 312	+ 55	- 204	+ 5	- 42	- 133	2020 2.Vj.
	- 2 284	+ 19	- 375	- 1 411	- 633	+ 916	- 573	- 605	- 134	- 146	+ 56	- 15	- 132	2020 3.Vj.
<b>Stand am Quartalsende *)</b>	<b>Zweigstellen ausländischer Banken</b>													
	7 013	3 885	2 003	13 045	15 553	1 871	4 481	865	353	4 561	607	834	1 981	2019 Sept.
	8 745	3 847	2 218	13 665	16 371	2 135	4 437	911	386	4 895	633	583	2 391	2019 Dez.
	9 123	3 840	2 625	15 421	17 753	2 284	5 390	1 056	378	4 953	717	565	2 410	2020 März
	7 696	3 873	2 516	15 432	17 838	2 270	5 864	1 110	391	4 957	634	505	2 107	2020 Juni
	7 242	3 882	2 607	15 582	16 032	2 368	4 846	901	380	4 459	599	508	1 971	2020 Sept.
<b>Veränderungen im Vierteljahr *)</b>	<b>Zweigstellen ausländischer Banken</b>													
	+ 932	- 38	+ 215	- 705	+ 333	+ 154	- 104	+ 136	+ 33	+ 314	+ 6	- 251	+ 45	2019 4.Vj.
	+ 378	- 7	+ 407	+ 1 756	+ 1 382	+ 149	+ 953	+ 145	- 8	+ 58	+ 84	- 18	+ 19	2020 1.Vj.
	- 997	+ 33	- 109	- 419	+ 85	- 14	+ 474	+ 54	+ 13	+ 4	- 83	- 60	- 303	2020 2.Vj.
	- 454	+ 9	+ 91	- 1 806	+ 98	- 1 018	- 209	- 11	- 498	- 35	+ 3	- 136	-	2020 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	Maschinenbau; Reparatur und Installation von Maschinen und Aus-rüstungen	Herstellung von Daten-verarbeitungsgeräten, elektro-nischen und optischen Erzeug-nissen	Holz-gewerbe; Papier- und Druck-gewerbe; Her-stel-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
<b>Landesbanken</b>													
	<b>Stand am Quartalsende *)</b>												
2019 Sept.	161 548	17 750	1 620	870	948	2 270	6 159	1 545	1 753	307	2 278	22 901	2 709
Dez.	161 380	16 965	1 637	1 274	860	2 153	5 417	1 353	1 700	298	2 273	22 666	2 472
2020 März	167 302	18 469	2 304	1 003	856	2 121	6 165	1 434	1 781	373	2 432	22 947	2 496
Juni	164 309	19 142	1 992	1 007	1 008	2 130	7 075	1 365	1 802	414	2 349	22 324	2 466
Sept.	160 310	17 743	1 748	874	993	1 860	6 555	1 302	1 790	362	2 259	22 638	2 641
	<b>Veränderungen im Vierteljahr *)</b>												
2019 4.Vj.	- 168	- 785	+ 17	+ 404	- 88	- 117	- 742	- 192	- 53	- 9	- 5	- 235	- 237
2020 1.Vj.	+ 5 922	+ 1 504	+ 667	- 271	- 4	- 32	+ 748	+ 81	+ 81	+ 75	+ 159	+ 281	+ 24
2.Vj.	- 2 848	+ 673	- 312	+ 4	+ 152	+ 9	+ 910	- 69	+ 21	+ 41	- 83	- 623	- 30
3.Vj.	- 3 999	- 1 399	- 244	- 133	- 15	- 270	- 520	- 63	- 12	- 52	- 90	+ 314	+ 175
<b>Sparkassen</b>													
	<b>Stand am Quartalsende *)</b>												
2019 Sept.	459 401	39 075	2 526	2 300	1 401	8 538	8 798	3 269	6 184	967	5 092	27 717	32 398
Dez.	464 171	38 966	2 582	2 283	1 379	8 448	8 879	3 227	6 075	978	5 115	27 702	32 506
2020 März	471 203	39 208	2 649	2 293	1 422	8 488	8 830	3 224	6 102	1 065	5 135	27 834	33 109
Juni	477 809	39 794	2 750	2 345	1 405	8 578	9 005	3 305	6 137	1 078	5 191	27 711	33 537
Sept.	483 440	39 732	2 745	2 294	1 401	8 489	9 001	3 342	6 157	1 063	5 240	27 731	34 158
	<b>Veränderungen im Vierteljahr *)</b>												
2019 4.Vj.	+ 4 770	- 109	+ 56	- 17	- 22	- 90	+ 81	- 42	- 109	+ 11	+ 23	- 15	+ 108
2020 1.Vj.	+ 6 957	+ 242	+ 67	+ 10	+ 43	+ 40	- 49	- 3	+ 27	+ 87	+ 20	+ 132	+ 603
2.Vj.	+ 6 561	+ 586	+ 101	+ 52	- 17	+ 90	+ 175	+ 81	+ 35	+ 13	+ 56	- 168	+ 428
3.Vj.	+ 5 721	- 62	- 5	- 51	- 4	- 89	- 4	+ 37	+ 20	- 15	+ 49	+ 35	+ 621
<b>Kreditgenossenschaften</b>													
	<b>Stand am Quartalsende *)</b>												
2019 Sept.	297 420	21 363	833	1 275	839	4 822	3 834	1 991	3 823	647	3 299	15 743	21 089
Dez.	301 171	21 174	830	1 256	813	4 748	3 907	1 962	3 734	626	3 298	15 941	21 202
2020 März	306 379	21 318	873	1 248	845	4 798	3 895	1 985	3 762	631	3 281	15 824	21 793
Juni	306 361	21 539	885	1 252	817	4 849	3 943	1 722	4 105	644	3 322	15 948	22 263
Sept.	317 233	21 670	876	1 243	804	4 855	4 016	1 755	4 132	645	3 344	15 952	22 699
	<b>Veränderungen im Vierteljahr *)</b>												
2019 4.Vj.	+ 3 956	- 189	- 3	- 19	- 26	- 74	+ 73	- 29	- 89	- 21	- 1	+ 198	+ 113
2020 1.Vj.	+ 5 128	+ 144	+ 43	- 8	+ 32	+ 50	- 12	+ 23	+ 28	+ 5	- 17	- 117	+ 591
2.Vj.	+ 5 012	+ 281	+ 52	+ 4	- 28	+ 51	+ 48	- 243	+ 343	+ 13	+ 41	+ 124	+ 470
3.Vj.	+ 5 572	+ 61	- 44	- 9	- 13	+ 6	+ 63	+ 33	+ 2	+ 1	+ 22	+ 4	+ 426
<b>Realkreditinstitute</b>													
	<b>Stand am Quartalsende *)</b>												
2019 Sept.	79 362	278	3	10	12	44	45	34	76	16	38	1 837	1 485
Dez.	80 012	280	3	11	12	44	49	29	74	19	39	1 808	1 551
2020 März	81 170	275	3	11	12	40	45	27	74	19	44	1 792	1 642
Juni	81 418	275	3	10	12	40	45	27	74	20	44	1 708	1 575
Sept.	82 089	274	3	10	12	42	45	26	73	19	44	1 705	1 609
	<b>Veränderungen im Vierteljahr *)</b>												
2019 4.Vj.	+ 775	+ 2	-	+ 1	-	-	+ 4	- 5	- 2	+ 3	+ 1	+ 106	+ 66
2020 1.Vj.	+ 1 158	- 5	-	-	-	- 4	- 4	- 2	-	-	+ 5	- 16	+ 91
2.Vj.	+ 248	-	-	- 1	-	-	-	-	-	+ 1	-	- 84	- 67
3.Vj.	+ 671	- 1	-	-	-	+ 2	-	- 1	- 1	- 1	-	- 3	+ 34

\* 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 Beifolgs. 1 Zuzüglich Erbringung von wirtschaftlichen Dienstleistungen (ohne Beteiligungsgesellschaften).

I. Banken (MFIs) in Deutschland

Handel; Instand- haltung und Reparatur von Kraftfahr- zeugen	Land- und Forstwirt- schaft, Fischerei und Aqua- kultur	Verkehr und Lagerei; Nachrich- tenüber- mittlung	Finan- zierungs- institu- tionen (ohne MFIs) und Versiche- rungs- unter- nehmen	Dienstleistungsgewerbe (einschl. freier Berufe)										Zeit
				zusammen	Wohn- nungs- unter- nehmen	Beteili- gungs- gesell- schaften	Sonstiges Grund- stücks- wesen	Gast- gewerbe	Informa- tion und Kommuni- kation; Forschung und Ent- wicklung; Interessen- vertre- tungen; Verlags- wesen 1)	Gesund- heits-, Veterinär- und Sozial- wesen (Unter- nehmen und freie Berufe)	Vermie- tung beweg- licher Sachen	Sonstige Dienst- leistungen		
14	15	16	17	18	19	20	21	22	23	24	25	26		
<b>Stand am Quartalsende *)</b>													<b>Landesbanken</b>	
7 654	2 070	9 287	26 122	73 055	22 417	7 576	21 003	450	13 700	3 656	2 670	1 583	2019 Sept.	
7 719	2 078	9 392	27 274	72 814	22 585	7 624	20 493	446	13 974	3 646	2 440	1 606	2019 Dez.	
8 327	2 090	9 423	30 969	72 581	22 471	8 011	20 890	450	13 053	3 715	2 398	1 593	2020 März	
7 665	2 377	10 311	29 175	70 849	22 223	7 426	21 037	425	12 245	3 541	2 345	1 607	2020 Juni	
7 393	2 026	10 263	27 776	69 830	21 289	7 626	23 044	418	10 478	3 725	1 576	1 674	2020 Sept.	
<b>Veränderungen im Vierteljahr *)</b>														
+ 65	+ 8	+ 105	+ 1 152	- 241	+ 168	+ 48	- 510	- 4	+ 274	- 10	- 230	+ 23	2019 4.Vj.	
+ 608	+ 12	+ 31	+ 3 695	- 233	- 114	+ 387	+ 397	+ 4	- 921	+ 69	- 42	- 13	2020 1.Vj.	
- 662	+ 287	+ 888	- 1 649	- 1 732	- 248	- 585	+ 147	- 25	- 808	- 174	- 53	+ 14	2020 2.Vj.	
- 272	- 351	- 48	- 1 804	- 614	- 934	+ 200	+ 2 007	- 7	- 1 567	+ 184	- 564	+ 67	2020 3.Vj.	
<b>Stand am Quartalsende *)</b>													<b>Sparkassen</b>	
38 789	11 852	12 045	36 099	261 426	82 569	17 368	70 973	11 490	40 256	23 408	2 724	12 638	2019 Sept.	
38 492	11 714	12 179	36 756	265 856	84 873	17 468	71 695	11 594	41 068	23 611	2 744	12 803	2019 Dez.	
38 857	11 750	12 532	37 338	270 575	86 943	17 920	72 942	11 831	41 630	23 658	2 769	12 882	2020 März	
38 731	11 864	12 843	37 689	275 640	88 637	18 105	74 440	12 203	42 766	23 579	2 766	13 144	2020 Juni	
38 791	11 978	13 089	37 805	280 156	90 348	18 401	75 476	12 327	43 710	23 728	2 812	13 354	2020 Sept.	
<b>Veränderungen im Vierteljahr *)</b>														
- 297	- 138	+ 134	+ 657	+ 4 430	+ 2 304	+ 100	+ 722	+ 104	+ 812	+ 203	+ 20	+ 165	2019 4.Vj.	
+ 365	+ 36	+ 353	+ 507	+ 4 719	+ 2 070	+ 452	+ 1 247	+ 237	+ 562	+ 47	+ 25	+ 79	2020 1.Vj.	
- 126	+ 114	+ 311	+ 351	+ 5 065	+ 1 694	+ 185	+ 1 498	+ 372	+ 1 136	- 79	- 3	+ 262	2020 2.Vj.	
+ 60	+ 114	+ 246	+ 181	+ 4 526	+ 1 711	+ 296	+ 1 036	+ 124	+ 954	+ 149	+ 46	+ 210	2020 3.Vj.	
<b>Stand am Quartalsende *)</b>													<b>Kreditgenossenschaften</b>	
26 735	26 844	5 842	10 433	169 371	53 000	619	27 600	8 166	22 833	38 536	1 499	17 118	2019 Sept.	
26 656	26 490	5 868	10 809	173 031	55 436	627	27 701	8 271	23 315	38 801	1 495	17 385	2019 Dez.	
26 879	26 672	5 948	11 048	176 897	60 821	589	28 687	8 504	28 311	39 267	1 542	9 176	2020 März	
26 492	27 177	5 922	11 039	175 981	63 465	655	28 847	8 683	28 859	34 562	1 561	9 349	2020 Juni	
27 096	27 509	6 086	11 393	184 828	65 414	641	29 792	8 765	29 927	39 081	1 590	9 618	2020 Sept.	
<b>Veränderungen im Vierteljahr *)</b>														
- 79	- 354	+ 26	+ 396	+ 3 845	+ 2 436	+ 8	+ 101	+ 105	+ 482	+ 450	- 4	+ 267	2019 4.Vj.	
+ 223	+ 182	+ 80	+ 239	+ 3 786	+ 1 515	- 38	+ 236	+ 233	+ 1 466	+ 386	+ 47	- 59	2020 1.Vj.	
+ 143	+ 505	- 26	+ 56	+ 3 459	+ 2 729	+ 66	+ 370	+ 179	+ 758	- 835	+ 19	+ 173	2020 2.Vj.	
+ 294	+ 332	+ 164	+ 354	+ 3 937	+ 1 959	- 14	+ 535	+ 82	+ 623	+ 554	+ 29	+ 169	2020 3.Vj.	
<b>Stand am Quartalsende *)</b>													<b>Realkreditinstitute</b>	
486	434	167	13 013	61 662	20 028	533	37 514	243	2 064	677	10	593	2019 Sept.	
509	428	156	13 471	61 809	26 642	580	30 708	253	2 318	689	17	602	2019 Dez.	
499	432	154	13 659	62 717	27 412	588	30 910	255	2 272	689	17	574	2020 März	
498	430	140	13 899	62 893	27 287	583	31 232	277	2 255	681	15	563	2020 Juni	
506	423	134	14 230	63 208	27 315	587	31 607	277	2 168	675	15	564	2020 Sept.	
<b>Veränderungen im Vierteljahr *)</b>														
+ 13	- 6	- 11	+ 458	+ 147	- 686	+ 47	+ 449	+ 10	+ 299	+ 12	+ 7	+ 9	2019 4.Vj.	
- 10	+ 4	- 2	+ 188	+ 908	+ 770	+ 8	+ 202	+ 2	- 46	-	-	- 28	2020 1.Vj.	
- 1	- 2	- 14	+ 240	+ 176	- 125	- 5	+ 322	+ 22	- 17	- 8	- 2	- 11	2020 2.Vj.	
+ 8	- 7	- 6	+ 91	+ 555	+ 28	+ 4	+ 615	-	- 87	- 6	-	+ 1	2020 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
<b>Bausparkassen <sup>2)</sup></b>													
<b>Stand am Quartalsende *)</b>													
2019 Sept.	16 910	-	-	-	-	-	-	-	-	-	-	-	5 684
Dez.	17 231	-	-	-	-	-	-	-	-	-	-	-	5 796
2020 März	17 635	-	-	-	-	-	-	-	-	-	-	-	5 904
Juni	17 919	-	-	-	-	-	-	-	-	-	-	-	6 005
Sept.	18 138	-	-	-	-	-	-	-	-	-	-	-	6 082
<b>Veränderungen im Vierteljahr *)</b>													
2019 4.Vj.	+ 321	-	-	-	-	-	-	-	-	-	-	-	+ 117
2020 1.Vj.	+ 404	-	-	-	-	-	-	-	-	-	-	-	+ 108
2.Vj.	+ 284	-	-	-	-	-	-	-	-	-	-	-	+ 101
3.Vj.	+ 249	-	-	-	-	-	-	-	-	-	-	-	+ 87
<b>Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben</b>													
<b>Stand am Quartalsende *)</b>													
2019 Sept.	97 589	10 174	1 614	516	165	1 133	4 307	626	661	284	868	15 654	1 242
Dez.	97 378	9 721	1 642	527	224	1 014	4 001	563	685	163	902	15 695	1 183
2020 März	100 508	10 512	1 531	509	246	1 190	4 325	661	726	390	934	15 810	1 247
Juni	106 422	11 992	1 828	544	253	1 508	5 033	727	990	193	916	16 024	1 524
Sept.	108 552	12 317	1 629	533	273	1 462	5 208	719	1 014	596	883	15 989	1 615
<b>Veränderungen im Vierteljahr *)</b>													
2019 4.Vj.	- 211	- 453	+ 28	+ 11	+ 59	- 119	- 306	- 63	+ 24	- 121	+ 34	+ 41	- 59
2020 1.Vj.	+ 3 130	+ 791	- 111	- 18	+ 22	+ 176	+ 324	+ 98	+ 41	+ 227	+ 32	+ 115	+ 64
2.Vj.	+ 5 759	+ 1 480	+ 297	+ 35	+ 7	+ 318	+ 708	+ 66	+ 264	- 197	- 18	+ 59	+ 277
3.Vj.	+ 2 130	+ 325	- 199	- 11	+ 20	- 46	+ 175	- 8	+ 24	+ 403	- 33	- 35	+ 91
<b>Nachrichtlich: Auslandsbanken</b>													
<b>Stand am Quartalsende *)</b>													
2019 Sept.	162 671	25 578	3 731	1 046	1 008	3 220	10 307	2 372	1 739	601	1 554	5 738	3 370
Dez.	162 559	24 939	3 617	978	906	3 248	9 623	2 543	1 969	481	1 574	5 791	3 207
2020 März	173 184	29 365	4 968	1 041	1 197	3 203	11 844	2 767	2 054	667	1 624	6 083	3 590
Juni	180 833	35 175	4 356	1 071	832	3 542	18 171	2 927	1 904	632	1 740	6 376	3 712
Sept.	171 286	31 016	4 013	1 040	771	2 724	16 103	2 469	1 760	590	1 546	6 635	3 517
<b>Veränderungen im Vierteljahr *)</b>													
2019 4.Vj.	- 2 642	- 639	- 114	- 68	- 97	+ 18	- 679	+ 171	+ 230	- 120	+ 20	+ 133	- 163
2020 1.Vj.	+ 10 625	+ 4 426	+ 1 351	+ 63	+ 291	- 45	+ 2 221	+ 224	+ 85	+ 186	+ 50	+ 292	+ 383
2.Vj.	+ 5 149	+ 5 810	- 612	+ 30	- 365	+ 339	+ 6 327	+ 160	- 150	- 35	+ 116	+ 293	+ 122
3.Vj.	- 9 547	- 4 159	- 343	- 31	- 61	- 818	- 2 068	- 458	- 144	- 42	- 194	+ 259	- 195

\* 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														
<b>Stand am Quartalsende *)</b>													<b>Bausparkassen 2)</b>													
8 932	1 625	-	669	-	-	-	-	-	-	-	-	-	2019 Sept.													
9 111	1 658	-	666	-	-	-	-	-	-	-	-	-	Dez.													
9 278	1 687	-	766	-	-	-	-	-	-	-	-	-	2020 März													
9 438	1 715	-	761	-	-	-	-	-	-	-	-	-	Juni													
9 558	1 740	-	758	-	-	-	-	-	-	-	-	-	Sept.													
<b>Veränderungen im Vierteljahr *)</b>																										
+	174	+	33	-	-	3	-	-	-	-	-	-	2019 4.Vj.													
+	167	+	29	-	+	100	-	-	-	-	-	-	2020 1.Vj.													
+	160	+	28	-	-	5	-	-	-	-	-	-	2.Vj.													
+	140	+	25	-	-	3	-	-	-	-	-	-	3.Vj.													
<b>Stand am Quartalsende *)</b>													<b>Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben</b>													
4 084	554	6 170	15 180	44 531	27 344	5 459	3 855	445	3 408	2 852	472	696	2019 Sept.													
4 067	581	6 372	15 524	44 235	27 079	5 306	3 647	450	3 492	3 118	473	670	Dez.													
3 985	597	7 039	16 209	45 109	27 077	6 266	3 492	460	3 444	3 177	469	724	2020 März													
4 292	589	10 233	15 690	46 078	27 053	6 032	3 324	955	3 961	3 296	466	991	Juni													
4 614	589	11 430	15 612	46 386	27 117	5 840	3 283	1 089	4 183	3 298	579	997	Sept.													
<b>Veränderungen im Vierteljahr *)</b>																										
-	17	+	202	+	344	-	296	-	265	-	153	-	208	+	5	+	84	+	266	+	1	-	26	2019 4.Vj.		
-	82	+	16	+	667	+	685	+	874	-	2	+	960	-	155	+	10	-	48	+	59	-	4	+	54	2020 1.Vj.
+	307	-	8	+	3 194	-	519	+	969	-	24	-	234	-	168	+	495	+	517	+	119	-	3	+	267	2.Vj.
+	322	-	+	1 197	-	78	+	308	+	64	-	192	-	41	+	134	+	222	+	2	+	113	+	6	3.Vj.	
<b>Stand am Quartalsende *)</b>													<b>Nachrichtlich: Auslandsbanken</b>													
21 063	5 323	6 191	27 050	68 358	12 960	11 765	14 115	1 169	17 823	4 473	1 788	4 265	2019 Sept.													
22 163	5 272	6 080	26 454	68 653	12 783	11 695	14 148	1 191	18 434	4 357	1 649	4 396	Dez.													
22 786	5 256	6 895	28 823	70 386	12 930	12 940	14 098	1 142	18 792	4 406	1 575	4 503	2020 März													
20 590	5 276	6 795	31 345	71 564	13 063	15 247	13 944	1 201	18 544	4 215	1 228	4 122	Juni													
19 066	5 279	6 748	29 874	69 151	13 122	14 043	13 695	1 163	17 800	4 178	1 241	3 909	Sept.													
<b>Veränderungen im Vierteljahr *)</b>																										
+	300	-	51	-	1 111	-	1 921	-	190	-	287	-	130	+	123	+	22	+	591	-	136	-	139	-	234	2019 4.Vj.
+	623	-	16	+	815	+	2 369	+	1 733	+	147	+	1 245	-	50	-	49	+	358	+	49	-	74	+	107	2020 1.Vj.
-	1 766	+	20	-	100	-	408	+	1 178	+	133	+	2 307	-	154	+	59	-	248	-	191	-	347	-	381	2.Vj.
-	1 524	+	3	-	47	-	1 471	-	2 413	+	59	-	1 204	-	249	-	38	-	744	-	37	+	13	-	213	3.Vj.

## I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Kredite an inländische öffentliche Haushalte 1)		Kredite an inländische öffentliche Haushalte (ohne Schatzwechsel- und Wertpapierbestände, ohne Ausgleichsforderungen)								
	insgesamt	darunter Schatzwechsel- und Wertpapierbestände sowie Ausgleichsforderungen	inländische öffentliche Haushalte insgesamt				Bund und seine Sondervermögen 2)				Länder
			zusammen	kurzfristig	mittelfristig	langfristig	zusammen	kurzfristig	mittelfristig	langfristig	zusammen
1	2	3	4	5	6	7	8	9	10	11	
<b>Stand am Jahres- bzw. Monatsende *)</b>											
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 März	425 829	167 361	258 468	22 209	17 183	219 076	13 241	543	4 260	8 438	98 334
April	430 689	171 448	259 241	22 870	17 266	219 105	13 039	470	4 338	8 231	98 040
Mai	434 924	176 632	258 292	22 009	17 418	218 865	13 084	458	4 422	8 204	98 409
Juni	432 845	175 048	257 797	23 275	17 097	217 425	12 947	492	4 505	7 950	98 448
Juli	429 125	170 056	259 069	24 210	16 712	218 147	13 144	512	4 392	8 240	99 291
Aug.	424 687	170 940	253 747	19 352	16 680	217 715	13 542	536	4 468	8 538	95 359
Sept.	426 267	170 309	255 958	22 259	16 247	217 452	14 042	794	4 311	8 937	95 180
<b>Veränderungen *)</b>											
2018	- 46 261	- 27 179	- 19 082	- 8 567	- 2 697	- 7 818	- 5 302	- 4 121	- 195	- 986	- 4 756
2019	- 17 744	- 9 290	- 8 454	- 2 956	- 2 568	- 2 930	- 1 809	- 1 271	- 410	- 128	- 5 419
2020 März	+ 10 028	+ 8 069	+ 1 959	+ 1 377	+ 25	+ 557	+ 189	+ 109	- 13	+ 93	+ 401
April	+ 4 715	+ 4 087	+ 628	+ 661	+ 83	- 116	- 202	- 73	+ 78	- 207	- 294
Mai	+ 4 280	+ 5 184	- 904	- 861	+ 152	- 195	+ 45	- 12	+ 84	- 27	+ 369
Juni	- 1 924	- 1 584	- 340	+ 1 266	- 321	- 1 285	- 137	+ 34	+ 83	- 254	+ 39
Juli	- 3 720	- 4 992	+ 1 272	+ 935	- 385	+ 722	+ 197	+ 20	- 113	+ 290	+ 843
Aug.	- 4 528	+ 884	- 5 412	- 4 858	- 72	- 482	+ 398	+ 24	+ 76	+ 298	+ 3 932
Sept.	+ 1 580	- 631	+ 2 211	+ 2 907	- 433	- 263	+ 500	+ 258	- 157	+ 399	- 179

Zeit	noch: Kredite an inländische öffentliche Haushalte (ohne Schatzwechsel- und Wertpapierbestände, ohne Ausgleichsforderungen)										
	noch: Länder			Gemeinden und Gemeindeverbände 3)				Sozialversicherung			
	kurzfristig	mittelfristig	langfristig	zusammen	kurzfristig	mittelfristig	langfristig	zusammen	kurzfristig	mittelfristig	langfristig
12	13	14	15	16	17	18	19	20	21	22	
<b>Stand am Jahres- bzw. Monatsende *)</b>											
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 März	4 381	3 261	90 692	146 134	17 014	9 345	119 775	759	271	317	171
April	4 182	3 187	90 671	147 392	17 931	9 429	120 032	770	287	312	171
Mai	4 811	3 209	90 389	146 126	16 516	9 509	120 101	673	224	278	171
Juni	5 297	3 031	90 120	145 438	16 921	9 283	119 234	964	565	278	121
Juli	6 506	2 950	89 835	145 869	16 822	9 095	119 952	765	370	275	120
Aug.	3 384	2 855	89 120	144 086	15 062	9 088	119 936	760	370	269	121
Sept.	3 899	2 791	88 490	146 090	17 312	8 873	119 905	646	254	272	120
<b>Veränderungen *)</b>											
2018	- 1 280	+ 222	- 3 698	- 8 876	- 3 261	- 2 805	- 2 810	- 148	+ 95	+ 81	- 324
2019	- 496	- 199	- 4 724	- 1 207	- 1 136	- 2 037	+ 1 966	- 19	- 53	+ 78	- 44
2020 März	- 89	- 118	+ 608	+ 1 464	+ 1 509	+ 124	- 169	- 95	- 152	+ 32	+ 25
April	- 199	- 74	- 21	+ 1 113	+ 917	+ 84	+ 112	+ 11	+ 16	- 5	-
Mai	+ 629	+ 22	- 282	- 1 221	- 1 415	+ 80	+ 114	- 97	- 63	- 34	-
Juni	+ 486	- 178	- 269	- 533	+ 405	- 226	- 712	+ 291	+ 341	-	- 50
Juli	+ 1 209	- 81	- 285	+ 431	- 99	- 188	+ 718	- 199	- 195	- 3	- 1
Aug.	- 3 122	- 95	- 715	- 1 873	- 1 760	- 47	- 66	- 5	-	- 6	+ 1
Sept.	+ 515	- 64	- 630	+ 2 004	+ 2 250	- 215	- 31	- 114	- 116	+ 3	- 1

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

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

I. Banken (MFIs) in Deutschland

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

Mio €

Kredite an inländische öffentliche Haushalte (ohne Schatzwechsel- und Wertpapierbestände, ohne Ausgleichsforderungen) 1)													
Zeit	inländische öffentliche Haushalte insgesamt				Bund und seine Sondervermögen 2)				Länder		Gemeinden und Gemeindeverbände 3)		Sozialversicherung
	zusammen	kurzfristig	mittelfristig	langfristig	zusammen	kurzfristig	mittelfristig	langfristig	zusammen	darunter langfristig	zusammen	darunter langfristig	
	1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Kreditbanken 4)</b> <span style="float: right;"><b>Stand am Jahres- bzw. Monatsende *)</b></span>													
2019	33 469	6 204	3 181	24 084	559	127	43	389	12 204	10 337	20 245	13 312	461
2020 Juni	35 174	8 291	3 067	23 816	592	175	34	383	11 942	10 016	21 970	13 374	670
Juli	35 050	8 003	3 025	24 022	562	145	35	382	11 839	10 033	22 055	13 564	594
Aug.	34 342	7 640	2 923	23 779	617	202	34	381	11 528	9 976	21 613	13 379	584
Sept.	35 311	8 967	2 724	23 620	969	558	33	378	11 591	9 759	22 285	13 441	466
<b>Veränderungen *)</b>													
2019	- 5 283	- 2 790	- 609	- 1 884	- 1 226	- 1 148	- 214	+ 136	- 2 999	- 2 586	- 1 079	+ 589	+ 21
2020 Juni	+ 879	+ 925	- 70	+ 24	+ 21	+ 23	-	- 2	+ 41	+ 70	+ 597	- 44	+ 220
Juli	- 124	- 288	- 42	+ 206	- 30	- 30	+ 1	- 1	- 103	+ 17	+ 85	+ 190	- 76
Aug.	- 708	- 363	- 102	- 243	+ 55	+ 57	- 1	- 1	- 311	- 57	- 442	- 185	- 10
Sept.	+ 969	+ 1 327	- 199	- 159	+ 352	+ 356	- 1	- 3	+ 63	- 217	+ 672	+ 62	- 118
<b>Großbanken</b> <span style="float: right;"><b>Stand am Jahres- bzw. Monatsende *)</b></span>													
2019	16 452	2 592	2 092	11 768	502	121	25	356	6 655	5 706	9 247	5 661	48
2020 Juni	16 383	2 746	1 835	11 802	521	144	25	352	6 424	5 620	9 264	5 787	174
Juli	16 137	2 440	1 830	11 867	515	138	25	352	6 369	5 609	9 199	5 863	54
Aug.	15 774	2 252	1 744	11 778	516	140	25	351	6 277	5 565	8 936	5 819	45
Sept.	16 277	2 843	1 641	11 793	875	502	25	348	6 172	5 505	9 186	5 898	44
<b>Veränderungen *)</b>													
2019	- 3 711	- 1 346	- 908	- 1 457	- 1 188	- 1 135	- 202	+ 149	- 2 415	- 1 973	- 106	+ 369	- 2
2020 Juni	- 462	- 450	- 56	+ 44	- 2	- 1	-	- 1	- 206	+ 70	- 381	- 25	+ 127
Juli	- 246	- 306	- 5	+ 65	- 6	- 6	-	-	- 55	- 11	- 65	+ 76	- 120
Aug.	- 363	- 188	- 86	- 89	+ 1	+ 2	-	- 1	- 92	- 44	- 263	- 44	- 9
Sept.	+ 503	+ 591	- 103	+ 15	+ 359	+ 362	-	- 3	- 105	- 60	+ 250	+ 79	- 1
<b>Regionalbanken und sonstige Kreditbanken</b> <span style="float: right;"><b>Stand am Jahres- bzw. Monatsende *)</b></span>													
2019	16 536	3 207	1 059	12 270	55	6	16	33	5 203	4 618	10 870	7 619	408
2020 Juni	18 322	5 148	1 202	11 972	69	31	7	31	5 182	4 385	12 579	7 556	492
Juli	18 413	5 157	1 169	12 087	45	7	8	30	5 104	4 387	12 726	7 670	538
Aug.	18 060	4 972	1 154	11 934	99	62	7	30	4 889	4 375	12 540	7 529	532
Sept.	18 557	5 713	1 059	11 785	92	56	6	30	5 081	4 243	12 964	7 512	420
<b>Veränderungen *)</b>													
2019	- 1 483	- 1 427	+ 367	- 423	- 38	- 13	- 12	- 13	- 898	- 609	- 574	+ 221	+ 27
2020 Juni	+ 1 330	+ 1 366	- 16	- 20	+ 23	+ 24	-	- 1	+ 245	-	+ 971	- 19	+ 91
Juli	+ 91	+ 9	- 33	+ 115	- 24	- 24	+ 1	- 1	- 78	+ 2	+ 147	+ 114	+ 46
Aug.	- 353	- 185	- 15	- 153	+ 54	+ 55	- 1	-	- 215	- 12	- 186	- 141	- 6
Sept.	+ 497	+ 741	- 95	- 149	- 7	- 6	- 1	-	+ 192	- 132	+ 424	- 17	- 112
<b>Zweigstellen ausländischer Banken</b> <span style="float: right;"><b>Stand am Jahres- bzw. Monatsende *)</b></span>													
2019	481	405	30	46	2	-	2	-	346	13	128	32	5
2020 Juni	469	397	30	42	2	-	2	-	336	11	127	31	4
Juli	500	406	26	68	2	-	2	-	366	37	130	31	2
Aug.	508	416	25	67	2	-	2	-	362	36	137	31	7
Sept.	477	411	24	42	2	-	2	-	338	11	135	31	2
<b>Veränderungen *)</b>													
2019	- 89	- 17	- 68	- 4	-	-	-	-	+ 314	- 4	- 399	- 1	- 4
2020 Juni	+ 11	+ 9	+ 2	-	-	-	-	-	+ 2	-	+ 7	-	+ 2
Juli	+ 31	+ 9	- 4	+ 26	-	-	-	-	+ 30	+ 26	+ 3	-	- 2
Aug.	+ 8	+ 10	- 1	- 1	-	-	-	-	- 4	- 1	+ 7	-	+ 5
Sept.	- 31	- 5	- 1	- 25	-	-	-	-	- 24	- 25	- 2	-	- 5

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

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## I. Banken (MFIs) in Deutschland

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

Mio €

Kredite an inländische öffentliche Haushalte (ohne Schatzwechsel- und Wertpapierbestände, ohne Ausgleichsforderungen) <sup>1)</sup>													
Zeit	inländische öffentliche Haushalte insgesamt				Bund und seine Sondervermögen <sup>2)</sup>				Länder		Gemeinden und Gemeindeverbände <sup>3)</sup>		Sozialversicherung
	zusammen	kurzfristig	mittelfristig	langfristig	zusammen	kurzfristig	mittelfristig	langfristig	zusammen	darunter langfristig	zusammen	darunter langfristig	
	1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Landesbanken</b> <span style="float: right;"><b>Stand am Jahres- bzw. Monatsende *)</b></span>													
2019	73 217	5 503	3 179	64 535	347	8	–	339	32 354	28 930	40 422	35 227	94
2020 Juni	73 902	5 485	3 165	65 252	395	78	–	317	33 186	29 843	40 167	35 027	154
Juli	73 355	5 023	3 027	65 305	398	57	–	341	32 730	29 720	40 105	35 179	122
Aug.	72 452	4 275	2 965	65 212	415	75	–	340	32 163	29 288	39 750	35 519	124
Sept.	72 513	4 844	2 853	64 816	412	59	–	353	31 712	28 992	40 262	35 405	127
<b>Veränderungen *)</b>													
2019	– 665	+ 568	+ 177	– 1 410	– 57	– 2	–	– 55	– 2 030	– 1 997	+ 1 452	+ 649	– 30
2020 Juni	– 370	+ 235	– 162	– 443	+ 8	+ 21	–	– 13	– 489	– 299	+ 81	– 131	+ 30
Juli	– 547	– 462	– 138	+ 53	+ 3	– 21	–	+ 24	– 456	– 123	– 62	+ 152	– 32
Aug.	– 903	– 748	– 62	– 93	+ 17	+ 18	–	– 1	– 567	– 432	– 355	+ 340	+ 2
Sept.	+ 61	+ 569	– 112	– 396	– 3	– 16	–	+ 13	– 451	– 296	+ 512	– 114	+ 3
<b>Sparkassen</b> <span style="float: right;"><b>Stand am Jahres- bzw. Monatsende *)</b></span>													
2019	33 680	4 244	1 951	27 485	287	183	4	100	5 713	5 421	27 605	21 900	75
2020 Juni	32 678	4 206	1 909	26 563	262	157	2	103	5 581	5 106	26 802	21 341	33
Juli	32 652	4 415	1 881	26 356	298	188	7	103	5 399	4 908	26 931	21 333	24
Aug.	31 968	3 777	1 868	26 323	224	113	7	104	5 336	4 860	26 383	21 347	25
Sept.	32 629	4 574	1 910	26 145	238	128	7	103	5 344	4 902	27 023	21 128	24
<b>Veränderungen *)</b>													
2019	– 2 665	– 721	– 493	– 1 451	+ 42	+ 128	– 8	– 78	– 902	– 566	– 1 798	– 794	– 7
2020 Juni	– 809	– 259	– 91	– 459	– 7	– 5	–	– 2	– 138	– 78	– 623	– 329	– 41
Juli	– 26	+ 209	– 28	– 207	+ 36	+ 31	+ 5	–	– 182	– 198	+ 129	– 8	– 9
Aug.	– 774	– 638	– 53	– 83	– 74	– 75	–	+ 1	– 63	– 48	– 638	– 36	+ 1
Sept.	+ 661	+ 797	+ 42	– 178	+ 14	+ 15	–	– 1	+ 8	+ 42	+ 640	– 219	– 1
<b>Kreditgenossenschaften</b> <span style="float: right;"><b>Stand am Jahres- bzw. Monatsende *)</b></span>													
2019	3 764	413	243	3 108	61	7	3	51	391	373	3 312	2 684	–
2020 Juni	3 658	434	243	2 981	65	8	6	51	370	354	3 223	2 576	–
Juli	3 679	459	235	2 985	62	8	3	51	361	344	3 256	2 590	–
Aug.	3 619	393	236	2 990	72	9	3	60	364	347	3 181	2 582	2
Sept.	3 642	477	221	2 944	51	9	3	39	368	351	3 223	2 554	–
<b>Veränderungen *)</b>													
2019	– 214	+ 85	– 90	– 209	– 22	+ 5	– 6	– 21	– 224	– 187	+ 32	– 1	± 0
2020 Juni	+ 11	+ 52	+ 1	– 42	– 3	– 1	–	– 2	– 1	–	+ 15	– 40	–
Juli	+ 21	+ 25	– 8	+ 4	– 3	–	– 3	–	– 9	– 10	+ 33	+ 14	–
Aug.	– 60	– 66	+ 1	+ 5	+ 10	+ 1	–	+ 9	+ 3	+ 3	– 75	– 8	+ 2
Sept.	+ 23	+ 84	– 15	– 46	– 21	–	–	– 21	+ 4	+ 4	+ 42	– 28	– 2
<b>Realkreditinstitute</b> <span style="float: right;"><b>Stand am Jahres- bzw. Monatsende *)</b></span>													
2019	16 903	118	199	16 586	373	–	–	373	7 474	7 390	9 031	8 823	25
2020 Juni	16 148	83	194	15 871	242	–	–	242	7 282	7 216	8 599	8 413	25
Juli	16 074	94	193	15 787	243	–	–	243	7 220	7 154	8 586	8 390	25
Aug.	16 059	95	199	15 765	244	–	–	244	7 214	7 148	8 576	8 373	25
Sept.	15 758	99	207	15 452	245	–	–	245	6 982	6 916	8 507	8 291	24
<b>Veränderungen *)</b>													
2019	– 1 923	– 32	– 1	– 1 890	– 131	–	–	– 131	– 925	– 1 002	– 864	– 756	– 3
2020 Juni	– 200	– 5	– 16	– 179	+ 4	–	–	+ 4	– 7	– 7	– 197	– 176	–
Juli	– 74	+ 11	– 1	– 84	+ 1	–	–	+ 1	– 62	– 62	– 13	– 23	–
Aug.	– 15	+ 1	+ 6	– 22	+ 1	–	–	+ 1	– 6	– 6	– 10	– 17	–
Sept.	– 301	+ 4	+ 8	– 313	+ 1	–	–	+ 1	– 232	– 232	– 69	– 82	– 1

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

I. Banken (MFIs) in Deutschland

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

Mio €

Kredite an inländische öffentliche Haushalte (ohne Schatzwechsel- und Wertpapierbestände, ohne Ausgleichsforderungen) 1)													
Zeit	inländische öffentliche Haushalte insgesamt				Bund und seine Sondervermögen 2)				Länder		Gemeinden und Gemeindeverbände 3)		Sozialversicherung
	zusammen	kurzfristig	mittelfristig	langfristig	zusammen	kurzfristig	mittelfristig	langfristig	zusammen	darunter langfristig	zusammen	darunter langfristig	
	1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Bausparkassen</b>													
<b>Stand am Jahres- bzw. Monatsende *)</b>													
2019	5 831	20	–	5 811	123	18	–	105	5 006	5 005	702	701	–
2020 Juni	5 670	2	–	5 668	105	–	–	105	4 858	4 857	707	706	–
Juli	5 627	1	–	5 626	105	–	–	105	4 814	4 814	708	707	–
Aug.	5 561	1	–	5 560	105	–	–	105	4 756	4 756	700	699	–
Sept.	5 561	1	–	5 560	105	–	–	105	4 762	4 762	694	693	–
<b>Veränderungen *)</b>													
2019	+ 1 335	+ 19	– 2	+ 1 318	+ 43	+ 18	–	+ 25	+ 1 311	+ 1 311	– 19	– 18	–
2020 Juni	– 121	–	–	– 121	–	–	–	–	– 120	– 120	– 1	– 1	–
Juli	– 43	– 1	–	– 42	–	–	–	–	– 44	– 43	+ 1	+ 1	–
Aug.	– 66	–	–	– 66	–	–	–	–	– 58	– 58	– 8	– 8	–
Sept.	–	–	–	–	–	–	–	–	+ 6	+ 6	– 6	– 6	–
<b>Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben</b>													
<b>Stand am Jahres- bzw. Monatsende *)</b>													
2019	87 793	2 237	8 397	77 159	11 113	14	4 276	6 823	33 158	32 453	43 522	37 883	–
2020 Juni	90 567	4 774	8 519	77 274	11 286	74	4 463	6 749	35 229	32 728	43 970	37 797	82
Juli	92 632	6 215	8 351	78 066	11 476	114	4 347	7 015	36 928	32 862	44 228	38 189	–
Aug.	89 746	3 171	8 489	78 086	11 865	137	4 424	7 304	33 998	32 745	43 883	38 037	–
Sept.	90 544	3 297	8 332	78 915	12 022	40	4 268	7 714	34 421	32 808	44 096	38 393	5
<b>Veränderungen *)</b>													
2019	+ 961	– 85	– 1 550	+ 2 596	– 458	– 272	– 182	– 4	+ 350	+ 303	+ 1 069	+ 2 297	–
2020 Juni	+ 270	+ 318	+ 17	– 65	– 160	– 4	+ 83	– 239	+ 753	+ 165	– 405	+ 9	+ 82
Juli	+ 2 065	+ 1 441	– 168	+ 792	+ 190	+ 40	– 116	+ 266	+ 1 699	+ 134	+ 258	+ 392	– 82
Aug.	– 2 886	– 3 044	+ 138	+ 20	+ 389	+ 23	+ 77	+ 289	– 2 930	– 117	– 345	– 152	–
Sept.	+ 798	+ 126	– 157	+ 829	+ 157	– 97	– 156	+ 410	+ 423	+ 63	+ 213	+ 356	+ 5
<b>Nachrichtlich: Auslandsbanken</b>													
<b>Stand am Jahres- bzw. Monatsende *)</b>													
2019	7 328	3 132	268	3 928	67	3	18	46	2 166	1 366	5 050	2 514	45
2020 Juni	7 626	3 595	223	3 808	81	26	9	46	2 371	1 270	5 011	2 492	163
Juli	7 421	3 376	226	3 819	58	3	9	46	2 130	1 296	5 074	2 477	159
Aug.	7 161	3 224	226	3 711	64	9	9	46	2 090	1 283	4 845	2 382	162
Sept.	8 266	4 353	218	3 695	557	503	9	45	2 280	1 253	5 396	2 397	33
<b>Veränderungen *)</b>													
2019	– 821	– 437	– 80	– 304	– 15	+ 1	– 6	– 10	+ 167	– 54	– 995	– 240	+ 22
2020 Juni	+ 549	+ 530	– 21	+ 40	+ 22	+ 22	–	–	+ 327	+ 66	+ 77	– 26	+ 123
Juli	– 205	– 219	+ 3	+ 11	– 23	– 23	–	–	– 241	+ 26	+ 63	– 15	– 4
Aug.	– 260	– 152	–	– 108	+ 6	+ 6	–	–	– 40	– 13	– 229	– 95	+ 3
Sept.	+ 1 105	+ 1 129	– 8	– 16	+ 493	+ 494	–	–	+ 190	– 30	+ 551	+ 15	– 129

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## I. Banken (MFIs) in Deutschland

### 10. Wertpapierbestände und Beteiligungen \*)

Mio €

Zeit	Wertpapierbestände 1)						Inländische Wertpapiere						
	insgesamt	Anleihen und Schuldverschreibungen 2)				Aktien, Investmentzertifikate und sonstige Wertpapiere	insgesamt	Bankschuldverschreibungen 6)			Anleihen der öffentlichen Haushalte 8)		Anleihen von Unternehmen (Nicht-MFIs) 10)
		zusammen	darunter:					zusammen	bis 2 Jahre einschl. 7)	über 2 Jahre	zusammen	darunter des Bundes und seiner Sondervermögen 8) 9)	
			variabel verzinsliche Anleihen 3)	Fremdwährungsanleihen 4) 5)	von Verbriefungszweckgesellschaften (FVCs)								
1	2	3	4	5	6	7	8	9	10	11	12	13	
2018	1 152 161	951 161	181 347	52 834	86 179	201 000	642 807	238 493	1 740	236 753	170 415	10 873	60 301
2019	1 159 607	956 043	164 155	57 314	90 073	203 564	636 610	237 548	2 451	235 097	158 247	10 898	61 128
2020 Mai	1 182 261	987 943	155 038	58 985	93 753	194 318	652 386	245 817	2 931	242 886	167 576	8 963	60 558
Juni	1 189 634	994 866	153 253	56 895	95 132	194 768	655 851	249 438	3 001	246 437	167 876	8 487	61 158
Juli	1 173 693	978 446	148 418	55 436	92 633	195 247	650 346	249 891	2 723	247 168	162 806	7 362	61 040
Aug.	1 165 895	968 893	146 610	56 101	91 912	197 002	650 817	250 173	2 753	247 420	162 318	6 761	60 666
Sept.	1 168 758	972 292	146 372	58 397	91 786	196 466	653 081	251 690	2 885	248 805	162 630	8 380	61 363
	<b>Veränderungen *)</b>												
2018	- 32 039	- 23 834	- 39 316	+ 5 068	- 1 843	- 8 205	- 37 650	- 3 537	- 821	- 2 716	- 26 555	- 3 475	- 1 212
2019	+ 2 968	+ 1 368	- 17 867	+ 2 240	+ 3 663	+ 1 600	- 7 187	- 1 502	+ 641	- 2 143	- 12 347	+ 23	+ 700
2020 Mai	+ 6 235	+ 5 721	- 284	+ 5 417	+ 2 401	+ 514	+ 8 012	+ 3 197	- 189	+ 3 386	+ 2 662	- 698	+ 684
Juni	+ 7 670	+ 7 209	- 1 785	- 2 090	+ 1 433	+ 461	+ 3 465	+ 3 621	+ 70	+ 3 551	+ 300	- 476	+ 600
Juli	- 14 203	- 14 736	- 4 835	- 1 459	- 2 299	+ 533	- 5 505	+ 453	- 278	+ 731	- 5 070	- 1 125	- 118
Aug.	- 7 613	- 9 373	- 1 808	+ 665	- 842	+ 1 760	+ 471	+ 282	+ 30	+ 252	- 488	- 601	- 374
Sept.	+ 2 531	+ 3 075	- 238	+ 2 296	- 161	- 544	+ 2 264	+ 1 517	+ 132	+ 1 385	+ 312	+ 1 619	+ 697

Zeit	noch: Inländische Wertpapiere				Ausländische Wertpapiere				Beteiligungen				
	Aktien (einschl. Genussscheine)		Investmentzertifikate, sonstige Wertpapiere		insgesamt	Bankschuldverschreibungen	Anleihen und Schuldverschreibungen ausländischer Nichtbanken	Aktien, Investmentzertifikate und sonstige Wertpapiere	insgesamt	darunter:		darunter:	
	zusammen	darunter von Banken (MFIs)	zusammen	darunter von Banken (MFIs)						an inländischen Banken (MFIs)	an inländischen Unternehmen (Nicht-MFIs)	an ausländischen Banken	an ausländischen Unternehmen
2018	16 012	298	157 586	162	509 354	239 611	242 341	27 402	113 227	27 491	63 361	12 838	9 289
2019	16 674	275	163 013	48	522 997	247 637	251 483	23 877	111 957	27 527	62 861	12 520	8 796
2020 Mai	12 415	96	166 020	47	529 875	250 809	263 183	15 883	98 014	17 327	61 435	10 737	8 267
Juni	13 272	118	164 107	48	533 783	248 610	267 784	17 389	98 147	17 332	61 440	10 887	8 239
Juli	12 835	103	163 774	48	523 347	244 952	259 757	18 638	98 492	17 510	61 748	10 870	8 122
Aug.	12 916	81	164 744	48	515 078	241 452	254 284	19 342	98 372	17 508	61 660	10 857	8 103
Sept.	13 276	93	164 122	44	515 677	238 921	257 688	19 068	98 474	17 508	61 697	10 864	8 156
	<b>Stand am Jahres- bzw. Monatsende *)</b>												
2018	- 12 884	- 800	+ 6 538	- 75	+ 5 611	+ 14 991	- 7 521	- 1 859	+ 890	+ 7 542	- 4 437	- 1 106	- 1 138
2019	+ 544	- 26	+ 5 418	- 114	+ 10 155	+ 7 240	+ 7 277	- 4 362	- 752	+ 615	- 510	- 254	- 608
2020 Mai	+ 1 126	- 8	+ 343	-	- 1 777	- 1 835	+ 1 013	- 955	- 207	- 265	+ 33	- 45	+ 70
Juni	+ 857	+ 22	- 1 913	+ 1	+ 4 205	- 2 115	+ 4 803	+ 1 517	+ 146	+ 5	+ 5	+ 151	- 16
Juli	- 437	- 15	- 333	-	- 8 698	- 3 282	- 6 719	+ 1 303	+ 483	+ 178	+ 308	- 1	+ 5
Aug.	+ 81	- 22	+ 970	-	- 8 084	- 3 323	- 5 470	+ 709	- 102	- 2	- 88	- 11	- 3
Sept.	+ 360	+ 12	- 622	- 4	+ 267	- 2 541	+ 3 090	- 282	+ 56	-	+ 37	+ 2	+ 12

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

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

I. Banken (MFIs) in Deutschland

11. Wertpapierbestände nach Bankengruppen \*)

Mio €

Zeit	Inländische Wertpapiere 2)							Ausländische Wertpapiere						
	Wertpapierbestände insgesamt 1)	zusammen	Bank-schuld-verschreibungen 3)	Anleihen von öffentlichen Haushalten 4)	Anleihen von Unternehmen (Nicht-MFIs) 5)	Aktien	Investment-zertifikate	sonstige Wert-papiere	zusammen	Bank-schuld-verschreibungen	Schuld-verschreibungen von Nicht-banken	Aktien und Invest-ment-zertifikate	sonstige Wert-papiere	
	1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>Kreditbanken 6)</b>													<b>Stand am Jahres- bzw. Monatsende *)</b>	
2019	285 595	128 335	31 722	40 200	44 807	3 898	6 898	810	157 260	50 246	93 465	13 193	356	
2020 Juni	294 795	129 457	34 052	45 280	43 999	1 839	3 767	520	165 338	50 027	106 219	8 740	352	
Juli	287 832	127 251	33 766	44 359	43 641	1 514	3 798	173	160 581	48 425	101 866	9 946	344	
Aug.	281 872	126 126	33 121	43 989	43 337	1 652	3 856	171	155 746	47 378	97 884	10 052	432	
Sept.	285 574	128 469	33 653	45 102	43 927	1 917	3 707	163	157 105	46 550	100 652	9 548	355	
<b>Veränderungen *)</b>														
2019	- 1 195	- 1 108	+ 1 835	- 2 811	+ 409	- 331	- 256	+ 46	- 87	- 649	+ 5 013	- 4 494	+ 43	
2020 Juni	+ 3 528	- 1 455	- 170	- 25	+ 370	+ 335	- 1 956	- 9	+ 4 983	- 1 074	+ 4 729	+ 1 333	- 5	
Juli	- 6 013	- 2 206	- 286	- 921	- 358	- 325	+ 31	- 347	- 3 807	- 1 479	- 3 577	+ 1 249	-	
Aug.	- 5 864	- 1 125	- 645	- 370	- 304	+ 138	+ 58	- 2	- 4 739	- 875	- 4 063	+ 110	+ 89	
Sept.	+ 3 519	+ 2 343	+ 532	+ 1 113	+ 590	+ 265	- 149	- 8	+ 1 176	- 857	+ 2 620	- 509	+ 78	
<b>Großbanken</b>													<b>Stand am Jahres- bzw. Monatsende *)</b>	
2019	139 199	69 354	14 438	14 015	32 709	3 114	4 364	714	69 845	17 549	41 690	10 267	339	
2020 Juni	142 367	69 520	15 624	17 766	32 649	1 446	1 996	39	72 847	18 723	47 724	6 067	333	
Juli	138 185	68 569	15 574	17 002	32 804	1 112	2 035	42	69 616	17 598	45 246	6 441	331	
Aug.	134 094	67 992	15 396	16 548	32 748	1 168	2 093	39	66 102	17 222	41 479	6 993	408	
Sept.	136 838	69 918	15 739	17 179	33 566	1 423	1 977	34	66 920	16 510	43 829	6 246	335	
<b>Veränderungen *)</b>														
2019	+ 2 774	+ 962	+ 1 684	- 304	- 511	- 142	+ 191	+ 44	+ 1 812	+ 776	+ 6 926	- 5 856	- 34	
2020 Juni	+ 2 682	- 1 875	- 223	+ 95	- 146	+ 381	- 1 983	+ 1	+ 4 557	- 322	+ 4 490	+ 388	+ 1	
Juli	- 3 705	- 951	- 50	- 764	+ 155	- 334	+ 39	+ 3	- 2 754	- 1 075	- 2 092	+ 407	+ 6	
Aug.	- 4 041	- 577	- 178	- 454	- 56	+ 56	+ 58	- 3	- 3 464	- 374	- 3 723	+ 555	+ 78	
Sept.	+ 2 670	+ 1 926	+ 343	+ 631	+ 818	+ 255	- 116	- 5	+ 744	- 719	+ 2 289	- 752	- 74	
<b>Regionalbanken und sonstige Kreditbanken</b>													<b>Stand am Jahres- bzw. Monatsende *)</b>	
2019	137 599	54 965	16 355	23 169	12 058	784	2 503	96	82 634	31 892	47 801	2 924	17	
2020 Juni	144 442	55 827	17 491	24 424	11 298	393	1 740	481	88 615	30 734	55 191	2 671	19	
Juli	141 633	54 582	17 255	24 277	10 785	402	1 732	131	87 051	30 226	53 309	3 503	13	
Aug.	139 817	54 033	16 788	24 360	10 537	484	1 732	132	85 784	29 555	53 148	3 057	24	
Sept.	140 704	54 437	16 958	24 848	10 309	494	1 699	129	86 267	29 442	53 505	3 300	20	
<b>Veränderungen *)</b>														
2019	- 2 851	- 2 246	+ 38	- 2 611	+ 881	- 104	- 452	+ 2	- 605	- 585	- 1 467	+ 1 370	+ 77	
2020 Juni	+ 931	+ 520	+ 53	- 10	+ 506	- 46	+ 27	- 10	+ 411	- 753	+ 225	+ 945	- 6	
Juli	- 2 373	- 1 245	- 236	- 147	- 513	+ 9	- 8	- 350	- 1 128	- 448	- 1 516	+ 842	- 6	
Aug.	- 1 775	- 549	- 467	+ 83	- 248	+ 82	-	+ 1	- 1 226	- 503	- 289	- 445	+ 11	
Sept.	+ 788	+ 404	+ 170	+ 488	- 228	+ 10	- 33	- 3	+ 384	- 130	+ 275	+ 243	- 4	
<b>Zweigstellen ausländischer Banken</b>													<b>Stand am Jahres- bzw. Monatsende *)</b>	
2019	8 797	4 016	929	3 016	40	-	31	-	4 781	805	3 974	2	-	
2020 Juni	7 986	4 110	937	3 090	52	-	31	-	3 876	570	3 304	2	-	
Juli	8 014	4 100	937	3 080	52	-	31	-	3 914	601	3 311	2	-	
Aug.	7 961	4 101	937	3 081	52	-	31	-	3 860	601	3 257	2	-	
Sept.	8 032	4 114	956	3 075	52	-	31	-	3 918	598	3 318	2	-	
<b>Veränderungen *)</b>														
2019	- 1 118	+ 176	+ 113	+ 104	+ 39	- 85	+ 5	-	- 1 294	- 840	- 446	- 8	-	
2020 Juni	- 85	- 100	-	- 110	+ 10	-	-	-	+ 15	+ 1	+ 14	-	-	
Juli	+ 65	- 10	-	- 10	-	-	-	-	+ 75	+ 44	+ 31	-	-	
Aug.	- 48	+ 1	-	+ 1	-	-	-	-	- 49	+ 2	- 51	-	-	
Sept.	+ 61	+ 13	+ 19	- 6	-	-	-	-	+ 48	+ 8	+ 56	-	-	

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

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

## I. Banken (MFIs) in Deutschland

### noch: 11. Wertpapierbestände nach Bankengruppen \*)

Mio €

Zeit	Inländische Wertpapiere 2)							Ausländische Wertpapiere						
	Wertpapierbestände insgesamt 1)	zusammen	Bank-schuld-verschrei-bungen 3)	Anleihen von öffent-lichen Haus-halten 4)	Anleihen von Unter-nehmen (Nicht-MFIs) 5)	Aktien	Invest-ment-zerti-fikate	sonstige Wert-papiere	zusammen	Bank-schuld-verschrei-bungen	Schuld-verschrei-bungen von Nicht-banken	Aktien und Invest-ment-zerti-fikate	sonstige Wert-papiere	
	1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>Landesbanken</b>													<b>Stand am Jahres- bzw. Monatsende *)</b>	
2019	110 340	38 295	14 339	17 490	820	1 796	3 594	256	72 045	46 870	21 954	3 220	1	
2020 Juni	109 150	36 036	14 767	16 035	887	628	3 511	208	73 114	47 856	24 205	1 052	1	
Juli	103 803	33 816	14 169	15 443	650	598	2 769	187	69 987	46 358	22 595	1 033	1	
Aug.	101 917	34 203	13 739	15 916	564	609	3 190	185	67 714	44 986	21 181	1 546	1	
Sept.	101 405	33 917	13 893	16 337	580	546	2 379	182	67 488	44 131	21 757	1 599	1	
<b>Veränderungen *)</b>														
2019	+ 27	- 1 597	+ 624	- 496	- 342	+ 739	- 2 206	+ 84	+ 1 624	- 235	+ 735	+ 1 124	-	
2020 Juni	+ 198	- 180	- 3	- 544	+ 19	+ 453	- 52	- 53	+ 378	- 405	+ 659	+ 124	-	
Juli	- 5 110	- 2 220	- 598	- 592	- 237	- 30	- 742	- 21	- 2 890	- 1 428	- 1 445	- 17	-	
Aug.	- 1 861	+ 387	- 430	+ 473	- 86	+ 11	+ 421	- 2	- 2 248	- 1 364	- 1 397	+ 513	-	
Sept.	- 550	- 286	+ 154	+ 421	+ 16	- 63	- 811	- 3	- 264	- 872	+ 557	+ 51	-	
<b>Sparkassen</b>													<b>Stand am Jahres- bzw. Monatsende *)</b>	
2019	281 966	221 649	85 832	42 966	6 596	428	72 103	13 724	60 317	30 383	27 391	2 383	160	
2020 Juni	290 293	230 298	88 965	45 017	7 031	417	74 212	14 656	59 995	29 645	27 705	2 485	160	
Juli	289 366	229 912	88 817	44 009	7 203	387	74 764	14 732	59 454	29 557	27 205	2 532	160	
Aug.	289 437	230 097	89 130	43 686	7 172	384	75 008	14 717	59 340	29 322	27 317	2 541	160	
Sept.	288 999	229 925	89 410	43 375	7 186	381	74 614	14 959	59 074	29 010	27 268	2 632	164	
<b>Veränderungen *)</b>														
2019	- 1 796	- 2 464	- 3 387	- 4 532	+ 313	+ 47	+ 3 421	+ 1 674	+ 668	+ 663	+ 134	- 155	+ 26	
2020 Juni	+ 3 420	+ 3 539	+ 1 943	+ 1 046	+ 129	- 38	+ 289	+ 170	- 119	- 180	+ 44	+ 17	-	
Juli	- 921	- 386	- 148	- 1 008	+ 172	- 30	+ 552	+ 76	- 535	- 88	- 494	+ 47	-	
Aug.	+ 72	+ 185	+ 313	- 323	- 31	- 3	+ 244	- 15	- 113	- 235	+ 113	+ 9	-	
Sept.	- 441	- 172	+ 280	- 311	+ 14	- 3	- 394	+ 242	- 269	- 312	- 52	+ 91	+ 4	
<b>Kreditgenossenschaften</b>													<b>Stand am Jahres- bzw. Monatsende *)</b>	
2019	220 641	133 984	59 873	13 978	5 026	166	48 339	6 602	86 657	47 265	35 008	4 334	50	
2020 Juni	230 657	143 573	65 753	15 640	5 520	208	49 469	6 983	87 084	46 957	35 703	4 377	47	
Juli	231 450	145 099	67 252	15 384	5 701	184	49 582	6 996	86 351	46 406	35 491	4 407	47	
Aug.	231 829	146 085	67 935	15 433	5 720	153	49 703	7 141	85 744	45 848	35 449	4 400	47	
Sept.	231 652	146 558	68 205	15 096	5 761	151	50 102	7 243	85 094	45 223	35 328	4 494	49	
<b>Veränderungen *)</b>														
2019	+ 1 107	+ 207	+ 119	- 2 192	+ 101	- 45	+ 2 139	+ 85	+ 900	+ 457	+ 1 351	- 862	- 46	
2020 Juni	+ 1 767	+ 1 880	+ 2 285	- 166	+ 75	- 30	- 326	+ 42	- 113	+ 46	- 173	+ 14	-	
Juli	+ 797	+ 1 526	+ 1 499	- 256	+ 181	- 24	+ 113	+ 13	- 729	- 440	- 320	+ 31	-	
Aug.	+ 379	+ 986	+ 683	+ 49	+ 19	- 31	+ 121	+ 145	- 607	- 558	- 42	- 7	-	
Sept.	- 178	+ 473	+ 270	- 337	+ 41	- 2	+ 399	+ 102	- 651	- 625	- 122	+ 94	+ 2	
<b>Realkreditinstitute</b>													<b>Stand am Jahres- bzw. Monatsende *)</b>	
2019	28 426	10 057	4 537	5 363	10	-	147	-	18 369	4 687	13 680	2	-	
2020 Juni	29 000	10 807	4 335	6 247	78	-	147	-	18 193	5 012	13 179	2	-	
Juli	28 995	10 819	4 444	6 138	90	-	147	-	18 176	5 066	13 108	2	-	
Aug.	28 884	10 741	4 521	5 983	90	-	147	-	18 143	5 082	13 059	2	-	
Sept.	28 761	10 837	4 621	5 979	90	-	147	-	17 924	5 038	12 884	2	-	
<b>Veränderungen *)</b>														
2019	- 2 861	- 1 325	- 469	- 858	+ 10	- 8	± 0	-	- 1 536	- 432	- 1 104	-	-	
2020 Juni	- 683	- 536	- 493	- 72	+ 29	-	-	-	- 147	- 45	- 102	-	-	
Juli	+ 75	+ 12	+ 109	- 109	+ 12	-	-	-	+ 63	+ 54	+ 9	-	-	
Aug.	- 100	- 78	+ 77	- 155	-	-	-	-	- 22	+ 16	- 38	-	-	
Sept.	- 147	+ 96	+ 100	- 4	-	-	-	-	- 243	- 43	- 200	-	-	

\* Zum Berichtsreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. Minusbestände sind aufgrund von Leerverkäufen im Rahmen von Wertpapierleihgeschäften möglich. 1 Ohne Geldmarktpapiere. 2 Einschl. im Offenmarktgeschäft mit Rücknahmeverpflichtung an die

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

I. Banken (MFIs) in Deutschland

noch: 11. Wertpapierbestände nach Bankengruppen \*)

Mio €

Zeit	Inländische Wertpapiere 2)							Ausländische Wertpapiere					
	Wertpapierbestände insgesamt 1)	zusammen	Bank-schuld-verschrei-bungen 3)	Anleihen von öffent-lichen Haus-halten 4)	Anleihen von Unter-nehmen (Nicht-MFIs) 5)	Aktien	Invest-ment-zerti-fikate	sonstige Wert-papiere	zusammen	Bank-schuld-verschrei-bungen	Schuld-verschrei-bungen von Nicht-banken	Aktien und Invest-ment-zerti-fikate	sonstige Wert-papiere
	1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Bausparkassen</b>													<b>Stand am Jahres- bzw. Monatsende *)</b>
2019	42 155	25 193	9 083	5 581	222	-	10 307	-	16 962	7 134	9 828	-	-
2020 Juni	42 200	25 094	8 979	5 506	217	-	10 392	-	17 106	7 361	9 745	-	-
Juli	42 086	25 075	8 971	5 495	217	-	10 392	-	17 011	7 335	9 676	-	-
Aug.	42 065	25 037	9 005	5 423	217	-	10 392	-	17 028	7 360	9 668	-	-
Sept.	41 611	24 842	8 825	5 407	218	-	10 392	-	16 769	7 275	9 494	-	-
<b>Veränderungen *)</b>													
2019	+ 650	- 110	- 207	- 458	+ 104	-	+ 451	-	+ 760	+ 699	+ 61	-	-
2020 Juni	- 19	+ 21	+ 10	- 6	+ 17	-	-	-	- 40	+ 2	- 42	-	-
Juli	- 114	- 19	- 8	- 11	-	-	-	-	- 95	- 26	- 69	-	-
Aug.	- 21	- 38	+ 34	- 72	-	-	-	-	+ 17	+ 25	- 8	-	-
Sept.	- 454	- 195	- 180	- 16	+ 1	-	-	-	- 259	- 85	- 174	-	-
<b>Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben</b>													<b>Stand am Jahres- bzw. Monatsende *)</b>
2019	190 484	79 097	32 162	32 669	3 647	10 386	203	30	111 387	61 052	50 157	178	-
2020 Juni	193 539	80 586	32 587	34 151	3 426	10 180	212	30	112 953	61 752	51 028	173	-
Juli	190 161	78 374	32 472	31 978	3 538	10 152	204	30	111 787	61 805	49 816	166	-
Aug.	189 891	78 528	32 722	31 888	3 566	10 118	204	30	111 363	61 476	49 726	161	-
Sept.	190 756	78 533	33 083	31 334	3 601	10 281	204	30	112 223	61 694	50 305	224	-
<b>Veränderungen *)</b>													
2019	+ 7 036	- 790	- 17	- 1 000	+ 105	+ 142	- 18	- 2	+ 7 826	+ 6 737	+ 1 087	+ 2	-
2020 Juni	- 541	+ 196	+ 49	+ 67	- 39	+ 137	- 18	-	- 737	- 459	- 312	+ 34	-
Juli	- 2 917	- 2 212	- 115	- 2 173	+ 112	- 28	- 8	-	- 705	+ 125	- 823	+ 7	-
Aug.	- 218	+ 154	+ 250	- 90	+ 28	- 34	-	-	- 372	- 332	- 35	- 5	-
Sept.	+ 782	+ 5	+ 361	- 554	+ 35	+ 163	-	-	+ 777	+ 253	+ 461	+ 63	-
<b>Nachrichtlich: Auslandsbanken</b>													<b>Stand am Jahres- bzw. Monatsende *)</b>
2019	132 799	56 597	12 966	22 496	17 551	1 737	1 115	732	76 202	25 441	42 146	8 611	4
2020 Juni	132 375	57 791	14 037	25 298	16 149	1 548	695	64	74 584	24 290	43 641	6 646	7
Juli	130 673	56 983	13 922	25 305	15 732	1 234	728	62	73 690	23 686	42 212	7 790	2
Aug.	129 241	56 230	13 274	25 300	15 471	1 353	773	59	73 011	23 327	41 882	7 798	4
Sept.	130 783	57 957	13 747	25 894	16 095	1 508	656	57	72 826	23 467	41 807	7 549	3
<b>Veränderungen *)</b>													
2019	+ 9 058	+ 2 739	+ 3 482	- 579	+ 866	- 1 153	+ 102	+ 21	+ 6 319	- 1 009	+ 5 608	+ 1 718	+ 2
2020 Juni	+ 1 832	+ 161	+ 102	- 141	- 178	+ 330	+ 56	- 8	+ 1 671	- 19	+ 469	+ 1 227	- 6
Juli	- 1 079	- 808	- 115	+ 7	- 417	- 314	+ 33	- 2	- 271	- 527	- 922	+ 1 183	- 5
Aug.	- 1 368	- 753	- 648	- 5	- 261	+ 119	+ 45	- 3	- 615	- 188	- 441	+ 12	+ 2
Sept.	+ 1 396	+ 1 727	+ 473	+ 594	+ 624	+ 155	- 117	- 2	- 331	+ 119	- 197	- 252	- 1

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

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

## I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Einlagen und aufgenommene Kredite von in- und ausländischen Banken (einschl. Deutsche Bundesbank) 1)				Einlagen und aufgenommene Kredite von inländischen Banken (ohne Deutsche Bundesbank) 1)					Nachrichtlich:				
	insgesamt	Sichteinlagen 2)	Termin-einlagen 2)	weiter-gegebene Wechsel 3)	insgesamt	Sichteinlagen	Termineinlagen		weiter-gegebene Wechsel 3)	Obligo der inländischen Banken gegenüber der Deutschen Bundesbank	Verbindlichkeiten aus Repos	Treuhandkredite		
							kurzfristig	mittel- und langfristige						
1	2	3	4	5	6	7	8	9	10	11	12			
Stand am Jahres- bzw. Monatsende *)														
2012	1 826 624	422 361	1 404 261	2	1 057 517	132 413	147 131	777 971	2	77 999	105 125	36 421		
2013	1 655 978	348 111	1 307 859	8	1 082 009	124 052	208 906	749 043	8	58 251	183 648	33 316		
2014	1 721 055	404 923	1 316 117	15	1 043 739	127 244	183 541	732 951	3	68 112	163 463	11 788		
2015	1 677 553	454 489	1 223 013	51	1 003 739	130 491	153 706	719 499	43	61 882	133 942	6 155		
2016	1 729 021	503 973	1 224 984	64	961 069	127 818	114 797	718 404	50	71 851	88 718	5 658		
2017	1 707 149	500 323	1 206 809	17	944 615	109 135	108 140	727 337	3	103 567	93 696	5 162		
2018	1 663 959	476 102	1 187 839	18	928 918	104 528	124 263	700 119	8	91 954	100 631	4 750		
2019	1 690 817	446 583	1 244 175	59	931 100	107 210	112 879	711 002	9	79 092	122 739	4 407		
2019 Febr.	1 744 854	549 047	1 195 768	39	948 646	113 906	128 613	706 118	9	96 988	137 659	4 735		
März	1 812 270	586 408	1 225 827	35	955 425	119 588	131 420	704 412	5	94 018	158 529	5 933		
April	1 847 892	573 227	1 274 629	36	963 489	127 177	131 152	705 154	6	97 266	159 167	5 884		
Mai	1 840 061	603 856	1 236 169	36	959 395	116 886	131 991	710 512	6	97 024	166 535	5 891		
Juni	1 834 288	593 811	1 240 442	35	951 496	118 098	123 500	709 893	5	95 593	152 553	5 825		
Juli	1 822 414	583 978	1 238 400	36	957 511	118 259	127 461	711 785	6	96 351	157 625	5 790		
Aug.	1 840 860	563 661	1 277 162	37	966 896	123 434	129 829	713 626	7	94 525	168 541	5 792		
Sept.	1 844 123	561 850	1 282 219	54	945 661	117 054	121 914	706 689	4	91 832	181 082	5 758		
Okt.	1 837 129	560 135	1 276 939	55	955 743	122 793	123 758	709 187	5	93 526	180 653	5 539		
Nov.	1 846 359	578 968	1 267 336	55	961 754	120 278	125 242	716 229	5	94 191	183 679	5 553		
Dez.	1 690 817	446 583	1 244 175	59	931 100	107 210	112 879	711 002	9	79 092	122 739	4 407		
2020 Jan.	1 787 724	558 796	1 228 870	58	947 848	120 520	113 855	713 465	8	83 587	154 806	4 358		
Febr.	1 817 359	567 023	1 250 279	57	961 224	126 971	118 810	715 436	7	85 561	169 323	4 370		
März	1 961 640	610 752	1 350 830	58	982 398	140 892	128 933	712 565	8	152 309	176 470	4 326		
April	1 990 201	579 803	1 410 339	59	979 342	133 627	127 811	717 895	9	175 537	179 865	4 334		
Mai	1 939 031	590 837	1 348 136	58	927 997	126 730	87 495	713 764	8	182 882	174 898	7 070		
Juni	2 065 064	603 932	1 461 087	45	920 373	126 278	77 838	716 252	5	309 141	153 468	9 405		
Juli	2 051 840	614 269	1 437 530	41	912 501	119 364	68 393	724 743	1	295 362	160 274	11 096		
Aug.	2 040 427	601 038	1 439 347	42	920 478	122 266	67 469	730 741	2	291 056	166 216	11 505		
Sept.	2 084 032	610 279	1 473 710	43	911 140	119 790	62 717	728 630	3	340 410	153 235	12 049		
Veränderungen *)														
2013	- 253 387	- 99 647	- 153 746	+	6	- 59 813	- 24 641	- 3 870	- 31 308	+	6	- 19 548	- 1 972	- 3 390
2014	+ 47 334	+ 50 042	- 2 715	+	7	- 38 880	+ 3 167	- 26 280	- 15 762	-	5	+ 9 861	- 20 185	- 613
2015	- 62 073	+ 43 885	- 105 994	+	36	- 40 415	+ 3 282	- 29 835	- 13 902	+	40	- 6 230	- 30 435	- 1 273
2016	+ 81 058	+ 51 257	+ 29 788	+	13	- 11 750	- 868	- 21 244	+ 10 355	+	7	+ 10 069	- 31 641	- 497
2017	- 4 514	+ 6 881	- 11 348	-	47	- 20 709	- 18 248	+ 4 677	+ 2 263	-	47	+ 31 716	+ 5 606	- 496
2018	- 48 875	- 26 534	- 22 342	+	1	- 13 902	- 2 972	+ 16 093	- 27 028	+	5	+ 11 083	+ 6 280	- 427
2019	- 18 070	- 47 760	+ 29 649	+	41	+ 4 570	+ 2 510	- 8 704	+ 10 763	+	1	- 13 132	- 12 318	- 343
2019 Febr.	+ 29 538	+ 28 115	+ 1 401	+	22	+ 6 414	+ 3 572	- 276	+ 3 116	+	2	- 488	+ 13 784	+ 4
März	+ 36 415	+ 26 520	+ 9 899	-	4	+ 6 457	+ 5 360	+ 2 807	- 1 706	-	4	- 2 970	+ 1 216	+ 1 198
April	+ 35 710	- 13 042	+ 48 751	+	1	+ 8 064	+ 7 589	- 268	+ 742	+	1	+ 3 248	+ 644	- 49
Mai	- 8 560	+ 30 327	- 38 887	-	-	- 4 094	- 10 291	+ 959	+ 5 238	-	-	- 242	+ 7 250	+ 7
Juni	- 1 964	- 8 397	+ 6 434	-	1	- 7 749	+ 1 362	- 8 491	- 619	-	1	- 1 431	- 13 648	- 66
Juli	- 15 203	- 11 220	- 3 984	+	1	+ 6 015	+ 161	+ 3 961	+ 1 892	+	1	+ 758	+ 4 806	- 35
Aug.	+ 15 937	- 21 438	+ 37 374	+	1	+ 9 385	+ 5 175	+ 2 368	+ 1 841	+	1	- 1 826	+ 10 618	+ 2
Sept.	- 11 632	- 9 407	- 2 242	+	17	- 18 735	- 6 380	- 5 415	- 6 937	-	3	- 2 693	- 2 007	- 34
Okt.	- 2 856	- 258	- 2 599	+	1	+ 10 082	+ 5 739	+ 1 844	+ 2 498	+	1	+ 1 694	- 241	- 219
Nov.	+ 6 104	+ 17 651	- 11 547	-	-	- 6 011	- 2 515	+ 1 484	+ 7 042	-	-	+ 665	+ 2 756	+ 14
Dez.	- 151 736	- 130 858	- 20 882	+	4	- 30 654	- 13 068	- 12 363	- 5 227	+	4	- 15 099	- 60 639	- 1 146
2020 Jan.	+ 94 289	+ 111 037	- 16 747	-	1	+ 16 748	+ 13 310	+ 976	+ 2 463	-	1	+ 4 495	+ 31 833	- 49
Febr.	+ 28 692	+ 12 739	+ 15 954	-	1	+ 13 376	+ 6 451	+ 4 955	+ 1 971	-	1	+ 1 974	+ 14 497	+ 12
März	+ 145 164	+ 44 162	+ 101 001	+	1	+ 21 174	+ 13 921	+ 10 123	- 2 871	+	1	+ 66 748	+ 7 370	- 44
April	+ 26 165	- 32 135	+ 58 299	+	1	- 3 056	- 7 265	- 1 122	+ 5 330	+	1	+ 23 228	+ 3 003	+ 8
Mai	+ 377	+ 4 695	- 4 317	-	1	+ 8 300	- 1 897	- 1 561	+ 11 759	-	1	+ 7 345	- 4 129	+ 2 736
Juni	+ 127 471	+ 13 777	+ 113 707	-	13	- 7 624	- 452	- 9 657	+ 2 488	-	3	+ 126 259	- 21 172	+ 2 335
Juli	- 4 057	+ 14 238	- 18 291	-	4	- 7 872	- 6 914	- 9 445	+ 8 491	-	4	- 13 779	+ 7 352	+ 1 221
Aug.	- 10 207	- 12 614	+ 2 406	+	1	+ 7 977	+ 2 902	- 924	+ 5 998	+	1	- 4 306	+ 6 039	+ 409
Sept.	+ 41 009	+ 7 991	+ 33 017	+	1	- 9 338	- 2 476	- 4 752	- 2 111	+	1	+ 49 354	- 13 133	+ 544

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

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

I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Einlagen und aufgenommene Kredite von in- und ausländischen Banken (einschl. Deutsche Bundesbank) 1)				Einlagen und aufgenommene Kredite von inländischen Banken (ohne Deutsche Bundesbank) 1)				Nachrichtlich:				
	insgesamt	Sichteinlagen 2)	Termin-einlagen 2)	weiter-gegebene Wechsel 3)	insgesamt	Sichteinlagen	Termineinlagen		weiter-gegebene Wechsel 3)	Obligo der inländischen Banken gegenüber der Deutschen Bundesbank	Verbindlich-keiten aus Repos	Treuh-and-kredite	
							kurz-fristig	mittel-und lang-fristig					
1	2	3	4	5	6	7	8	9	10	11	12		
<b>Kreditbanken 4)</b>												<b>Stand am Jahres- bzw. Monatsende *)</b>	
2019	800 459	322 566	477 834	59	219 392	21 912	56 604	140 867	9	41 928	92 294	95	
2020 Juni	1 008 820	429 254	579 521	45	172 928	22 948	19 843	130 132	5	136 682	118 343	689	
Juli	1 016 054	446 922	569 091	41	171 263	23 434	16 588	131 240	1	135 190	128 328	1 481	
Aug.	1 010 945	442 502	568 401	42	172 847	24 429	16 341	132 075	2	134 738	132 234	1 396	
Sept.	1 023 331	444 700	578 588	43	168 416	22 020	16 420	129 973	3	145 206	117 944	1 470	
<b>Veränderungen *)</b>													
2019	- 39 592	- 24 930	- 14 703	+ 41	- 8 368	+ 698	- 7 725	- 1 342	+ 1	- 9 186	- 902	- 10	
2020 Juni	+ 85 392	+ 4 850	+ 80 555	- 13	- 4 099	- 3 150	- 1 764	+ 818	- 3	+ 61 557	- 18 239	+ 292	
Juli	+ 14 400	+ 20 975	- 6 571	- 4	- 1 665	+ 486	- 3 255	+ 1 108	- 4	- 1 492	+ 10 393	+ 322	
Aug.	- 4 152	- 3 888	- 265	+ 1	+ 1 584	+ 995	- 247	+ 835	+ 1	- 452	+ 3 984	- 85	
Sept.	+ 10 261	+ 1 114	+ 9 146	+ 1	- 4 431	- 2 409	+ 79	- 2 102	+ 1	+ 10 468	- 14 378	+ 74	
<b>Großbanken</b>												<b>Stand am Jahres- bzw. Monatsende *)</b>	
2019	407 113	148 439	258 674	-	152 379	16 954	50 922	84 503	-	23 329	73 563	11	
2020 Juni	478 194	178 366	299 828	-	103 914	16 641	13 225	74 048	-	92 069	77 854	504	
Juli	491 815	198 009	293 806	-	102 537	17 452	10 158	74 927	-	90 293	93 183	1 263	
Aug.	491 737	196 580	295 157	-	103 168	17 853	9 918	75 397	-	90 038	93 586	1 163	
Sept.	474 599	182 148	292 451	-	99 776	15 213	10 961	73 602	-	91 208	78 835	1 222	
<b>Veränderungen *)</b>													
2019	- 7 525	+ 4 314	- 11 839	-	- 10 112	- 115	- 8 036	- 1 961	-	- 6 000	+ 17 304	- 1	
2020 Juni	+ 43 314	- 11 974	+ 55 288	-	- 3 292	- 3 329	- 1 086	+ 1 123	-	+ 47 671	- 25 280	+ 239	
Juli	+ 17 664	+ 21 978	- 4 314	-	- 1 377	+ 811	- 3 067	+ 879	-	- 1 776	+ 15 663	+ 289	
Aug.	+ 458	- 1 055	+ 1 513	-	+ 631	+ 401	- 240	+ 470	-	- 255	+ 475	- 100	
Sept.	- 18 296	- 15 164	- 3 132	-	- 3 392	- 2 640	+ 1 043	- 1 795	-	+ 1 170	- 14 823	+ 59	
<b>Regionalbanken und sonstige Kreditbanken</b>												<b>Stand am Jahres- bzw. Monatsende *)</b>	
2019	203 724	79 564	124 101	59	55 300	3 679	3 238	48 374	9	17 092	18 731	84	
2020 Juni	273 493	106 543	166 905	45	56 593	4 594	3 962	48 032	5	39 745	40 489	184	
Juli	272 273	106 175	166 057	41	56 417	4 424	3 834	48 158	1	40 280	35 145	217	
Aug.	271 090	102 136	168 912	42	57 634	4 998	4 049	48 585	2	40 495	38 648	232	
Sept.	288 067	106 812	181 212	43	56 116	4 930	3 007	48 176	3	49 280	39 109	247	
<b>Veränderungen *)</b>													
2019	- 7 237	- 3 133	- 4 145	+ 41	+ 1 520	+ 608	+ 830	+ 81	+ 1	- 3 043	- 18 158	- 9	
2020 Juni	+ 26 519	+ 4 178	+ 22 354	- 13	- 1 100	+ 25	- 848	- 274	- 3	+ 14 066	+ 7 041	+ 53	
Juli	+ 372	+ 290	+ 86	- 4	- 176	- 170	- 128	+ 126	- 4	+ 535	- 5 270	+ 33	
Aug.	- 941	- 3 921	+ 2 979	+ 1	+ 1 217	+ 574	+ 215	+ 427	+ 1	+ 215	+ 3 509	+ 15	
Sept.	+ 16 414	+ 4 424	+ 11 989	+ 1	- 1 518	- 68	- 1 042	- 409	+ 1	+ 8 785	+ 445	+ 15	
<b>Zweigstellen ausländischer Banken</b>												<b>Stand am Jahres- bzw. Monatsende *)</b>	
2019	189 622	94 563	95 059	-	11 713	1 279	2 444	7 990	-	1 507	-	-	
2020 Juni	257 133	144 345	112 788	-	12 421	1 713	2 656	8 052	-	4 868	-	1	
Juli	251 966	142 738	109 228	-	12 309	1 558	2 596	8 155	-	4 617	-	1	
Aug.	248 118	143 786	104 332	-	12 045	1 578	2 374	8 093	-	4 205	-	1	
Sept.	260 665	155 740	104 925	-	12 524	1 877	2 452	8 195	-	4 718	-	1	
<b>Veränderungen *)</b>													
2019	- 24 830	- 26 111	+ 1 281	-	+ 224	+ 205	- 519	+ 538	-	- 143	- 48	- 0	
2020 Juni	+ 15 559	+ 12 646	+ 2 913	-	+ 293	+ 154	+ 170	- 31	-	- 180	-	-	
Juli	- 3 636	- 1 293	- 2 343	-	- 112	- 155	- 60	+ 103	-	- 251	-	-	
Aug.	- 3 669	+ 1 088	- 4 757	-	- 264	+ 20	- 222	- 62	-	- 412	-	-	
Sept.	+ 12 143	+ 11 854	+ 289	-	+ 479	+ 299	+ 78	+ 102	-	+ 513	-	-	

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

## I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Einlagen und aufgenommene Kredite von in- und ausländischen Banken (einschl. Deutsche Bundesbank) 1)				Einlagen und aufgenommene Kredite von inländischen Banken (ohne Deutsche Bundesbank) 1)				Nachrichtlich:				
	insgesamt	Sichteinlagen 2)	Termin-einlagen 2)	weiter-gegebene Wechsel 3)	insgesamt	Sichteinlagen	Termineinlagen		weiter-gegebene Wechsel 3)	Obligo der inländischen Banken gegenüber der Deutschen Bundesbank	Verbindlichkeiten aus Repos	Treuhandkredite	
							kurzfristig	mittel- und langfristig					
	1	2	3	4	5	6	7	8	9	10	11	12	
<b>Landesbanken</b>												<b>Stand am Jahres- bzw. Monatsende *)</b>	
2019	225 293	29 945	195 348	–	155 538	17 073	16 230	122 235	–	7 100	15 026	720	
2020 Juni	265 012	57 060	207 952	–	161 169	22 838	16 009	122 322	–	46 576	17 054	1 348	
Juli	266 081	57 631	208 450	–	159 093	21 796	13 121	124 176	–	41 174	14 670	1 500	
Aug.	265 261	51 876	213 385	–	162 847	25 207	12 536	125 104	–	39 955	15 080	1 577	
Sept.	269 758	51 963	217 795	–	160 658	22 685	12 204	125 769	–	52 980	17 620	1 793	
<b>Veränderungen *)</b>													
2019	– 13 435	– 27 966	+ 14 531	–	– 9 002	– 4 701	– 7 833	+ 3 532	–	– 450	– 11 510	– 95	
2020 Juni	+ 7 401	+ 7 213	+ 188	–	– 2 316	– 617	– 1 698	– 1	–	+ 21 683	– 795	+ 375	
Juli	+ 1 912	+ 912	+ 1 000	–	– 2 076	– 1 042	– 2 888	+ 1 854	–	– 5 402	– 2 248	+ 152	
Aug.	– 683	– 5 694	+ 5 011	–	+ 3 754	+ 3 411	– 585	+ 928	–	– 1 219	+ 429	+ 77	
Sept.	+ 4 268	– 36	+ 4 304	–	– 2 189	– 2 522	– 332	+ 665	–	+ 13 025	+ 2 476	+ 216	
<b>Sparkassen</b>												<b>Stand am Jahres- bzw. Monatsende *)</b>	
2019	137 622	7 530	130 092	–	126 303	7 428	10 432	108 443	–	11 073	149	548	
2020 Juni	161 037	7 042	153 995	–	129 215	6 924	10 156	112 135	–	31 486	349	1 968	
Juli	161 040	6 930	154 110	–	128 177	5 779	8 661	113 737	–	32 479	86	2 287	
Aug.	161 414	7 268	154 146	–	128 610	6 003	7 871	114 736	–	32 290	74	2 468	
Sept.	172 285	6 081	166 204	–	126 873	5 914	6 766	114 193	–	44 791	42	2 552	
<b>Veränderungen *)</b>													
2019	+ 6 374	+ 3 325	+ 3 049	–	+ 7 803	+ 3 295	+ 2 793	+ 1 715	–	– 1 478	– 883	– 110	
2020 Juni	+ 7 525	– 562	+ 8 087	–	– 2 243	– 579	– 1 613	– 51	–	+ 10 110	– 219	+ 657	
Juli	+ 7	– 110	+ 117	–	– 1 038	– 1 145	– 1 495	+ 1 602	–	+ 993	– 263	+ 319	
Aug.	+ 375	+ 338	+ 37	–	+ 433	+ 224	– 790	+ 999	–	– 189	– 12	+ 181	
Sept.	+ 10 865	– 1 190	+ 12 055	–	– 1 737	– 89	– 1 105	– 543	–	+ 12 501	– 32	+ 84	
<b>Kreditgenossenschaften</b>												<b>Stand am Jahres- bzw. Monatsende *)</b>	
2019	122 212	1 979	120 233	–	109 475	1 850	4 829	102 796	–	12 122	968	1 317	
2020 Juni	142 267	2 680	139 587	–	116 768	2 573	7 043	107 152	–	24 884	656	2 337	
Juli	142 843	2 280	140 563	–	117 299	2 174	6 661	108 464	–	24 944	667	2 538	
Aug.	143 334	2 029	141 305	–	117 784	1 930	6 231	109 623	–	24 963	628	2 644	
Sept.	147 693	2 509	145 184	–	117 237	2 414	5 605	109 218	–	29 878	604	2 687	
<b>Veränderungen *)</b>													
2019	+ 6 016	+ 776	+ 5 240	–	+ 6 102	+ 1 023	+ 338	+ 4 741	–	+ 21	– 45	+ 89	
2020 Juni	+ 9 159	+ 481	+ 8 678	–	+ 522	+ 475	– 216	+ 263	–	+ 8 659	– 234	+ 443	
Juli	+ 590	– 397	+ 987	–	+ 531	– 399	– 382	+ 1 312	–	+ 60	+ 12	+ 201	
Aug.	+ 492	– 251	+ 743	–	+ 485	– 244	– 430	+ 1 159	–	+ 19	– 39	+ 106	
Sept.	+ 4 356	+ 479	+ 3 877	–	– 547	+ 484	– 626	– 405	–	+ 4 915	– 24	+ 43	
<b>Realkreditinstitute</b>												<b>Stand am Jahres- bzw. Monatsende *)</b>	
2019	48 285	3 003	45 282	–	39 190	2 431	7 526	29 233	–	5 901	4 519	12	
2020 Juni	62 919	3 059	59 860	–	37 799	2 544	6 019	29 236	–	22 348	2 314	11	
Juli	60 565	3 199	57 366	–	35 900	2 559	4 323	29 018	–	21 900	1 408	11	
Aug.	60 150	2 901	57 249	–	35 685	2 336	4 618	28 731	–	21 900	1 764	11	
Sept.	59 897	2 941	56 956	–	35 531	2 380	4 229	28 922	–	22 040	1 489	10	
<b>Veränderungen *)</b>													
2019	+ 1 283	– 641	+ 1 924	–	+ 2 966	– 571	+ 1 150	+ 2 387	–	– 1 036	– 619	– 4	
2020 Juni	+ 8 086	– 282	+ 8 368	–	– 2 618	– 205	– 2 307	– 106	–	+ 10 794	– 1 865	–	
Juli	– 2 357	+ 140	– 2 497	–	– 1 899	+ 15	– 1 696	– 218	–	– 448	– 905	–	
Aug.	– 415	– 298	– 117	–	– 215	– 223	+ 295	– 287	–	–	+ 356	–	
Sept.	– 250	+ 40	– 290	–	– 154	+ 44	– 389	+ 191	–	+ 140	– 275	– 1	

Anmerkungen \* und 1 bis 3 siehe S. 58.

I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Einlagen und aufgenommene Kredite von in- und ausländischen Banken (einschl. Deutsche Bundesbank) 1)				Einlagen und aufgenommene Kredite von inländischen Banken (ohne Deutsche Bundesbank) 1)				Nachrichtlich:					
	insgesamt	Sichteinlagen 2)	Termin-einlagen 2)	weiter-gegebene Wechsel 3)	insgesamt	Sichteinlagen	Termineinlagen		weiter-gegebene Wechsel 3)	Obligo der inländischen Banken gegenüber der Deutschen Bundesbank	Verbindlichkeiten aus Repos	Treuhandkredite		
							kurzfristig	mittel- und langfristig						
1	2	3	4	5	6	7	8	9	10	11	12			
<b>Bausparkassen</b>												<b>Stand am Jahres- bzw. Monatsende *)</b>		
2019	23 891	2 247	21 644	.	23 087	1 557	4 951	16 579	.	85	1 039	1 168		
2020 Juni	27 162	4 457	22 705	.	25 922	3 749	4 550	17 623	.	465	2 025	1 078		
Juli	27 948	2 680	25 268	.	26 714	1 975	5 444	19 295	.	465	2 390	1 016		
Aug.	27 946	2 887	25 059	.	26 698	2 172	4 727	19 799	.	465	2 311	1 010		
Sept.	28 296	2 652	25 644	.	27 009	1 933	4 889	20 187	.	495	2 692	1 006		
<b>Veränderungen *)</b>														
2019	+ 678	- 844	+ 1 522	.	+ 641	- 891	+ 2 818	- 1 286	.	- 15	+ 901	- 93		
2020 Juni	+ 1 636	+ 1 636	-	.	+ 3 115	+ 1 635	+ 1 519	- 39	.	- 1 450	+ 1 450	- 4		
Juli	+ 786	- 1 777	+ 2 563	.	+ 792	- 1 774	+ 894	+ 1 672	.	-	+ 365	- 62		
Aug.	- 2	+ 207	- 209	.	- 16	+ 197	- 717	+ 504	.	-	- 79	- 6		
Sept.	+ 350	- 235	+ 585	.	+ 311	- 239	+ 162	+ 388	.	+ 30	+ 381	- 4		
<b>Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben</b>												<b>Stand am Jahres- bzw. Monatsende *)</b>		
2019	333 055	79 313	253 742	-	258 115	54 959	12 307	190 849	-	883	8 744	547		
2020 Juni	397 847	100 380	297 467	-	276 572	64 702	14 218	197 652	-	46 700	12 727	1 974		
Juli	377 309	94 627	282 682	-	274 055	61 647	13 595	198 813	-	39 210	12 725	2 263		
Aug.	371 377	91 575	279 802	-	276 007	60 189	15 145	200 673	-	36 745	14 125	2 399		
Sept.	382 772	99 433	283 339	-	275 416	62 444	12 604	200 368	-	45 020	12 844	2 531		
<b>Veränderungen *)</b>														
2019	+ 20 606	+ 2 520	+ 18 086	-	+ 4 428	+ 3 657	- 245	+ 1 016	-	- 988	+ 740	- 120		
2020 Juni	+ 8 272	+ 441	+ 7 831	-	+ 15	+ 1 989	- 3 578	+ 1 604	-	+ 14 906	- 1 270	+ 572		
Juli	- 19 395	- 5 505	- 13 890	-	- 2 517	- 3 055	- 623	+ 1 161	-	- 7 490	- 2	+ 289		
Aug.	- 5 822	- 3 028	- 2 794	-	+ 1 952	- 1 458	+ 1 550	+ 1 860	-	- 2 465	+ 1 400	+ 136		
Sept.	+ 11 159	+ 7 819	+ 3 340	-	- 591	+ 2 255	- 2 541	- 305	-	+ 8 275	- 1 281	+ 132		
<b>Nachrichtlich: Auslandsbanken</b>												<b>Stand am Jahres- bzw. Monatsende *)</b>		
2019	406 395	184 683	221 662	50	46 356	6 220	9 374	30 762	-	19 418	41 364	4		
2020 Juni	524 143	257 014	267 089	40	46 669	8 778	6 567	31 324	-	38 478	50 084	209		
Juli	525 484	264 411	261 033	40	45 240	8 864	4 649	31 727	-	38 077	53 132	252		
Aug.	521 909	265 617	256 252	40	47 121	9 780	5 255	32 086	-	37 665	58 565	272		
Sept.	532 420	272 131	260 249	40	44 284	8 398	3 838	32 048	-	39 745	49 389	286		
<b>Veränderungen *)</b>														
2019	- 21 192	- 24 490	+ 3 258	+ 40	+ 2 012	+ 1 308	- 8	+ 712	-	+ 484	- 11 367	- 1		
2020 Juni	+ 28 944	+ 8 788	+ 20 166	- 10	- 3 618	+ 76	- 3 721	+ 27	-	+ 7 733	- 6 144	+ 76		
Juli	+ 4 569	+ 8 419	- 3 850	-	- 1 429	+ 86	- 1 918	+ 403	-	- 401	+ 3 124	+ 43		
Aug.	- 3 145	+ 1 363	- 4 508	-	+ 1 881	+ 916	+ 606	+ 359	-	- 412	+ 5 438	+ 20		
Sept.	+ 9 515	+ 6 158	+ 3 357	-	- 2 837	- 1 382	- 1 417	- 38	-	+ 2 080	- 9 191	+ 14		

Anmerkungen \* und 1 bis 3 siehe S. 58.

I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Einlagen und aufgenommene Kredite von inländischen und ausländischen Nichtbanken 1)												
	insgesamt	Sichteinlagen	Termineinlagen 2)				Spar-einlagen 3)	Spar-briefe 4)	Treuhand-kredite	Nachrichtlich:			
			zusammen	mit Befristung bis 1 Jahr einschl.	mit Befristung von über 1 Jahr					In den Sicht- und Termineinlagen enthalten			
	zusammen	bis 2 Jahre einschl.			über 2 Jahre 2)		Verbindlichkeiten aus Repos		darunter: gegenüber Zentralen Gegenpartei 5)	Verbindlichkeiten gegenüber Verbriefungs-zweck-gesell-schaften			
							zusammen						
	1	2	3	4	5	6	7	8	9	10	11	12	13
											<b>Stand am Jahres- bzw. Monatsende *)</b>		
2012	3 327 729	1 413 760	1 175 250	402 105	773 145	33 496	739 649	628 181	110 538	36 134	143 743	119 481	52 453
2013	3 306 533	1 528 015	1 066 296	323 628	742 668	31 643	711 025	620 017	92 205	33 968	77 839	42 838	57 572
2014	3 339 152	1 630 810	1 011 555	297 255	714 300	34 098	680 202	617 002	79 785	43 291	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
2019 Febr.	3 796 164	2 198 993	970 718	285 264	685 454	59 614	625 840	586 484	39 969	34 096	49 483	11 819	76 541
März	3 824 438	2 214 953	980 876	297 364	683 512	60 800	622 712	588 939	39 670	34 021	53 356	21 375	76 234
April	3 850 419	2 246 918	974 963	295 409	679 554	59 537	620 017	589 140	39 398	34 035	60 482	19 045	75 161
Mai	3 872 688	2 273 369	970 861	293 810	677 051	58 365	618 686	589 384	39 074	33 841	58 071	18 638	75 241
Juni	3 875 159	2 277 578	969 298	290 230	679 068	58 766	620 302	589 522	38 761	33 533	52 439	19 757	77 843
Juli	3 879 825	2 292 648	959 891	284 136	675 755	57 284	618 471	588 607	38 679	33 023	59 843	21 739	77 208
Aug.	3 912 580	2 316 143	970 798	298 887	671 911	57 669	614 242	587 027	38 612	32 856	67 176	25 023	76 411
Sept.	3 873 690	2 308 509	941 097	271 822	669 275	55 390	613 885	585 724	38 360	32 709	36 902	6 479	78 193
Okt.	3 896 250	2 327 018	947 394	279 007	668 387	55 151	613 236	583 857	37 981	32 662	43 134	7 741	78 735
Nov.	3 926 396	2 365 035	941 416	273 936	667 480	55 960	611 520	582 257	37 688	32 622	43 911	9 164	79 133
Dez.	3 890 732	2 348 686	924 422	257 212	667 210	55 823	611 387	581 761	35 863	32 593	29 209	6 320	79 717
2020 Jan.	3 905 957	2 356 925	936 507	270 648	665 859	55 971	609 888	577 240	35 285	32 469	41 468	8 028	78 839
Febr.	3 931 202	2 383 495	937 876	272 894	664 982	55 947	609 035	574 966	34 865	32 875	40 328	9 962	80 727
März	3 985 585	2 451 137	929 158	269 677	659 481	53 875	605 606	570 892	34 398	32 646	32 348	8 475	80 140
April	4 015 941	2 488 380	923 617	270 057	653 560	52 774	600 786	570 220	33 724	32 874	41 225	8 594	80 612
Mai	4 056 158	2 527 209	926 324	276 172	650 152	50 701	599 451	570 048	32 577	33 448	40 044	8 956	83 448
Juni	4 042 009	2 530 470	910 441	270 357	640 084	47 918	592 166	568 954	32 144	33 498	36 768	9 939	83 918
Juli	4 074 072	2 553 388	921 644	282 288	639 356	49 670	589 686	567 285	31 755	33 917	41 882	11 138	82 559
Aug.	4 083 983	2 562 508	923 020	279 095	643 925	49 183	594 742	566 966	31 489	34 152	40 826	11 216	81 679
Sept.	4 103 853	2 588 341	917 923	270 358	647 565	51 916	595 649	566 453	31 136	34 442	34 136	7 025	81 026
											<b>Veränderungen *)</b>		
2013	+ 53 711	+ 128 005	- 47 867	- 15 608	- 32 259	+ 250	- 32 509	- 8 044	- 18 383	- 1 881	+ 14 675	+ 4 772	+ 3 404
2014	+ 26 073	+ 99 613	- 58 195	- 27 685	- 30 510	+ 2 197	- 32 707	- 3 015	- 12 330	- 1 811	- 36 579	- 20 552	- 1 304
2015	+ 79 963	+ 142 287	- 35 548	- 13 268	- 22 280	+ 6 250	- 28 530	- 11 632	- 15 144	- 1 641	- 15 709	+ 8 192	+ 15 740
2016	+ 108 286	+ 121 426	+ 686	- 2 504	+ 3 190	+ 11 584	- 8 394	- 8 833	- 4 993	- 505	+ 13 107	+ 8 958	+ 4 852
2017	+ 134 859	+ 153 862	- 5 629	- 8 713	+ 3 084	+ 10 009	- 6 925	- 6 206	- 7 168	+ 27	+ 5 441	+ 294	+ 7 191
2018	+ 105 727	+ 139 083	- 19 497	- 8 860	- 10 637	- 1 466	- 9 171	- 4 719	- 9 140	+ 3 731	- 7 915	- 7 235	- 6 426
2019	+ 121 753	+ 157 879	- 27 008	- 2 382	- 24 626	- 4 407	- 20 219	+ 3 851	+ 5 267	- 1 416	+ 5 416	+ 4 209	+ 1 527
2019 Febr.	- 13 617	- 13 283	- 773	+ 668	- 1 441	- 1 151	- 290	+ 1 055	- 616	+ 115	- 21 638	- 14 089	- 981
März	+ 15 451	+ 13 577	- 282	+ 1 942	- 2 224	+ 1 160	- 3 384	+ 2 455	- 299	- 75	+ 5 940	+ 196	- 307
April	+ 26 012	+ 32 003	- 5 920	- 1 959	- 3 961	- 1 263	- 2 698	+ 201	- 272	+ 14	+ 7 142	- 2 304	+ 1 073
Mai	+ 22 135	+ 22 079	+ 61	+ 2 594	- 2 533	- 1 176	+ 1 357	+ 244	- 249	- 194	- 2 339	- 250	+ 81
Juni	+ 3 368	+ 4 610	- 1 067	- 3 138	+ 2 071	+ 409	+ 1 662	+ 138	- 313	- 308	+ 5 235	+ 1 192	+ 2 619
Juli	+ 3 611	+ 14 565	- 9 957	- 6 328	- 3 629	+ 1 489	- 2 140	- 915	- 82	- 510	+ 7 286	+ 2 080	- 636
Aug.	+ 31 953	+ 23 128	+ 10 472	+ 14 417	- 3 945	+ 380	+ 4 325	- 1 580	- 67	+ 167	+ 7 052	+ 3 202	- 797
Sept.	- 25 619	- 1 361	- 22 703	- 19 956	- 2 747	- 2 286	- 461	- 1 303	- 252	- 147	+ 16 446	+ 4 430	+ 1 781
Okt.	+ 23 619	+ 19 053	+ 6 812	+ 7 548	- 736	- 250	- 486	- 1 867	- 379	- 47	+ 6 645	+ 1 188	+ 544
Nov.	+ 29 191	+ 37 636	- 6 552	+ 5 528	- 1 024	+ 800	- 1 824	- 1 600	- 293	- 40	+ 447	+ 1 364	- 4
Dez.	- 34 512	- 15 916	- 16 275	- 16 168	- 107	+ 118	+ 11	- 496	- 1 825	- 29	+ 14 327	+ 2 843	+ 587
2020 Jan.	+ 13 905	+ 7 911	+ 11 093	+ 13 154	- 2 061	+ 134	- 2 195	- 4 521	- 578	- 124	+ 12 115	+ 1 671	- 879
Febr.	+ 25 034	+ 26 483	+ 1 245	+ 2 153	- 908	- 33	- 875	- 2 274	- 420	+ 406	+ 1 186	+ 1 998	+ 1 888
März	+ 54 831	+ 67 842	- 8 470	- 2 997	- 5 473	- 2 073	- 3 400	- 4 074	- 467	- 229	- 7 750	- 1 249	- 586
April	+ 29 725	+ 37 002	- 5 931	+ 64	- 5 995	- 1 113	- 4 882	- 672	- 674	+ 228	+ 8 695	+ 16	+ 472
Mai	+ 29 429	+ 27 150	+ 3 598	+ 6 804	- 3 206	- 2 026	- 1 180	- 1 172	- 1 147	+ 574	+ 628	+ 555	+ 2 839
Juni	- 13 701	+ 3 292	- 15 466	- 5 624	- 9 842	- 2 774	- 7 068	- 1 094	- 433	+ 50	- 3 114	+ 1 058	+ 470
Juli	+ 34 396	+ 23 970	+ 12 484	+ 12 905	- 421	+ 1 864	- 2 285	- 1 669	- 389	+ 419	+ 5 672	+ 1 119	- 1 356
Aug.	+ 10 201	+ 9 160	+ 1 556	- 3 070	+ 4 626	- 477	+ 5 103	- 249	- 266	+ 235	+ 985	+ 40	- 880
Sept.	+ 19 236	+ 25 530	- 5 428	- 8 979	+ 3 551	+ 2 700	+ 851	- 513	- 353	+ 290	- 6 795	- 4 056	- 654

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

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

I.Banken (MFIs) in Deutschland

Einlagen und aufgenommene Kredite von inländischen Nichtbanken 1)											
insgesamt	Sicht- einlagen	Termineinlagen 2)					Spar- einlagen 3)	Spar- briefe 4)	Nachrichtlich:		Zeit
		zusammen	mit Befristung bis 1 Jahr einschl.	mit Befristung von über 1 Jahr		Treuhand- kredite			Verbind- lichkeiten aus Repos		
				zusammen	bis 2 Jahre einschl.					über 2 Jahre 2)	
14	15	16	17	18	19	20	21	22	23	24	
<b>Stand am Jahres- bzw. Monatsende *)</b>											
3 090 178	1 306 519	1 072 459	341 295	731 164	32 008	699 156	617 610	93 590	34 912	82 933	2012
3 048 699	1 409 903	952 009	254 837	697 172	29 687	667 485	610 139	76 648	32 935	5 395	2013
3 118 192	1 517 782	926 655	256 987	669 668	29 378	640 290	607 762	65 993	30 898	1 692	2014
3 224 719	1 673 705	898 434	243 048	655 386	37 280	618 106	596 450	56 130	29 304	541	2015
3 326 746	1 798 172	889 649	232 350	657 299	47 231	610 068	588 509	50 416	28 818	860	2016
3 420 874	1 940 989	853 247	207 649	645 598	57 299	588 299	582 896	43 742	29 990	1 610	2017
3 537 616	2 080 120	841 549	203 370	638 179	56 806	581 373	578 629	37 318	33 872	460	2018
3 660 981	2 236 342	816 227	202 682	613 545	52 712	560 833	575 179	33 233	32 470	182	2019
3 554 471	2 088 750	850 117	217 888	632 229	56 225	576 004	579 530	36 074	33 955	640	2019 Febr.
3 565 299	2 101 148	846 370	215 845	630 525	57 011	573 514	582 025	35 756	33 909	210	März
3 582 018	2 122 709	841 639	214 734	626 905	55 956	570 949	582 259	35 411	33 923	2 570	April
3 611 397	2 152 660	841 049	216 340	624 709	54 903	569 806	582 528	35 160	33 724	1 587	Mai
3 609 543	2 150 716	841 249	214 507	626 742	55 390	571 352	582 686	34 892	33 417	2 171	Juni
3 616 934	2 166 464	833 891	210 687	623 204	53 985	569 219	581 806	34 773	32 905	154	Juli
3 638 414	2 189 089	834 374	214 723	619 651	54 122	565 529	580 268	34 683	32 738	609	Aug.
3 629 085	2 185 380	830 269	214 772	615 497	51 754	563 743	579 018	34 418	32 587	342	Sept.
3 644 428	2 207 103	826 019	211 677	614 342	51 785	562 557	577 213	34 093	32 541	498	Okt.
3 674 828	2 244 525	820 823	207 499	608 613	52 363	561 010	575 652	33 779	32 495	546	Nov.
3 660 981	2 236 342	816 227	202 682	613 545	52 712	560 833	575 179	33 233	32 470	182	Dez.
3 658 151	2 235 082	819 702	208 398	611 304	52 404	558 900	570 720	32 647	32 344	544	2020 Jan.
3 675 900	2 254 374	820 823	212 210	608 613	52 207	556 406	568 482	32 221	32 221	308	Febr.
3 716 562	2 304 851	815 486	212 727	602 759	50 062	552 697	564 452	31 773	32 519	636	März
3 741 879	2 345 430	801 556	205 997	595 559	48 466	547 093	563 794	31 099	32 750	1 546	April
3 775 334	2 376 280	804 733	214 107	590 626	47 132	543 494	563 635	30 686	33 321	317	Mai
3 766 304	2 385 305	788 184	206 688	581 496	44 325	537 171	562 559	30 256	33 375	244	Juni
3 803 429	2 414 001	798 643	215 577	583 066	46 578	536 488	560 917	29 868	33 789	237	Juli
3 820 801	2 427 673	802 890	214 992	587 898	45 849	542 049	560 633	29 605	34 027	470	Aug.
3 834 215	2 442 808	802 006	210 084	591 922	48 149	543 773	560 149	29 252	34 312	371	Sept.
<b>Veränderungen *)</b>											
+ 40 186	+ 118 419	- 53 890	- 22 828	- 31 062	- 231	- 30 831	- 7 351	- 16 992	- 1 692	+ 3 557	2013
+ 69 658	+ 107 944	- 25 344	+ 2 490	- 27 834	- 534	- 27 300	- 2 377	- 10 565	- 1 962	+ 3 703	2014
+ 106 497	+ 156 178	- 28 276	- 13 624	- 14 652	+ 7 612	- 22 264	- 11 312	- 10 093	- 1 594	- 1 151	2015
+ 104 737	+ 124 537	- 6 885	- 8 903	+ 2 018	+ 10 206	- 8 188	- 7 941	- 4 974	- 486	+ 319	2016
+ 103 088	+ 142 847	- 27 472	- 24 701	- 2 771	+ 10 068	- 12 839	- 5 613	- 6 674	+ 442	+ 750	2017
+ 117 672	+ 139 271	- 10 783	- 3 469	- 7 314	- 113	- 7 201	- 4 267	- 6 549	+ 3 932	- 1 150	2018
+ 122 516	+ 155 750	- 25 699	- 844	- 24 855	- 4 129	- 20 726	- 3 450	- 4 085	- 1 402	- 278	2019
+ 13 628	+ 9 326	+ 3 857	+ 5 218	- 1 361	- 928	- 433	+ 1 068	- 623	+ 112	- 197	2019 Febr.
+ 10 379	+ 11 981	- 3 779	- 2 054	- 1 725	+ 786	- 2 511	+ 2 495	- 318	- 46	- 430	März
+ 16 719	+ 21 561	- 4 731	- 1 111	- 3 620	- 1 055	- 2 565	+ 234	- 345	+ 14	+ 2 360	April
+ 29 379	+ 29 951	- 590	+ 1 606	- 2 196	- 1 053	- 1 143	+ 269	- 251	- 199	- 983	Mai
- 2 004	- 1 944	+ 50	- 1 983	+ 2 033	+ 487	+ 1 546	+ 158	- 268	- 307	+ 584	Juni
+ 7 196	+ 15 748	- 7 553	- 3 820	- 3 733	- 1 405	- 2 328	- 880	- 119	- 512	- 2 017	Juli
+ 21 425	+ 22 570	+ 483	+ 4 036	- 3 553	+ 137	- 3 690	- 1 538	- 90	- 167	+ 455	Aug.
- 9 329	- 3 709	- 4 105	+ 49	- 4 154	- 2 368	- 1 786	- 1 250	- 265	- 151	- 267	Sept.
+ 15 343	+ 21 723	- 4 250	- 3 095	- 1 155	+ 1	- 1 156	- 1 805	- 325	- 46	+ 156	Okt.
+ 30 400	+ 37 422	- 5 147	- 4 178	- 969	+ 578	- 1 547	- 1 561	- 314	- 46	+ 48	Nov.
- 13 847	- 8 183	- 4 645	- 4 817	+ 172	+ 349	- 177	- 473	- 546	- 25	- 364	Dez.
- 2 830	- 1 260	+ 3 475	+ 5 716	- 2 241	- 308	- 1 933	- 4 459	- 586	- 126	+ 362	2020 Jan.
+ 17 749	+ 19 292	+ 1 121	+ 3 812	- 2 691	- 197	- 2 494	- 2 238	- 426	+ 407	- 236	Febr.
+ 40 662	+ 50 477	- 5 337	+ 517	- 5 854	- 2 145	- 3 709	- 4 030	- 448	- 232	+ 328	März
+ 25 317	+ 40 669	- 14 020	- 6 820	- 7 200	- 1 596	- 5 604	- 658	- 674	+ 231	+ 910	April
+ 30 455	+ 27 850	+ 3 177	+ 8 110	- 4 933	- 1 334	- 3 599	- 159	- 413	+ 571	- 1 229	Mai
- 9 030	+ 8 845	- 16 369	- 7 419	- 8 950	- 2 807	- 6 143	- 1 076	- 430	+ 54	- 73	Juni
+ 37 125	+ 28 696	+ 10 459	+ 8 869	+ 1 590	+ 2 273	- 683	- 1 642	- 388	+ 414	- 7	Juli
+ 17 372	+ 13 582	+ 4 267	+ 585	+ 4 852	- 729	+ 5 581	- 214	- 263	+ 238	+ 233	Aug.
+ 13 414	+ 15 135	- 884	- 4 908	+ 4 024	+ 2 300	+ 1 724	- 484	- 353	+ 285	- 99	Sept.

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



I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Einlagen und aufgenommene Kredite von inländischen und ausländischen Nichtbanken 1)								Einlagen und aufgenommene Kredite von inländischen Nichtbanken 1)					
	insgesamt	Sichteinlagen	Termineinlagen 2)			Spar-ein-lagen 3)	Spar-briefe 4)	Nach-richtlich: Treuhand-kredite	insgesamt	Sichteinlagen	Termin-ein-lagen 2)	Spar-einlagen und Spar-briefe 3) 4)	Nach-, richtiglich: Treuhand-kredite	
			zusammen	darunter mit Befristung von										
				bis 1 Jahr einschl.	über 2 Jahren 2)									
1	2	3	4	5	6	7	8	9	10	11	12	13		
<b>Zweigstellen ausländischer Banken</b>													<b>Stand am Jahres- bzw. Monatsende *)</b>	
2019	156 633	106 864	49 423	26 826	17 986	259	87	-	133 381	96 852	36 203	326	-	
2020 März	169 171	120 779	48 024	25 292	17 733	282	86	-	146 697	109 763	36 583	351	-	
April	165 476	115 912	49 175	26 690	17 635	306	83	-	143 636	105 751	37 512	373	-	
Mai	165 638	117 227	48 014	25 966	17 326	323	74	-	142 406	105 515	36 510	381	-	
Juni	163 600	115 294	47 906	26 071	17 191	328	72	-	142 068	105 696	35 988	384	-	
Juli	167 508	117 150	49 952	28 376	17 010	333	73	-	145 197	107 136	37 671	390	-	
Aug.	167 358	115 852	51 099	29 653	16 874	336	71	-	144 605	105 554	38 660	391	-	
Sept.	171 103	116 776	53 914	31 322	17 941	341	72	-	144 252	104 950	38 905	397	-	
<b>Veränderungen *)</b>														
2019	- 6 690	- 4 557	- 2 241	+ 807	- 3 463	+ 67	+ 41	-	- 5 792	- 5 271	- 631	+ 110	-	
2020 März	+ 9 248	+ 9 948	- 701	- 818	+ 132	+ 1	-	-	+ 9 611	+ 9 871	- 264	+ 4	-	
April	- 3 718	- 4 792	+ 1 053	+ 1 301	- 98	+ 24	- 3	-	- 3 061	- 3 922	+ 839	+ 22	-	
Mai	+ 221	+ 1 345	- 1 132	- 696	- 309	+ 17	- 9	-	- 1 230	- 236	+ 1 002	+ 8	-	
Juni	- 2 019	- 1 921	- 101	+ 112	- 135	+ 5	- 2	-	- 338	+ 181	- 522	+ 3	-	
Juli	+ 4 040	+ 1 916	+ 2 118	+ 2 377	- 181	+ 5	+ 1	-	+ 3 129	+ 1 440	+ 1 683	+ 6	-	
Aug.	- 128	- 1 287	+ 1 158	+ 1 288	- 136	+ 3	- 2	-	- 592	- 1 582	+ 989	+ 1	-	
Sept.	+ 3 687	+ 904	+ 2 777	+ 1 631	+ 1 067	+ 5	+ 1	-	- 353	- 604	+ 245	+ 6	-	
<b>Landesbanken</b>													<b>Stand am Jahres- bzw. Monatsende *)</b>	
2019	241 177	114 861	119 516	34 071	76 667	6 522	278	7 485	218 674	102 025	109 946	6 703	7 485	
2020 März	270 704	134 308	129 953	45 248	75 860	6 215	228	7 453	242 216	116 873	118 993	6 350	7 453	
April	266 397	130 311	129 647	46 334	74 897	6 214	225	7 528	238 469	115 273	116 849	6 347	7 528	
Mai	267 353	131 214	129 693	47 664	73 966	6 222	224	7 672	241 504	116 174	118 976	6 354	7 672	
Juni	262 331	133 190	122 739	44 384	72 076	6 221	181	7 649	235 295	118 560	110 426	6 309	7 649	
Juli	263 621	131 632	125 604	47 759	71 549	6 206	179	7 694	236 347	116 607	113 446	6 294	7 694	
Aug.	258 727	132 925	119 416	41 993	71 289	6 207	179	7 739	233 036	118 349	108 395	6 292	7 739	
Sept.	256 619	135 155	115 131	38 433	70 785	6 204	129	7 764	232 027	120 478	105 308	6 241	7 764	
<b>Veränderungen *)</b>														
2019	+ 6 888	+ 10 192	- 2 325	+ 2 422	- 5 500	- 927	- 52	+ 24	+ 6 064	+ 8 224	- 1 199	- 961	+ 24	
2020 März	+ 21 024	+ 22 019	- 909	+ 319	- 1 315	- 56	- 30	- 29	+ 16 324	+ 16 362	+ 44	- 82	- 29	
April	- 4 372	- 4 035	- 333	+ 1 070	- 974	- 1	- 3	+ 75	- 3 747	- 1 600	- 2 144	- 3	+ 75	
Mai	+ 1 084	+ 942	+ 135	+ 1 385	- 897	+ 8	- 1	+ 144	+ 3 035	+ 901	+ 2 127	+ 7	+ 144	
Juni	- 4 985	+ 1 989	- 6 930	- 3 264	- 1 882	- 1	- 43	- 23	- 6 209	+ 2 386	- 8 550	- 45	- 23	
Juli	+ 1 493	- 1 486	+ 2 996	+ 3 441	- 462	- 15	- 2	+ 45	+ 1 052	- 1 953	+ 3 020	- 15	+ 45	
Aug.	- 4 873	+ 1 300	- 6 174	- 5 761	- 251	+ 1	-	+ 45	- 3 311	+ 1 742	- 5 051	- 2	+ 45	
Sept.	- 2 148	+ 2 213	- 4 308	- 3 561	- 526	- 3	- 50	+ 25	- 1 009	+ 2 129	- 3 087	- 51	+ 25	
<b>Sparkassen</b>													<b>Stand am Jahres- bzw. Monatsende *)</b>	
2019	1 019 187	688 029	28 757	13 908	13 791	287 401	15 000	27	1 008 605	680 230	28 449	299 926	27	
2020 März	1 019 525	695 792	28 609	13 958	13 470	280 918	14 206	26	1 008 570	687 538	28 310	292 722	26	
April	1 038 379	715 055	28 824	14 276	13 344	280 555	13 945	27	1 026 895	706 625	28 168	292 102	27	
Mai	1 052 387	729 966	28 320	13 763	13 336	280 448	13 653	29	1 041 258	721 569	27 981	291 708	29	
Juni	1 051 901	730 574	27 993	13 600	13 218	279 897	13 437	30	1 040 761	722 151	27 659	290 951	30	
Juli	1 064 140	743 943	28 176	13 966	13 077	278 791	13 230	31	1 052 133	735 714	26 766	289 653	31	
Aug.	1 067 927	749 405	26 975	12 964	12 965	278 527	13 020	33	1 056 444	741 115	26 132	289 197	33	
Sept.	1 067 905	749 810	27 002	13 112	12 843	278 244	12 849	33	1 056 388	741 663	25 977	288 748	33	
<b>Veränderungen *)</b>														
2019	+ 44 960	+ 54 588	- 2 013	- 1 109	- 1 034	- 5 107	- 2 508	+ 4	+ 45 356	+ 54 510	- 1 735	- 7 419	+ 4	
2020 März	- 1 743	+ 2 409	- 1 700	- 1 610	- 136	- 2 243	- 209	-	- 1 048	+ 2 005	- 626	- 2 427	-	
April	+ 18 852	+ 19 262	+ 214	+ 317	- 126	- 363	- 261	+ 1	+ 18 325	+ 19 087	- 142	- 620	+ 1	
Mai	+ 14 015	+ 14 915	- 501	- 510	- 8	- 107	- 292	+ 2	+ 14 363	+ 14 944	- 187	- 394	+ 2	
Juni	- 484	+ 609	- 326	- 162	- 118	- 551	- 216	+ 1	- 497	+ 582	- 322	- 757	+ 1	
Juli	+ 12 254	+ 13 378	+ 189	+ 372	- 141	- 1 106	- 207	+ 1	+ 11 372	+ 13 563	- 893	- 1 298	+ 1	
Aug.	+ 3 795	+ 5 373	- 1 174	- 995	- 92	- 194	- 210	+ 2	+ 4 311	+ 5 311	- 614	- 386	+ 2	
Sept.	- 34	+ 402	+ 18	+ 139	- 122	- 283	- 171	-	- 56	+ 548	- 155	- 449	-	

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

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

## I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Einlagen und aufgenommene Kredite von inländischen und ausländischen Nichtbanken 1)								Einlagen und aufgenommene Kredite von inländischen Nichtbanken 1)					
	insgesamt	Sicht-einlagen	Termineinlagen 2)			Spar-ein-lagen 3)	Spar-briefe 4)	Nach-richtlich: Treuhand-kredite	insgesamt	Sicht-einlagen	Termin-ein-lagen 2)	Spar-einlagen und Spar-briefe 3) 4)	Nach-richtlich: Treuhand-kredite	
			zusammen	darunter mit Befristung von										
				bis 1 Jahr einschl.	über 2 Jahren 2)									
1	2	3	4	5	6	7	8	9	10	11	12	13		
<b>Kreditgenossenschaften</b>													<b>Stand am Jahres- bzw. Monatsende *)</b>	
2019	734 854	497 418	45 543	31 980	10 606	187 396	4 497	241	727 961	492 433	45 183	190 345	202	
2020 März	736 124	500 835	45 694	32 231	10 521	185 290	4 305	236	729 322	495 874	45 377	188 071	198	
April	747 347	514 527	43 722	30 407	10 361	184 852	4 246	238	740 559	509 551	43 421	187 587	200	
Mai	756 430	524 259	43 262	29 985	10 345	184 720	4 189	240	749 608	519 234	42 975	187 399	202	
Juni	756 912	526 280	42 157	29 348	9 997	184 336	4 139	235	750 041	521 188	41 879	186 974	197	
Juli	763 912	533 804	42 043	29 216	9 991	183 954	4 111	237	757 009	528 657	41 783	186 569	199	
Aug.	767 765	537 286	42 602	29 403	10 402	183 803	4 074	238	760 934	532 179	42 358	186 397	200	
Sept.	768 751	538 993	42 169	29 526	9 839	183 558	4 031	233	761 986	533 928	41 938	186 120	195	
<b>Veränderungen *)</b>														
2019	+ 38 001	+ 39 202	- 1 880	- 1 287	- 740	+ 1 257	- 578	- 4	+ 37 681	+ 38 830	- 1 898	+ 749	- 7	
2020 März	- 1 058	+ 1 065	- 880	- 707	- 50	- 1 190	- 53	- 4	- 983	+ 1 113	- 865	- 1 231	- 4	
April	+ 11 222	+ 13 691	- 1 972	- 1 824	- 160	- 438	- 59	+ 2	+ 11 237	+ 13 677	- 1 956	- 484	+ 2	
Mai	+ 9 086	+ 9 735	- 460	- 422	- 16	- 132	- 57	+ 2	+ 9 049	+ 9 683	- 446	- 188	+ 2	
Juni	+ 483	+ 1 842	- 925	- 637	- 168	- 384	- 50	- 5	+ 433	+ 1 774	- 916	- 425	- 5	
Juli	+ 7 007	+ 7 531	- 114	- 132	- 6	- 382	- 28	+ 2	+ 6 968	+ 7 469	- 96	- 405	+ 2	
Aug.	+ 3 854	+ 3 483	+ 559	+ 187	+ 411	- 151	- 37	+ 1	+ 3 925	+ 3 522	+ 575	- 172	+ 1	
Sept.	+ 984	+ 1 705	- 433	+ 123	- 563	- 245	- 43	- 5	+ 1 052	+ 1 749	- 420	- 277	- 5	
<b>Realkreditinstitute</b>													<b>Stand am Jahres- bzw. Monatsende *)</b>	
2019	68 756	2 394	66 362	2 915	62 100	-	-	-	67 710	2 077	65 633	-	-	
2020 März	67 269	2 591	64 678	3 237	60 142	-	-	-	65 760	1 866	63 894	-	-	
April	66 931	2 140	64 791	3 719	59 777	-	-	-	65 486	1 765	63 721	-	-	
Mai	66 890	2 236	64 654	3 839	59 504	-	-	-	65 405	1 839	63 566	-	-	
Juni	65 525	2 191	63 334	3 250	58 854	-	-	-	64 564	1 814	62 750	-	-	
Juli	65 085	1 998	63 087	3 456	58 354	-	-	-	63 819	1 703	62 116	-	-	
Aug.	65 371	2 437	62 934	3 617	57 871	-	-	-	64 045	1 735	62 310	-	-	
Sept.	65 273	2 596	62 677	3 737	57 581	-	-	-	63 935	1 884	62 051	-	-	
<b>Veränderungen *)</b>														
2019	- 5 454	+ 159	- 5 613	- 159	- 5 654	-	-	- 8	- 5 434	+ 48	- 5 482	± 0	- 8	
2020 März	- 196	+ 164	- 360	+ 214	- 485	-	-	-	- 470	- 62	- 408	-	-	
April	- 338	+ 451	+ 113	+ 482	- 365	-	-	-	- 274	- 101	- 173	-	-	
Mai	- 40	+ 96	- 136	+ 120	- 272	-	-	-	- 81	+ 74	- 155	-	-	
Juni	- 1 365	- 45	- 1 320	- 589	- 650	-	-	-	- 841	- 25	- 816	-	-	
Juli	- 437	- 193	- 244	+ 206	- 497	-	-	-	- 745	- 111	- 634	-	-	
Aug.	+ 286	+ 439	- 153	+ 161	- 483	-	-	-	+ 226	+ 32	+ 194	-	-	
Sept.	- 99	+ 159	- 258	+ 120	- 291	-	-	-	- 110	+ 149	- 259	-	-	
<b>Bausparkassen</b>													<b>Stand am Jahres- bzw. Monatsende *)</b>	
2019	189 509	3 148	185 859	2 379	183 051	419	83	18	188 568	3 136	184 933	499	18	
2020 März	190 049	3 073	186 477	2 383	183 697	419	80	17	189 106	3 061	185 549	496	17	
April	189 929	3 296	186 137	2 440	183 272	420	76	17	188 989	3 284	185 212	493	17	
Mai	190 122	3 267	186 353	2 428	183 505	427	75	17	189 182	3 255	185 428	499	17	
Juni	188 280	3 338	184 438	1 172	182 926	429	75	17	187 329	3 326	183 502	501	17	
Juli	187 979	3 387	184 091	1 165	182 588	428	73	16	187 028	3 375	183 154	499	16	
Aug.	188 052	3 242	184 308	1 187	182 791	429	73	16	187 100	3 230	183 370	500	16	
Sept.	188 248	3 233	184 506	1 173	183 020	432	77	16	187 310	3 221	183 582	507	16	
<b>Veränderungen *)</b>														
2019	+ 5 257	- 183	+ 5 485	+ 251	+ 5 224	- 33	- 12	- 298	+ 5 253	- 181	+ 5 479	- 45	- 298	
2020 März	- 244	- 2	- 239	- 3	- 195	- 2	- 1	-	- 242	- 2	- 237	- 3	-	
April	- 120	+ 223	- 340	+ 57	- 425	+ 1	- 4	-	- 117	+ 223	- 337	- 3	-	
Mai	+ 193	- 29	+ 216	- 12	+ 233	+ 7	- 1	-	+ 193	- 29	+ 216	+ 6	-	
Juni	- 1 842	+ 71	- 1 915	- 1 256	- 579	+ 2	-	-	- 1 853	+ 71	- 1 926	+ 2	-	
Juli	- 301	+ 49	- 347	- 7	- 338	- 1	- 2	- 1	- 301	+ 49	- 348	- 2	- 1	
Aug.	+ 73	- 145	+ 217	+ 22	+ 203	+ 1	-	-	+ 72	- 145	+ 216	+ 1	-	
Sept.	+ 196	- 9	+ 198	- 14	+ 229	+ 3	+ 4	-	+ 210	- 9	+ 212	+ 7	-	

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

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

I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Einlagen und aufgenommene Kredite von inländischen und ausländischen Nichtbanken 1)							Einlagen und aufgenommene Kredite von inländischen Nichtbanken 1)						
	insgesamt	Sichteinlagen	Termineinlagen 2)			Spar-ein-lagen 3)	Spar-briefe 4)	Nach-richtlich: Treuhand-kredite	insgesamt	Sichteinlagen	Termin-ein-lagen 2)	Spar-ein-lagen und Spar-briefe 3) 4)	Nach-richtlich: Treuhand-kredite	
			zusammen	darunter mit Befristung von										
				bis 1 Jahr einschl.	über 2 Jahren 2)									
1	2	3	4	5	6	7	8	9	10	11	12	13		
<b>Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben</b>													<b>Stand am Jahres- bzw. Monatsende *)</b>	
2019	92 287	35 566	55 210	8 780	45 667	-	.	18 003	76 342	25 563	50 678	101	17 994	
2020 März	120 736	60 708	58 527	13 020	44 866	-	.	18 341	83 731	33 137	50 503	91	18 331	
April	115 807	57 137	57 179	12 017	44 516	-	.	18 586	84 260	33 988	50 191	81	18 576	
Mai	111 828	53 172	57 165	12 346	44 175	-	.	19 089	81 891	31 740	50 070	81	19 079	
Juni	114 164	56 385	56 288	11 721	43 905	-	.	19 043	81 551	32 020	49 450	81	19 033	
Juli	118 006	50 914	65 611	13 592	48 387	-	.	19 064	89 338	30 904	58 363	71	19 054	
Aug.	124 595	48 502	74 519	15 109	55 766	-	.	19 133	99 767	31 249	68 354	164	19 123	
Sept.	139 407	54 480	83 353	17 088	59 587	-	.	19 232	107 197	30 075	76 958	164	19 222	
<b>Veränderungen *)</b>														
2019	- 5 027	+ 2 058	- 7 085	- 2 757	- 4 950	-	.	- 615	- 4 486	- 5	- 4 481	-	- 615	
2020 März	+ 23 677	+ 19 854	+ 3 823	+ 4 328	- 449	-	.	+ 35	+ 9 036	+ 9 058	- 22	-	+ 35	
April	- 4 970	- 3 594	- 1 366	- 1 021	- 350	-	.	+ 245	+ 529	+ 851	- 312	- 10	+ 245	
Mai	- 3 869	- 3 909	+ 40	+ 382	- 340	-	.	+ 503	- 2 369	+ 2 248	- 121	-	+ 503	
Juni	+ 2 359	+ 3 222	- 863	- 611	- 270	-	.	- 46	- 340	+ 280	- 620	-	- 46	
Juli	+ 3 978	- 5 438	+ 9 426	+ 1 972	+ 4 484	-	.	+ 21	+ 7 787	- 1 116	+ 8 913	- 10	+ 21	
Aug.	+ 6 613	- 2 404	+ 8 924	+ 1 533	+ 7 379	-	.	+ 69	+ 10 429	+ 345	+ 9 991	+ 93	+ 69	
Sept.	+ 14 752	+ 5 941	+ 8 811	+ 1 957	+ 3 820	-	.	+ 99	+ 7 430	- 1 174	+ 8 604	-	+ 99	
<b>Nachrichtlich: Auslandsbanken</b>													<b>Stand am Jahres- bzw. Monatsende *)</b>	
2019	569 673	411 703	133 375	53 596	67 860	19 565	5 030	15	512 864	379 410	109 249	24 205	15	
2020 März	593 106	442 910	126 396	48 189	66 730	19 230	4 570	9	535 600	405 689	106 490	23 421	17	
April	584 230	435 515	125 043	48 294	65 893	19 230	4 442	13	529 356	401 650	104 408	23 298	17	
Mai	598 300	448 619	126 123	50 439	65 029	19 217	4 341	11	533 380	404 170	106 022	23 188	17	
Juni	592 741	441 142	128 184	52 773	65 159	19 164	4 251	16	534 394	404 344	107 005	23 045	17	
Juli	602 751	447 436	132 093	58 591	63 499	19 067	4 155	19	544 029	411 622	109 552	22 855	16	
Aug.	600 588	447 057	130 433	57 729	62 782	19 060	4 038	23	542 612	411 406	108 472	22 734	16	
Sept.	608 026	453 892	131 192	57 701	63 381	18 987	3 955	26	546 318	414 882	108 857	22 579	16	
<b>Veränderungen *)</b>														
2019	+ 13 834	+ 11 803	+ 3 513	+ 6 412	- 2 134	- 478	- 1 004	- 3	+ 11 638	+ 13 399	- 334	- 1 427	- 298	
2020 März	+ 18 028	+ 20 444	- 2 086	- 1 338	- 236	- 150	- 180	- 5	+ 16 722	+ 17 158	- 110	- 326	-	
April	- 9 013	- 7 389	- 1 496	- 6	- 859	-	- 128	+ 4	- 6 244	- 3 949	- 2 172	- 123	-	
Mai	+ 1 950	+ 810	+ 1 254	+ 2 215	- 802	- 13	- 101	- 2	+ 1 024	- 480	+ 1 614	- 110	-	
Juni	- 5 461	- 7 416	+ 2 098	+ 2 348	+ 146	- 53	- 90	+ 5	+ 1 014	+ 174	+ 983	- 143	-	
Juli	+ 10 815	+ 6 723	+ 4 285	+ 5 995	- 1 544	- 97	- 96	+ 3	+ 9 635	+ 7 278	+ 2 547	- 190	- 1	
Aug.	- 2 064	- 325	- 1 615	- 840	- 702	- 7	- 117	+ 4	- 1 417	- 216	- 1 080	- 121	-	
Sept.	+ 7 178	+ 6 703	+ 631	- 91	+ 563	- 73	- 83	+ 3	+ 3 706	+ 3 476	+ 385	- 155	-	

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

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

## I. Banken (MFIs) in Deutschland

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

#### a) insgesamt

Mio €

Zeit	Einlagen und aufgenommene Kredite 1)									
	insgesamt	Sichteinlagen	Termineinlagen 2)				Spar-einlagen 3)	Spar-briefe 4)	Nachrichtlich: Treuhandkredite	
			zusammen	mit Befristung bis 1 Jahr einschl.	mit Befristung von über 1 Jahr					
					zusammen	bis 2 Jahre einschl.				über 2 Jahre 2)
1	2	3	4	5	6	7	8	9	10	
<b>Inländische Unternehmen und Privatpersonen</b>										
<b>Stand am Jahres- bzw. Monatsende *)</b>										
2018	3 318 733	2 017 416	693 300	135 442	557 858	28 283	529 575	574 917	33 100	8 596
2019	3 423 883	2 161 612	661 365	126 692	534 673	26 630	508 043	571 816	29 090	7 765
2019 Dez.	3 423 883	2 161 612	661 365	126 692	534 673	26 630	508 043	571 816	29 090	7 765
2020 Jan.	3 421 213	2 165 955	659 210	126 802	532 408	26 669	505 739	567 526	28 522	7 895
Febr.	3 428 939	2 179 595	656 029	125 541	530 488	26 791	503 697	565 216	28 099	7 733
März	3 477 918	2 232 163	656 898	129 637	527 261	26 223	501 038	561 224	27 633	7 504
April	3 513 148	2 271 562	653 750	130 932	522 818	25 711	497 107	560 708	27 128	7 427
Mai	3 543 283	2 295 203	660 861	140 620	520 241	25 162	495 079	560 514	26 705	7 350
Juni	3 544 954	2 309 886	649 099	131 684	517 415	25 786	491 629	559 662	26 307	7 541
Juli	3 576 966	2 337 329	655 611	142 144	513 467	26 261	487 206	558 070	25 956	7 876
Aug.	3 583 228	2 348 224	651 551	138 849	512 702	26 422	486 280	557 752	25 701	8 010
Sept.	3 597 595	2 365 424	649 382	137 664	511 718	26 621	485 097	557 331	25 458	8 175
<b>Veränderungen *)</b>										
2018	+ 100 789	+ 135 683	- 24 254	- 5 489	- 18 765	- 1 253	- 17 512	- 4 320	- 6 320	+ 4 135
2019	+ 105 381	+ 143 959	- 31 512	- 8 626	- 22 886	- 1 528	- 21 358	- 3 071	- 3 995	- 831
2019 Dez.	- 5 327	- 8 218	+ 3 687	+ 3 127	+ 560	+ 694	- 134	- 273	- 523	- 9
2020 Jan.	- 2 670	+ 4 343	- 2 155	+ 110	- 2 265	+ 39	- 2 304	- 4 290	- 568	+ 130
Febr.	+ 7 661	+ 13 575	- 3 181	- 1 261	- 1 920	+ 122	- 2 042	- 2 310	- 423	- 162
März	+ 49 039	+ 52 568	+ 929	+ 4 096	- 3 167	- 568	- 2 599	- 3 992	- 466	- 229
April	+ 35 230	+ 39 489	- 3 238	+ 1 205	- 4 443	- 512	- 3 931	- 516	- 505	- 77
Mai	+ 27 135	+ 20 641	+ 7 111	+ 9 688	- 2 577	- 549	- 2 028	- 194	- 423	- 77
Juni	+ 1 671	+ 14 503	- 11 582	- 8 936	- 2 646	+ 624	- 3 270	- 852	- 398	+ 191
Juli	+ 32 012	+ 27 443	+ 6 512	+ 10 440	- 3 928	+ 495	- 4 423	- 1 592	- 351	+ 335
Aug.	+ 6 262	+ 10 805	- 4 040	- 3 295	- 745	+ 161	- 906	- 248	- 255	+ 134
Sept.	+ 14 247	+ 17 200	- 2 229	- 1 185	- 1 044	+ 199	- 1 243	- 421	- 303	+ 165
<b>Inländische öffentliche Haushalte</b>										
<b>Stand am Jahres- bzw. Monatsende *)</b>										
2018	218 883	62 704	148 249	67 928	80 321	28 523	51 798	3 712	4 218	25 276
2019	237 098	74 730	154 862	75 990	78 872	26 082	52 790	3 363	4 143	24 705
2019 Dez.	237 098	74 730	154 862	75 990	78 872	26 082	52 790	3 363	4 143	24 705
2020 Jan.	236 938	69 127	160 492	81 596	78 896	25 735	53 161	3 194	4 125	24 449
Febr.	246 961	74 779	164 794	86 669	78 125	25 416	52 709	3 266	4 122	25 018
März	238 644	72 688	158 588	83 090	75 498	23 839	51 659	3 228	4 140	25 015
April	228 731	73 868	147 806	75 065	72 741	22 755	49 986	3 086	3 971	25 323
Mai	232 051	81 077	143 872	73 487	70 385	21 970	48 415	3 121	3 981	25 971
Juni	221 350	75 419	139 085	75 004	64 081	18 539	45 542	2 897	3 949	25 834
Juli	226 463	76 672	143 032	73 433	69 599	20 317	49 282	2 847	3 912	25 913
Aug.	237 573	79 449	151 339	76 143	75 196	19 427	55 769	2 881	3 904	26 017
Sept.	236 620	77 384	152 624	72 420	80 204	21 528	58 676	2 818	3 794	26 137
<b>Veränderungen *)</b>										
2018	+ 16 883	+ 3 588	+ 13 471	+ 2 020	+ 11 451	+ 1 140	+ 10 311	+ 53	- 229	- 203
2019	+ 17 135	+ 11 791	+ 5 813	+ 7 782	- 1 969	- 2 601	+ 632	- 379	- 90	- 571
2019 Dez.	- 8 520	+ 35	- 8 332	- 7 944	- 388	- 345	- 43	- 200	- 23	- 16
2020 Jan.	- 160	- 5 603	+ 5 630	+ 5 606	+ 24	- 347	+ 371	- 169	- 18	- 256
Febr.	+ 10 088	+ 5 717	+ 4 302	+ 5 073	- 771	- 319	- 452	+ 72	+ 3	+ 569
März	- 8 377	- 2 091	- 6 266	- 3 579	- 2 687	- 1 577	- 1 110	- 38	+ 18	+ 3
April	- 9 913	+ 1 180	- 10 782	- 8 025	- 2 757	- 1 084	- 1 673	- 142	- 169	+ 308
Mai	+ 3 320	+ 7 209	- 3 934	- 1 578	- 2 356	- 785	- 1 571	+ 35	+ 10	+ 648
Juni	- 10 701	- 5 658	- 4 787	+ 1 517	- 6 304	- 3 431	- 2 873	- 224	- 32	- 137
Juli	+ 5 113	+ 1 253	+ 3 947	- 1 571	+ 5 518	+ 1 778	+ 3 740	- 50	- 37	+ 79
Aug.	+ 11 110	+ 2 777	+ 8 307	+ 2 710	+ 5 597	- 890	+ 6 487	+ 34	- 8	+ 104
Sept.	- 833	- 2 065	+ 1 345	- 3 723	+ 5 068	+ 2 101	+ 2 967	- 63	- 50	+ 120

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

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

I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Einlagen und aufgenommene Kredite von inländischen Unternehmen und Privatpersonen 1)						Einlagen und aufgenommene Kredite von inländischen öffentlichen Haushalten 1)						Nachrichtlich: Treuhandkredite von inländischen Nichtbanken insgesamt			
	darunter:						darunter:									
	insgesamt	Sichteinlagen	Termineinlagen 2)		Spar- einlagen und Spar- briefe 3) 4)		insgesamt	Sichteinlagen	Termineinlagen 2)		Spar- einlagen und Spar- briefe 3) 4)					
			zusammen	darunter mit Befristung von					zusammen	darunter mit Befristung von						
1	2	3	bis 1 Jahr einschl.	über 2 Jahren 2)	4	5	6	7	8	9	bis 1 Jahr einschl.	über 2 Jahren 2)	10	11	12	13
<b>Kreditbanken 5)</b>																
<b>Stand am Jahres- bzw. Monatsende *)</b>																
2019	1 269 116	909 359	251 507	80 315	149 879	108 250	104 005	21 519	79 898	38 467	25 035	2 588	6 744			
2020 Juni	1 309 964	960 907	243 492	81 390	141 254	105 565	96 799	25 339	69 026	37 306	20 383	2 434	6 449			
Juli	1 323 582	971 038	247 207	87 843	138 147	105 337	94 173	26 003	65 808	35 836	19 687	2 362	6 795			
Aug.	1 325 933	973 374	247 243	88 851	137 195	105 316	93 542	26 442	64 728	36 069	19 026	2 372	6 916			
Sept.	1 336 236	984 725	246 246	87 587	137 267	105 265	89 136	26 834	59 946	32 847	18 078	2 356	7 082			
<b>Veränderungen *)</b>																
2019	+ 35 632	+ 50 233	- 14 590	- 4 858	- 8 769	- 11	+ 2 450	+ 4 091	- 1 793	+ 3 739	- 407	+ 152	- 502			
2020 Juni	+ 1 449	+ 4 789	- 3 084	- 2 465	- 1 292	- 256	- 1 172	- 1 012	- 135	+ 2 695	- 1 422	- 25	+ 127			
Juli	+ 13 618	+ 10 131	+ 3 715	+ 6 433	- 3 107	- 228	- 2 626	+ 664	- 3 218	- 1 470	- 696	- 72	+ 346			
Aug.	+ 2 351	+ 2 336	+ 36	+ 1 008	- 952	- 21	- 631	+ 439	- 1 080	+ 233	- 661	+ 10	+ 121			
Sept.	+ 10 303	+ 11 351	- 997	- 1 264	+ 72	- 51	- 4 406	+ 392	- 4 782	- 3 222	- 948	- 16	+ 166			
<b>Großbanken</b>																
<b>Stand am Jahres- bzw. Monatsende *)</b>																
2019	613 701	420 342	111 056	29 932	73 619	82 303	63 281	15 063	47 844	26 858	12 291	374	1 218			
2020 Juni	622 690	432 099	109 513	31 745	71 404	81 078	60 502	18 288	41 824	27 438	9 365	390	1 362			
Juli	631 271	437 574	112 624	35 737	70 505	81 073	58 036	19 081	38 575	25 275	8 900	380	1 464			
Aug.	635 807	442 448	112 160	35 701	70 244	81 199	58 094	19 652	38 053	25 976	8 555	389	1 549			
Sept.	644 470	451 798	111 402	35 457	69 806	81 270	55 200	20 628	34 182	23 127	8 117	390	1 635			
<b>Veränderungen *)</b>																
2019	+ 18 320	+ 30 058	- 13 293	- 4 773	- 5 624	+ 1 555	- 222	+ 2 460	- 2 697	+ 3 390	- 90	+ 15	+ 326			
2020 Juni	- 395	+ 3 172	- 3 627	- 3 079	- 406	+ 60	+ 28	- 907	+ 962	+ 2 366	- 702	- 27	+ 47			
Juli	+ 8 581	+ 5 475	+ 3 111	+ 3 992	- 899	- 5	- 2 466	+ 793	- 3 249	- 2 163	- 465	- 10	+ 102			
Aug.	+ 4 536	+ 4 874	- 464	- 36	- 261	+ 126	+ 58	+ 571	- 522	+ 701	- 345	+ 9	+ 85			
Sept.	+ 8 663	+ 9 350	- 758	- 244	- 438	+ 71	- 2 894	+ 976	- 3 871	- 2 849	- 438	+ 1	+ 86			
<b>Regionalbanken und sonstige Kreditbanken</b>																
<b>Stand am Jahres- bzw. Monatsende *)</b>																
2019	524 224	392 513	106 086	29 900	66 423	25 625	38 534	6 108	30 216	11 073	11 862	2 210	5 526			
2020 Juni	547 331	423 355	99 870	29 070	60 330	24 106	34 172	6 808	25 323	9 380	10 097	2 041	5 087			
Juli	549 097	426 488	98 732	29 582	58 258	23 877	34 154	6 762	25 413	10 137	9 858	1 979	5 331			
Aug.	547 559	425 547	98 283	29 629	57 622	23 729	33 410	6 615	24 815	9 602	9 568	1 980	5 367			
Sept.	549 702	428 132	97 969	29 771	56 954	23 601	31 748	6 051	23 734	9 071	9 067	1 963	5 447			
<b>Veränderungen *)</b>																
2019	+ 22 900	+ 25 600	- 1 023	- 1 498	- 1 132	- 1 677	+ 2 876	+ 1 477	+ 1 261	+ 675	- 280	+ 138	- 828			
2020 Juni	+ 2 181	+ 1 489	+ 1 011	+ 981	- 819	- 319	- 1 199	- 158	- 1 043	+ 349	- 708	+ 2	+ 80			
Juli	+ 1 766	+ 3 133	- 1 138	+ 492	- 2 072	- 229	- 18	- 46	+ 90	+ 757	- 239	- 62	+ 244			
Aug.	- 1 538	- 941	- 449	+ 47	- 636	- 148	- 744	- 147	- 598	- 535	- 290	+ 1	+ 36			
Sept.	+ 2 143	+ 2 585	- 314	+ 142	- 668	- 128	- 1 662	- 564	- 1 081	- 531	- 501	- 17	+ 80			
<b>Zweigstellen ausländischer Banken</b>																
<b>Stand am Jahres- bzw. Monatsende *)</b>																
2019	131 191	96 504	34 365	20 483	9 837	322	2 190	348	1 838	536	882	4	-			
2020 Juni	139 943	105 453	34 109	20 575	9 520	381	2 125	243	1 879	488	921	3	-			
Juli	143 214	106 976	35 851	22 524	9 384	387	1 983	160	1 820	424	929	3	-			
Aug.	142 567	105 379	36 800	23 521	9 329	388	2 038	175	1 860	491	903	3	-			
Sept.	142 064	104 795	36 875	22 359	10 507	394	2 188	155	2 030	649	894	3	-			
<b>Veränderungen *)</b>																
2019	- 5 588	- 5 425	- 274	+ 1 413	- 2 013	+ 111	- 204	+ 154	- 357	- 326	- 37	- 1	-			
2020 Juni	- 337	+ 128	- 468	- 367	- 67	+ 3	- 1	+ 53	- 54	- 20	- 12	-	-			
Juli	+ 3 271	+ 1 523	+ 1 742	+ 1 949	- 136	+ 6	- 142	- 83	- 59	- 64	+ 8	-	-			
Aug.	+ 647	- 1 597	+ 949	+ 997	- 55	+ 1	+ 55	+ 15	+ 40	+ 67	- 26	-	-			
Sept.	- 503	- 584	+ 75	- 1 162	+ 1 178	+ 6	+ 150	- 20	+ 170	+ 158	- 9	-	-			

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

I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Einlagen und aufgenommene Kredite von inländischen Unternehmen und Privatpersonen 1)						Einlagen und aufgenommene Kredite von inländischen öffentlichen Haushalten 1)						Nachrichtlich: Treuhandkredite von inländischen Nichtbanken insgesamt
	insgesamt	darunter:					insgesamt	Sicht-einlagen	Termineinlagen 2)			Spar-einlagen und Spar-briefe 3) 4)	
		Sicht-einlagen	zusammen	darunter mit Befristung von		Spar-einlagen und Spar-briefe 3) 4)			zusammen	darunter mit Befristung von			
				bis 1 Jahr einschl.	über 2 Jahren 2)					bis 1 Jahr einschl.	über 2 Jahren 2)		
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>Landesbanken</b>													<b>Stand am Jahres- bzw. Monatsende *)</b>
2019	170 615	90 334	73 702	8 836	62 733	6 579	48 059	11 691	36 244	18 890	10 874	124	7 485
2020 Juni	190 657	106 566	77 850	15 229	60 699	6 241	44 638	11 994	32 576	19 468	8 948	68	7 649
Juli	192 945	105 699	81 020	18 804	60 333	6 226	43 402	10 908	32 426	19 423	8 874	68	7 694
Aug.	190 524	106 851	77 449	15 459	60 091	6 224	42 512	11 498	30 946	18 071	8 866	68	7 739
Sept.	190 016	107 593	76 250	14 707	59 684	6 173	42 011	12 885	29 058	16 497	8 734	68	7 764
<b>Veränderungen *)</b>													
2019	- 3 805	+ 3 579	- 6 557	- 1 244	- 4 547	- 827	+ 9 869	+ 4 645	+ 5 358	+ 3 793	- 51	- 134	+ 24
2020 Juni	- 890	+ 4 308	- 5 153	- 4 618	- 490	- 45	- 5 319	- 1 922	- 3 397	- 510	- 1 167	-	- 23
Juli	+ 2 288	- 867	+ 3 170	+ 3 575	- 366	- 15	- 1 236	- 1 086	- 150	- 45	- 74	-	+ 45
Aug.	- 2 421	+ 1 152	- 3 571	- 3 345	- 242	- 2	- 890	+ 590	- 1 480	- 1 352	- 8	-	+ 45
Sept.	- 508	+ 742	- 1 199	- 752	- 407	- 51	- 501	+ 1 387	- 1 888	- 1 574	- 132	-	+ 25
<b>Sparkassen</b>													<b>Stand am Jahres- bzw. Monatsende *)</b>
2019	970 495	652 033	22 207	9 580	12 176	296 255	38 110	28 197	6 242	4 082	1 559	3 671	27
2020 Juni	1 006 351	697 495	21 297	9 128	11 648	287 559	34 410	24 656	6 362	4 201	1 510	3 392	30
Juli	1 016 883	709 675	20 932	8 905	11 513	286 276	35 250	26 039	5 834	3 712	1 505	3 377	31
Aug.	1 019 131	713 263	20 066	8 158	11 397	285 802	37 313	27 852	6 066	4 026	1 508	3 395	33
Sept.	1 023 005	717 278	20 258	8 406	11 339	285 469	33 383	24 385	5 719	3 743	1 444	3 279	33
<b>Veränderungen *)</b>													
2019	+ 43 222	+ 52 350	- 2 117	- 979	- 1 130	- 7 011	+ 2 134	+ 2 160	+ 382	+ 153	+ 88	- 408	+ 4
2020 Juni	+ 2 260	+ 2 729	+ 134	+ 255	- 113	- 603	- 2 757	- 2 147	- 456	- 413	- 6	- 154	+ 1
Juli	+ 10 532	+ 12 180	- 365	- 223	- 135	- 1 283	+ 840	+ 1 383	- 528	- 489	- 5	- 15	+ 1
Aug.	+ 2 248	+ 3 498	- 846	- 747	- 96	- 404	+ 2 063	+ 1 813	+ 232	+ 314	+ 3	+ 18	+ 2
Sept.	+ 3 769	+ 4 015	+ 147	+ 248	- 103	- 393	- 3 825	- 3 467	- 302	- 283	- 19	- 56	-
<b>Kreditgenossenschaften</b>													<b>Stand am Jahres- bzw. Monatsende *)</b>
2019	708 817	485 732	33 850	22 964	9 169	189 235	19 144	6 701	11 333	8 729	1 391	1 110	202
2020 Juni	731 040	514 439	30 565	20 325	8 675	186 036	19 001	6 749	11 314	8 816	1 278	938	197
Juli	738 308	521 731	30 947	20 603	8 673	185 630	18 701	6 926	10 836	8 410	1 276	939	199
Aug.	741 624	524 824	31 340	20 633	9 035	185 460	19 310	7 355	11 018	8 581	1 325	937	200
Sept.	743 443	527 404	30 815	20 638	8 479	185 224	18 543	6 524	11 123	8 712	1 319	896	195
<b>Veränderungen *)</b>													
2019	+ 37 528	+ 39 386	- 2 686	- 1 812	- 968	+ 828	+ 153	- 556	+ 788	+ 528	+ 212	- 79	- 7
2020 Juni	+ 1 910	+ 2 684	- 426	- 334	- 73	- 348	- 1 477	- 910	- 490	- 294	- 96	- 77	- 5
Juli	+ 7 268	+ 7 292	+ 382	+ 278	- 2	- 406	+ 300	+ 177	- 478	- 406	- 2	+ 1	+ 2
Aug.	+ 3 316	+ 3 093	+ 393	+ 30	+ 362	- 170	+ 609	+ 429	+ 182	+ 171	+ 49	- 2	+ 1
Sept.	+ 1 819	+ 2 580	- 525	+ 5	- 556	- 236	- 767	- 831	+ 105	+ 131	- 6	- 41	- 5
<b>Realkreditinstitute</b>													<b>Stand am Jahres- bzw. Monatsende *)</b>
2019	60 063	1 837	58 226	804	56 898	-	7 647	240	7 407	2 011	4 698	-	-
2020 Juni	57 094	1 580	55 514	1 140	53 882	-	7 470	234	7 236	2 110	4 514	-	-
Juli	56 637	1 469	55 168	1 180	53 450	-	7 182	234	6 948	1 826	4 509	-	-
Aug.	56 534	1 506	55 028	1 343	52 973	-	7 511	229	7 282	2 169	4 505	-	-
Sept.	56 292	1 649	54 643	1 324	52 594	-	7 643	235	7 408	2 308	4 592	-	-
<b>Veränderungen *)</b>													
2019	- 6 226	+ 81	- 6 307	- 121	- 6 227	-	+ 792	- 33	+ 825	+ 37	+ 627	± 0	- 8
2020 Juni	- 500	- 26	- 474	+ 78	- 567	-	- 341	+ 1	- 342	- 157	- 89	-	-
Juli	- 457	- 111	- 346	+ 40	- 432	-	- 288	-	- 288	- 284	- 5	-	-
Aug.	- 103	+ 37	- 140	+ 163	- 477	-	+ 329	- 5	+ 334	+ 343	- 4	-	-
Sept.	- 242	+ 143	- 385	- 19	- 379	-	+ 132	+ 6	+ 126	+ 139	+ 87	-	-

Anmerkungen \* und 1 bis 4 siehe S. 68.

I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Einlagen und aufgenommene Kredite von inländischen Unternehmen und Privatpersonen 1)						Einlagen und aufgenommene Kredite von inländischen öffentlichen Haushalten 1)						Nachrichtlich: Treuhandkredite von inländischen Nichtbanken insgesamt
	darunter:						Termineinlagen 2)						
	insgesamt	Sichteinlagen	zusammen	darunter mit Befristung von		Spar-einlagen und Spar-briefe 3) 4)	insgesamt	Sichteinlagen	zusammen	darunter mit Befristung von		Spar-einlagen und Spar-briefe 3) 4)	
				bis 1 Jahr einschl.	über 2 Jahren 2)					bis 1 Jahr einschl.	über 2 Jahren 2)		
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>Bausparkassen</b>													<b>Stand am Jahres- bzw. Monatsende *)</b>
2019	187 347	3 135	183 714	2 322	181 100	498	1 221	1	1 219	53	1 030	1	18
2020 Juni	186 024	3 325	182 200	1 011	180 950	499	1 305	1	1 302	139	1 062	2	17
Juli	185 730	3 374	181 858	1 004	180 618	498	1 298	1	1 296	139	1 056	1	16
Aug.	185 785	3 229	182 057	1 011	180 818	499	1 315	1	1 313	154	1 058	1	16
Sept.	185 930	3 220	182 204	977	181 005	506	1 380	1	1 378	184	1 103	1	16
<b>Veränderungen *)</b>													
2019	+ 4 946	- 181	+ 5 172	+ 295	+ 4 948	- 45	+ 307	-	+ 307	- 43	+ 269	± 0	- 298
2020 Juni	- 1 856	+ 71	- 1 929	- 1 354	- 565	+ 2	+ 3	-	+ 3	+ 80	- 7	-	-
Juli	- 294	+ 49	- 342	- 7	- 332	- 1	- 7	-	- 6	-	- 6	- 1	- 1
Aug.	+ 55	- 145	+ 199	+ 7	+ 200	+ 1	+ 17	-	+ 17	+ 15	+ 2	-	-
Sept.	+ 145	- 9	+ 147	- 34	+ 187	+ 7	+ 65	-	+ 65	+ 30	+ 45	-	-
<b>Banken mit Sonder-, Förder- und sonstigen Unterstützungsaufgaben</b>													<b>Stand am Jahres- bzw. Monatsende *)</b>
2019	57 430	19 182	38 159	1 871	36 088	89	18 912	6 381	12 519	3 758	8 203	12	17 994
2020 Juni	63 824	25 574	38 181	3 461	34 521	69	17 727	6 446	11 269	2 964	7 847	12	19 033
Juli	62 881	24 343	38 479	3 805	34 472	59	26 457	6 561	19 884	4 087	12 375	12	19 054
Aug.	63 697	25 177	38 368	3 394	34 771	152	36 070	6 072	29 986	7 073	19 481	12	19 123
Sept.	62 673	23 555	38 966	4 025	34 729	152	44 524	6 520	37 992	8 129	23 406	12	19 222
<b>Veränderungen *)</b>													
2019	- 5 916	- 1 489	- 4 427	+ 93	- 4 665	-	+ 1 430	+ 1 484	- 54	- 425	- 106	-	- 615
2020 Juni	- 702	- 52	- 650	- 498	- 170	-	+ 362	+ 332	+ 30	+ 116	- 86	-	- 46
Juli	- 943	- 1 231	+ 298	+ 344	- 49	- 10	+ 8 730	+ 115	+ 8 615	+ 1 123	+ 4 528	-	+ 21
Aug.	+ 816	+ 834	- 111	- 411	+ 299	+ 93	+ 9 613	- 489	+ 10 102	+ 2 986	+ 7 106	-	+ 69
Sept.	- 1 039	- 1 622	+ 583	+ 631	- 57	-	+ 8 469	+ 448	+ 8 021	+ 1 056	+ 3 940	-	+ 99
<b>Nachrichtlich: Auslandsbanken</b>													<b>Stand am Jahres- bzw. Monatsende *)</b>
2019	483 261	370 475	88 913	32 967	48 905	23 873	29 603	8 935	20 336	8 582	7 385	332	15
2020 Juni	504 464	394 242	87 529	34 383	46 368	22 693	29 930	10 102	19 476	9 363	7 105	352	16
Juli	513 348	400 413	90 428	38 329	45 163	22 507	30 681	11 209	19 124	9 573	6 920	348	19
Aug.	512 719	400 415	89 929	38 096	44 882	22 375	29 893	10 991	18 543	9 327	6 644	359	23
Sept.	515 222	402 594	90 405	37 553	45 715	22 223	31 096	12 288	18 452	9 292	6 536	356	26
<b>Veränderungen *)</b>													
2019	+ 7 481	+ 9 975	- 1 033	+ 141	- 1 584	- 1 461	+ 4 157	+ 3 424	+ 699	+ 1 099	+ 768	+ 34	- 3
2020 Juni	+ 1 098	+ 1 040	+ 176	+ 486	- 301	- 118	- 84	- 866	+ 807	+ 1 270	- 82	- 25	+ 5
Juli	+ 8 884	+ 6 171	+ 2 899	+ 3 946	- 1 205	- 186	+ 751	+ 1 107	- 352	+ 210	- 185	- 4	+ 3
Aug.	- 629	+ 2	- 499	- 233	- 281	- 132	- 788	- 218	- 581	- 246	- 276	+ 11	+ 4
Sept.	+ 2 503	+ 2 179	+ 476	- 543	+ 833	- 152	+ 1 203	+ 1 297	- 91	- 35	- 108	- 3	+ 3

Anmerkungen \* und 1 bis 4 siehe S. 68.

## I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Einlagen und aufgenommene Kredite 1)									
	insgesamt	Sichteinlagen	Termineinlagen 2)				Spar-einlagen 3)	Sparbriefe 4)	Nachrichtlich: Treuhandkredite	
			zusammen	mit Befristung bis 1 Jahr einschl.	mit Befristung von über 1 Jahr					
					zusammen	bis 2 Jahre einschl.				über 2 Jahre 2)
1	2	3	4	5	6	7	8	9	10	
<b>Inländische Unternehmen (Nicht-MFIs) 5)</b>										
<b>Stand am Jahres- bzw. Monatsende *)</b>										
2018	1 035 374	583 954	432 928	86 049	346 879	17 163	329 716	7 047	11 445	2 754
2019	1 031 486	614 407	399 694	81 113	318 581	15 457	303 124	6 686	10 699	2 350
2019 Dez.	1 031 486	614 407	399 694	81 113	318 581	15 457	303 124	6 686	10 699	2 350
2020 Jan.	1 030 834	616 269	397 484	81 720	315 764	15 431	300 333	6 560	10 521	2 389
Febr.	1 020 388	608 775	394 685	81 207	313 478	15 605	297 873	6 544	10 384	2 352
März	1 080 283	665 328	398 164	87 292	310 872	15 413	295 459	6 450	10 341	2 347
April	1 087 886	674 428	397 023	89 869	307 154	15 143	292 011	6 225	10 210	2 336
Mai	1 095 726	676 023	403 453	99 236	304 217	14 545	289 672	6 193	10 057	2 360
Juni	1 090 935	683 677	391 202	90 043	301 159	14 540	286 619	6 154	9 902	2 393
Juli	1 107 978	694 416	397 626	100 575	297 051	14 499	282 552	6 108	9 828	2 385
Aug.	1 107 991	698 245	393 791	97 539	296 252	14 604	281 648	6 100	9 855	2 327
Sept.	1 114 485	707 303	391 362	96 493	294 869	14 691	280 178	6 038	9 782	2 329
<b>Veränderungen *)</b>										
2018	- 3 182	+ 25 143	- 27 217	- 5 871	- 21 346	+ 346	- 21 692	+ 227	- 1 335	+ 145
2019	- 3 397	+ 30 402	- 32 752	- 4 783	- 27 969	- 1 611	- 26 358	- 321	- 726	- 404
2019 Dez.	- 4 733	- 5 769	+ 1 459	+ 3 175	- 1 716	+ 577	- 2 293	- 188	- 235	- 14
2020 Jan.	- 652	+ 1 862	- 2 210	+ 607	- 2 817	- 26	- 2 791	- 126	- 178	+ 39
Febr.	- 10 511	- 7 559	- 2 799	- 513	- 2 286	+ 174	- 2 460	- 16	- 137	- 37
März	+ 59 955	+ 56 553	+ 3 539	+ 6 085	- 2 546	- 192	- 2 354	- 94	- 43	- 5
April	+ 7 603	+ 9 190	- 1 231	+ 2 487	- 3 718	- 270	- 3 448	- 225	- 131	- 11
Mai	+ 4 840	+ 1 405	+ 6 430	+ 9 367	- 2 937	- 598	- 2 339	- 32	- 153	+ 24
Juni	- 4 791	+ 7 474	- 12 071	- 9 193	- 2 878	- 5	- 2 873	- 39	- 155	+ 33
Juli	+ 17 043	+ 10 739	+ 6 424	+ 10 532	- 4 108	- 41	- 4 067	- 46	- 74	- 8
Aug.	- 1 702	+ 2 139	- 3 855	- 3 046	- 809	+ 100	- 909	- 13	+ 27	- 58
Sept.	+ 7 739	+ 10 413	- 2 489	- 1 046	- 1 443	+ 87	- 1 530	- 52	- 133	+ 2
<b>Inländische wirtschaftlich selbständige Privatpersonen 6)</b>										
<b>Stand am Jahres- bzw. Monatsende *)</b>										
2018	270 829	248 377	21 347	7 561	13 786	1 577	12 209	.	1 105	80
2019	288 139	266 289	20 828	7 316	13 512	936	12 576	.	1 022	157
2019 Dez.	288 139	266 289	20 828	7 316	13 512	936	12 576	.	1 022	157
2020 Jan.	291 262	269 651	20 636	7 149	13 487	890	12 597	.	975	117
Febr.	293 557	272 147	20 447	6 873	13 574	916	12 658	.	963	122
März	287 580	266 897	19 751	6 223	13 528	882	12 646	.	932	123
April	296 002	275 906	19 188	5 763	13 425	814	12 611	.	908	120
Mai	299 267	279 021	19 352	5 947	13 405	795	12 610	.	894	123
Juni	295 990	275 218	19 893	6 513	13 380	777	12 603	.	879	124
Juli	303 151	282 414	19 871	6 521	13 350	788	12 562	.	866	128
Aug.	304 705	284 200	19 652	6 423	13 229	708	12 521	.	853	134
Sept.	303 406	283 073	19 489	6 274	13 215	678	12 537	.	844	141
<b>Veränderungen *)</b>										
2018	+ 17 781	+ 20 314	- 2 335	- 2 364	+ 29	- 110	+ 139	.	- 198	+ 60
2019	+ 17 831	+ 18 467	- 553	- 269	- 284	- 646	+ 362	.	- 83	+ 77
2019 Dez.	- 931	- 851	- 104	- 31	- 73	- 171	+ 98	.	+ 24	+ 5
2020 Jan.	+ 3 123	+ 3 362	- 192	- 167	- 25	- 46	+ 21	.	- 47	- 40
Febr.	+ 2 295	+ 2 496	- 189	- 276	+ 87	+ 26	+ 61	.	- 12	+ 5
März	- 5 962	- 5 235	- 696	- 650	- 46	- 34	- 12	.	- 31	+ 1
April	+ 8 422	+ 9 009	- 563	- 460	- 103	- 68	- 35	.	- 24	- 3
Mai	+ 3 265	+ 3 115	+ 164	+ 184	- 20	- 19	- 1	.	- 14	+ 3
Juni	- 882	- 1 423	+ 556	+ 571	- 15	- 18	+ 3	.	- 15	+ 1
Juli	+ 7 136	+ 7 196	- 47	- 17	- 30	+ 11	- 41	.	- 13	+ 4
Aug.	+ 1 419	+ 1 651	- 219	- 148	- 71	- 80	+ 9	.	- 13	+ 6
Sept.	- 2 354	- 2 182	- 163	- 149	- 14	- 30	+ 16	.	- 9	+ 7

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

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

I. Banken (MFIs) in Deutschland

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

Mio €

Einlagen und aufgenommene Kredite 1)										
Zeit	insgesamt	Sichteinlagen	Termineinlagen 2)				Spar-einlagen 3)	Sparbriefe 4)	Nachrichtlich: Treuhandkredite	
			zusammen	mit Befristung bis 1 Jahr einschl.	mit Befristung von über 1 Jahr					
					zusammen	bis 2 Jahre einschl.				über 2 Jahre 2)
1	2	3	4	5	6	7	8	9	10	
<b>Inländische wirtschaftlich unselbständige Privatpersonen</b>										
<b>Stand am Jahres- bzw. Monatsende *)</b>										
2019	1 843 388	1 081 555	190 165	27 061	163 104	7 983	155 121	558 127	13 541	1 023
2020 April	1 866 788	1 117 740	188 869	24 893	163 976	7 583	156 393	547 697	12 482	1 051
Mai	1 883 754	1 134 834	189 035	24 746	164 289	7 645	156 644	547 584	12 301	1 062
Juni	1 891 976	1 143 803	189 211	24 580	164 631	8 300	156 331	546 831	12 131	1 140
Juli	1 900 925	1 154 376	189 241	24 434	164 807	8 612	156 195	545 384	11 924	1 233
Aug.	1 907 233	1 160 171	190 300	24 840	165 460	8 759	156 701	545 064	11 698	1 317
Sept.	1 916 563	1 169 685	190 640	24 865	165 775	8 835	156 940	544 685	11 553	1 395
<b>Veränderungen *)</b>										
2019	+ 85 384	+ 88 691	+ 1 551	- 3 796	+ 5 347	+ 666	+ 4 681	- 2 498	- 2 360	+ 409
2020 April	+ 17 591	+ 18 997	- 905	- 454	- 451	- 163	- 288	- 218	- 283	- 5
Mai	+ 16 966	+ 17 094	+ 166	- 147	+ 313	+ 62	+ 251	- 113	- 181	+ 11
Juni	+ 6 867	+ 7 619	+ 171	- 166	+ 337	+ 655	- 318	- 753	- 170	+ 78
Juli	+ 7 784	+ 9 393	+ 45	- 146	+ 191	+ 332	- 141	- 1 447	- 207	+ 93
Aug.	+ 6 268	+ 6 620	+ 119	- 99	+ 218	+ 142	+ 76	- 245	- 226	+ 84
Sept.	+ 9 020	+ 9 214	+ 340	+ 25	+ 315	+ 76	+ 239	- 389	- 145	+ 78
<b>Inländische sonstige Privatpersonen</b>										
<b>Stand am Jahres- bzw. Monatsende *)</b>										
2019	199 011	160 063	37 341	5 791	31 550	1 236	30 314	.	1 607	4 234
2020 April	200 316	163 035	35 828	5 253	30 575	1 211	29 364	.	1 453	3 919
Mai	201 814	164 596	35 796	5 216	30 580	1 188	29 392	.	1 422	3 804
Juni	203 206	166 306	35 499	5 048	30 451	1 179	29 272	.	1 401	3 883
Juli	201 959	165 236	35 363	4 917	30 446	1 224	29 222	.	1 360	4 129
Aug.	200 026	164 460	34 231	4 228	30 003	1 218	28 785	.	1 335	4 231
Sept.	199 432	163 961	34 155	4 167	29 988	1 232	28 756	.	1 316	4 309
<b>Veränderungen *)</b>										
2019	+ 4 764	+ 4 636	+ 660	+ 39	+ 621	+ 233	+ 388	.	- 532	- 911
2020 April	+ 1 729	+ 1 860	- 99	- 75	- 24	+ 6	- 30	.	- 32	- 58
Mai	+ 1 498	+ 1 561	- 32	- 37	+ 5	- 23	+ 28	.	- 31	- 115
Juni	+ 352	+ 680	- 307	- 173	- 134	- 9	- 125	.	- 21	+ 79
Juli	- 57	+ 110	- 126	- 126	-	+ 45	- 45	.	- 41	+ 246
Aug.	- 43	+ 134	- 152	- 124	- 28	+ 4	- 32	.	- 25	+ 102
Sept.	- 594	- 499	- 76	- 61	- 15	+ 14	- 29	.	- 19	+ 78
<b>Inländische Organisationen ohne Erwerbszweck</b>										
<b>Stand am Jahres- bzw. Monatsende *)</b>										
2019	61 859	39 298	13 337	5 411	7 926	1 018	6 908	7 003	2 221	1
2020 April	62 156	40 453	12 842	5 154	7 688	960	6 728	6 786	2 075	1
Mai	62 722	40 729	13 225	5 475	7 750	989	6 761	6 737	2 031	1
Juni	62 847	40 882	13 294	5 500	7 794	990	6 804	6 677	1 994	1
Juli	62 953	40 887	13 510	5 697	7 813	1 138	6 675	6 578	1 978	1
Aug.	63 273	41 148	13 577	5 819	7 758	1 133	6 625	6 588	1 960	1
Sept.	63 709	41 402	13 736	5 865	7 871	1 185	6 686	6 608	1 963	1
<b>Veränderungen *)</b>										
2019	+ 799	+ 1 763	- 418	+ 183	- 601	- 170	- 431	- 252	- 294	- 2
2020 April	- 115	+ 433	- 440	- 293	- 147	- 17	- 130	- 73	- 35	-
Mai	+ 566	+ 276	+ 383	+ 321	+ 62	+ 29	+ 33	- 49	- 44	-
Juni	+ 125	+ 153	+ 69	+ 25	+ 44	+ 1	+ 43	- 60	- 37	-
Juli	+ 106	+ 5	+ 216	+ 197	+ 19	+ 148	- 129	- 99	- 16	-
Aug.	+ 320	+ 261	+ 67	+ 122	- 55	- 5	- 50	+ 10	- 18	-
Sept.	+ 436	+ 254	+ 159	+ 46	+ 113	+ 52	+ 61	+ 20	+ 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 Einschl. Verbindlichkeiten aus Namensschuldverschreibungen, Namensgeldmarktpapieren und nicht börsenfähiger Inhaber-

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

I. Banken (MFIs) in Deutschland

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

Mio €

Einlagen und aufgenommene Kredite (ohne Spareinlagen und Sparbriefe) 1) 2)													
inländische Unternehmen (Nicht-MFIs) 3)						inländische wirtschaftlich selbständige Privatpersonen 4)					inländische wirt- Privatpersonen		
Zeit	insgesamt	Sicht- einlagen	Termineinlagen 2)			Nach- richtlich: Treu- hand- kredite	insgesamt	Sicht- einlagen	Termineinlagen 2)			insgesamt	Sicht- einlagen
			zusammen	darunter mit Befristung von					zusammen	darunter mit Befristung von			
				bis 1 Jahr einschl.	über 2 Jahren 2)					bis 1 Jahr einschl.	über 2 Jahren 2)		
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>Kreditbanken 5)</b>													
<b>Stand am Monatsende *)</b>													
2020 Juli	531 574	340 502	191 072	61 313	118 652	1 133	109 613	103 922	5 691	3 902	1 078	471 749	433 721
Aug.	531 905	340 371	191 534	62 603	117 779	1 065	109 718	104 129	5 589	3 876	1 079	475 516	437 023
Sept.	541 432	350 979	190 453	61 310	117 848	1 069	108 837	103 390	5 447	3 766	1 079	478 360	439 618
<b>Großbanken</b>													
2020 Juli	288 442	184 531	103 911	29 961	68 533	13	57 859	55 915	1 944	1 712	40	174 471	171 173
Aug.	291 834	188 321	103 513	29 957	68 285	12	57 491	55 671	1 820	1 659	41	175 817	172 471
Sept.	299 224	196 679	102 545	29 576	67 854	12	57 034	55 360	1 674	1 538	46	177 422	173 787
<b>Regionalbanken und sonstige Kreditbanken</b>													
2020 Juli	166 230	100 018	66 212	15 736	45 765	1 120	43 000	40 488	2 512	1 506	669	252 682	228 737
Aug.	163 685	97 940	65 745	15 753	45 168	1 053	43 278	40 766	2 512	1 512	665	253 891	229 890
Sept.	164 844	99 543	65 301	15 822	44 482	1 057	43 016	40 486	2 530	1 536	660	255 316	231 215
<b>Zweigstellen ausländischer Banken</b>													
2020 Juli	76 902	55 953	20 949	15 616	4 354	-	8 754	7 519	1 235	684	369	44 596	33 811
Aug.	76 386	54 110	22 276	16 893	4 326	-	8 949	7 692	1 257	705	373	45 808	34 662
Sept.	77 364	54 757	22 607	15 912	5 512	-	8 787	7 544	1 243	692	373	45 622	34 616
<b>Landesbanken</b>													
2020 Juli	158 929	79 766	79 163	18 441	58 870	153	6 157	6 119	38	.	.	15 235	15 157
Aug.	155 984	80 350	75 634	15 139	58 627	156	6 352	6 316	36	.	.	15 466	15 392
Sept.	155 233	80 773	74 460	14 413	58 219	152	6 387	6 359	28	.	.	15 684	15 612
<b>Sparkassen</b>													
2020 Juli	161 119	143 511	17 608	5 946	11 215	22	92 981	92 134	847	781	52	413 998	412 170
Aug.	160 553	143 704	16 849	5 287	11 118	24	93 645	92 827	818	754	53	416 507	414 688
Sept.	161 245	144 143	17 102	5 589	11 069	23	92 663	91 862	801	737	52	420 551	418 769
<b>Kreditbanken 5)</b>													
<b>Veränderungen *)</b>													
2020 Juli	+ 8 230	+ 4 933	+ 3 297	+ 6 445	- 3 122	- 1	+ 1 936	+ 1 897	+ 39	+ 46	- 19	+ 4 021	+ 3 606
Aug.	+ 331	- 131	+ 462	+ 1 290	- 873	- 68	- 75	+ 77	- 152	- 76	+ 1	+ 2 502	+ 2 552
Sept.	+ 9 527	+ 10 608	- 1 081	- 1 293	+ 69	+ 4	- 881	- 739	- 142	- 110	-	+ 2 844	+ 2 595
<b>Großbanken</b>													
2020 Juli	+ 6 035	+ 3 165	+ 2 870	+ 3 787	- 848	-	+ 1 147	+ 1 096	+ 51	+ 55	+ 1	+ 1 366	+ 1 151
Aug.	+ 3 392	+ 3 790	- 398	- 4	- 248	- 1	- 368	- 244	- 124	- 53	+ 1	+ 1 346	+ 1 298
Sept.	+ 7 390	+ 8 358	- 968	- 381	- 431	-	- 457	- 311	- 146	- 121	+ 5	+ 1 605	+ 1 316
<b>Regionalbanken und sonstige Kreditbanken</b>													
2020 Juli	- 1 240	+ 339	- 1 579	+ 547	- 2 159	- 1	+ 704	+ 696	+ 8	+ 9	- 21	+ 2 594	+ 2 223
Aug.	- 2 545	- 2 078	- 467	+ 17	- 597	- 67	+ 278	+ 278	-	+ 6	- 4	+ 1 209	+ 1 153
Sept.	+ 1 159	+ 1 603	- 444	+ 69	- 686	+ 4	- 262	- 280	+ 18	+ 24	- 5	+ 1 425	+ 1 325
<b>Zweigstellen ausländischer Banken</b>													
2020 Juli	+ 3 435	+ 1 429	+ 2 006	+ 2 111	- 115	-	+ 85	+ 105	- 20	- 18	+ 1	+ 61	+ 232
Aug.	- 516	- 1 843	+ 1 327	+ 1 277	- 28	-	+ 15	+ 43	- 28	- 29	+ 4	- 53	+ 101
Sept.	+ 978	+ 647	+ 331	- 981	+ 1 186	-	- 162	- 148	- 14	- 13	-	- 186	- 46
<b>Landesbanken</b>													
2020 Juli	+ 1 870	- 1 436	+ 3 306	+ 3 677	- 339	+ 5	+ 480	+ 484	- 4	.	.	+ 37	+ 79
Aug.	- 2 945	+ 584	- 3 529	- 3 302	- 243	+ 3	+ 195	+ 197	- 2	.	.	+ 231	+ 235
Sept.	- 751	+ 423	- 1 174	- 726	- 408	- 4	+ 35	+ 43	- 8	.	.	+ 218	+ 220
<b>Sparkassen</b>													
2020 Juli	+ 5 290	+ 5 577	- 287	- 154	- 129	+ 2	+ 2 644	+ 2 664	- 20	- 18	-	+ 3 582	+ 3 628
Aug.	- 566	+ 193	- 759	- 659	- 97	+ 2	+ 659	+ 688	- 29	- 27	+ 1	+ 2 349	+ 2 403
Sept.	+ 647	+ 439	+ 208	+ 302	- 94	- 1	- 982	- 965	- 17	- 17	-	+ 4 044	+ 4 081

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

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

I. Banken (MFIs) in Deutschland

sachlich unselbständige			inländische sonstige Privatpersonen						inländische Organisationen ohne Erwerbszweck						Zeit
Termineinlagen 2)			insgesamt	Sicht-einlagen	Termineinlagen 2)			insgesamt	Sicht-einlagen	Termineinlagen 2)					
darunter mit Befristung von					darunter mit Befristung von					darunter mit Befristung von					
zusammen	bis 1 Jahr einschl.	über 2 Jahren 2)			zusammen	bis 1 Jahr einschl.	über 2 Jahren 2)			zusammen	bis 1 Jahr einschl.	über 2 Jahren 2)			
14	15	16	17	18	19	20	21	22	23	24	25	26			
<b>Stand am Monatsende *)</b>												<b>Kreditbanken 5)</b>			
38 028	16 738	13 465	90 573	83 330	7 243	3 837	2 421	14 736	9 563	5 173	2 053	2 531	2020 Juli		
38 493	17 169	13 453	88 838	82 346	6 492	3 126	2 410	14 640	9 505	5 135	2 077	2 474	Aug.		
38 742	17 290	13 500	87 476	81 063	6 413	3 066	2 407	14 866	9 675	5 191	2 155	2 433	Sept.		
<b>Großbanken</b>															
3 298	2 246	581	19 572	19 328	244	174	51	9 854	6 627	3 227	1 644	1 300	2020 Juli		
3 346	2 236	589	19 605	19 346	259	183	51	9 861	6 639	3 222	1 666	1 278	Aug.		
3 635	2 412	602	19 650	19 392	258	177	51	9 870	6 580	3 290	1 754	1 253	Sept.		
<b>Regionalbanken und sonstige Kreditbanken</b>															
23 945	10 086	8 874	58 853	54 638	4 215	1 858	1 799	4 455	2 607	1 848	396	1 151	2020 Juli		
24 001	10 106	8 868	58 604	54 404	4 200	1 862	1 793	4 372	2 547	1 825	396	1 128	Aug.		
24 101	10 142	8 909	58 375	54 151	4 224	1 884	1 793	4 550	2 737	1 813	387	1 110	Sept.		
<b>Zweigstellen ausländischer Banken</b>															
10 785	4 406	4 010	12 148	9 364	2 784	1 805	571	427	329	98	13	80	2020 Juli		
11 146	4 827	3 996	10 629	8 596	2 033	1 081	566	407	319	88	15	68	Aug.		
11 006	4 736	3 989	9 451	7 520	1 931	1 005	563	446	358	88	14	70	Sept.		
<b>Landesbanken</b>															
78	70	1	2 859	2 840	19	17	-	3 539	1 817	1 722	238	1 462	2020 Juli		
74	66	1	2 945	2 927	18	16	-	3 553	1 866	1 687	202	1 463	Aug.		
72	64	1	2 991	2 976	15	12	1	3 548	1 873	1 675	190	1 463	Sept.		
<b>Sparkassen</b>															
1 828	1 747	47	46 964	46 740	224	153	62	15 545	15 120	425	278	137	2020 Juli		
1 819	1 692	83	46 814	46 658	156	148	6	15 810	15 386	424	277	137	Aug.		
1 782	1 660	79	47 217	47 066	151	145	4	15 860	15 438	422	275	135	Sept.		
<b>Veränderungen *)</b>												<b>Kreditbanken 5)</b>			
+ 415	- 18	+ 81	- 221	- 189	- 32	- 75	+ 40	- 120	- 116	- 4	+ 35	- 87	2020 Juli		
- 50	- 84	- 12	- 290	- 104	- 186	- 146	- 11	- 96	- 58	- 38	+ 24	- 57	Aug.		
+ 249	+ 121	+ 47	- 1 362	- 1 283	- 79	- 60	- 3	+ 226	+ 170	+ 56	+ 78	- 41	Sept.		
<b>Großbanken</b>															
+ 215	+ 108	+ 15	+ 130	+ 118	+ 12	+ 7	-	- 92	- 55	- 37	+ 35	- 67	2020 Juli		
+ 48	- 10	+ 8	+ 33	+ 18	+ 15	+ 9	-	+ 7	+ 12	- 5	+ 22	- 22	Aug.		
+ 289	+ 176	+ 13	+ 45	+ 46	- 1	- 6	-	+ 9	- 59	+ 68	+ 88	- 25	Sept.		
<b>Regionalbanken und sonstige Kreditbanken</b>															
+ 371	- 41	+ 88	- 105	- 132	+ 27	- 24	+ 37	+ 42	+ 7	+ 35	+ 1	- 17	2020 Juli		
+ 56	+ 20	- 6	- 249	- 234	- 15	+ 4	- 6	- 83	- 60	- 23	-	- 23	Aug.		
+ 100	+ 36	+ 41	- 229	- 253	+ 24	+ 22	-	+ 178	+ 190	- 12	- 9	- 18	Sept.		
<b>Zweigstellen ausländischer Banken</b>															
- 171	- 85	- 22	- 246	- 175	- 71	- 58	+ 3	- 70	- 68	- 2	- 1	- 3	2020 Juli		
- 154	- 94	- 14	- 74	+ 112	- 186	- 159	- 5	- 20	- 10	- 10	+ 2	- 12	Aug.		
- 140	- 91	- 7	- 1 178	- 1 076	- 102	- 76	- 3	+ 39	+ 39	-	- 1	+ 2	Sept.		
<b>Landesbanken</b>															
- 42	- 36	+ 1	- 38	+ 12	- 50	- 49	- 1	- 46	- 6	- 40	- 13	- 27	2020 Juli		
- 4	- 4	-	+ 86	+ 87	- 1	- 1	-	+ 14	+ 49	- 35	- 36	+ 1	Aug.		
- 2	- 2	-	+ 46	+ 49	- 3	- 4	+ 1	- 5	+ 7	- 12	- 12	-	Sept.		
<b>Sparkassen</b>															
- 46	- 44	- 3	+ 83	+ 86	- 3	- 1	-	+ 216	+ 225	- 9	- 6	- 3	2020 Juli		
- 54	- 55	+ 1	- 55	- 52	- 3	- 5	- 1	+ 265	+ 266	- 1	- 1	- 2	Aug.		
- 37	- 32	- 4	+ 403	+ 408	- 5	- 3	- 2	+ 50	+ 52	- 2	- 2	- 2	Sept.		

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

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

## I. Banken (MFIs) in Deutschland

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

Mio €

Einlagen und aufgenommene Kredite (ohne Spareinlagen und Sparbriefe) 1) 2)													
inländische Unternehmen (Nicht-MFIs) 3)						inländische wirtschaftlich selbständige Privatpersonen 4)					inländische wirt- Privatpersonen		
Zeit	insgesamt	Sicht- einlagen	Termineinlagen 2)			Nach- richtlich: Treu- hand- kredite	insgesamt	Sicht- einlagen	Termineinlagen 2)			insgesamt	Sicht- einlagen
			zusammen	darunter mit Befristung von					zusammen	darunter mit Befristung von			
				bis 1 Jahr einschl.	über 2 Jahren 2)					bis 1 Jahr einschl.	über 2 Jahren 2)		
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>Kreditgenossenschaften</b>													
												<b>Stand am Monatsende *)</b>	
2020 Juli	121 677	105 305	16 372	10 345	5 324	38	81 922	79 913	2 009	1 725	232	297 192	290 451
Aug.	124 577	107 790	16 787	10 366	5 708	39	82 472	80 507	1 965	1 682	231	296 894	290 261
Sept.	123 160	106 814	16 346	10 489	5 150	38	83 039	81 086	1 953	1 668	231	299 443	292 884
<b>Realkreditinstitute</b>													
2020 Juli	52 675	818	51 857	572	51 113	-	41	11	30	.	.	2 679	582
Aug.	52 422	863	51 559	598	50 752	-	41	11	30	.	.	2 770	574
Sept.	52 097	1 000	51 097	557	50 351	-	46	15	31	.	.	2 789	576
<b>Bausparkassen</b>													
2020 Juli	3 682	318	3 364	155	3 193	16	11 565	309	11 256	70	11 178	142 699	2 230
Aug.	3 614	255	3 359	154	3 190	16	11 507	293	11 214	70	11 136	143 249	2 164
Sept.	3 598	262	3 336	112	3 208	16	11 516	287	11 229	69	11 153	143 431	2 159
<b>Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben</b>													
2020 Juli	62 386	24 196	38 190	3 803	34 185	1 023	6	6	-	-	-	65	65
Aug.	62 981	24 912	38 069	3 392	34 474	1 027	117	117	-	-	-	69	69
Sept.	61 900	23 332	38 568	4 023	34 333	1 031	74	74	-	-	-	67	67
<b>Nachrichtlich: Auslandsbanken</b>													
2020 Juli	203 076	140 250	62 826	25 783	34 640	-	38 891	36 218	2 673	1 645	717	191 042	171 674
Aug.	201 774	139 088	62 686	25 813	34 398	-	39 356	36 696	2 660	1 663	720	193 213	173 423
Sept.	204 756	141 565	63 191	25 312	35 246	-	39 477	36 760	2 717	1 715	720	194 020	174 204
<b>Kreditgenossenschaften</b>													
												<b>Veränderungen *)</b>	
2020 Juli	+ 3 275	+ 2 989	+ 286	+ 246	+ 24	-	+ 2 081	+ 2 130	- 49	- 45	- 4	+ 1 958	+ 2 068
Aug.	+ 1 190	+ 795	+ 395	+ 11	+ 379	+	+ 550	+ 594	- 44	- 43	- 1	+ 1 412	+ 1 500
Sept.	- 62	+ 379	- 441	+ 123	- 558	-	- 488	- 476	- 12	- 14	-	+ 2 249	+ 2 323
<b>Realkreditinstitute</b>													
2020 Juli	- 566	- 100	- 466	- 20	- 448	-	- 3	- 5	+	2	.	+ 49	- 6
Aug.	- 253	+ 45	- 298	+ 26	- 361	-	-	-	-	-	.	+ 91	- 8
Sept.	- 325	+ 137	- 462	- 41	- 401	-	+ 5	+ 4	+	1	.	+ 19	+ 2
<b>Bausparkassen</b>													
2020 Juli	+ 1	+ 8	- 7	- 6	- 1	-	+ 11	+ 26	- 15	+ 2	- 18	- 209	+ 18
Aug.	- 68	- 63	- 5	- 1	- 3	-	- 8	- 16	+ 8	-	+ 8	+ 150	- 66
Sept.	- 16	+ 7	- 23	- 42	+ 18	-	+ 9	- 6	+ 15	- 1	+ 17	+ 182	- 5
<b>Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben</b>													
2020 Juli	- 937	- 1 232	+ 295	+ 344	- 52	- 13	-	-	-	-	-	-	-
Aug.	+ 595	+ 716	- 121	- 411	+ 289	+ 4	+ 111	+ 111	-	-	-	+ 4	+ 4
Sept.	- 1 096	- 1 580	+ 484	+ 631	- 156	+ 4	- 43	- 43	-	-	-	- 2	- 2
<b>Nachrichtlich: Auslandsbanken</b>													
2020 Juli	+ 7 513	+ 4 330	+ 3 183	+ 4 168	- 1 116	-	+ 681	+ 712	- 31	- 33	- 1	+ 1 419	+ 1 535
Aug.	- 1 302	- 1 162	- 140	+ 30	- 242	-	+ 285	+ 348	- 63	- 32	+ 3	+ 906	+ 999
Sept.	+ 2 982	+ 2 477	+ 505	- 501	+ 848	-	+ 121	+ 64	+ 57	+ 52	-	+ 807	+ 781

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

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

I. Banken (MFIs) in Deutschland

sachlich unselbständige			inländische sonstige Privatpersonen					inländische Organisationen ohne Erwerbszweck					Zeit
Termineinlagen 2)			insgesamt	Sicht-einlagen	Termineinlagen 2)			insgesamt	Sicht-einlagen	Termineinlagen 2)			
zusammen	darunter mit Befristung von				zusammen	darunter mit Befristung von				zusammen	darunter mit Befristung von		
	bis 1 Jahr einschl.	über 2 Jahren 2)				bis 1 Jahr einschl.	über 2 Jahren 2)				bis 1 Jahr einschl.	über 2 Jahren 2)	
14	15	16	17	18	19	20	21	22	23	24	25	26	
<b>Stand am Monatsende *)</b>													
<b>Kreditgenossenschaften</b>													
6 741	4 892	1 488	32 651	31 731	920	550	325	19 236	14 331	4 905	3 091	1 304	2020 Juli
6 633	4 804	1 474	32 849	31 934	915	550	323	19 372	14 332	5 040	3 231	1 299	Aug.
6 559	4 718	1 487	33 177	32 268	909	544	323	19 400	14 352	5 048	3 219	1 288	Sept.
<b>Realkreditinstitute</b>													
2 097	367	1 497	529	58	471	209	139	713	–	713	27	679	2020 Juli
2 196	486	1 375	597	58	539	232	149	704	–	704	22	675	Aug.
2 213	501	1 375	645	58	587	243	155	715	–	715	17	691	Sept.
<b>Bausparkassen</b>													
140 469	620	139 697	27 002	516	26 486	151	26 275	284	1	283	8	275	2020 Juli
141 085	623	140 315	26 627	516	26 111	156	25 897	289	1	288	8	280	Aug.
141 272	632	140 498	26 591	511	26 080	157	25 866	288	1	287	7	280	Sept.
<b>Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben</b>													
–	–	–	21	21	–	–	–	344	55	289	2	287	2020 Juli
–	–	–	21	21	–	–	–	357	58	299	2	297	Aug.
–	–	–	19	19	–	–	–	461	63	398	2	396	Sept.
<b>Nachrichtlich: Auslandsbanken</b>													
19 368	8 056	7 803	54 880	50 148	4 732	2 747	1 374	2 952	2 123	829	98	629	2020 Juli
19 790	8 499	7 781	53 115	49 142	3 973	2 015	1 367	2 886	2 066	820	106	616	Aug.
19 816	8 490	7 768	51 627	47 761	3 866	1 934	1 363	3 119	2 304	815	102	618	Sept.
<b>Veränderungen *)</b>													
<b>Kreditgenossenschaften</b>													
– 110	– 90	– 13	+ 183	+ 204	– 21	– 14	– 4	+ 177	– 99	+ 276	+ 181	– 5	2020 Juli
– 88	– 78	– 9	+ 198	+ 203	– 5	–	– 2	+ 136	+ 1	+ 135	+ 140	– 5	Aug.
– 74	– 86	+ 13	+ 328	+ 334	– 6	– 6	–	+ 28	+ 20	+ 8	– 12	– 11	Sept.
<b>Realkreditinstitute</b>													
+ 55	+ 42	+ 17	+ 71	–	+ 71	+ 16	+ 7	– 8	–	– 8	–	– 8	2020 Juli
+ 99	+ 119	– 122	+ 68	–	+ 68	+ 23	+ 10	– 9	–	– 9	– 5	– 4	Aug.
+ 17	+ 15	–	+ 48	–	+ 48	+ 11	+ 6	+ 11	–	+ 11	– 5	+ 16	Sept.
<b>Bausparkassen</b>													
– 227	–	– 224	– 94	– 3	– 91	– 3	– 87	– 2	–	– 2	–	– 2	2020 Juli
+ 216	+ 3	+ 218	– 25	–	– 25	+ 5	– 28	+ 5	–	+ 5	–	+ 5	Aug.
+ 187	+ 9	+ 183	– 36	– 5	– 31	+ 1	– 31	– 1	–	– 1	– 1	–	Sept.
<b>Banken mit Sonder- Förder- und sonstigen zentralen Unterstützungsaufgaben</b>													
–	–	–	–	–	–	–	–	+ 4	+ 1	+ 3	–	+ 3	2020 Juli
–	–	–	–	–	–	–	–	+ 13	+ 3	+ 10	–	+ 10	Aug.
–	–	–	– 2	– 2	–	–	–	+ 104	+ 5	+ 99	–	+ 99	Sept.
<b>Nachrichtlich: Auslandsbanken</b>													
– 116	– 115	– 26	– 446	– 352	– 94	– 79	– 1	– 97	– 54	– 43	+ 5	– 61	2020 Juli
– 93	– 72	– 22	– 320	– 126	– 194	– 167	– 7	– 66	– 57	– 9	+ 8	– 13	Aug.
+ 26	– 9	– 13	– 1 488	– 1 381	– 107	– 81	– 4	+ 233	+ 238	– 5	– 4	+ 2	Sept.

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

## I. Banken (MFIs) in Deutschland

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

Mio €

Einlagen und aufgenommene Kredite von inländischen öffentlichen Haushalten 1)													
Zeit	Bund und seine Sondervermögen 2)							Länder					
	insgesamt	zusammen	Sichteinlagen	Termineinlagen mit Befristung		Spar-einlagen und Spar-briefe 3)	Nach-richtlich: Treuhand-kredite	zusammen	Sichteinlagen	Termineinlagen mit Befristung		Spar-einlagen und Spar-briefe 3)	Nach-richtlich: Treuhand-kredite
				bis 1 Jahr einschl.	über 1 Jahr					bis 1 Jahr einschl.	über 1 Jahr		
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>Alle Bankengruppen</b>													
<b>Stand am Monatsende *)</b>													
2020 Juli	226 463	20 057	5 875	2 543	11 589	50	11 341	60 728	23 816	21 629	14 450	833	14 569
Aug.	237 573	29 816	5 658	5 338	18 770	50	11 353	59 551	23 209	21 076	14 436	830	14 661
Sept.	236 620	38 950	6 075	6 934	25 892	49	11 467	60 007	24 613	20 159	14 476	759	14 667
<b>Kreditbanken 6)</b>													
2020 Juli	94 173	2 276	1 246	516	484	30	86	19 363	9 364	6 548	3 272	179	133
Aug.	93 542	2 183	1 126	559	468	30	86	18 930	9 046	6 376	3 325	183	131
Sept.	89 136	2 346	1 340	503	473	30	84	18 934	8 965	6 326	3 466	177	128
<b>Großbanken</b>													
2020 Juli	58 036	1 399	1 053	291	42	13	86	14 772	7 392	5 334	1 968	78	132
Aug.	58 094	1 293	947	291	42	13	86	14 546	7 176	5 351	1 941	78	130
Sept.	55 200	1 527	1 163	285	66	13	84	14 536	7 169	5 355	1 934	78	127
<b>Regionalbanken und sonstige Kreditbanken</b>													
2020 Juli	34 154	864	191	219	437	17	-	4 446	1 953	1 212	1 180	101	1
Aug.	33 410	877	177	262	421	17	-	4 258	1 859	1 023	1 271	105	1
Sept.	31 748	801	174	212	398	17	-	4 256	1 769	969	1 419	99	1
<b>Zweigstellen ausländischer Banken</b>													
2020 Juli	1 983	13	2	6	5	-	-	145	19	2	124	-	-
Aug.	2 038	13	2	6	5	-	-	126	11	2	113	-	-
Sept.	2 188	18	3	6	9	-	-	142	27	2	113	-	-
<b>Landesbanken</b>													
2020 Juli	43 402	1 389	12	72	1 305	-	-	20 425	8 344	8 076	3 953	52	7 541
Aug.	42 512	1 372	11	52	1 309	-	-	20 202	8 561	7 640	3 949	52	7 583
Sept.	42 011	1 325	11	3	1 311	-	-	20 891	9 924	6 959	3 956	52	7 612
<b>Alle Bankengruppen</b>													
<b>Veränderungen *)</b>													
2020 Juli	+ 5 113	+ 8 285	- 284	+ 1 058	+ 7 511	-	- 48	- 3 088	+ 750	- 3 604	- 211	- 23	+ 127
Aug.	+ 11 110	+ 9 759	- 217	+ 2 795	+ 7 181	-	+ 12	- 1 177	- 607	- 553	- 14	- 3	+ 92
Sept.	- 833	+ 9 154	+ 417	+ 1 616	+ 7 122	- 1	+ 114	+ 566	+ 1 404	- 917	+ 100	- 21	+ 6
<b>Kreditbanken 6)</b>													
2020 Juli	- 2 626	- 426	- 331	- 33	- 62	-	- 1	+ 141	+ 664	- 445	- 52	- 26	- 2
Aug.	- 631	- 93	- 120	+ 43	- 16	-	-	- 433	- 318	- 172	+ 53	+ 4	- 2
Sept.	- 4 406	+ 183	+ 214	- 36	+ 5	-	- 2	+ 4	- 81	- 50	+ 141	- 6	- 3
<b>Großbanken</b>													
2020 Juli	- 2 466	- 255	- 255	-	-	-	- 1	- 315	+ 280	- 552	- 43	-	- 2
Aug.	+ 58	- 106	- 106	-	-	-	-	- 226	+ 216	+ 17	- 27	-	- 2
Sept.	- 2 894	+ 234	+ 216	- 6	+ 24	-	- 2	- 10	- 7	+ 4	- 7	-	- 3
<b>Regionalbanken und sonstige Kreditbanken</b>													
2020 Juli	- 18	- 161	- 76	- 23	- 62	-	-	+ 566	+ 404	+ 207	- 19	- 26	-
Aug.	- 744	+ 13	- 14	+ 43	- 16	-	-	- 188	- 94	- 189	+ 91	+ 4	-
Sept.	- 1 662	- 56	- 3	- 30	- 23	-	-	- 2	- 90	- 54	+ 148	- 6	-
<b>Zweigstellen ausländischer Banken</b>													
2020 Juli	- 142	- 10	-	- 10	-	-	-	- 110	- 20	- 100	+ 10	-	-
Aug.	+ 55	-	-	-	-	-	-	- 19	- 8	-	- 11	-	-
Sept.	+ 150	+ 5	+ 1	-	+ 4	-	- 1	+ 16	+ 16	-	-	-	-
<b>Landesbanken</b>													
2020 Juli	- 1 236	- 41	- 1	- 16	- 24	-	-	- 2 218	- 65	- 2 151	- 2	-	+ 40
Aug.	- 890	- 17	- 1	- 20	+ 4	-	-	- 223	+ 217	- 436	- 4	-	+ 42
Sept.	- 501	- 47	-	- 49	+ 2	-	-	+ 689	+ 1 363	- 681	+ 7	-	+ 29

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

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

I. Banken (MFIs) in Deutschland

Gemeinden und Gemeindeverbände (einschl. kommunale Zweckverbände)						Sozialversicherung						
zusammen	Sicht- einlagen	Termineinlagen mit Befristung <sup>4)</sup>		Spar- einlagen und Spar- briefe <sup>3)</sup> 5)	Nach- richtlich: Treuhand- kredite	zusammen	Sicht- einlagen	Termineinlagen mit Befristung		Spar- einlagen und Spar- briefe <sup>3)</sup>	Nach- richtlich: Treuhand- kredite	Zeit
		bis 1 Jahr einschl.	über 1 Jahr <sup>4)</sup>					bis 1 Jahr einschl.	über 1 Jahr			
14	15	16	17	18	19	20	21	22	23	24	25	
<b>Stand am Monatsende <sup>*)</sup></b>												<b>Alle Bankengruppen</b>
59 429	32 838	8 419	13 101	5 071	3	86 249	14 143	40 842	30 459	805	–	2020 Jul
62 423	35 647	8 595	13 077	5 104	3	85 783	14 935	41 134	28 913	801	–	Aug
56 944	30 802	8 257	12 886	4 999	3	80 719	15 894	37 070	26 950	805	–	Sep
												<b>Kreditbanken <sup>6)</sup></b>
17 013	4 861	4 274	6 192	1 686	–	55 521	10 532	24 498	20 024	467	–	2020 Jul
17 538	5 276	4 434	6 135	1 693	–	54 891	10 994	24 700	18 731	466	–	Aug
16 523	4 618	4 220	6 006	1 679	–	51 333	11 911	21 798	17 154	470	–	Sep
												<b>Großbanken</b>
5 933	2 088	2 014	1 688	143	–	35 932	8 548	17 636	9 602	146	–	2020 Jul
6 297	2 367	2 113	1 669	148	–	35 958	9 162	18 221	8 425	150	–	Aug
5 949	1 976	2 192	1 633	148	–	33 188	10 320	15 295	7 422	151	–	Sep
												<b>Regionalbanken und sonstige Kreditbanken</b>
10 393	2 716	2 123	4 014	1 540	–	18 451	1 902	6 583	9 645	321	–	2020 Jul
10 500	2 849	2 130	3 979	1 542	–	17 775	1 730	6 187	9 542	316	–	Aug
9 856	2 591	1 841	3 896	1 528	–	16 835	1 517	6 049	8 950	319	–	Sep
												<b>Zweigstellen ausländischer Banken</b>
687	57	137	490	3	–	1 138	82	279	777	–	–	2020 Jul
741	60	191	487	3	–	1 158	102	292	764	–	–	Aug
718	51	187	477	3	–	1 310	74	454	782	–	–	Sep
												<b>Landesbanken</b>
3 535	1 307	274	1 938	16	–	18 053	1 245	11 001	5 807	–	–	2020 Jul
3 411	1 342	101	1 952	16	–	17 527	1 584	10 278	5 665	–	–	Aug
3 307	1 241	132	1 918	16	–	16 488	1 709	9 403	5 376	–	–	Sep
<b>Veränderungen <sup>*)</sup></b>												<b>Alle Bankengruppen</b>
+ 624	+ 999	– 155	– 179	– 41	–	– 708	– 212	+ 1 130	– 1 603	– 23	–	2020 Jul
+ 2 994	+ 2 809	+ 176	– 24	+ 33	–	– 466	+ 792	+ 292	– 1 546	– 4	–	Aug
– 5 469	– 4 845	– 338	– 191	– 95	–	– 5 084	+ 959	– 4 084	– 1 963	+ 4	–	Sep
												<b>Kreditbanken <sup>6)</sup></b>
– 164	– 26	+ 93	– 206	– 25	–	– 2 177	+ 357	– 1 085	– 1 428	– 21	–	2020 Jul
+ 525	+ 415	+ 160	– 57	+ 7	–	– 630	+ 462	+ 202	– 1 293	– 1	–	Aug
– 1 015	– 658	– 214	– 129	– 14	–	– 3 578	+ 917	– 2 922	– 1 577	+ 4	–	Sep
												<b>Großbanken</b>
– 160	+ 33	– 38	– 145	– 10	–	– 1 736	+ 735	– 1 573	– 898	–	–	2020 Jul
+ 364	+ 279	+ 99	– 19	+ 5	–	+ 26	+ 614	+ 585	– 1 177	+ 4	–	Aug
– 348	– 391	+ 79	– 36	–	–	– 2 770	+ 1 158	– 2 926	– 1 003	+ 1	–	Sep
												<b>Regionalbanken und sonstige Kreditbanken</b>
+ 15	– 4	+ 95	– 61	– 15	–	– 438	– 370	+ 478	– 525	– 21	–	2020 Jul
+ 107	+ 133	+ 7	– 35	+ 2	–	– 676	– 172	– 396	– 103	– 5	–	Aug
– 644	– 258	– 289	– 83	– 14	–	– 960	– 213	– 158	– 592	+ 3	–	Sep
												<b>Zweigstellen ausländischer Banken</b>
– 19	– 55	+ 36	–	–	–	– 3	– 8	+ 10	– 5	–	–	2020 Jul
+ 54	+ 3	+ 54	– 3	–	–	+ 20	+ 20	+ 13	– 13	–	–	Aug
– 23	– 9	– 4	– 10	–	–	+ 152	– 28	+ 162	+ 18	–	–	Sep
												<b>Landesbanken</b>
– 155	– 153	+ 8	– 10	–	–	+ 1 178	– 867	+ 2 114	– 69	–	–	2020 Jul
– 124	+ 35	– 173	+ 14	–	–	– 526	+ 339	– 723	– 142	–	–	Aug
– 104	– 101	+ 31	– 34	–	–	– 1 039	+ 125	– 875	– 289	–	–	Sep

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

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

## I. Banken (MFIs) in Deutschland

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

Mio €

Einlagen und aufgenommene Kredite von inländischen öffentlichen Haushalten 1)													
Zeit	Bund und seine Sondervermögen 2)							Länder					
	insgesamt	zusammen	Sicht-einlagen	Termineinlagen mit Befristung		Spar-einlagen und Spar-briefe 3)	Nach-richtlich: Treuhand-kredite	zusammen	Sicht-einlagen	Termineinlagen mit Befristung		Spar-einlagen und Spar-briefe 3)	Nach-richtlich: Treuhand-kredite
				bis 1 Jahr einschl.	über 1 Jahr					bis 1 Jahr einschl.	über 1 Jahr		
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>Sparkassen</b>													
<b>Stand am Monatsende *)</b>													
2020 Juli	35 250	143	143	.	–	.	9	4 764	2 336	1 168	721	539	–
Aug.	37 313	109	109	.	–	.	9	4 856	2 371	1 243	710	532	–
Sept.	33 383	151	151	.	–	.	9	4 486	2 324	1 030	665	467	–
<b>Kreditgenossenschaften</b>													
2020 Juli	18 701	736	369	282	65	20	152	6 045	1 497	3 764	721	63	–
Aug.	19 310	611	264	262	65	20	152	5 556	1 209	3 603	681	63	–
Sept.	18 543	903	266	553	65	19	148	5 484	1 075	3 645	701	63	–
<b>Realkreditinstitute</b>													
2020 Juli	7 182	480	–	25	455	–	–	1 833	233	700	900	–	–
Aug.	7 511	475	–	25	450	–	–	1 874	229	750	895	–	–
Sept.	7 643	475	–	25	450	–	–	1 882	233	800	849	–	–
<b>Bausparkassen</b>													
2020 Juli	1 298	.	–	–	–	.	–	304	.	135	.	–	–
Aug.	1 315	.	–	–	–	.	–	319	.	150	.	–	–
Sept.	1 380	.	–	–	–	.	–	379	.	180	.	–	–
<b>Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben</b>													
2020 Juli	26 457	15 033	4 105	1 648	9 280	–	11 094	7 994	2 042	1 238	4 714	–	6 895
Aug.	36 070	25 066	4 148	4 440	16 478	–	11 106	7 814	1 793	1 314	4 707	–	6 947
Sept.	44 524	33 750	4 307	5 850	23 593	–	11 226	7 951	2 092	1 219	4 640	–	6 927
<b>Sparkassen</b>													
<b>Veränderungen *)</b>													
2020 Juli	+ 840	+ 34	+ 34	.	–	.	–	– 368	– 64	– 283	– 24	+ 3	–
Aug.	+ 2 063	– 34	– 34	.	–	.	–	+ 92	+ 35	+ 75	– 11	– 7	–
Sept.	– 3 825	+ 42	+ 42	.	–	.	–	– 275	– 47	– 213	–	– 15	–
<b>Kreditgenossenschaften</b>													
2020 Juli	– 300	– 18	+ 37	– 55	–	–	+ 2	– 380	+ 109	– 424	– 65	–	–
Aug.	+ 609	– 125	– 105	– 20	–	–	–	– 489	– 288	– 161	– 40	–	–
Sept.	– 767	+ 292	+ 2	+ 291	–	– 1	– 4	– 72	– 134	+ 42	+ 20	–	–
<b>Realkreditinstitute</b>													
2020 Juli	– 288	+ 3	–	–	+ 3	–	–	– 299	–	– 300	+ 1	–	–
Aug.	+ 329	– 5	–	–	– 5	–	–	+ 41	– 4	+ 50	– 5	–	–
Sept.	+ 132	–	–	–	–	–	–	+ 8	+ 4	+ 50	– 46	–	–
<b>Bausparkassen</b>													
2020 Juli	– 7	.	–	–	–	.	–	– 5	.	–	.	–	–
Aug.	+ 17	.	–	–	–	.	–	+ 15	.	+ 15	.	–	–
Sept.	+ 65	.	–	–	–	.	–	+ 60	.	+ 30	.	–	–
<b>Banken mit Sonder-, Förder und sonstigen zentralen Unterstützungsaufgaben</b>													
2020 Juli	+ 8 730	+ 8 733	– 23	+ 1 162	+ 7 594	–	– 49	+ 41	+ 106	– 1	– 64	–	+ 89
Aug.	+ 9 613	+ 10 033	+ 43	+ 2 792	+ 7 198	–	+ 12	– 180	– 249	+ 76	– 7	–	+ 52
Sept.	+ 8 469	+ 8 684	+ 159	+ 1 410	+ 7 115	–	+ 120	+ 152	+ 299	– 95	– 52	–	– 20

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

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

I. Banken (MFIs) in Deutschland

Gemeinden und Gemeindeverbände (einschl. kommunale Zweckverbände)						Sozialversicherung						
zusammen	Sicht- einlagen	Termineinlagen mit Befristung <sup>4)</sup>		Spar- einlagen und Spar- briefe <sup>3)</sup> <sup>5)</sup>	Nach- richtlich: Treuhand- kredite	zusammen	Sicht- einlagen	Termineinlagen mit Befristung		Spar- einlagen und Spar- briefe <sup>3)</sup>	Nach- richtlich: Treuhand- kredite	Zeit
		bis 1 Jahr einschl.	über 1 Jahr <sup>4)</sup>					bis 1 Jahr einschl.	über 1 Jahr			
14	15	16	17	18	19	20	21	22	23	24	25	
<b>Stand am Monatsende <sup>*)</sup></b>												
<b>Sparkassen</b>												
27 126	22 081	1 517	943	2 585	–	3 217	1 479	1 027	458	253	–	2020 Jul
28 787	23 680	1 563	931	2 613	–	3 561	1 692	1 220	399	250	–	Aug
25 322	20 322	1 531	907	2 562	–	3 424	1 588	1 182	404	250	–	Sep
<b>Kreditgenossenschaften</b>												
8 883	4 558	2 245	1 299	781	–	3 037	502	2 119	341	75	–	2020 Jul
9 796	5 320	2 386	1 311	779	–	3 347	562	2 330	380	75	–	Aug
8 859	4 574	2 266	1 280	739	–	3 297	609	2 248	365	75	–	Sep
<b>Realkreditinstitute</b>												
1 556	1	102	1 453	–	–	3 313	–	999	2 314	–	–	2020 Jul
1 564	–	104	1 460	–	–	3 598	–	1 290	2 308	–	–	Aug
1 601	2	104	1 495	–	–	3 685	–	1 379	2 306	–	–	Sep
<b>Bausparkassen</b>												
979	1	4	973	1	–	15	–	–	15	–	–	2020 Jul
981	1	4	975	1	–	15	–	–	15	–	–	Aug
986	1	4	980	1	–	15	–	–	15	–	–	Sep
<b>Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben</b>												
337	29	3	303	2	3	3 093	385	1 198	1 500	10	–	2020 Jul
346	28	3	313	2	3	2 844	103	1 316	1 415	10	–	Aug
346	44	–	300	2	3	2 477	77	1 060	1 330	10	–	Sep
<b>Veränderungen <sup>*)</sup></b>												
<b>Sparkassen</b>												
+ 1 104	+ 1 259	– 134	– 5	– 16	–	+ 70	+ 154	– 72	– 10	– 2	–	2020 Jul
+ 1 661	+ 1 599	+ 46	– 12	+ 28	–	+ 344	+ 213	+ 193	– 59	– 3	–	Aug
– 3 455	– 3 358	– 32	– 24	– 41	–	– 137	– 104	– 38	+ 5	–	–	Sep
<b>Kreditgenossenschaften</b>												
– 186	– 68	– 122	+ 3	+ 1	–	+ 284	+ 99	+ 195	– 10	–	–	2020 Jul
+ 913	+ 762	+ 141	+ 12	– 2	–	+ 310	+ 60	+ 211	+ 39	–	–	Aug
– 937	– 746	– 120	– 31	– 40	–	– 50	+ 47	– 82	– 15	–	–	Sep
<b>Realkreditinstitute</b>												
+ 42	–	–	+ 42	–	–	– 34	–	+ 16	– 50	–	–	2020 Jul
+ 8	– 1	+ 2	+ 7	–	–	+ 285	–	+ 291	– 6	–	–	Aug
+ 37	+ 2	–	+ 35	–	–	+ 87	–	+ 89	– 2	–	–	Sep
<b>Bausparkassen</b>												
– 2	–	–	– 1	– 1	–	–	–	–	–	–	–	2020 Jul
+ 2	–	–	+ 2	–	–	–	–	–	–	–	–	Aug
+ 5	–	–	+ 5	–	–	–	–	–	–	–	–	Sep
<b>Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben</b>												
– 15	– 13	–	– 2	–	–	– 29	+ 45	– 38	– 36	–	–	2020 Jul
+ 9	– 1	–	+ 10	–	–	– 249	– 282	+ 118	– 85	–	–	Aug
–	+ 16	– 3	– 13	–	–	– 367	– 26	– 256	– 85	–	–	Sep

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

Einheit“, Lastenausgleichsfonds. <sup>3</sup> Einschl. nicht börsenfähiger Inhaberschuldverschreibungen. <sup>4</sup> Für „Alle Bankengruppen“ und „Bausparkassen“: Einschl. Bauspar-  
einlagen. <sup>5</sup> Ohne Bauspareinlagen; siehe auch Anm. 4.

I. Banken (MFIs) in Deutschland

17. Spareinlagen und Sparbriefe nach Bankengruppen \*)

Mio €

Spareinlagen 1)												
Zeit	nach Befristung			nach Sparergruppen und Befristung								
	insgesamt	mit drei- monatiger Kündi- gungsfrist	mit Kündi- gungsfrist von über 3 Monaten 1)	inländische Privatpersonen 2)			inländische Organisationen ohne Erwerbszweck		inländische Unter- nehmen (Nicht-MFIs) 3)		inländische öffent- liche Haushalte	
				zusammen	mit drei- monatiger Kündi- gungsfrist	mit Kündi- gungsfrist von über 3 Monaten 1)	zusammen	darunter mit drei- monatiger Kündi- gungsfrist	zusammen	darunter mit drei- monatiger Kündi- gungsfrist	zusammen	darunter mit drei- monatiger Kündi- gungsfrist
1	2	3	4	5	6	7	8	9	10	11	12	
<b>Alle Bankengruppen</b>												
<b>Stand am Jahres- bzw. Monatsende *)</b>												
2019	581 761	546 426	35 335	558 127	525 543	32 584	7 003	5 989	6 686	6 078	3 363	2 911
2020 März	570 892	538 299	32 593	547 915	517 834	30 081	6 859	5 921	6 450	5 928	3 228	2 812
April	570 220	538 391	31 829	547 697	518 168	29 529	6 786	5 904	6 225	5 804	3 086	2 716
Mai	570 048	538 669	31 379	547 584	518 452	29 132	6 737	5 868	6 193	5 780	3 121	2 777
Juni	568 954	538 595	30 359	546 831	518 629	28 202	6 677	5 843	6 154	5 761	2 897	2 568
Juli	567 285	537 498	29 787	545 384	517 662	27 722	6 578	5 749	6 108	5 730	2 847	2 576
Aug.	566 966	537 592	29 374	545 064	517 718	27 346	6 588	5 772	6 100	5 733	2 881	2 616
Sept.	566 453	537 438	29 015	544 685	517 704	26 981	6 608	5 772	6 038	5 672	2 818	2 561
<b>Veränderungen *)</b>												
2019	- 3 851	- 932	- 2 919	- 2 498	- 42	- 2 456	- 252	- 139	- 321	- 292	- 379	- 152
2020 März	- 4 074	- 3 405	- 669	- 3 883	- 3 318	- 565	- 15	+ 24	- 94	- 48	- 38	- 30
April	- 672	+ 92	- 764	- 218	+ 334	- 552	- 73	- 17	- 225	- 124	- 142	- 96
Mai	- 172	+ 278	- 450	- 113	+ 284	- 397	- 49	- 36	- 32	- 24	+ 35	+ 61
Juni	- 1 094	- 74	- 1 020	- 753	+ 177	- 930	- 60	- 25	- 39	- 19	- 224	- 209
Juli	- 1 669	- 1 097	- 572	- 1 447	- 967	- 480	- 99	- 94	- 46	- 31	- 50	+ 8
Aug.	- 249	+ 164	- 413	- 245	+ 131	- 376	+ 10	+ 23	- 13	- 2	+ 34	+ 40
Sept.	- 513	- 154	- 359	- 389	- 24	- 365	+ 20	-	- 52	- 51	- 63	- 55
<b>Großbanken</b>												
<b>Stand am Jahres- bzw. Monatsende *)</b>												
2019	83 852	78 117	5 735	80 181	74 910	5 271	495	410	373	373	374	363
2020 März	82 294	77 715	4 579	78 650	74 501	4 149	498	419	370	370	399	388
April	82 448	77 980	4 468	78 811	74 765	4 046	495	420	372	372	390	379
Mai	82 583	78 213	4 370	78 967	75 014	3 953	477	404	348	348	417	406
Juni	82 617	78 404	4 213	79 006	75 202	3 804	476	406	372	372	390	379
Juli	82 600	78 535	4 065	79 012	75 336	3 676	469	405	369	369	380	375
Aug.	82 733	78 767	3 966	79 138	75 558	3 580	472	409	369	369	389	384
Sept.	82 795	78 939	3 856	79 253	75 778	3 475	471	408	326	326	390	386
<b>Veränderungen *)</b>												
2019	+ 1 429	+ 1 097	+ 332	+ 1 539	+ 1 158	+ 381	- 24	- 12	+ 46	+ 46	+ 15	+ 14
2020 März	- 394	- 286	- 108	- 397	- 297	- 100	+ 15	+ 17	+ 3	+ 3	- 3	- 3
April	+ 154	+ 265	- 111	+ 161	+ 264	- 103	- 3	+ 1	+ 2	+ 2	- 9	- 9
Mai	+ 135	+ 233	- 98	+ 156	+ 249	- 93	- 18	- 16	- 24	- 24	+ 27	+ 27
Juni	+ 34	+ 191	- 157	+ 39	+ 188	- 149	- 1	+ 2	+ 24	+ 24	- 27	- 27
Juli	- 17	+ 131	- 148	+ 6	+ 134	- 128	- 7	- 1	- 3	- 3	- 10	- 4
Aug.	+ 133	+ 232	- 99	+ 126	+ 222	- 96	+ 3	+ 4	-	-	+ 9	+ 9
Sept.	+ 62	+ 172	- 110	+ 115	+ 220	- 105	- 1	- 1	- 43	- 43	+ 1	+ 2
<b>Regionalbanken und sonstige Kreditbanken</b>												
<b>Stand am Jahres- bzw. Monatsende *)</b>												
2019	15 912	14 933	979	15 233	14 294	939	105	89	327	319	76	72
2020 März	15 474	14 586	888	14 798	13 941	857	106	95	327	321	78	75
April	15 425	14 549	876	14 718	13 873	845	106	95	363	357	74	71
Mai	15 325	14 459	866	14 592	13 757	835	106	95	391	385	74	71
Juni	15 126	14 275	851	14 396	13 570	826	106	97	389	385	75	72
Juli	14 973	14 135	838	14 311	13 497	814	100	92	338	334	64	61
Aug.	14 931	14 113	818	14 276	13 478	798	97	92	336	332	64	61
Sept.	14 879	14 063	816	14 224	13 427	797	98	93	335	331	65	63
<b>Veränderungen *)</b>												
2019	- 537	- 440	- 97	- 491	- 411	- 80	- 3	+ 3	- 28	- 25	- 6	- 1
2020 März	- 190	- 182	- 8	- 184	- 178	- 6	+ 1	+ 2	- 1	- 1	-	+ 1
April	- 49	- 37	- 12	- 80	- 68	- 12	-	-	+ 36	+ 36	- 4	- 4
Mai	- 100	- 90	- 10	- 126	- 116	- 10	-	-	+ 28	+ 28	-	-
Juni	- 199	- 184	- 15	- 196	- 187	- 9	-	+ 2	- 2	-	+ 1	+ 1
Juli	- 153	- 140	- 13	- 85	- 73	- 12	- 6	- 5	- 51	- 51	- 11	- 11
Aug.	- 42	- 22	- 20	- 35	- 19	- 16	- 3	- 1	- 2	- 2	-	-
Sept.	- 52	- 50	- 2	- 52	- 51	- 1	+ 1	+ 1	- 1	- 1	+ 1	+ 2

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

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

I. Banken (MFIs) in Deutschland

				Sparbriefe 5)								
Ausländer		nachrichtlich: Sondersparformen von inländischen Nichtbanken 4)		abgegeben an								
				inländische Banken (MFIs)				inländische Nichtbanken (Nicht-MFIs)				
zusammen	darunter mit drei- monatiger Kündi- gungsfrist	zusammen	darunter mit drei- monatiger Kündi- gungsfrist	insgesamt	inlän- dische Banken (MFIs)	zusammen	darunter mit Be- fristung von über 2 Jahren	Privat- personen (einschl. Organisa- tionen ohne Erwerbs- zweck) 2)	Unter- nehmen 3)	öffent- liche Haushalte	Ausländer	Zeit
13	14	15	16	17	18	19	20	21	22	23	24	
<b>Stand am Jahres- bzw. Monatsende *)</b>												<b>Alle Bankengruppen</b>
6 582	5 905	337 945	313 241	48 381	12 394	33 233	25 105	18 391	10 699	4 143	2 754	2019
6 440	5 804	322 051	299 643	46 654	12 136	31 773	24 114	17 292	10 341	4 140	2 745	2020 Mrz
6 426	5 799	320 764	298 936	46 058	12 214	31 099	23 830	16 918	10 210	3 971	2 745	Apr
6 413	5 792	317 477	296 156	44 865	12 173	30 686	23 583	16 648	10 057	3 981	2 006	Mai
6 395	5 794	315 733	295 391	44 290	12 031	30 256	23 270	16 405	9 902	3 949	2 003	Jun
6 368	5 781	313 023	293 177	43 831	11 961	29 868	23 068	16 128	9 828	3 912	2 002	Jul
6 333	5 753	310 656	291 209	43 543	11 939	29 605	22 944	15 846	9 855	3 904	1 999	Aug
6 304	5 729	309 340	290 258	43 036	11 785	29 252	22 715	15 676	9 782	3 794	1 999	Sep
- 401	- 307	- 23 766	- 21 306	- 5 707	- 195	- 4 085	- 2 754	- 3 269	- 726	- 90	- 1 427	2019
- 44	- 33	- 6 116	- 5 558	- 390	+ 77	- 448	- 285	- 423	- 43	+ 18	- 19	2020 Mrz
- 14	- 5	- 907	- 327	- 596	+ 78	- 674	- 284	- 374	- 131	- 169	-	Apr
- 13	- 7	- 3 287	- 2 780	- 1 193	- 41	- 413	- 247	- 270	- 153	+ 10	- 739	Mai
- 18	+ 2	- 1 744	- 765	- 575	- 142	- 430	- 283	- 243	- 155	- 32	- 3	Jun
- 27	- 13	- 2 710	- 2 214	- 459	- 70	- 388	- 202	- 277	- 74	- 37	- 1	Jul
- 35	- 28	- 2 367	- 1 968	- 288	- 22	- 263	- 124	- 282	+ 27	- 8	- 3	Aug
- 29	- 24	- 1 316	- 951	- 507	- 154	- 353	- 229	- 170	- 133	- 50	-	Sep
<b>Stand am Jahres- bzw. Monatsende *)</b>												<b>Großbanken</b>
2 429	2 061	54 828	49 489	2 268	-	1 254	1 254	53	1 201	-	1 014	2019
2 377	2 037	52 150	47 938	2 260	-	1 231	1 231	34	1 197	-	1 029	2020 Mrz
2 380	2 044	52 956	48 852	2 260	-	1 228	1 228	31	1 197	-	1 032	Apr
2 374	2 041	51 955	47 946	1 527	-	1 226	1 226	29	1 197	-	301	Mai
2 373	2 045	52 724	48 867	1 525	-	1 224	1 224	27	1 197	-	301	Jun
2 370	2 050	52 514	48 796	1 523	-	1 223	1 223	26	1 197	-	300	Jul
2 365	2 047	51 547	47 926	1 520	-	1 220	1 220	24	1 196	-	300	Aug
2 355	2 041	51 421	47 906	1 520	-	1 220	1 220	23	1 197	-	300	Sep
- 147	- 109	+ 199	- 170	- 1 206	-	6	+ 5	- 60	+ 54	-	- 1 200	2019
- 12	- 6	- 1 386	- 1 285	- 6	-	6	- 6	- 2	- 4	-	-	2020 Mrz
+ 3	+ 7	+ 806	+ 914	-	-	3	- 3	- 3	-	+ 3	-	Apr
- 6	- 3	- 1 001	- 906	- 733	-	2	- 2	- 2	-	-	- 731	Mai
- 1	+ 4	+ 769	+ 921	- 2	-	2	- 2	- 2	-	-	-	Jun
- 3	+ 5	- 210	- 71	- 2	-	1	- 1	- 1	-	-	- 1	Jul
- 5	- 3	- 967	- 870	- 3	-	3	- 3	- 2	- 1	-	-	Aug
- 10	- 6	- 126	- 20	-	-	-	-	- 1	+ 1	-	-	Sep
<b>Stand am Jahres- bzw. Monatsende *)</b>												<b>Regionalbanken und sonstige Kreditbanken</b>
171	159	6 324	5 759	12 462	209	12 094	6 609	7 586	2 374	2 134	159	2019
165	154	5 959	5 449	11 992	146	11 687	6 484	7 241	2 345	2 101	159	2020 Mrz
164	153	5 913	5 421	11 707	195	11 353	6 447	7 156	2 296	1 901	159	Apr
162	151	5 838	5 360	11 697	244	11 301	6 435	7 132	2 204	1 965	152	Mai
160	151	5 463	5 005	11 598	265	11 181	6 366	7 072	2 143	1 966	152	Jun
160	151	5 396	4 954	11 483	289	11 043	6 321	6 968	2 160	1 915	151	Jul
158	150	5 349	4 929	11 509	422	10 936	6 268	6 848	2 172	1 916	151	Aug
157	149	5 293	4 880	11 359	366	10 842	6 233	6 777	2 167	1 898	151	Sep
- 9	- 6	- 768	- 773	- 1 080	+ 96	- 1 011	- 19	- 1 006	- 149	+ 144	- 165	2019
- 6	- 6	- 114	- 100	- 170	- 2	- 167	- 93	- 163	- 6	+ 2	- 1	2020 Mrz
- 1	- 1	- 46	- 28	- 285	+ 49	- 334	- 37	- 85	- 49	- 200	-	Apr
- 2	- 2	- 75	- 61	- 10	+ 49	- 52	- 12	- 24	- 92	+ 64	- 7	Mai
- 2	-	- 375	- 355	- 99	+ 21	- 120	- 39	- 60	- 61	+ 1	-	Jun
-	-	- 67	- 51	- 115	+ 24	- 138	- 45	- 104	+ 17	- 51	- 1	Jul
- 2	- 1	- 47	- 25	+ 26	+ 133	- 107	- 53	- 120	+ 12	+ 1	-	Aug
- 1	- 1	- 56	- 49	- 150	- 56	- 94	- 35	- 71	- 5	- 18	-	Sep

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

## I. Banken (MFIs) in Deutschland

### noch: 17. Spareinlagen und Sparbriefe nach Bankengruppen \*)

Mio €

Spareinlagen 1)												
Zeit	nach Befristung			nach Sparergruppen und Befristung								
	insgesamt	mit drei- monatiger Kündi- gungsfrist	mit Kündi- gungsfrist von über 3 Monaten 1)	inländische Privatpersonen 2)			inländische Organisationen ohne Erwerbszweck		inländische Unter- nehmen (Nicht-MFIs) 3)		inländische öffent- liche Haushalte	
				zusammen	mit drei- monatiger Kündi- gungsfrist	mit Kündi- gungsfrist von über 3 Monaten 1)	zusammen	darunter mit drei- monatiger Kündi- gungsfrist	zusammen	darunter mit drei- monatiger Kündi- gungsfrist	zusammen	darunter mit drei- monatiger Kündi- gungsfrist
1	2	3	4	5	6	7	8	9	10	11	12	
<b>Sparkassen</b>												
<b>Stand am Jahres- bzw. Monatsende *)</b>												
2019	287 401	266 372	21 029	278 716	258 700	20 016	2 705	2 329	1 571	1 427	2 039	1 776
2020 März	280 918	260 705	20 213	272 400	253 135	19 265	2 672	2 320	1 553	1 424	1 977	1 730
April	280 555	260 621	19 934	272 111	253 101	19 010	2 668	2 319	1 545	1 426	1 916	1 679
Mai	280 448	260 640	19 808	272 029	253 116	18 913	2 650	2 305	1 538	1 419	1 920	1 706
Juni	279 897	260 791	19 106	271 621	253 350	18 271	2 649	2 331	1 532	1 423	1 793	1 589
Juli	278 791	259 924	18 867	270 585	252 525	18 060	2 644	2 336	1 500	1 394	1 776	1 584
Aug.	278 527	259 815	18 712	270 313	252 395	17 918	2 639	2 337	1 492	1 386	1 812	1 625
Sept.	278 244	259 693	18 551	270 067	252 302	17 765	2 632	2 333	1 494	1 388	1 785	1 602
<b>Veränderungen *)</b>												
2019	- 5 107	- 2 901	- 2 206	- 4 487	- 2 598	- 1 889	- 244	- 189	- 33	- 17	- 177	+ 37
2020 März	- 2 243	- 1 970	- 273	- 2 201	- 1 949	- 252	- 10	- 2	- 2	+ 4	- 22	- 20
April	- 363	- 84	- 279	- 289	- 34	- 255	- 4	- 1	- 8	+ 2	- 61	- 51
Mai	- 107	+ 19	- 126	- 82	+ 15	- 97	- 18	- 14	- 7	- 7	+ 4	+ 27
Juni	- 551	+ 151	- 702	- 408	+ 234	- 642	- 1	+ 26	- 6	+ 4	- 127	- 117
Juli	- 1 106	- 867	- 239	- 1 036	- 825	- 211	- 5	+ 5	- 32	- 29	- 17	- 5
Aug.	- 194	- 39	- 155	- 202	- 60	- 142	- 5	+ 1	- 8	- 8	+ 36	+ 41
Sept.	- 283	- 122	- 161	- 246	- 93	- 153	- 7	- 4	+ 2	+ 2	- 27	- 23
<b>Kreditgenossenschaften</b>												
<b>Stand am Jahres- bzw. Monatsende *)</b>												
2019	187 396	179 883	7 513	177 402	171 111	6 291	3 550	3 018	4 196	3 746	755	581
2020 März	185 290	178 452	6 838	175 578	169 832	5 746	3 440	2 948	4 091	3 710	711	556
April	184 852	178 375	6 477	175 542	169 977	5 565	3 372	2 929	3 837	3 547	644	525
Mai	184 720	178 459	6 261	175 453	170 085	5 368	3 359	2 923	3 805	3 523	647	531
Juni	184 336	178 220	6 116	175 260	170 021	5 239	3 301	2 868	3 750	3 476	576	465
Juli	183 954	178 007	5 947	174 929	169 817	5 112	3 220	2 774	3 797	3 535	565	494
Aug.	183 803	177 989	5 814	174 788	169 798	4 990	3 235	2 792	3 799	3 542	554	484
Sept.	183 558	177 828	5 730	174 584	169 699	4 885	3 258	2 791	3 784	3 528	516	448
<b>Veränderungen *)</b>												
2019	+ 1 257	+ 2 134	- 877	+ 1 176	+ 1 991	- 815	+ 58	+ 96	+ 165	+ 161	- 78	- 69
2020 März	- 1 190	- 912	- 278	- 1 051	- 845	- 206	- 20	+ 7	- 94	- 54	- 14	- 9
April	- 438	- 77	- 361	- 36	+ 145	- 181	- 68	- 19	- 254	- 163	- 67	- 31
Mai	- 132	+ 84	- 216	- 89	+ 108	- 197	- 13	- 6	- 32	- 24	+ 3	+ 6
Juni	- 384	- 239	- 145	- 193	- 64	- 129	- 58	- 55	- 55	- 47	- 71	- 66
Juli	- 382	- 213	- 169	- 331	- 204	- 127	- 81	- 94	+ 47	+ 59	- 11	+ 29
Aug.	- 151	- 18	- 133	- 136	- 14	- 122	+ 15	+ 18	- 3	+ 2	- 11	- 10
Sept.	- 245	- 161	- 84	- 214	- 109	- 105	+ 23	- 1	- 5	- 4	- 38	- 36
<b>Alle übrigen Bankengruppen 6)</b>												
<b>Stand am Jahres- bzw. Monatsende *)</b>												
2019	7 200	7 121	79	6 595	6 528	67	148	143	219	213	119	119
2020 März	6 916	6 841	75	6 489	6 425	64	143	139	109	103	63	63
April	6 940	6 866	74	6 515	6 452	63	145	141	108	102	62	62
Mai	6 972	6 898	74	6 543	6 480	63	145	141	111	105	63	63
Juni	6 978	6 905	73	6 548	6 486	62	145	141	111	105	63	63
Juli	6 967	6 897	70	6 547	6 487	60	145	142	104	98	62	62
Aug.	6 972	6 908	64	6 549	6 489	60	145	142	104	104	62	62
Sept.	6 977	6 915	62	6 557	6 498	59	149	147	99	99	62	62
<b>Veränderungen *)</b>												
2019	- 893	- 822	- 71	- 235	- 182	- 53	- 39	- 37	- 471	- 457	- 133	- 133
2020 März	- 57	- 55	- 2	- 50	- 49	- 1	- 1	-	-	-	+ 1	+ 1
April	+ 24	+ 25	- 1	+ 26	+ 27	- 1	+ 2	+ 2	- 1	- 1	- 1	- 1
Mai	+ 32	+ 32	-	+ 28	+ 28	-	-	-	+ 3	+ 3	+ 1	+ 1
Juni	+ 6	+ 7	- 1	+ 5	+ 6	- 1	-	-	-	-	-	-
Juli	- 11	- 8	- 3	- 1	+ 1	- 2	-	+ 1	- 7	- 7	- 1	- 1
Aug.	+ 5	+ 11	- 6	+ 2	+ 2	-	-	-	-	+ 6	-	-
Sept.	+ 5	+ 7	- 2	+ 8	+ 9	- 1	+ 4	+ 5	- 5	- 5	-	-

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

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

I. Banken (MFIs) in Deutschland

				Sparbriefe <sup>5)</sup>								
Ausländer		nachrichtlich: Sondersparformen von inländischen Nichtbanken <sup>4)</sup>		abgegeben an								
				inländische Nichtbanken (Nicht-MFIs)								
zusammen	darunter mit drei- monatiger Kündi- gungsfrist	zusammen	darunter mit drei- monatiger Kündi- gungsfrist	insgesamt	inlän- dische Banken (MFIs)	zusammen	darunter mit Be- fristung von über 2 Jahren	Privat- personen (einschl. Organisa- tionen ohne Erwerbs- zweck <sup>2)</sup>	Unter- nehmen <sup>3)</sup>	öffent- liche Haushalte	Ausländer	Zeit
13	14	15	16	17	18	19	20	21	22	23	24	
<b>Stand am Jahres- bzw. Monatsende <sup>*)</sup></b>												<b>Sparkassen</b>
2 370	2 140	168 918	154 506	25 601	10 591	14 895	12 878	7 758	5 505	1 632	115	2019
2 316	2 096	159 418	145 649	24 711	10 499	14 120	12 187	7 195	5 282	1 643	92	2020 Mrz
2 315	2 096	158 091	144 572	24 413	10 462	13 862	11 998	6 960	5 226	1 676	89	Apr
2 311	2 094	156 596	143 276	24 013	10 354	13 571	11 801	6 776	5 169	1 626	88	Mai
2 302	2 098	155 060	142 416	23 634	10 191	13 356	11 643	6 628	5 129	1 599	87	Jun
2 286	2 085	153 261	140 818	23 279	10 043	13 148	11 507	6 494	5 053	1 601	88	Jul
2 271	2 072	152 414	140 125	22 922	9 896	12 941	11 363	6 376	4 982	1 583	85	Aug
2 266	2 068	151 697	139 563	22 600	9 745	12 770	11 238	6 303	4 973	1 494	85	Sep
<b>Veränderungen <sup>*)</sup></b>												
- 166	- 134	- 17 931	- 15 794	- 3 129	- 600	- 2 478	- 2 345	- 1 663	- 584	- 231	- 51	2019
- 8	- 3	- 2 867	- 2 616	- 142	+ 67	- 192	- 133	- 205	- 3	+ 16	- 17	2020 Mrz
- 1	-	- 947	- 697	- 298	- 37	- 258	- 189	- 235	- 56	+ 33	- 3	Apr
- 4	- 2	- 1 495	- 1 296	- 400	- 108	- 291	- 197	- 184	- 57	- 50	- 1	Mai
- 9	+ 4	- 1 536	- 860	- 379	- 163	- 215	- 158	- 148	- 40	- 27	- 1	Jun
- 16	- 13	- 1 799	- 1 598	- 355	- 148	- 208	- 136	- 134	- 76	+ 2	+ 1	Jul
- 15	- 13	- 847	- 693	- 357	- 147	- 207	- 144	- 118	- 71	- 18	- 3	Aug
- 5	- 4	- 717	- 562	- 322	- 151	- 171	- 125	- 73	- 69	- 29	-	Sep
<b>Stand am Jahres- bzw. Monatsende <sup>*)</sup></b>												<b>Kreditgenossenschaften</b>
1 493	1 427	104 736	100 364	5 268	771	4 442	3 844	2 801	1 286	355	55	2019
1 470	1 406	101 385	97 482	5 089	784	4 251	3 755	2 633	1 244	374	54	2020 Mrz
1 457	1 397	100 640	96 941	5 095	849	4 192	3 720	2 590	1 230	372	54	Apr
1 456	1 397	99 902	96 402	5 058	869	4 135	3 685	2 540	1 227	368	54	Mai
1 449	1 390	99 294	95 924	5 008	869	4 087	3 645	2 508	1 217	362	52	Jun
1 443	1 387	98 659	95 428	4 994	883	4 058	3 638	2 473	1 211	374	53	Jul
1 427	1 373	98 155	95 043	4 961	887	4 021	3 622	2 432	1 206	383	53	Aug
1 416	1 362	97 727	94 711	4 924	893	3 978	3 602	2 402	1 196	380	53	Sep
<b>Veränderungen <sup>*)</sup></b>												
- 64	- 45	- 5 214	- 4 569	- 506	+ 72	- 572	- 380	- 563	- 8	- 1	- 6	2019
- 11	- 11	- 1 735	- 1 545	- 40	+ 13	- 52	- 22	- 52	-	-	- 1	2020 Mrz
- 13	- 9	- 745	- 541	+ 6	+ 65	- 59	- 35	- 43	- 14	- 2	-	Apr
- 1	-	- 738	- 539	- 37	+ 20	- 57	- 35	- 50	- 3	- 4	-	Mai
- 7	- 7	- 608	- 478	- 50	-	- 48	- 40	- 32	- 10	- 6	- 2	Jun
- 6	- 3	- 635	- 496	- 14	+ 14	- 29	- 7	- 35	- 6	+ 12	+ 1	Jul
- 16	- 14	- 504	- 385	- 33	+ 4	- 37	- 16	- 41	- 5	+ 9	-	Aug
- 11	- 11	- 428	- 332	- 37	+ 6	- 43	- 20	- 30	- 10	+ 3	-	Sep
<b>Stand am Jahres- bzw. Monatsende <sup>*)</sup></b>												<b>Alle übrigen Bankengruppen <sup>6)</sup></b>
119	118	3 139	3 123	2 782	823	548	520	193	333	22	1 411	2019
112	111	3 139	3 125	2 602	707	484	457	189	273	22	1 411	2020 Mrz
110	109	3 164	3 150	2 583	708	464	437	181	261	22	1 411	Apr
110	109	3 186	3 172	2 570	706	453	436	171	260	22	1 411	Mai
111	110	3 192	3 179	2 525	706	408	392	170	216	22	1 411	Jun
109	108	3 193	3 181	2 552	746	396	379	167	207	22	1 410	Jul
112	111	3 191	3 186	2 631	734	487	471	166	299	22	1 410	Aug
110	109	3 202	3 198	2 633	781	442	422	171	249	22	1 410	Sep
<b>Veränderungen <sup>*)</sup></b>												
- 15	- 13	- 52	+ 0	+ 214	+ 237	- 18	- 15	+ 23	- 39	- 2	- 5	2019
- 7	- 7	- 14	- 12	- 32	- 1	- 31	- 31	- 1	- 30	-	-	2020 Mrz
- 2	- 2	+ 25	+ 25	- 19	+ 1	- 20	- 20	- 8	- 12	-	-	Apr
+ 1	+ 1	+ 22	+ 22	- 13	- 2	- 11	- 1	- 10	- 1	-	-	Mai
+ 1	+ 1	+ 6	+ 7	- 45	-	- 45	- 44	- 1	- 44	-	-	Jun
- 2	- 2	+ 1	+ 2	+ 27	+ 40	- 12	- 13	- 3	- 9	-	- 1	Jul
+ 3	+ 3	- 2	+ 5	+ 79	- 12	+ 91	+ 92	+ 1	+ 92	-	-	Aug
- 2	- 2	+ 11	+ 12	+ 2	+ 47	- 45	- 49	+ 5	- 50	-	-	Sep

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

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

## I. Banken (MFIs) in Deutschland

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

Mio €

Inhaberschuldverschreibungen von Banken (MFIs) im Umlauf 1)								
Zeit	insgesamt	darunter:			Laufzeit der Inhaberschuldverschreibungen 5)			
		variabel verzinsliche Anleihen 2)	Null-Kupon-Anleihen 2) 3)	Fremdwährungs-Anleihen 4)	bis 1 Jahr einschl.	über 1 Jahr		
						zusammen	bis 2 Jahre einschl.	über 2 Jahre
1	2	3	4	5	6	7	8	
<b>Alle Bankengruppen 6)</b>								
<b>Stand am Jahres- bzw. Monatsende *)</b>								
2019	1 172 217	123 507	28 586	367 724	117 702	1 054 515	23 608	1 030 907
2020 Juni	1 179 498	126 091	27 668	344 452	106 989	1 072 509	27 110	1 045 399
Juli	1 161 973	120 234	25 211	327 902	94 812	1 067 161	25 690	1 041 471
Aug.	1 162 201	118 798	12 473	328 574	98 223	1 063 978	25 583	1 038 395
Sept.	1 188 462	119 590	12 427	343 661	110 982	1 077 480	25 743	1 051 737
<b>Veränderungen *)</b>								
2019	+ 41 390	- 15 893	+ 1 087	+ 11 840	+ 11 528	+ 29 862	+ 1 581	+ 28 281
2020 Juni	+ 6 611	+ 5 072	+ 2 743	+ 6 935	+ 9 639	- 3 028	- 306	- 2 722
Juli	- 17 525	- 4 622	- 2 457	- 16 550	- 10 942	- 6 583	- 1 420	- 5 163
Aug.	+ 228	- 1 436	+ 2 262	+ 672	+ 3 411	- 3 183	- 107	- 3 076
Sept.	+ 26 261	+ 792	- 46	+ 15 087	+ 12 759	+ 13 502	+ 160	+ 13 342
<b>Kreditbanken 7)</b>								
<b>Stand am Jahres- bzw. Monatsende *)</b>								
2019	164 713	23 479	6 953	18 546	4 847	159 866	3 901	155 965
2020 Juni	169 868	26 804	6 612	18 099	3 656	166 212	3 368	162 844
Juli	167 047	24 606	6 032	17 136	2 467	164 580	3 093	161 487
Aug.	166 026	23 713	6 100	16 714	2 484	163 542	3 049	160 493
Sept.	167 268	24 794	5 980	16 229	2 546	164 722	3 007	161 715
<b>Veränderungen *)</b>								
2019	- 3 967	- 6 840	- 3 880	- 3 526	- 4 534	+ 567	- 1 340	+ 1 907
2020 Juni	+ 4 311	+ 4 428	+ 104	- 180	+ 734	+ 3 577	+ 109	+ 3 468
Juli	- 2 821	- 963	- 580	- 963	+ 46	- 2 867	- 275	- 2 592
Aug.	- 1 021	- 893	+ 68	- 422	+ 17	- 1 038	- 44	- 994
Sept.	+ 1 242	+ 1 081	- 120	- 485	+ 62	+ 1 180	- 42	+ 1 222
<b>Landesbanken</b>								
<b>Stand am Jahres- bzw. Monatsende *)</b>								
2019	195 240	34 855	5 327	15 245	21 138	174 102	5 090	169 012
2020 Juni	185 951	32 244	4 340	8 083	10 560	175 391	5 607	169 784
Juli	182 838	31 442	4 280	8 157	9 035	173 803	4 867	168 936
Aug.	181 263	31 318	4 211	7 364	7 698	173 565	4 721	168 844
Sept.	179 999	31 220	4 259	6 825	5 846	174 153	4 638	169 515
<b>Veränderungen *)</b>								
2019	+ 9 223	- 3 019	+ 1 635	+ 1 825	+ 7 724	+ 1 499	- 1 703	+ 3 202
2020 Juni	- 2 453	- 875	+ 83	- 893	- 1 541	- 912	- 320	- 592
Juli	- 3 113	- 802	- 60	+ 74	- 1 525	- 1 588	- 740	- 848
Aug.	- 1 575	- 124	- 69	- 793	- 1 337	- 238	- 146	- 92
Sept.	- 1 264	- 98	+ 48	- 539	- 1 852	+ 588	- 83	+ 671
<b>Sparkassen</b>								
<b>Stand am Jahres- bzw. Monatsende *)</b>								
2019	18 209	3 822	103	8	199	18 010	62	17 948
2020 Juni	17 986	3 948	92	8	163	17 823	70	17 753
Juli	17 950	3 924	90	8	143	17 807	70	17 737
Aug.	17 739	3 881	89	8	113	17 626	70	17 556
Sept.	17 606	3 784	96	8	122	17 484	69	17 415
<b>Veränderungen *)</b>								
2019	- 795	+ 101	- 20	± 0	+ 189	- 984	+ 54	- 1 038
2020 Juni	- 93	- 49	- 3	-	- 10	- 83	+ 2	- 85
Juli	- 36	- 24	- 2	-	- 20	- 16	-	- 16
Aug.	- 211	- 43	- 1	-	- 30	- 181	-	- 181
Sept.	- 133	- 97	+ 7	-	+ 9	- 142	- 1	- 141

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

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

## I. Banken (MFIs) in Deutschland

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

Mio €

Inhaberschuldverschreibungen von Banken (MFIs) im Umlauf 1)									
Zeit	insgesamt	darunter:			Laufzeit der Inhaberschuldverschreibungen 5)				
		variabel verzinsliche Anleihen 2)	Null-Kupon- Anleihen 2) 3)	Fremdwährungs- anleihen 4)	bis 1 Jahr einschl.	über 1 Jahr			
						zusammen	bis 2 Jahre einschl.	über 2 Jahre	
1	2	3	4	5	6	7	8		
<b>Kreditgenossenschaften</b>									
<b>Stand am Jahres- bzw. Monatsende *)</b>									
2019	10 676	1 655	–	229	750	9 926	126	9 800	
2020 Juni	10 559	1 609	–	–	414	10 145	125	10 020	
Juli	10 564	1 633	–	–	414	10 150	125	10 025	
Aug.	10 584	1 620	–	–	413	10 171	124	10 047	
Sept.	10 474	1 615	–	–	413	10 061	124	9 937	
<b>Veränderungen *)</b>									
2019	+ 762	– 29	–	+ 229	+ 21	+ 741	– 16	+ 757	
2020 Juni	– 74	– 14	–	–	+ 101	– 175	–	– 175	
Juli	+ 5	+ 24	–	–	–	+ 5	–	+ 5	
Aug.	+ 20	– 13	–	–	– 1	+ 21	– 1	+ 22	
Sept.	– 110	– 5	–	–	–	– 110	–	– 110	
<b>Realkreditinstitute</b>									
<b>Stand am Jahres- bzw. Monatsende *)</b>									
2019	96 177	6 402	661	10 028	720	95 457	2 702	92 755	
2020 Juni	96 616	5 673	555	8 889	657	95 959	3 088	92 871	
Juli	96 051	5 664	378	8 710	480	95 571	3 083	92 488	
Aug.	95 518	5 397	441	8 426	543	94 975	2 829	92 146	
Sept.	97 859	5 442	444	8 711	546	97 313	2 812	94 501	
<b>Veränderungen *)</b>									
2019	+ 5 050	– 1 674	+ 178	+ 2 209	+ 318	+ 4 732	+ 745	+ 3 987	
2020 Juni	+ 466	+ 11	+ 4	– 13	+ 4	+ 462	+ 17	+ 445	
Juli	– 565	– 9	– 177	– 179	– 177	– 388	– 5	– 383	
Aug.	– 533	– 267	+ 63	– 284	+ 63	– 596	– 254	– 342	
Sept.	+ 2 341	+ 45	+ 3	+ 285	+ 3	+ 2 338	– 17	+ 2 355	
<b>Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben</b>									
<b>Stand am Jahres- bzw. Monatsende *)</b>									
2019	685 435	53 274	15 542	323 668	90 048	595 387	11 727	583 660	
2020 Juni	696 791	55 793	16 069	309 373	91 539	605 252	14 852	590 400	
Juli	685 796	52 945	14 431	293 891	82 273	603 523	14 452	589 071	
Aug.	689 344	52 849	1 632	296 062	86 972	602 372	14 790	587 582	
Sept.	713 529	52 715	1 648	311 888	101 509	612 020	15 093	596 927	
<b>Veränderungen *)</b>									
2019	+ 32 638	– 4 382	+ 3 174	+ 11 103	+ 7 810	+ 24 828	+ 3 841	+ 20 987	
2020 Juni	+ 4 454	+ 1 571	+ 2 555	+ 8 021	+ 10 351	– 5 897	– 114	– 5 783	
Juli	– 10 995	– 2 848	– 1 638	– 15 482	– 9 266	– 1 729	– 400	– 1 329	
Aug.	+ 3 548	– 96	+ 2 201	+ 2 171	+ 4 699	– 1 151	+ 338	– 1 489	
Sept.	+ 24 185	– 134	+ 16	+ 15 826	+ 14 537	+ 9 648	+ 303	+ 9 345	

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

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

## I Balance sheet items of German banks (MFIs)

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

€ million

end of reporting period	Assets vis-à-vis residents						Liabilities vis-à-vis residents					
	Total	of which:					Total	of which:				
		US dollar	Japanese yen	Swiss francs	Pound sterling	Other currencies		US dollar	Japanese yen	Swiss francs	Pound sterling	Other currencies
1	2	3	4	5	6	7	8	9	10	11	12	
<b>All categories of banks vis-à-vis residents, total</b>												
2017	88,340	54,695	2,880	11,019	12,673	7,073	95,933	69,841	2,113	5,647	7,687	10,645
2018	89,218	55,919	2,727	9,918	12,389	8,265	97,218	70,897	2,004	5,313	8,310	10,694
2019	85,166	50,544	2,692	9,556	13,662	8,712	93,357	65,705	2,283	5,787	8,313	11,269
2020 May	90,631	55,572	2,735	9,275	13,600	9,449	145,938	118,629	2,133	5,400	8,602	11,174
June	90,826	57,258	2,853	9,069	12,597	9,049	118,591	91,926	2,344	5,139	8,098	11,084
July	83,641	50,594	2,672	8,643	12,901	8,831	100,128	73,733	2,044	5,283	8,261	10,807
Aug.	85,244	50,452	2,682	9,140	13,358	9,612	98,479	71,579	2,175	5,216	8,273	11,236
Sep.	84,577	50,040	2,607	8,847	13,577	9,506	99,217	70,759	2,289	5,243	9,002	11,924
<b>of which: vis-à-vis domestic non-banks (non-MFIs)</b>												
2017	34,953	21,246	1,578	6,787	4,464	878	60,741	41,401	1,833	2,487	6,036	8,984
2018	34,243	21,279	1,522	6,007	4,099	1,336	66,540	46,733	1,809	2,695	6,550	8,753
2019	32,436	19,922	1,583	5,355	3,972	1,604	64,224	43,793	2,081	2,660	6,173	9,517
2020 May	32,406	19,881	1,527	5,255	4,003	1,740	67,972	47,396	1,935	2,999	6,442	9,200
June	31,679	19,600	1,671	5,336	3,584	1,488	70,925	50,305	2,136	2,862	6,182	9,440
July	29,310	17,743	1,616	4,945	3,598	1,408	69,671	49,373	1,865	3,054	6,150	9,229
Aug.	29,801	17,140	1,634	5,227	3,790	2,010	69,746	49,131	1,997	2,935	6,054	9,629
Sep.	29,849	17,789	1,512	5,260	3,728	1,560	70,082	48,436	2,090	2,908	6,382	10,266
<b>Big banks</b>												
2017	10,247	6,981	212	1,010	1,160	884	28,932	22,231	454	1,004	1,524	3,719
2018	12,145	8,851	111	936	1,332	915	30,160	23,037	479	1,110	1,685	3,849
2019	13,289	9,280	92	947	2,208	762	28,408	21,229	441	1,133	1,470	4,135
2020 May	13,763	9,549	100	680	2,103	1,331	45,413	38,011	377	1,097	1,851	4,077
June	12,801	9,295	91	670	1,742	1,003	31,866	24,521	397	1,066	1,537	4,345
July	11,656	8,204	252	617	1,809	774	31,065	23,532	398	1,151	1,692	4,292
Aug.	13,146	8,988	88	1,072	1,838	1,160	32,368	24,488	384	1,256	1,752	4,488
Sep.	13,080	9,088	119	816	1,770	1,287	32,204	23,745	457	1,106	1,862	5,034
<b>Regional banks and other commercial banks</b>												
2017	7,450	4,850	762	757	418	663	18,200	11,897	325	784	2,864	2,330
2018	7,378	4,721	773	611	622	651	17,954	12,129	411	715	2,774	1,925
2019	7,962	5,646	142	477	774	923	18,526	11,918	575	980	2,859	2,194
2020 May	9,591	6,781	170	571	1,143	926	21,042	14,379	647	1,126	2,874	2,016
June	8,911	6,304	272	715	792	828	19,983	13,561	870	1,070	2,668	1,814
July	8,325	5,930	114	462	935	884	19,352	13,163	462	1,035	2,659	2,033
Aug.	8,710	5,783	305	452	941	1,229	19,272	13,022	575	992	2,650	2,033
Sep.	7,879	5,262	151	665	1,030	771	19,411	12,652	558	1,021	2,952	2,228
<b>Landesbanken</b>												
2017	18,809	12,103	487	3,261	2,650	308	14,669	11,431	203	409	1,006	1,620
2018	15,252	9,727	388	2,731	1,987	419	11,163	7,630	234	490	1,199	1,610
2019	12,787	7,036	1,048	2,413	1,765	525	11,205	7,486	236	418	1,140	1,925
2020 May	13,451	7,772	1,167	2,449	1,703	360	23,984	19,939	326	582	1,165	1,972
June	12,672	7,205	1,085	2,327	1,641	414	19,432	15,297	225	517	1,188	2,205
July	12,066	6,742	1,058	2,248	1,685	333	12,630	8,679	381	574	1,336	1,660
Aug.	11,554	6,229	1,033	2,199	1,768	325	11,704	7,760	402	552	1,351	1,639
Sep.	10,666	5,217	1,068	2,159	1,758	464	12,245	7,755	447	613	1,638	1,792
<b>All other categories of banks <sup>1</sup></b>												
2017	51,834	30,761	1,419	5,991	8,445	5,218	34,132	24,282	1,131	3,450	2,293	2,976
2018	54,443	32,620	1,455	5,640	8,448	6,280	37,941	28,101	880	2,998	2,652	3,310
2019	51,128	28,582	1,410	5,719	8,915	6,502	35,218	25,072	1,031	3,256	2,844	3,015
2020 May	53,826	31,470	1,298	5,575	8,651	6,832	55,499	46,300	783	2,595	2,712	3,109
June	56,442	34,454	1,405	5,357	8,422	6,804	47,310	38,547	852	2,486	2,705	2,720
July	51,594	29,718	1,248	5,316	8,472	6,840	37,081	28,359	803	2,523	2,574	2,822
Aug.	51,834	29,452	1,256	5,417	8,811	6,898	35,135	26,309	814	2,416	2,520	3,076
Sep.	52,952	30,473	1,269	5,207	9,019	6,984	35,357	26,607	827	2,503	2,550	2,870

\* 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. <sup>1</sup> "Branches of foreign banks", "Savings banks", "Credit

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

I. Banken (MFIs) in Deutschland

20. Zins- und Währungsswaps nach Bankengruppen \*)

Mio €

Stand am Jahres- bzw. Monatsende	Alle Bankengruppen	Kreditbanken				Landesbanken	Sparkassen	Kreditgenossenschaften	Realkreditinstitute	Bausparkassen	Banken mit Sonderförder- und sonst. zentralen Unterstützungsaufgaben	Nachrichtlich: Auslandsbanken
		insgesamt	Großbanken	Regionalbanken und sonstige Kreditbanken	Zweigstellen ausländischer Banken							
	1	2	3	4	5	6	7	8	9	10	11	12
<b>Zinsswaps</b>												
2014	21 466 806	16 484 990	15 928 554	541 694	14 742	2 591 008	199 438	76 743	584 241	29 559	868 857	1 152 618
2015	18 324 003	13 104 359	12 570 952	515 005	18 402	2 751 553	205 111	76 958	546 387	28 808	888 689	1 113 256
2016	16 800 437	11 516 737	10 973 672	519 371	23 694	3 028 698	212 811	78 501	388 147	30 118	1 545 425	1 107 007
2017	16 796 691	11 263 316	10 711 797	525 999	25 520	3 242 317	214 510	78 194	322 764	35 509	1 640 081	1 331 342
2018	22 544 341	16 397 306	15 858 201	510 693	28 412	3 598 798	294 240	78 470	327 016	35 750	1 812 761	1 574 764
2019	32 864 683	26 260 674	25 690 006	533 562	37 106	3 967 395	288 447	80 972	350 802	36 583	1 879 810	2 392 517
2019 Sept.	30 270 017	23 643 009	23 104 711	504 211	34 087	3 942 721	298 761	81 540	342 081	46 815	1 915 090	1 944 096
Okt.	30 475 811	23 889 756	23 330 336	524 971	34 449	3 913 606	298 461	81 157	340 810	36 856	1 915 165	2 230 698
Nov.	26 761 090	20 132 768	19 569 819	526 990	35 959	3 972 441	294 618	81 749	343 219	37 218	1 899 077	2 299 274
Dez.	32 864 683	26 260 674	25 690 006	533 562	37 106	3 967 395	288 447	80 972	350 802	36 583	1 879 810	2 392 517
2020 Jan.	33 474 830	26 832 256	26 210 174	585 597	36 485	3 987 678	287 166	79 689	351 681	36 848	1 899 512	2 385 356
Febr.	34 199 349	27 447 880	26 814 932	597 679	35 269	4 089 338	289 303	79 780	350 924	37 166	1 904 958	2 421 328
März	35 050 980	28 228 344	27 502 287	689 920	36 137	4 121 897	290 797	81 367	353 270	37 881	1 937 424	2 533 276
April	35 637 670	28 712 411	27 982 265	693 289	36 857	4 225 104	290 999	82 880	353 812	37 906	1 934 558	2 669 973
Mai	36 053 273	29 065 386	28 309 867	717 790	37 729	4 262 861	293 267	84 059	351 933	38 386	1 957 381	2 721 428
Juni	35 314 916	28 340 096	27 568 115	733 399	38 582	4 215 073	297 339	84 952	355 204	41 406	1 980 846	2 799 784
Juli	34 563 864	27 593 790	26 774 224	780 774	38 792	4 209 686	297 875	85 652	353 841	41 390	1 981 630	2 810 490
Aug.	35 277 249	28 186 642	27 127 361	1 018 936	40 345	4 299 210	295 201	85 908	355 116	41 830	2 013 342	2 868 457
Sept.	35 254 641	28 098 174	27 063 857	992 737	41 580	4 337 102	291 265	86 368	354 676	42 812	2 044 244	2 950 492
<b>Währungsswaps</b>												
2014	179 560	26 744	.	13 990	.	96 324	670	161	5 231	-	19 462	1 224
2015	193 632	33 033	.	13 549	.	91 508	552	181	6 093	-	23 237	1 027
2016	181 864	26 689	.	14 841	.	78 122	575	104	5 757	-	70 617	2 608
2017	179 912	54 976	.	16 939	.	50 479	339	77	4 904	-	69 137	4 886
2018	265 327	128 581	.	29 890	.	68 825	403	68	5 696	-	61 754	9 121
2019	505 805	363 892	.	121 792	.	73 165	225	166	6 322	-	62 035	10 644
2019 Sept.	483 734	341 958	.	108 769	.	74 510	229	77	5 646	-	61 314	10 601
Okt.	506 882	364 603	.	114 840	.	74 864	231	166	6 106	-	60 912	10 755
Nov.	557 188	413 226	.	119 794	.	75 500	231	166	6 451	-	61 614	11 037
Dez.	505 805	363 892	.	121 792	.	73 165	225	166	6 322	-	62 035	10 644
2020 Jan.	568 155	423 992	.	183 057	.	73 944	226	.	6 472	-	63 360	10 981
Febr.	618 307	473 757	.	224 292	.	73 975	226	.	6 511	-	63 661	10 728
März	662 618	518 061	.	257 518	.	73 354	222	.	7 048	-	63 756	10 459
April	635 306	495 201	.	233 040	.	72 427	153	.	7 215	-	60 133	10 894
Mai	645 239	504 948	.	244 298	.	71 955	149	.	6 901	-	61 109	11 048
Juni	688 418	547 547	.	254 810	.	71 947	138	.	6 479	-	62 130	11 017
Juli	675 128	535 783	.	258 944	.	69 991	136	.	6 435	-	62 626	11 629
Aug.	724 434	585 946	.	312 031	.	69 901	135	.	6 122	-	62 173	11 514
Sept.	718 109	579 382	.	270 389	.	71 725	154	.	6 421	-	60 270	11 724
<b>Zins-/Währungsswaps (kombiniert)</b>												
2014	2 604 991	2 256 105	.	19 982	.	66 847	711	128	18 956	-	261 211	257 109
2015	2 328 452	1 965 195	.	19 112	.	62 919	574	130	16 821	-	281 456	226 090
2016	2 234 029	1 890 777	.	14 254	.	56 478	476	118	7 038	-	279 142	196 532
2017	2 021 428	1 729 422	.	16 793	.	46 471	294	162	5 694	-	239 385	183 748
2018	1 978 515	1 705 004	.	18 414	.	39 589	363	147	5 671	-	227 741	208 281
2019	1 906 019	1 634 649	.	15 575	.	40 340	435	56	5 881	-	224 658	210 040
2019 Sept.	2 002 804	1 714 981	.	17 298	.	43 271	444	151	5 665	-	238 292	215 943
Okt.	1 979 794	1 695 789	.	17 590	.	43 863	424	56	5 772	-	233 890	213 702
Nov.	1 986 910	1 702 531	.	15 687	.	43 415	443	56	6 021	-	234 444	211 627
Dez.	1 906 019	1 634 649	.	15 575	.	40 340	435	56	5 881	-	224 658	210 040
2020 Jan.	1 920 960	1 646 373	.	15 703	.	40 651	432	.	5 898	-	227 555	209 345
Febr.	1 912 188	1 638 035	.	15 426	.	40 968	432	.	5 903	-	226 799	211 258
März	1 928 404	1 662 129	.	16 677	.	39 991	426	.	5 874	-	219 933	214 412
April	1 928 936	1 661 679	.	16 378	.	38 663	415	.	5 886	-	222 242	219 504
Mai	1 908 296	1 647 219	.	26 409	.	38 458	407	.	5 847	-	216 314	226 537
Juni	1 898 146	1 642 556	.	26 041	.	37 885	405	.	5 686	-	211 563	225 257
Juli	1 859 381	1 610 261	.	24 927	.	36 721	382	.	5 652	-	206 314	220 244
Aug.	1 840 751	1 593 578	.	25 011	.	36 618	380	.	5 555	-	204 569	217 478
Sept.	1 803 511	1 556 069	.	30 437	.	36 095	380	.	5 574	-	205 355	225 089

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

## I. Banken (MFIs) in Deutschland

### 21. Umsätze im Sparverkehr nach Bankengruppen \*)

Mio €

Umsätze im Sparverkehr 1)						
Zeit	Spareinlagen- bestand am Jahres-/ Monatsanfang 2)	Gutschriften	Belastungen	Saldo der Gutschriften und Belastungen	Zinsgutschriften	Spareinlagen- bestand am Jahres-/ Monatsende 2)
	1	2	3	4	5	6
<b>Alle Bankengruppen</b>						
2015	616 951	165 319	181 283	-	15 964	605 370
2016	605 370	149 875	161 983	-	12 108	596 537
2017	596 537	140 972	149 876	-	8 904	590 331
2018	590 331	133 807	140 814	-	7 007	585 612
2019	585 612	142 454	148 323	-	5 869	581 761
2020 Jan.	581 761	12 797	17 442	-	4 645	577 240
Febr.	577 240	10 862	13 229	-	2 367	574 966
März	574 966	11 918	16 082	-	4 164	570 892
April	570 892	9 918	10 678	-	760	570 220
Mai	570 220	10 484	10 756	-	272	570 048
Juni	570 048	10 905	12 098	-	1 193	568 954
Juli	568 954	11 204	12 966	-	1 762	567 285
Aug.	567 216	10 205	10 541	-	336	566 966
Sept.	566 966	10 395	10 992	-	597	566 453
<b>Kreditbanken 3)</b>						
2015	114 760	41 735	49 426	-	7 691	107 436
2016	107 436	33 899	39 330	-	5 431	102 234
2017	102 234	32 733	33 797	-	1 064	101 365
2018	101 365	28 281	30 751	-	2 470	99 064
2019	99 064	34 780	33 980	+	800	100 023
2020 Jan.	100 023	2 725	3 960	-	1 235	98 797
Febr.	98 797	2 402	2 573	-	171	98 633
März	98 633	2 700	3 288	-	588	98 050
April	98 050	2 301	2 177	+	124	98 179
Mai	98 179	2 116	2 067	+	49	98 231
Juni	98 231	2 318	2 482	-	164	98 071
Juli	98 071	2 369	2 538	-	169	97 906
Aug.	97 906	2 169	2 079	+	90	98 000
Sept.	98 000	2 264	2 252	+	12	98 015
<b>darunter: Großbanken</b>						
2015	70 965	20 622	24 877	-	4 255	66 880
2016	66 880	16 905	20 704	-	3 799	63 151
2017	63 151	16 061	17 643	-	1 582	61 618
2018	61 618	21 063	22 448	-	1 385	82 423
2019	82 423	30 750	29 410	+	1 340	83 852
2020 Jan.	83 852	2 336	3 438	-	1 102	82 757
Febr.	82 757	2 099	2 173	-	74	82 688
März	82 688	2 363	2 761	-	398	82 294
April	82 294	1 940	1 790	+	150	82 448
Mai	82 448	1 791	1 659	+	132	82 583
Juni	82 583	2 007	1 976	+	31	82 617
Juli	82 617	2 067	2 088	-	21	82 600
Aug.	82 600	1 883	1 754	+	129	82 733
Sept.	82 733	1 967	1 908	+	59	82 795
<b>Regionalbanken und sonstige Kreditbanken</b>						
2015	43 526	20 852	24 418	-	3 566	40 129
2016	40 129	16 841	18 525	-	1 684	38 600
2017	38 600	16 534	16 090	+	444	39 518
2018	39 518	7 154	8 202	-	1 048	16 449
2019	16 449	3 896	4 503	-	607	15 912
2020 Jan.	15 912	360	512	-	152	15 762
Febr.	15 762	297	397	-	100	15 664
März	15 664	326	517	-	191	15 474
April	15 474	320	370	-	50	15 425
Mai	15 425	305	405	-	100	15 325
Juni	15 325	303	503	-	200	15 126
Juli	15 126	295	448	-	153	14 973
Aug.	14 973	280	322	-	42	14 931
Sept.	14 931	287	339	-	52	14 879

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen zur Statistischen Fachreihe Bankenstatistiken. 1 Für "Alle Bankengruppen" und "Alle übrigen Bankengruppen": Ohne Umsätze aus Bauspareinlagen. 2 Für "Alle Bankengruppen" und "Alle übrigen Bankengruppen": Ohne Bauspareinlagen. Abweichungen des Anfangsbestan-

des gegenüber dem Endbestand des Vortermins sowie die Bestandsveränderungen von den Umsätzen sind im Wesentlichen durch Veränderungen infolge von Fusionen u. ä. bedingt. 3 Die Kreditbanken umfassen die Untergruppen "Großbanken", "Regionalbanken und sonstige Kreditbanken" und "Zweigstellen ausländischer Banken".

## I. Banken (MFIs) in Deutschland

## noch: 21. Umsätze im Sparverkehr nach Bankengruppen \*)

Mio €

Umsätze im Sparverkehr 1)								
Zeit	Spareinlagen- bestand am Jahres-/ Monatsanfang 2)	Gutschriften	Belastungen	Saldo der Gutschriften und Belastungen	Zinsgutschriften	Spareinlagen- bestand am Jahres-/ Monatsende 2)		
	1	2	3	4	5	6		
<b>Sparkassen</b>								
2015	298 266	61 953	66 613	-	4 660	2 548	296 154	
2016	296 154	57 685	62 453	-	4 768	2 033	293 419	
2017	293 419	53 981	58 856	-	4 875	1 709	290 253	
2018	290 253	52 901	56 961	-	4 060	1 469	292 508	
2019	292 508	53 644	60 017	-	6 373	1 266	287 401	
2020 Jan.	287 401	5 246	7 983	-	2 737	98	284 762	
Febr.	284 762	4 335	6 011	-	1 676	75	283 161	
März	283 161	4 564	6 881	-	2 317	74	280 918	
April	280 918	3 686	4 123	-	437	74	280 555	
Mai	280 555	4 124	4 321	-	197	90	280 448	
Juni	280 448	4 398	5 036	-	638	87	279 897	
Juli	279 897	4 468	5 654	-	1 186	80	278 791	
Aug.	278 722	4 179	4 450	-	271	76	278 527	
Sept.	278 527	4 244	4 602	-	358	75	278 244	
<b>Kreditgenossenschaften</b>								
2015	188 889	57 698	60 520	-	2 822	1 425	187 492	
2016	187 492	54 716	56 090	-	1 374	1 044	187 102	
2017	187 102	51 331	53 418	-	2 087	778	185 793	
2018	185 793	49 613	49 926	-	313	659	186 139	
2019	186 139	52 566	51 901	+	665	592	187 396	
2020 Jan.	187 396	4 724	5 178	-	454	17	186 959	
Febr.	186 959	4 030	4 520	-	490	11	186 480	
März	186 480	4 545	5 746	-	1 201	11	185 290	
April	185 290	3 840	4 287	-	447	9	184 852	
Mai	184 852	4 144	4 283	-	139	7	184 720	
Juni	184 720	4 088	4 480	-	392	8	184 336	
Juli	184 336	4 265	4 656	-	391	9	183 954	
Aug.	183 954	3 762	3 919	-	157	6	183 803	
Sept.	183 803	3 784	4 035	-	251	6	183 558	
<b>Alle übrigen Bankengruppen 4)</b>								
2015	15 036	3 933	4 724	-	791	43	14 288	
2016	14 288	3 575	4 110	-	535	27	13 782	
2017	13 782	2 927	3 805	-	878	15	12 920	
2018	12 920	3 012	3 176	-	164	2	7 901	
2019	7 901	1 464	2 425	-	961	1	6 941	
2020 Jan.	6 941	102	321	-	219	-	6 722	
Febr.	6 722	95	125	-	30	-	6 692	
März	6 692	109	167	-	58	-	6 634	
April	6 634	91	91	-	-	-	6 634	
Mai	6 634	100	85	+	15	-	6 649	
Juni	6 649	101	100	+	1	-	6 650	
Juli	6 650	102	118	-	16	-	6 634	
Aug.	6 634	95	93	+	2	-	6 636	
Sept.	6 636	103	103	-	-	-	6 636	

Anmerkungen \* und 1 bis 3 siehe S. 90. 4 "Landesbanken", "Realkreditinstitute", "Bausparkassen" und "Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben".

## 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 <sup>1</sup>	Total assets <sup>6</sup>	Lending to banks (MFIs)					Lending to non-banks (non-MFIs)					Other assets <sup>6</sup>		
				Total	Balances and loans			Money market paper, securities <sup>2 3</sup>	Total	Loans			Money market paper, securities <sup>2</sup>	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		
<b>All foreign branches</b>															<b>End of year or month *</b>	
2016	51	192	1,873,290	584,245	570,459	204,953	365,506	13,786	580,539	489,760	14,501	475,259	90,779	708,506	485,254	
2017	52	188	1,647,815	493,873	484,087	197,079	287,008	9,786	528,801	443,212	13,081	430,131	85,589	625,141	402,900	
2018	49	183	1,401,204	403,829	392,815	192,123	200,692	11,014	516,826	427,720	20,034	407,686	89,106	480,549	308,958	
2019	52	198	1,453,045	407,270	389,170	216,017	173,153	18,100	534,270	436,087	19,692	416,395	98,183	511,505	361,746	
2019 Nov.	52	199	1,582,443	418,645	403,173	219,937	183,236	15,472	581,594	481,819	20,027	461,792	99,775	582,204	417,110	
Dec.	52	198	1,453,045	407,270	389,170	216,017	173,153	18,100	534,270	436,087	19,692	416,395	98,183	511,505	361,746	
2020 Jan.	52	198	1,597,860	431,918	413,600	224,163	189,437	18,318	566,150	470,760	19,943	450,817	95,390	599,792	433,779	
Feb.	52	199	1,725,160	445,315	427,088	240,527	186,561	18,227	583,456	493,770	19,472	474,298	89,686	696,389	534,583	
Mar.	52	199	1,888,459	483,681	465,292	248,881	216,411	18,389	590,389	495,770	20,461	475,309	94,619	814,389	650,653	
Apr.	52	199	1,875,437	473,151	455,139	261,458	193,681	18,012	584,502	492,624	20,539	472,085	91,878	817,784	646,009	
May	52	198	1,823,509	442,738	425,561	247,987	177,574	17,177	571,576	475,710	19,568	456,142	95,866	809,195	632,062	
June	52	198	1,780,339	440,677	426,222	250,403	175,819	14,455	559,534	463,898	19,570	444,328	95,636	780,128	608,078	
July	51	206	1,774,610	438,104	424,077	264,693	159,384	14,027	546,387	452,907	19,656	433,251	93,480	790,119	625,668	
Aug.	51	206	1,684,061	419,497	405,544	250,794	154,750	13,953	535,064	437,823	19,243	418,580	97,241	729,500	563,790	
<b>Changes *</b>																
2017	+ 1	- 4	-216,735	- 52,508	- 49,404	- 7,874	-41,530	- 3,104	-10,893	-10,007	- 1,420	- 8,587	- 886	- 74,625	- 60,380	
2018	- 3	- 5	-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	+ 15	+ 51,452	- 4,734	- 7,675	+23,894	-31,569	+ 2,941	+12,642	+ 905	- 342	+ 1,247	+11,737	+ 30,567	+ 49,647	
2019 Dec.	-	- 1	-127,899	- 9,176	- 11,892	- 3,920	- 7,972	+ 2,716	-41,486	-40,760	- 335	- 40,425	- 726	- 69,200	- 52,661	
2020 Jan.	-	- 1	+144,815	+ 24,648	+ 24,430	+ 8,146	+16,284	+ 218	+31,880	+34,673	+ 251	+ 34,422	- 2,793	+ 88,287	+ 72,033	
Feb.	-	+ 1	+126,910	+ 12,923	+ 13,011	+16,364	- 3,353	- 88	+16,162	+22,029	- 471	+ 22,500	- 5,867	+ 96,207	+ 100,150	
Mar.	-	-	+163,364	+ 38,838	+ 38,591	+ 8,354	+30,237	+ 247	+ 8,589	+ 3,502	+ 989	+ 2,513	+ 5,087	+ 118,065	+ 116,379	
Apr.	-	-	- 13,614	- 12,119	- 11,666	+12,577	-24,243	- 453	- 9,564	- 6,316	+ 78	- 6,394	- 3,248	+ 2,803	- 6,415	
May	-	- 1	- 50,452	- 27,025	- 26,379	-13,471	-12,908	- 646	- 4,372	- 9,376	- 971	- 8,405	+ 5,004	- 7,113	- 9,021	
June	-	-	- 42,790	- 1,237	+ 1,435	+ 2,416	- 981	- 2,672	- 9,769	- 9,850	+ 2	- 9,852	+ 81	- 28,687	- 22,811	
July	- 1	+ 9	- 3,088	+ 2,359	+ 2,600	+14,290	-11,690	- 241	+ 708	+ 800	+ 86	+ 714	- 92	+ 12,632	+ 26,781	
Aug.	-	-	- 90,165	- 17,936	- 17,879	-13,899	- 3,980	- 57	- 9,474	-13,530	- 413	- 13,117	+ 4,056	- 60,235	- 60,631	
<b>Foreign branches in EU countries <sup>7</sup></b>															<b>End of year or month *</b>	
2016	50	134	1,041,611	280,376	271,401	140,211	131,190	8,975	343,442	280,696	12,869	267,827	62,746	417,793	309,383	
2017	51	131	937,352	254,240	249,203	139,831	109,372	5,037	323,031	263,680	12,287	251,393	59,351	360,081	256,742	
2018	48	127	822,295	222,320	216,107	128,511	87,596	6,213	320,593	264,124	19,216	244,908	56,469	279,382	226,482	
2019	51	142	875,939	258,661	246,632	160,797	85,835	12,029	334,621	268,954	18,477	250,477	65,667	282,657	240,268	
2019 Nov.	51	142	960,193	263,898	254,638	164,141	90,497	9,260	367,783	302,071	18,639	283,432	65,712	328,512	280,319	
Dec.	51	142	875,939	258,661	246,632	160,797	85,835	12,029	334,621	268,954	18,477	250,477	65,667	282,657	240,268	
2020 Jan.	51	143	953,415	273,558	261,402	169,151	92,251	12,156	356,711	295,338	18,639	276,699	61,373	323,146	282,038	
Feb.	44	119	236,854	92,363	91,155	67,869	23,286	1,208	101,623	98,452	14,379	84,073	3,171	42,868	28,752	
Mar.	44	119	245,959	99,876	98,704	71,991	26,713	1,172	102,676	99,103	14,671	84,432	3,573	43,407	27,078	
Apr.	44	119	235,757	91,287	90,294	67,231	23,063	993	101,430	98,197	14,979	83,218	3,233	43,040	29,504	
May	44	118	236,979	90,098	89,089	67,701	21,388	1,009	103,809	101,045	14,984	86,061	2,764	43,072	28,605	
June	44	117	239,676	93,618	92,611	67,563	25,048	1,007	101,708	99,022	14,841	84,181	2,686	44,350	28,126	
July	45	125	236,117	91,398	90,320	69,258	21,062	1,078	99,036	96,694	14,546	82,148	2,342	45,683	29,359	
Aug.	45	125	227,816	87,625	86,587	65,796	20,791	1,038	98,043	95,508	14,404	81,104	2,535	42,148	27,434	
<b>Changes *</b>																
2017	+ 1	- 3	- 99,760	- 17,163	- 13,759	- 380	-13,379	- 3,404	- 2,204	- 983	- 582	- 401	- 1,221	- 53,213	- 40,856	
2018	- 3	- 4	-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	+ 15	+ 53,343	+ 30,352	+ 28,565	+32,286	+ 3,721	+ 1,787	+12,905	+ 644	- 739	+ 1,383	+12,261	+ 2,974	+ 11,568	
2019 Dec.	-	-	- 83,581	- 4,379	- 7,172	- 3,344	- 3,828	+ 2,793	-30,867	-31,309	- 162	- 31,147	+ 442	- 45,182	- 38,699	
2020 Jan.	-	+ 1	+ 77,476	+ 14,897	+ 14,770	+ 8,354	+ 6,416	+ 127	+22,090	+26,384	+ 162	+ 26,222	- 4,294	+ 40,489	+ 41,770	
Feb.	- 7	- 24	+ 4,403	+ 564	+ 586	+ 451	+ 135	- 22	+ 1,347	+ 747	- 384	+ 1,131	+ 600	+ 1,731	+ 1,741	
Mar.	-	-	+ 9,105	+ 7,553	+ 7,590	+ 4,122	+ 3,468	- 37	+ 1,088	+ 686	+ 292	+ 394	+ 402	+ 539	+ 1,648	
Apr.	-	-	- 10,202	- 8,745	- 8,564	- 4,760	- 3,804	- 181	- 1,361	- 1,019	+ 308	- 1,327	- 342	- 367	+ 2,407	
May	-	- 1	+ 1,222	- 897	- 918	+ 470	- 1,388	+ 21	+ 2,632	+ 3,096	+ 5	+ 3,091	- 464	+ 32	- 860	
June	-	- 1	+ 2,697	+ 3,585	+ 3,586	- 138	+ 3,724	- 1	- 2,044	- 1,967	- 143	- 1,824	- 77	+ 1,278	- 467	
July	+ 1	+ 8	- 3,559	- 1,752	- 1,836	+ 1,695	- 3,531	+ 84	- 2,136	- 1,803	- 295	- 1,508	- 333	+ 1,333	+ 1,244	
Aug.	-	-	- 8,301	- 3,724	- 3,686	- 3,462	- 224	- 38	- 928	- 1,123	- 142	- 981	+ 195	- 3,535	- 1,924	

\* 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. <sup>1</sup> 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		
<b>End of year or month *</b>													<b>All foreign branches</b>	
1,136,517	800,926	424,880	376,046	335,591	15,394	11,771	3,623	320,197	100,567	51,154	585,052	480,981	2016	
1,000,297	682,451	372,751	309,700	317,846	16,015	14,104	1,911	301,831	97,014	51,940	498,564	399,215	2017	
897,133	607,166	428,796	178,370	289,967	11,423	9,670	1,753	278,544	91,199	53,980	358,892	302,605	2018	
894,093	613,598	453,177	160,421	280,495	12,731	10,054	2,677	267,764	94,635	53,386	410,931	361,080	2019	
945,816	644,886	465,213	179,673	300,930	14,925	12,181	2,744	286,005	107,292	53,557	475,778	416,225	2019 Nov.	
894,093	613,598	453,177	160,421	280,495	12,731	10,054	2,677	267,764	94,635	53,386	410,931	361,080	Dec.	
955,065	658,970	468,079	190,891	296,095	13,553	10,822	2,731	282,542	106,260	54,147	482,388	432,783	2020 Jan.	
975,356	660,489	471,087	189,402	314,867	13,652	10,698	2,954	301,215	110,099	54,220	585,485	533,625	Feb.	
1,030,845	718,571	458,573	259,998	312,274	15,056	12,006	3,050	297,218	97,210	54,723	705,681	650,444	Mar.	
1,028,342	724,982	474,830	250,152	303,360	14,616	11,946	2,670	288,744	92,191	55,037	699,867	644,390	Apr.	
994,048	695,393	484,117	211,276	298,655	15,342	13,100	2,242	283,313	93,485	54,731	681,245	630,175	May	
979,089	679,987	484,176	195,811	299,102	14,467	12,608	1,859	284,635	85,680	54,281	661,289	607,558	June	
959,107	661,161	468,609	192,552	297,946	17,333	15,562	1,771	280,613	80,208	53,503	681,792	624,204	July	
943,205	655,115	460,943	194,172	288,090	14,405	12,665	1,740	273,685	74,853	52,413	613,590	563,125	Aug.	
<b>Changes *</b>														
- 97,349	- 80,689	- 52,129	- 28,560	- 16,660	+ 621	+ 2,333	- 1,712	- 17,281	+ 5,187	+ 786	- 86,488	- 58,108	2017	
- 113,089	- 84,742	+ 56,045	- 140,787	- 28,347	- 4,592	- 4,434	- 158	- 23,755	- 9,427	+ 2,040	- 139,672	- 105,735	2018	
- 7,188	+ 2,414	+ 24,381	- 21,967	- 9,602	+ 1,308	+ 384	+ 924	- 10,910	+ 3,043	- 594	+ 52,039	+ 58,467	2019	
- 49,563	- 29,283	- 12,036	- 17,247	- 20,280	- 2,194	- 2,127	- 67	- 18,086	- 11,159	- 171	- 64,847	- 55,145	2019 Dec.	
+ 60,972	+ 45,372	+ 14,902	+ 30,470	+ 15,600	+ 822	+ 768	+ 54	+ 14,778	+ 11,625	+ 761	+ 71,457	+ 71,703	2020 Jan.	
+ 19,689	+ 941	+ 3,008	- 2,067	+ 18,748	+ 99	- 124	+ 223	+ 18,649	+ 3,448	+ 73	+ 103,097	+ 100,842	Feb.	
+ 55,952	+ 58,458	- 12,514	+ 70,972	- 2,506	+ 1,379	+ 1,513	- 134	- 3,885	- 12,826	+ 503	+ 120,196	+ 116,819	Mar.	
- 4,590	+ 4,457	+ 16,257	- 11,800	- 9,047	- 440	- 60	- 380	- 8,607	- 5,610	+ 314	- 5,814	- 6,054	Apr.	
- 29,899	- 25,407	+ 9,287	- 34,694	- 4,492	+ 726	+ 1,154	- 428	- 5,218	+ 2,769	- 306	- 18,622	- 14,215	May	
- 13,977	- 14,493	+ 59	- 14,552	+ 516	- 875	- 492	- 383	+ 1,391	- 7,425	- 450	- 19,956	- 22,617	June	
- 13,909	- 13,183	- 15,567	+ 2,384	- 726	+ 2,866	+ 2,954	- 88	- 3,592	- 2,827	- 778	+ 20,503	+ 16,646	July	
- 14,968	- 5,148	- 7,666	+ 2,518	- 9,820	- 2,928	- 2,897	- 31	- 6,892	- 4,970	- 1,090	- 68,202	- 61,079	Aug.	
<b>End of year or month *</b>													<b>Foreign branches in EU countries 7</b>	
564,203	341,179	192,732	148,447	223,024	14,224	10,746	3,478	208,800	73,038	28,423	375,947	304,335	2016	
519,411	296,844	160,436	136,408	222,567	14,995	13,252	1,743	207,572	60,176	31,022	326,743	255,122	2017	
489,850	286,234	161,613	69,621	203,616	10,476	8,855	1,621	193,140	44,517	31,797	256,131	219,059	2018	
525,731	336,060	255,623	80,437	189,671	11,765	9,248	2,517	177,906	49,517	30,867	269,824	237,478	2019	
561,940	356,134	263,630	92,504	205,806	13,386	10,805	2,581	192,420	50,959	30,752	316,542	277,329	2019 Nov.	
525,731	336,060	255,623	80,437	189,671	11,765	9,248	2,517	177,906	49,517	30,867	269,824	237,478	Dec.	
564,324	364,983	271,863	93,120	199,341	11,648	9,128	2,520	187,693	48,168	31,026	309,897	278,597	2020 Jan.	
196,627	110,761	96,558	14,203	85,866	3,735	2,316	1,419	82,131	377	6,207	33,643	26,542	Feb.	
206,421	113,910	99,424	14,486	92,511	4,628	3,345	1,283	87,883	574	6,226	32,738	26,070	Mar.	
194,711	111,184	97,962	13,222	83,527	3,522	2,403	1,119	80,005	553	6,405	34,088	27,299	Apr.	
196,704	111,948	99,110	12,838	84,756	3,515	2,556	959	81,241	602	6,429	33,244	26,135	May	
198,579	110,997	100,032	10,965	87,582	2,593	2,047	546	84,989	655	6,112	34,330	27,058	June	
194,763	107,041	97,975	9,066	87,722	4,277	3,741	536	83,445	688	5,789	34,877	27,117	July	
188,790	103,629	94,525	9,104	85,161	2,851	2,349	502	82,310	675	5,646	32,705	25,140	Aug.	
<b>Changes *</b>														
- 34,087	- 33,854	- 32,296	- 1,558	- 233	+ 771	+ 2,506	- 1,735	- 1,004	- 8,363	+ 2,599	- 49,204	- 35,578	2017	
- 32,164	- 13,165	+ 56,177	- 69,342	- 18,999	- 4,519	- 4,397	- 122	- 14,480	- 17,021	+ 775	- 70,612	- 41,684	2018	
+ 34,273	+ 48,174	+ 39,010	+ 9,164	- 13,901	+ 1,289	+ 393	+ 896	- 15,190	+ 4,695	- 930	+ 13,693	+ 18,280	2019	
- 35,316	- 19,227	- 8,007	- 11,220	- 16,089	- 1,621	- 1,557	- 64	- 14,468	- 770	+ 115	- 46,718	- 39,851	2019 Dec.	
+ 38,593	+ 28,923	+ 16,240	+ 12,683	+ 9,670	- 117	- 120	+ 3	+ 9,787	- 1,349	+ 159	+ 40,073	+ 41,119	2020 Jan.	
+ 2,166	- 703	- 1,979	+ 1,276	+ 2,869	- 268	- 250	- 18	+ 3,137	+ 14	- 5	+ 2,200	+ 1,839	Feb.	
+ 9,800	+ 3,159	+ 2,866	+ 293	+ 6,641	+ 868	+ 1,004	- 136	+ 5,773	+ 197	+ 19	- 905	- 472	Mar.	
- 11,790	- 2,782	- 1,462	- 1,320	- 9,008	- 1,106	- 942	- 164	- 7,902	- 21	+ 179	+ 1,350	+ 1,229	Apr.	
+ 2,090	+ 866	+ 1,148	- 282	+ 1,224	- 7	+ 153	- 160	+ 1,231	+ 49	+ 24	- 844	- 1,164	May	
+ 1,900	- 927	+ 922	- 1,849	+ 2,827	- 922	- 509	- 413	+ 3,749	+ 53	- 317	+ 1,086	+ 923	June	
- 3,625	- 3,765	- 2,057	- 1,708	+ 140	+ 1,684	+ 1,694	- 10	- 1,544	+ 33	- 323	+ 547	+ 59	July	
- 5,965	- 3,405	- 3,450	+ 45	- 2,560	+ 1,426	- 1,392	- 34	- 1,134	- 13	- 143	- 2,172	- 1,977	Aug.	

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		
<b>of which: in Luxembourg</b>															<b>End of year or month *</b>	
2017	14	14	61,322	41,351	40,821	17,869	22,952	530	18,435	17,581	6,816	10,765	854	1,536	-	
2018	15	15	72,656	41,935	41,502	20,952	20,550	433	29,509	26,657	12,914	13,743	2,852	1,212	-	
2019	15	15	81,066	47,178	46,881	29,287	17,594	297	29,960	27,442	13,812	13,630	2,518	3,928	-	
2020 Apr.	15	15	80,466	43,480	43,339	25,768	17,571	141	33,103	30,835	14,692	16,143	2,268	3,883	-	
May	14	14	80,709	44,016	43,875	27,742	16,133	141	32,392	30,120	14,719	15,401	2,272	4,301	-	
June	14	14	80,919	44,097	43,956	25,836	18,120	141	32,693	30,372	14,589	15,783	2,321	4,129	-	
July	14	14	80,942	45,645	45,503	30,123	15,380	142	31,134	28,819	14,255	14,564	2,315	4,163	-	
Aug.	14	14	78,007	43,360	43,218	27,394	15,824	142	30,536	28,222	14,096	14,126	2,314	4,111	-	
<b>Changes *</b>																
2018	+	1	+ 11,334	- 38	+ 59	+ 3,083	- 3,024	- 97	+10,890	+ 8,898	+ 6,098	+ 2,800	+ 1,992	- 324	-	
2019	-	-	+ 8,410	+ 4,887	+ 5,023	+ 8,335	- 3,312	- 136	+ 321	+ 658	+ 898	- 240	- 337	+ 2,716	-	
2020 May	-	1	+ 243	+ 798	+ 798	+ 1,974	- 1,176	-	- 589	- 596	+ 27	- 623	+ 7	+ 418	-	
June	-	-	+ 210	+ 135	+ 135	- 1,906	+ 2,041	-	+ 327	+ 277	- 130	+ 407	+ 50	- 172	-	
July	-	-	+ 23	+ 1,981	+ 1,980	+ 4,287	- 2,307	+ 1	- 1,340	- 1,340	- 334	- 1,006	-	+ 34	-	
Aug.	-	-	- 2,935	- 2,239	- 2,239	- 2,729	+ 490	-	- 573	- 573	- 159	- 414	-	- 52	-	
<b>of which: in France</b>															<b>End of year or month *</b>	
2017	14	14	15,989	.	.	.	.	.	.	11,684	5	11,679	.	2,005	-	
2018	14	14	16,264	.	.	.	.	.	.	11,506	9	11,497	.	2,402	-	
2019	19	19	16,605	.	.	.	.	.	.	11,183	121	11,062	.	3,015	-	
2020 Apr.	20	20	16,344	.	.	.	.	.	.	10,780	36	10,744	.	2,941	-	
May	19	19	17,261	.	.	.	.	.	.	12,876	53	12,823	.	2,974	-	
June	19	19	16,587	.	.	.	.	.	.	11,157	52	11,105	.	3,270	-	
July	19	19	16,251	.	.	.	.	.	.	10,726	95	10,631	.	3,362	-	
Aug.	19	19	15,514	.	.	.	.	.	.	10,094	73	10,021	.	3,180	-	
<b>Changes *</b>																
2018	-	-	+ 275	.	.	.	.	.	.	- 218	+ 4	- 222	.	+ 397	-	
2019	+	5	+ 341	.	.	.	.	.	.	- 339	+ 112	- 451	.	+ 613	-	
2020 May	-	1	+ 917	.	.	.	.	.	.	+ 2,107	+ 17	+ 2,090	.	+ 33	-	
June	-	-	+ 674	.	.	.	.	.	.	- 1,718	- 1	- 1,717	.	+ 296	-	
July	-	-	+ 336	.	.	.	.	.	.	- 398	+ 43	- 441	.	+ 92	-	
Aug.	-	-	+ 737	.	.	.	.	.	.	- 628	- 22	- 606	.	- 182	-	
<b>Foreign branches in non-EU countries 8</b>															<b>End of year or month *</b>	
2017	16	57	710,463	239,633	234,884	57,248	177,636	4,749	205,770	179,532	794	178,738	26,238	265,060	146,158	
2018	16	56	578,909	181,509	176,708	63,612	113,096	4,801	196,233	163,596	818	162,778	32,637	201,167	82,476	
2019	16	56	577,106	148,609	142,538	55,220	87,318	6,071	199,649	167,133	1,215	165,918	32,516	228,848	121,478	
2020 Apr.	28	80	1,639,680	381,864	364,845	194,227	170,618	17,019	483,072	394,427	5,560	388,867	88,645	774,744	616,505	
May	28	80	1,586,530	352,640	336,472	180,286	156,186	16,168	467,767	374,665	4,584	370,081	93,102	766,123	603,457	
June	28	80	1,540,663	347,059	333,611	182,840	150,771	13,448	457,826	364,876	4,729	360,147	92,950	735,778	579,952	
July	28	81	1,538,493	346,706	333,757	195,435	138,322	12,949	447,351	356,213	5,110	351,103	91,138	744,436	596,309	
Aug.	28	81	1,456,245	331,872	318,957	184,998	133,959	12,915	437,021	342,315	4,839	337,476	94,706	687,352	536,356	
<b>Changes *</b>																
2018	-	-	- 133,804	- 66,035	- 65,982	+ 6,364	- 72,346	- 53	- 17,086	- 22,623	+ 24	- 22,647	+ 5,537	- 66,143	- 67,244	
2019	±	0	- 1,891	- 35,086	- 36,240	- 8,392	- 27,848	+ 1,154	- 263	+ 261	+ 397	- 136	- 524	+ 27,593	+ 38,079	
2020 May	-	-	- 51,674	- 26,128	- 25,461	- 13,941	- 11,520	- 667	- 7,004	- 12,472	- 976	- 11,496	+ 5,468	- 7,145	- 8,161	
June	-	-	- 45,487	- 4,822	- 2,151	+ 2,554	- 4,705	- 2,671	- 7,725	- 7,883	+ 145	- 8,028	+ 158	- 29,965	- 22,344	
July	-	+	+ 471	+ 4,111	+ 4,436	+ 12,595	- 8,159	- 325	+ 2,844	+ 2,603	+ 381	+ 2,222	+ 241	+ 11,299	+ 25,537	
Aug.	-	-	- 81,864	- 14,212	- 14,193	- 10,437	- 3,756	- 19	- 8,546	- 12,407	- 271	- 12,136	+ 3,861	- 56,700	- 58,707	

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

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

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

Deposits and borrowing 4										Money market paper and debt securities outstanding 5	Working capital	Other liabilities		Period
from banks (MFIs)			from non-banks (non-MFIs)					Total	of which: trading portfolio derivatives					
Total	German banks	Foreign banks	Total	German non-banks			Foreign non-banks							
				Total	Short-term	Medium and long-term								
16	17	18	19	20	21	22	23	24	25	26	27	28		
<b>End of year or month *</b>													<b>of which: in Luxembourg</b>	
58,993	24,077	14,404	9,673	34,916	8,670	7,839	831	26,246	-	897	1,432	-	2017	
69,409	34,500	24,596	9,904	34,909	3,557	3,012	545	31,352	-	1,820	1,427	-	2018	
78,957	39,777	29,872	9,905	39,180	3,951	2,507	1,444	35,229	-	507	1,602	-	2019	
78,242	42,788	32,896	9,892	35,454	3,030	1,912	1,118	32,424	-	585	1,639	-	2020 Apr.	
78,298	42,765	32,922	9,843	35,533	2,992	2,034	958	32,541	-	585	1,826	-	May	
78,445	41,545	34,067	7,478	36,900	2,134	1,589	545	34,766	-	589	1,885	-	June	
78,385	39,228	33,112	6,116	39,157	3,753	3,218	535	35,404	-	589	1,968	-	July	
75,636	39,005	33,052	5,953	36,631	2,323	1,822	501	34,308	-	409	1,962	-	Aug.	
<b>Changes *</b>														
+ 10,191	+ 10,204	+ 10,192	+ 12	- 13	- 5,113	- 4,827	- 286	+ 5,100	-	+ 923	- 5	-	2018	
+ 9,417	+ 5,149	+ 5,276	- 127	+ 4,268	+ 394	- 505	+ 899	+ 3,874	-	- 1,313	+ 175	-	2019	
+ 156	+ 73	+ 26	+ 47	+ 83	- 38	+ 122	- 160	+ 121	-	-	+ 187	-	2020 May	
+ 172	- 1,196	+ 1,145	- 2,341	+ 1,368	- 858	- 445	- 413	+ 2,226	-	+ 4	+ 59	-	June	
+ 128	- 2,137	- 955	- 1,182	+ 2,265	+ 1,619	+ 1,629	- 10	+ 646	-	-	+ 83	-	July	
- 2,743	- 218	- 60	- 158	- 2,525	- 1,430	- 1,396	- 34	- 1,095	-	- 180	- 6	-	Aug.	
<b>End of year or month *</b>													<b>of which: in France</b>	
14,209	11,636	11,196	440	2,573	56	.	.	2,517	.	888	892	1	2017	
14,354	11,702	11,118	584	2,652	58	.	.	2,594	.	958	952	1	2018	
14,364	11,623	10,966	657	2,741	57	.	.	2,684	.	1,056	1,185	1	2019	
14,017	10,891	10,284	607	3,126	102	.	.	3,024	.	1,136	1,191	1	2020 Apr.	
14,873	12,036	11,412	624	2,837	102	.	.	2,735	.	1,147	1,241	-	May	
14,178	11,391	10,759	632	2,787	107	.	.	2,680	.	1,149	1,260	-	June	
13,607	10,684	10,056	628	2,923	131	.	.	2,792	.	1,215	1,429	-	July	
13,021	10,278	9,662	616	2,743	131	.	.	2,612	.	1,226	1,267	-	Aug.	
<b>Changes *</b>														
+ 142	+ 66	- 78	+ 144	+ 76	+ 2	.	.	+ 74	.	+ 70	+ 60	-	2018	
+ 11	- 79	- 152	+ 73	+ 90	- 1	.	.	+ 91	.	+ 98	+ 233	-	2019	
+ 856	+ 1,145	+ 1,128	+ 17	- 289	.	.	.	- 289	.	+ 11	+ 50	- 1	2020 May	
- 695	- 645	- 653	+ 8	- 50	+ 5	.	.	- 55	.	+ 2	+ 19	-	June	
- 570	- 707	- 703	- 4	+ 137	+ 24	.	.	+ 113	.	+ 66	+ 169	-	July	
- 586	- 406	- 394	- 12	- 180	-	.	.	- 180	.	+ 11	- 162	-	Aug.	
<b>End of year or month *</b>													<b>Foreign branches in non-EU countries 8</b>	
480,886	385,607	212,315	173,292	95,279	1,020	852	168	94,259	36,838	20,918	171,821	144,093	2017	
407,283	320,932	212,183	108,749	86,351	947	815	132	85,404	46,682	22,183	102,761	83,546	2018	
368,362	277,538	197,554	79,984	90,824	966	806	160	89,858	45,118	22,519	141,107	123,602	2019	
833,631	613,798	376,868	236,930	219,833	11,094	9,543	1,551	208,739	91,638	48,632	665,779	617,091	2020 Apr.	
797,344	583,445	385,007	198,438	213,899	11,827	10,544	1,283	202,072	92,883	48,302	648,001	604,040	May	
780,510	568,990	384,144	184,846	211,520	11,874	10,561	1,313	199,646	85,025	48,169	626,959	580,500	June	
764,344	554,120	370,634	183,486	210,224	13,056	11,821	1,235	197,168	79,520	47,714	646,915	597,087	July	
754,415	551,486	366,418	185,068	202,929	11,554	10,316	1,238	191,375	74,178	46,767	580,885	537,985	Aug.	
<b>Changes *</b>														
- 80,925	- 71,577	- 132	- 71,445	- 9,348	- 73	- 37	- 36	- 9,275	+ 7,594	+ 1,265	- 69,060	- 64,051	2018	
- 41,461	- 45,760	- 14,629	- 31,131	+ 4,299	+ 19	- 9	+ 28	+ 4,280	- 1,652	+ 336	+ 38,346	+ 40,187	2019	
- 31,989	- 26,273	+ 8,139	- 34,412	- 5,716	+ 733	+ 1,001	- 268	- 6,449	+ 2,720	- 330	- 17,778	- 13,051	2020 May	
- 15,877	- 13,566	- 863	- 12,703	- 2,311	+ 47	+ 17	+ 30	- 2,358	- 7,478	- 133	- 21,042	- 23,540	June	
- 10,284	- 9,418	- 13,510	+ 4,092	- 866	+ 1,182	+ 1,260	- 78	- 2,048	- 2,860	- 455	+ 19,956	+ 16,587	July	
- 9,003	- 1,743	- 4,216	+ 2,473	- 7,260	- 1,502	- 1,505	+ 3	- 5,758	- 4,957	- 947	- 66,030	- 59,102	Aug.	

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

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

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

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

€ million

Period	Number of German banks (MFIs) with foreign branches	Number of foreign branches 1	Total assets 6	Lending to banks (MFIs)					Lending to non-banks (non-MFIs)					Other assets 6		
				Total	Balances and loans			Money market paper, securities 2 3	Total	Loans			Money market paper, securities 2	Total	of which: trading portfolio derivatives	
					Total	German banks	Foreign banks			Total	to German non-banks	to foreign non-banks				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
<b>of which: in the United Kingdom</b>															<b>End of year or month *</b>	
2017	23	23	730,476	161,975	158,701	81,007	77,694	3,274	240,827	184,126	4,462	179,664	56,701	327,674	232,475	
2018	23	23	603,060	126,288	121,451	60,821	60,630	4,837	228,018	176,540	5,376	171,164	51,478	248,754	204,663	
2019	25	25	639,247	160,489	149,789	89,026	60,763	10,700	233,571	170,327	3,908	166,419	63,244	245,187	216,323	
2020 Apr.	25	25	881,826	218,706	208,171	128,729	79,442	10,535	258,346	202,584	4,356	198,228	55,762	404,774	375,171	
May	25	25	851,888	194,295	184,313	115,073	69,240	9,982	255,602	195,760	3,648	192,112	59,842	401,991	372,151	
June	25	25	823,979	190,526	182,989	114,762	68,227	7,537	245,705	186,349	3,639	182,710	59,356	387,748	354,252	
July	25	25	846,842	197,557	189,988	125,822	64,166	7,569	246,082	186,027	4,202	181,825	60,055	403,203	371,176	
Aug.	25	25	809,240	192,597	185,333	123,011	62,322	7,264	246,598	182,448	3,756	178,692	64,150	370,045	336,000	
<b>Changes *</b>																
2018	± 0	± 0	-128,779	- 38,046	- 39,453	-20,186	-19,267	+ 1,407	-17,596	-12,082	+ 914	- 12,996	- 5,514	- 80,283	- 32,908	
2019	+ 2	+ 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 May	-	-	- 29,247	- 23,013	- 22,566	-13,656	- 8,910	- 447	+ 1,379	- 3,306	- 708	- 2,598	+ 4,685	- 2,092	- 610	
June	-	-	- 27,726	- 3,422	- 1,008	- 311	- 697	- 2,414	- 8,664	- 8,372	- 9	- 8,363	- 292	- 14,060	- 17,295	
July	-	-	+ 23,835	+ 8,445	+ 8,404	+11,060	- 2,656	+ 41	+ 4,993	+ 3,117	+ 563	+ 2,554	+ 1,876	+ 16,427	+ 20,710	
Aug.	-	-	- 37,480	- 4,802	- 4,492	- 2,811	- 1,681	- 310	+ 1,098	- 3,132	- 446	- 2,686	+ 4,230	- 33,036	- 34,661	
<b>of which: in the United States</b>															<b>End of year or month *</b>	
2017	9	9	398,000	70,573	68,452	29,193	39,259	2,121	108,366	94,637	463	94,174	13,729	219,061	129,458	
2018	9	9	331,022	84,833	83,076	46,548	36,528	1,757	105,333	91,285	402	90,883	14,048	140,856	71,217	
2019	9	9	341,262	59,421	57,015	34,920	22,095	2,406	106,951	93,789	668	93,121	13,162	174,890	108,583	
2020 Apr.	9	9	491,904	64,531	62,076	31,849	30,227	2,455	131,986	119,432	602	118,830	12,554	295,387	219,020	
May	9	9	476,195	63,008	60,819	32,776	28,043	2,189	119,961	106,341	522	105,819	13,620	293,226	209,496	
June	9	9	460,111	66,168	64,323	36,905	27,418	1,845	119,368	105,520	547	104,973	13,848	274,575	205,538	
July	9	9	451,210	63,232	61,581	35,749	25,832	1,651	113,006	100,404	450	99,954	12,602	274,972	205,218	
Aug.	9	9	416,023	58,264	56,646	32,140	24,506	1,618	104,952	92,924	387	92,537	12,028	252,807	182,390	
<b>Changes *</b>																
2018	-	-	- 68,895	+ 10,832	+ 11,283	+17,355	- 6,072	- 451	- 7,166	- 6,836	- 61	- 6,775	- 330	- 80,122	- 61,684	
2019	-	-	+ 10,180	- 26,272	- 26,812	-11,628	-15,184	+ 540	- 750	+ 424	+ 266	+ 158	- 1,174	+ 34,912	+ 36,487	
2020 May	-	-	- 15,077	- 790	- 570	+ 927	- 1,497	- 220	- 9,038	-10,388	- 80	- 10,308	+ 1,350	- 1,529	- 7,138	
June	-	-	- 15,923	+ 3,322	+ 3,655	+ 4,129	- 474	- 333	+ 54	- 248	+ 25	- 273	+ 302	- 18,490	- 3,422	
July	-	-	- 7,560	- 1,401	- 1,300	- 1,156	- 144	- 101	- 116	+ 380	- 97	+ 477	- 496	+ 1,738	+ 4,886	
Aug.	-	-	- 34,966	- 4,773	- 4,752	- 3,609	- 1,143	- 21	- 7,270	- 6,790	- 63	- 6,727	- 480	- 21,944	- 22,130	
<b>of which: in countries of the offshore banking centres</b>															<b>End of year or month *</b>	
2017	10	17	232,134	143,644	141,963	24,419	117,544	1,681	65,604	60,581	279	60,302	5,023	22,886	9,647	
2018	10	16	151,823	69,637	67,621	13,920	53,701	2,016	58,947	49,456	358	49,098	9,491	23,239	5,399	
2019	9	16	140,077	56,039	53,634	15,402	38,232	2,405	62,843	51,594	369	51,225	11,249	21,195	6,050	
2020 Apr.	9	15	154,160	73,286	70,503	27,589	42,914	2,783	58,515	48,167	357	47,810	10,348	22,359	10,863	
May	9	15	151,301	70,821	68,054	27,078	40,976	2,767	58,770	49,076	254	48,822	9,694	21,710	10,580	
June	9	15	146,917	67,611	64,870	26,030	38,840	2,741	57,862	48,459	237	48,222	9,403	21,444	10,169	
July	9	15	141,069	64,153	61,695	29,757	31,938	2,458	55,877	46,340	262	46,078	9,537	21,039	9,998	
Aug.	9	15	135,411	60,515	57,773	25,343	32,430	2,742	54,429	44,655	475	44,180	9,774	20,467	9,052	
<b>Changes *</b>																
2018	-	-	- 80,617	- 77,986	- 78,303	-10,499	-67,804	+ 317	- 9,612	-13,881	+ 79	- 13,960	+ 4,269	+ 47	- 102,637	
2019	- 1	-	- 11,766	- 14,584	- 14,966	+ 1,482	-16,448	+ 382	+ 2,864	+ 1,219	+ 11	+ 1,208	+ 1,645	- 2,064	+ 49,647	
2020 May	-	-	- 2,714	- 1,694	- 1,710	- 511	- 1,199	+ 16	+ 1,261	+ 1,802	- 103	+ 1,905	- 541	- 504	- 9,021	
June	-	-	- 4,351	- 3,016	- 2,997	- 1,048	- 1,949	- 19	- 648	- 397	- 17	- 380	- 251	- 233	- 22,811	
July	-	-	- 5,528	- 2,196	- 1,985	+ 3,727	- 5,712	- 211	+ 167	- 85	+ 25	- 110	+ 252	- 85	+ 26,781	
Aug.	-	-	- 5,622	- 3,442	- 3,734	- 4,414	+ 680	+ 292	- 1,114	- 1,413	+ 213	- 1,626	+ 299	- 536	- 60,631	

\* 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	18	20	21	22	23	24	25	26	27	28		
<b>End of year or month *</b>													<b>of which: in the United Kingdom</b>	
346,946	211,994	89,335	122,659	134,952	5,933	5,033	900	129,019	59,357	25,269	298,904	234,619	2017	
305,215	186,651	131,498	55,153	118,564	6,514	5,449	1,065	112,050	43,595	24,853	229,397	199,938	2018	
324,336	223,071	156,181	66,890	101,265	7,340	6,271	1,069	93,925	49,163	24,806	240,942	215,336	2019	
419,979	295,611	178,171	117,440	124,368	9,467	8,257	1,210	114,901	36,741	24,988	400,118	373,965	2020 Apr.	
394,914	273,450	193,009	80,441	121,464	10,255	9,200	1,055	111,209	36,324	24,973	395,677	370,786	May	
388,215	272,341	192,133	80,208	115,874	9,796	8,740	1,056	106,078	33,346	24,973	377,445	353,162	June	
395,220	279,771	199,131	80,640	115,449	11,184	10,164	1,020	104,265	27,949	24,983	398,690	370,194	July	
396,762	282,632	203,233	79,399	114,130	9,758	8,743	1,015	104,372	26,305	24,988	361,185	335,766	Aug.	
<b>Changes *</b>													<b>of which: in the United States</b>	
- 44,115	- 27,669	+ 42,163	- 69,832	- 16,446	+ 581	+ 416	+ 165	- 17,027	- 17,124	- 416	- 69,507	- 40,283	2018	
+ 17,629	+ 34,995	+ 24,683	+ 10,312	- 17,366	+ 826	+ 822	+ 4	- 18,192	+ 5,263	- 47	+ 11,545	+ 15,259	2019	
- 23,091	- 20,262	+ 14,838	- 35,100	- 2,829	+ 788	+ 943	- 155	- 3,617	+ 273	- 15	- 4,441	- 3,179	2020 May	
- 6,334	- 762	- 876	+ 114	- 5,572	- 459	- 460	+ 1	- 5,113	- 2,795	-	- 18,232	- 17,624	June	
+ 8,588	+ 8,956	+ 6,998	+ 1,958	- 368	+ 1,388	+ 1,424	- 36	- 1,756	- 4,421	+ 10	+ 21,245	+ 17,032	July	
+ 1,791	+ 3,108	+ 4,102	- 994	- 1,317	- 1,426	- 1,421	- 5	+ 109	- 1,521	+ 5	- 37,505	- 34,428	Aug.	
<b>End of year or month *</b>													<b>of which: in countries of the offshore banking centres</b>	
205,635	161,541	76,877	84,664	44,094	628	.	.	43,466	29,268	15,222	147,875	127,455	2017	
193,498	154,131	104,261	49,870	39,367	357	.	.	39,010	38,822	16,278	82,424	72,080	2018	
168,457	128,007	98,053	29,954	40,450	185	.	.	40,265	37,266	15,507	120,032	110,383	2019	
194,846	153,304	89,248	64,056	41,542	683	.	.	40,859	47,372	16,387	233,299	220,535	2020 Apr.	
186,853	147,670	86,824	60,846	39,183	590	.	.	38,593	49,576	16,190	223,576	211,252	May	
176,778	138,430	82,743	55,687	38,348	582	.	.	37,766	44,814	16,037	222,482	206,932	June	
168,035	126,933	68,517	58,416	41,102	564	.	.	40,538	46,025	15,397	221,753	207,120	July	
163,722	126,604	68,938	57,666	37,118	550	.	.	36,568	42,834	14,437	195,030	183,839	Aug.	
<b>Changes *</b>													<b>of which: in countries of the offshore banking centres</b>	
- 16,363	- 11,327	+ 27,384	- 38,711	- 5,036	- 271	.	.	- 4,765	+ 7,637	+ 1,056	- 65,451	- 58,774	2018	
- 26,364	- 27,322	- 6,208	- 21,114	+ 958	- 172	.	.	+ 1,130	- 1,616	- 771	+ 37,608	+ 38,433	2019	
- 6,463	- 4,254	- 2,424	- 1,830	- 2,209	- 93	.	.	- 2,116	+ 2,836	- 197	- 9,723	- 9,283	2020 May	
- 9,726	- 8,926	- 4,081	- 4,845	- 800	- 8	.	.	- 792	- 4,601	- 153	- 1,094	- 4,320	June	
- 5,740	- 8,815	- 14,226	+ 5,411	+ 3,075	- 18	.	.	+ 3,093	+ 2,552	- 640	- 729	+ 188	July	
- 3,861	+ 82	+ 421	- 339	- 3,943	- 14	.	.	- 3,929	- 2,970	- 960	- 26,723	- 23,281	Aug.	
<b>End of year or month *</b>													<b>of which: in countries of the offshore banking centres</b>	
209,615	180,344	116,849	63,495	29,271	133	.	.	29,138	7,050	2,683	12,786	9,663	2017	
134,498	106,722	70,484	36,238	27,776	161	.	.	27,615	7,195	2,510	7,620	5,485	2018	
120,351	91,409	67,506	23,903	28,942	171	.	.	28,771	7,271	3,473	8,982	6,301	2019	
128,059	95,111	65,478	29,633	32,948	179	.	.	32,769	7,016	3,793	15,292	11,179	2020 Apr.	
126,619	93,975	62,874	31,101	32,644	109	.	.	32,535	6,514	3,731	14,437	10,753	May	
123,055	89,800	62,627	27,173	33,255	99	.	.	33,156	6,364	3,718	13,780	10,392	June	
118,574	86,275	62,434	23,841	32,299	137	.	.	32,162	5,073	3,742	13,680	10,040	July	
114,663	84,295	58,268	26,027	30,368	110	.	.	30,258	4,514	3,726	12,508	9,251	Aug.	
<b>Changes *</b>													<b>of which: in countries of the offshore banking centres</b>	
- 77,563	- 75,976	- 46,365	- 29,611	- 1,587	+ 28	.	.	- 1,615	- 161	- 173	- 5,166	- 4,259	2018	
- 14,868	- 15,995	- 2,978	- 13,017	+ 1,127	+ 10	.	.	+ 1,117	+ 56	+ 963	+ 1,362	+ 816	2019	
- 936	- 651	- 2,604	+ 1,953	- 285	- 70	.	.	- 215	- 357	- 62	- 855	- 426	2020 May	
- 3,437	- 4,055	- 247	- 3,808	+ 618	- 10	.	.	+ 628	- 117	- 13	- 657	- 361	June	
- 3,546	- 2,653	- 193	- 2,460	- 893	+ 38	.	.	- 931	- 971	+ 24	- 100	- 352	July	
- 3,783	- 1,861	- 4,166	+ 2,305	- 1,922	- 27	.	.	- 1,895	- 523	- 16	- 1,172	- 789	Aug.	

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

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

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

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

€ million

Period	Number of German banks (MFIs) with foreign subsidiaries	Number of foreign subsidiaries	Volume of business	Lending to banks (MFIs)					Lending to non-banks (non-MFIs)					Other assets	
				Total	Balances and loans 1			Money market paper, securities 3 4	Total	Loans 1		Money market paper, securities 3			
1	2	3	4	5	6	7	8		9	10	11		12	13	14
<b>All foreign subsidiaries</b>															<b>End of year or month *</b>
2017	20	50	276,612	70,418	63,941	24,974	38,967	6,477	149,540	122,170	22,225	22,166	99,945	27,370	56,654
2018	17	43	237,237	51,177	45,398	20,098	25,300	5,779	136,412	111,678	13,843	13,797	97,835	24,734	49,648
2019	15	41	235,179	52,482	46,735	18,342	28,393	5,747	138,966	116,092	14,351	14,309	101,741	22,874	43,731
2019 Nov.	15	41	237,153	54,161	48,273	18,632	29,641	5,888	136,216	113,146	14,058	14,015	99,088	23,070	46,776
2019 Dec.	15	41	235,179	52,482	46,735	18,342	28,393	5,747	138,966	116,092	14,351	14,309	101,741	22,874	43,731
2020 Jan.	15	40	240,223	52,422	46,968	20,090	26,878	5,454	141,018	117,464	14,045	13,999	103,419	23,554	46,783
2020 Feb.	15	40	246,959	57,733	52,026	20,348	31,678	5,707	141,425	117,560	14,023	13,977	103,537	23,865	47,801
2020 Mar.	15	40	246,235	55,693	49,322	19,468	29,854	6,371	143,883	121,737	15,085	15,041	106,652	22,146	46,659
2020 Apr.	14	39	244,379	50,807	44,214	19,693	24,521	6,593	143,923	120,649	15,384	15,340	105,265	23,274	49,649
2020 May	14	39	245,673	52,050	45,884	19,433	26,451	6,166	142,868	119,211	15,585	15,541	103,626	23,657	50,755
2020 June	13	38	247,373	53,548	47,167	20,893	26,274	6,381	143,138	118,302	15,067	15,005	103,235	24,836	50,687
2020 July	13	37	238,431	45,988	40,296	19,945	20,351	5,692	141,215	115,841	14,753	14,692	101,088	25,374	51,228
2020 Aug.	12	36	237,555	46,826	41,210	19,635	21,575	5,616	140,905	115,870	14,565	14,504	101,305	25,035	49,824
<b>Changes *</b>															
2018	-	3	- 42,200	- 20,937	- 19,941	- 4,876	- 15,065	- 996	- 14,234	- 11,601	- 8,382	- 8,369	- 3,219	- 2,633	- 7,029
2019	-	2	- 7,163	+ 366	+ 535	- 1,756	+ 2,291	- 169	+ 1,598	+ 3,511	+ 508	+ 512	+ 3,003	- 1,913	- 9,127
2019 Dec.	-	-	- 1,001	- 1,197	- 1,190	- 290	- 900	- 7	+ 3,230	+ 3,421	+ 293	+ 294	+ 3,128	- 191	- 3,034
2020 Jan.	-	-	+ 3,961	- 603	- 208	+ 1,748	- 1,956	- 395	+ 1,522	+ 845	- 306	- 310	+ 1,151	+ 677	+ 3,042
2020 Feb.	-	-	+ 6,366	+ 5,099	+ 4,887	+ 258	+ 4,629	+ 212	+ 252	- 58	- 22	- 22	- 36	+ 310	+ 1,015
2020 Mar.	-	-	- 621	- 2,051	- 2,710	- 880	- 1,830	+ 659	+ 2,573	+ 4,292	+ 1,062	+ 1,064	+ 3,230	- 1,719	- 1,143
2020 Apr.	-	1	- 2,452	+ 5,158	- 5,321	+ 225	- 5,546	+ 163	- 281	- 1,408	+ 299	+ 299	- 1,707	+ 1,127	+ 2,987
2020 May	-	-	+ 2,950	+ 2,011	+ 2,270	- 260	+ 2,530	- 259	- 180	- 567	+ 201	+ 201	- 768	+ 387	+ 1,119
2020 June	-	1	+ 2,013	+ 1,639	+ 1,391	+ 1,460	- 69	+ 248	+ 440	- 740	- 518	- 536	- 222	+ 1,180	- 66
2020 July	-	-	- 5,790	- 5,870	- 5,526	- 948	- 4,578	- 344	- 489	- 1,037	- 314	- 313	- 723	+ 548	+ 569
2020 Aug.	-	1	- 525	+ 1,014	+ 1,043	- 310	+ 1,353	- 29	- 138	+ 199	- 188	- 188	+ 387	- 337	- 1,401
<b>Foreign subsidiaries in EU countries</b>															<b>End of year or month *</b>
2017	15	23	197,304	52,414	46,853	22,422	24,431	5,561	122,191	98,500	21,953	21,894	76,547	23,691	22,699
2018	12	19	169,879	40,256	35,107	17,984	17,123	5,149	106,285	85,303	13,457	13,411	71,846	20,982	23,338
2019	10	17	166,451	38,264	33,048	14,454	18,594	5,216	104,910	85,688	14,058	14,016	71,630	19,222	23,277
2019 Nov.	10	17	167,699	40,585	35,225	14,934	20,291	5,360	103,464	84,365	13,779	13,736	70,586	19,099	23,650
2019 Dec.	10	17	166,451	38,264	33,048	14,454	18,594	5,216	104,910	85,688	14,058	14,016	71,630	19,222	23,277
2020 Jan.	10	17	168,262	39,488	34,529	16,127	18,402	4,959	105,326	85,645	13,763	13,717	71,882	19,681	23,448
2020 Feb.	10	16	169,626	42,644	37,404	15,703	21,701	5,240	105,189	85,467	13,603	13,557	71,864	19,722	21,793
2020 Mar.	10	16	171,045	39,960	34,039	15,417	18,622	5,921	107,774	88,784	14,800	14,756	73,984	18,990	23,311
2020 Apr.	9	15	172,334	35,910	29,756	15,973	13,783	6,154	109,469	89,703	15,104	15,060	74,599	19,766	26,955
2020 May	9	15	172,051	36,820	31,045	16,098	14,947	5,775	109,162	89,006	15,305	15,261	73,701	20,156	26,069
2020 June	9	15	172,508	39,404	33,398	17,659	15,739	6,006	108,656	87,257	14,802	14,740	72,455	21,399	24,448
2020 July	9	15	168,887	32,206	26,870	16,719	10,151	5,336	108,075	86,328	14,466	14,405	71,862	21,747	28,606
2020 Aug.	8	14	167,182	32,157	26,896	16,130	10,766	5,261	107,395	85,676	14,305	14,244	71,371	21,719	27,630
<b>Changes *</b>															
2018	-	3	- 28,453	- 12,795	- 12,096	- 4,438	- 7,658	- 699	- 16,294	- 13,588	- 8,496	- 8,483	- 5,092	- 2,706	+ 636
2019	-	2	- 7,649	- 2,500	- 2,438	- 3,530	+ 1,092	- 62	- 1,889	- 76	+ 601	+ 605	- 677	- 1,813	+ 3,260
2019 Dec.	-	-	- 1,090	- 2,217	- 2,207	- 480	- 1,727	- 10	+ 1,498	+ 1,370	+ 279	+ 280	+ 1,091	+ 128	- 371
2020 Jan.	-	-	+ 1,364	+ 957	+ 1,311	+ 1,673	- 362	- 354	+ 238	- 218	- 295	- 299	+ 77	+ 456	+ 169
2020 Feb.	-	-	+ 1,227	+ 3,057	+ 2,815	- 424	+ 3,239	+ 242	- 175	- 215	- 160	- 160	- 55	+ 40	- 1,655
2020 Mar.	-	-	- 1,477	- 2,695	- 3,372	- 286	- 3,086	+ 677	+ 2,654	+ 3,386	+ 1,197	+ 1,199	+ 2,189	- 732	+ 1,518
2020 Apr.	-	1	- 1,065	- 4,162	- 4,337	+ 556	- 4,893	+ 175	+ 1,583	+ 808	+ 304	+ 304	+ 504	+ 775	+ 3,644
2020 May	-	-	+ 333	+ 1,212	+ 1,428	+ 125	+ 1,303	- 216	+ 5	- 389	+ 201	+ 201	- 590	+ 394	- 884
2020 June	-	-	+ 524	+ 2,616	+ 2,351	+ 1,561	+ 790	+ 265	- 471	- 1,715	- 503	- 521	- 1,212	+ 1,244	- 1,621
2020 July	-	-	- 2,777	- 6,692	- 6,349	- 940	- 5,409	- 343	- 247	- 605	- 336	- 335	- 269	+ 358	+ 4,162
2020 Aug.	-	1	- 1,627	- 3	+ 30	- 589	+ 619	- 33	- 648	- 622	- 161	- 161	- 461	+ 26	- 976

\* 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 <sup>6</sup>	Equity capital	Other liabilities <sup>7</sup>	Period	
from banks (MFIs)				from non-banks (non-MFIs)											
Total	Total	German banks <sup>2</sup>	Foreign banks	Total	German non-banks (non-MFIs) <sup>5</sup>				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		
<b>End of year or month *</b>														<b>All foreign subsidiaries</b>	
207,102	96,324	49,807	46,517	110,778	11,958	6,193	5,598	5,765	5,534	98,820	13,033	24,185	32,292	2017	
171,546	71,571	36,069	35,502	99,975	9,140	6,403	6,001	2,737	2,395	90,835	14,283	22,418	28,990	2018	
165,731	68,694	36,603	32,091	97,037	6,649	3,910	3,910	2,739	2,236	90,388	15,994	22,058	31,396	2019	
167,309	70,689	36,739	33,950	96,620	6,904	4,158	4,149	2,746	2,237	89,716	16,103	22,100	31,641	2019 Nov.	
165,731	68,694	36,603	32,091	97,037	6,649	3,910	3,910	2,739	2,236	90,388	15,994	22,058	31,396	Dec.	
170,052	70,485	37,272	33,213	99,567	6,379	3,633	3,633	2,746	2,245	93,188	16,480	21,673	32,018	2020 Jan.	
176,251	73,548	38,581	34,967	102,703	6,766	4,083	4,083	2,683	2,182	95,937	16,380	21,660	32,668	Feb.	
176,088	75,092	39,772	35,320	100,996	6,659	4,077	4,076	2,582	2,182	94,337	15,613	21,273	33,261	Mar.	
175,344	76,831	43,281	33,550	98,513	6,887	4,355	4,354	2,532	2,134	91,626	15,800	20,819	32,416	Apr.	
177,709	76,487	42,152	34,335	101,222	7,056	4,526	4,524	2,530	2,135	94,166	15,501	20,810	31,653	May	
178,845	74,779	41,034	33,745	104,066	6,808	4,280	4,278	2,528	2,134	97,258	16,357	20,790	31,381	June	
171,118	67,211	38,924	28,287	103,907	7,303	4,788	4,786	2,515	2,122	96,604	16,554	20,665	30,094	July	
171,092	66,088	38,104	27,984	105,004	7,079	4,565	4,563	2,514	2,121	97,925	16,480	20,593	29,390	Aug.	
<b>Changes *</b>															
- 37,412	- 25,754	- 13,736	- 12,018	- 11,658	- 2,819	+ 210	+ 403	- 3,029	- 3,140	- 8,839	+ 1,250	- 1,767	- 4,271	2018	
- 6,744	- 3,235	+ 533	- 3,768	- 3,509	- 2,491	- 2,493	- 2,091	+ 2	- 159	- 1,018	+ 1,711	- 360	- 1,770	2019	
- 758	- 1,540	- 136	- 1,404	+ 782	- 255	- 248	- 239	- 7	- 1	+ 1,037	- 109	- 42	- 92	2019 Dec.	
+ 3,684	+ 1,443	+ 669	+ 774	+ 2,241	- 270	- 277	- 277	+ 7	+ 9	+ 2,511	+ 486	- 385	+ 176	2020 Jan.	
+ 5,951	+ 2,944	+ 1,309	+ 1,635	+ 3,007	+ 387	+ 450	+ 450	- 63	- 63	+ 2,620	- 100	- 13	+ 528	Feb.	
- 133	+ 1,569	+ 1,191	+ 378	- 1,702	- 107	- 6	- 7	- 101	-	- 1,595	- 767	- 387	+ 666	Mar.	
- 1,144	+ 1,538	+ 3,509	- 1,971	- 2,682	+ 228	+ 278	+ 278	- 50	- 48	- 2,910	+ 187	- 454	- 1,041	Apr.	
+ 3,424	+ 210	- 1,129	+ 1,339	+ 3,214	+ 169	+ 171	+ 170	- 2	+ 1	+ 3,045	- 299	- 9	- 166	May	
+ 1,395	- 1,573	- 1,118	- 455	+ 2,968	- 248	- 246	- 246	- 2	- 1	+ 3,216	+ 856	- 20	- 218	June	
- 5,381	- 6,402	- 2,110	- 4,292	+ 1,021	+ 495	+ 508	+ 508	- 13	- 12	+ 526	+ 197	- 125	- 481	July	
+ 241	- 1,009	- 820	- 189	+ 1,250	- 224	- 223	- 223	- 1	- 1	+ 1,474	- 74	- 72	- 620	Aug.	
<b>End of year or month *</b>														<b>Foreign subsidiaries in EU countries</b>	
148,528	65,702	41,770	23,932	82,826	9,903	4,138	3,543	5,765	5,534	72,923	12,819	17,988	17,969	2017	
123,393	46,309	28,254	18,055	77,084	7,166	4,429	4,027	2,737	2,395	69,918	13,947	16,586	15,953	2018	
117,101	43,568	28,264	15,304	73,533	4,525	1,787	1,787	2,738	2,235	69,008	15,585	15,872	17,893	2019	
118,372	44,954	28,479	16,475	73,418	4,981	2,236	2,228	2,745	2,236	68,437	15,546	15,921	17,860	2019 Nov.	
117,101	43,568	28,264	15,304	73,533	4,525	1,787	1,787	2,738	2,235	69,008	15,585	15,872	17,893	Dec.	
118,779	44,614	29,021	15,593	74,165	4,619	1,874	1,874	2,745	2,244	69,546	15,812	15,515	18,156	2020 Jan.	
120,554	44,530	29,878	14,652	76,024	4,649	1,967	1,967	2,682	2,181	71,375	15,711	15,077	18,284	Feb.	
122,466	48,646	32,743	15,903	73,820	4,581	2,000	2,000	2,581	2,181	69,239	15,061	14,875	18,643	Mar.	
124,623	50,847	35,695	15,152	73,776	4,678	2,147	2,147	2,531	2,133	69,098	15,218	14,374	18,119	Apr.	
125,205	50,535	35,203	15,332	74,670	4,920	2,391	2,390	2,529	2,134	69,750	14,956	14,472	17,418	May	
124,798	48,287	34,136	14,151	76,511	4,752	2,225	2,224	2,527	2,133	71,759	15,812	14,525	17,373	June	
121,245	44,631	32,147	12,484	76,614	5,121	2,607	2,606	2,514	2,121	71,493	15,998	14,602	17,042	July	
119,951	43,054	31,255	11,799	76,897	5,016	2,503	2,502	2,513	2,120	71,881	15,923	14,595	16,713	Aug.	
<b>Changes *</b>															
- 25,709	- 19,755	- 13,513	- 6,242	- 5,954	- 2,738	+ 291	+ 484	- 3,029	- 3,140	- 3,216	+ 1,128	- 1,402	- 2,470	2018	
- 6,642	- 2,846	+ 9	- 2,855	- 3,796	- 2,641	- 2,642	- 2,240	+ 1	- 160	- 1,155	+ 1,638	- 714	- 1,931	2019	
- 1,076	- 1,255	- 215	- 1,040	+ 179	- 456	- 449	- 441	- 7	- 1	+ 635	+ 39	- 49	- 4	2019 Dec.	
+ 1,486	+ 929	+ 757	+ 172	+ 557	+ 94	+ 87	+ 87	+ 7	+ 9	+ 463	+ 227	- 357	+ 8	2020 Jan.	
+ 1,713	- 122	+ 857	- 979	+ 1,835	+ 30	+ 93	+ 93	- 63	- 63	+ 1,805	- 101	- 438	+ 53	Feb.	
+ 1,944	+ 4,130	+ 2,865	+ 1,265	- 2,186	- 68	+ 33	+ 33	- 101	-	- 2,118	- 650	- 202	+ 385	Mar.	
+ 2,030	+ 2,132	+ 2,952	- 820	- 102	+ 97	+ 147	+ 147	- 50	- 48	- 199	+ 157	- 501	- 621	Apr.	
+ 895	- 125	- 492	+ 367	+ 1,020	+ 242	+ 244	+ 243	- 2	+ 1	+ 778	- 262	+ 98	- 398	May	
- 337	- 2,206	- 1,067	- 1,139	+ 1,869	- 168	- 166	- 166	- 2	- 1	+ 2,037	+ 856	+ 53	- 48	June	
- 3,017	- 3,328	- 1,989	- 1,339	+ 311	+ 369	+ 382	+ 382	- 13	- 12	- 58	+ 186	+ 77	- 23	July	
- 1,245	- 1,550	- 892	- 658	+ 305	- 105	- 104	- 104	- 1	- 1	+ 410	- 75	- 7	- 300	Aug.	

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

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

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

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

€ million

Period	Number of German banks (MFIs) with foreign subsidiaries	Number of foreign subsidiaries	Volume of business	Lending to banks (MFIs)					Lending to non-banks (non-MFIs)					Other assets	
				Total	Balances and loans 1			Money market paper, securities 3 4	Total	Loans 1			Money market paper, securities 3		
					Total	German banks 2	Foreign banks			Total	Total	to German non-banks			to foreign non-banks
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
<b>of which: Luxembourg</b>															
<b>End of year or month *</b>															
2017	10	10	106,901	39,915	35,371	17,696	17,675	4,544	51,761	37,475	21,795	21,736	15,680	14,286	15,225
2018	8	8	82,584	30,466	26,197	13,076	13,121	4,269	37,048	25,928	13,264	13,218	12,664	11,120	15,070
2019	7	7	78,373	28,515	24,720	10,181	14,539	.	35,334	25,459	13,855	13,813	11,604	9,875	14,524
2019 Nov.	7	7	79,716	28,591	24,762	9,982	14,780	3,829	35,063	25,019	13,581	13,538	11,438	10,044	16,062
Dec.	7	7	78,373	28,515	24,720	10,181	14,539	.	35,334	25,459	13,855	13,813	11,604	9,875	14,524
2020 Jan.	7	7	79,181	28,990	25,210	11,332	13,878	.	35,151	25,260	13,560	13,514	11,700	9,891	15,040
Feb.	7	7	81,243	32,004	28,133	10,956	17,177	.	35,373	25,521	13,390	13,344	12,131	9,852	13,866
Mar.	7	7	82,496	29,334	24,765	9,919	14,846	.	39,080	29,256	14,587	14,543	14,669	9,824	14,082
Apr.	6	6	83,609	24,053	19,620	9,746	9,874	.	40,618	30,588	14,893	14,849	15,695	10,030	18,938
May	6	6	81,687	25,298	21,522	10,452	11,070	.	39,757	29,807	15,096	15,052	14,711	9,950	16,632
June	6	6	80,417	26,905	23,181	11,248	11,933	.	38,148	28,250	14,595	14,533	13,655	9,898	15,364
July	6	6	76,373	20,496	16,807	10,498	6,309	.	36,801	27,357	14,257	14,196	13,100	9,444	19,076
Aug.	5	5	74,737	20,528	16,908	10,200	6,708	.	36,299	26,965	14,105	14,044	12,860	9,334	17,910
<b>Changes *</b>															
2018	-	2	- 25,121	- 10,082	- 9,520	- 4,620	- 4,900	- 562	- 14,881	- 11,718	- 8,531	- 8,518	- 3,187	- 3,163	- 158
2019	-	1	- 8,189	- 2,421	- 1,817	- 2,895	+ 1,078	.	- 2,022	- 724	+ 591	+ 595	- 1,315	- 1,298	- 3,746
2019 Dec.	-	-	- 1,156	+ 24	- 75	+ 199	- 274	.	+ 357	+ 521	+ 274	+ 275	+ 247	- 164	- 1,537
2020 Jan.	-	-	+ 456	+ 219	+ 331	+ 1,151	- 820	.	- 278	- 291	- 295	- 299	+ 4	+ 13	+ 515
Feb.	-	-	+ 1,962	+ 2,915	+ 2,863	- 376	+ 3,239	.	+ 221	+ 261	- 170	- 170	+ 431	- 40	+ 1,174
Mar.	-	-	+ 1,319	- 2,681	- 3,375	- 1,037	- 2,338	.	+ 3,784	+ 3,812	+ 1,197	+ 1,199	+ 2,615	- 28	+ 216
Apr.	-	1	+ 911	- 5,393	- 5,199	- 173	- 5,026	.	+ 1,448	+ 1,243	+ 306	+ 306	+ 937	+ 205	+ 4,856
May	-	-	- 1,410	+ 1,535	+ 2,030	+ 706	+ 1,324	.	- 640	- 564	+ 203	+ 203	- 767	- 76	- 2,305
June	-	-	- 1,186	+ 1,637	+ 1,655	+ 796	+ 859	.	- 1,555	- 1,504	- 501	- 519	- 1,003	- 51	- 1,268
July	-	-	- 3,319	- 5,912	- 6,202	- 750	- 5,452	.	- 1,121	- 677	- 338	- 337	- 339	- 444	+ 3,714
Aug.	-	1	- 1,568	+ 78	+ 105	- 298	+ 403	.	- 480	- 372	- 152	- 152	- 220	- 108	- 1,166
<b>Foreign subsidiaries in non-EU countries</b>															
<b>End of year or month *</b>															
2017	10	27	79,308	18,004	17,088	2,552	14,536	916	27,349	23,670	272	272	23,398	3,679	33,955
2018	9	24	67,358	10,921	10,291	2,114	8,177	630	30,127	26,375	386	386	25,989	3,752	26,310
2019	9	24	68,728	14,218	13,687	3,888	9,799	531	34,056	30,404	293	293	30,111	3,652	20,454
2019 Nov.	9	24	69,454	13,576	13,048	3,698	9,350	528	32,752	28,781	279	279	28,502	3,971	23,126
Dec.	9	24	68,728	14,218	13,687	3,888	9,799	531	34,056	30,404	293	293	30,111	3,652	20,454
2020 Jan.	9	23	71,961	12,934	12,439	3,963	8,476	495	35,692	31,819	282	282	31,537	3,873	23,335
Feb.	9	24	77,333	15,089	14,622	4,645	9,977	467	36,236	32,093	420	420	31,673	4,143	26,008
Mar.	9	24	75,190	15,733	15,283	4,051	11,232	450	36,109	32,953	285	285	32,668	3,156	23,348
Apr.	9	24	72,045	14,897	14,458	3,720	10,738	439	34,454	30,946	280	280	30,666	3,508	22,694
May	9	24	73,622	15,230	14,839	3,335	11,504	391	33,706	30,205	280	280	29,925	3,501	24,686
June	8	23	74,865	14,144	13,769	3,234	10,535	375	34,482	31,045	265	265	30,780	3,437	26,239
July	8	22	69,544	13,782	13,426	3,226	10,200	356	33,140	29,513	287	287	29,226	3,627	22,622
Aug.	8	22	70,373	14,669	14,314	3,505	10,809	355	33,510	30,194	260	260	29,934	3,316	22,194
<b>Changes *</b>															
2018	-	1	- 13,747	- 8,142	- 7,845	- 438	- 7,407	- 297	+ 2,060	+ 1,987	+ 114	+ 114	+ 1,873	+ 73	- 7,665
2019	-	-	+ 486	+ 2,866	+ 2,973	+ 1,774	+ 1,199	- 104	+ 3,487	+ 3,587	- 93	- 93	+ 3,680	- 100	- 5,867
2019 Dec.	-	-	+ 89	+ 1,020	+ 1,017	+ 190	+ 827	+ 3	+ 1,732	+ 2,051	+ 14	+ 14	+ 2,037	- 319	- 2,663
2020 Jan.	-	-	+ 2,597	- 1,560	- 1,519	+ 75	- 1,594	- 41	+ 1,284	+ 1,063	- 11	- 11	+ 1,074	+ 221	+ 2,873
Feb.	-	-	+ 5,139	+ 2,042	+ 2,072	+ 682	+ 1,390	- 30	+ 427	+ 157	+ 138	+ 138	+ 19	+ 270	+ 2,670
Mar.	-	-	- 2,098	+ 644	+ 662	- 594	+ 1,256	- 18	- 81	+ 906	- 135	- 135	+ 1,041	- 987	- 2,661
Apr.	-	-	- 3,517	- 996	- 984	- 331	- 653	- 12	- 1,864	- 2,216	- 5	- 5	- 2,211	+ 352	- 657
May	-	-	+ 2,617	+ 799	+ 842	- 385	+ 1,227	- 43	- 185	- 178	-	-	- 178	- 7	+ 2,003
June	-	1	+ 1,489	- 977	- 960	- 101	- 859	- 17	+ 911	+ 975	- 15	- 15	+ 990	- 64	+ 1,555
July	-	-	- 3,013	+ 822	+ 823	- 8	+ 831	- 1	- 242	- 432	+ 22	+ 22	+ 454	+ 190	- 3,593
Aug.	-	-	+ 1,102	+ 1,017	+ 1,013	+ 279	+ 734	+ 4	+ 510	+ 821	- 27	- 27	+ 848	- 311	- 425

\* 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 <sup>6</sup>	Equity capital	Other liabilities <sup>7</sup>	Period	
from banks (MFIs)				from non-banks (non-MFIs)											
Total	Total	German banks <sup>2</sup>	Foreign banks	Total	German non-banks (non-MFIs) <sup>5</sup>				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		
<b>End of year or month *</b>											<b>of which: Luxembourg</b>				
75,940	47,114	29,221	17,893	28,826	9,314	3,554	2,960	5,760	5,529	19,512	8,742	9,316	12,903	2017	
54,447	32,716	19,865	12,851	21,731	6,671	3,937	3,536	2,734	2,392	15,060	8,479	8,252	11,406	2018	
48,015	31,298	20,443	10,855	16,717	4,003	1,266	1,266	2,737	2,234	12,714	9,474	7,556	13,328	2019	
49,739	32,475	20,568	11,907	17,264	4,409	1,666	1,659	2,743	2,234	12,855	9,407	7,556	13,014	2019 Nov.	
48,015	31,298	20,443	10,855	16,717	4,003	1,266	1,266	2,737	2,234	12,714	9,474	7,556	13,328	Dec.	
49,065	32,152	21,169	10,983	16,913	4,121	1,378	1,378	2,743	2,242	12,792	9,677	7,200	13,239	2020 Jan.	
50,754	32,548	21,814	10,734	18,206	4,096	1,416	1,416	2,680	2,179	14,110	9,556	7,194	13,739	Feb.	
52,398	36,301	24,302	11,999	16,097	4,006	1,426	1,426	2,580	2,180	12,091	8,941	7,195	13,962	Mar.	
54,336	38,700	27,591	11,109	15,636	4,068	1,538	1,538	2,530	2,132	11,568	9,075	6,659	13,539	Apr.	
53,377	38,614	27,212	11,402	14,763	4,211	1,683	1,683	2,528	2,133	10,552	8,816	6,659	12,835	May	
52,037	36,328	26,010	10,318	15,709	4,115	1,589	1,589	2,526	2,132	11,594	9,295	6,659	12,426	June	
48,053	32,502	24,131	8,371	15,551	4,497	1,984	1,984	2,513	2,120	11,054	9,573	6,659	12,088	July	
46,885	31,145	23,491	7,654	15,740	4,417	1,905	1,905	2,512	2,119	11,323	9,502	6,647	11,703	Aug.	
<b>Changes *</b>															
- 21,959	- 14,755	- 9,354	- 5,401	- 7,204	- 2,644	+ 383	+ 576	- 3,027	- 3,138	- 4,560	- 263	- 1,064	- 1,835	2018	
- 6,669	- 1,483	+ 577	- 2,060	- 5,186	- 2,668	- 2,671	- 2,270	+ 3	- 158	- 2,518	+ 995	- 696	- 1,819	2019	
- 1,566	- 1,048	- 125	- 923	- 518	- 406	- 400	- 393	- 6	-	- 112	+ 67	-	+ 343	2019 Dec.	
+ 914	+ 757	+ 726	+ 31	+ 157	+ 118	+ 112	+ 112	+ 6	+ 8	+ 39	+ 203	- 356	- 305	2020 Jan.	
+ 1,646	+ 363	+ 645	- 282	+ 1,283	- 25	+ 38	+ 38	- 63	- 63	+ 1,308	- 121	- 6	+ 443	Feb.	
+ 1,675	+ 3,768	+ 2,488	+ 1,280	- 2,093	- 90	+ 10	+ 10	- 100	+ 1	- 2,003	- 615	+ 1	+ 258	Mar.	
+ 1,834	+ 2,334	+ 3,289	- 955	- 500	+ 62	+ 112	+ 112	- 50	- 48	- 562	+ 134	- 536	- 521	Apr.	
- 716	+ 85	- 379	+ 464	- 801	+ 143	+ 145	+ 145	- 2	+ 1	- 944	- 259	-	- 435	May	
- 1,281	- 2,244	- 1,202	- 1,042	+ 963	- 96	- 94	- 94	- 2	- 1	+ 1,059	+ 479	-	- 384	June	
- 3,574	- 3,521	- 1,879	- 1,642	- 53	+ 382	+ 395	+ 395	- 13	- 12	- 435	+ 278	-	- 23	July	
- 1,135	- 1,333	- 640	- 693	+ 198	- 80	- 79	- 79	- 1	- 1	+ 278	- 71	- 12	- 350	Aug.	
<b>End of year or month *</b>											<b>Foreign subsidiaries in non-EU countries</b>				
58,574	30,622	8,037	22,585	27,952	2,055	2,055	2,055	-	-	25,897	214	6,197	14,323	2017	
48,153	25,262	7,815	17,447	22,891	1,974	1,974	1,974	-	-	20,917	336	5,832	13,037	2018	
48,630	25,126	8,339	16,787	23,504	2,124	2,123	2,123	.	.	21,380	.	6,186	13,503	2019	
48,937	25,735	8,260	17,475	23,202	1,923	1,922	1,921	.	.	21,279	.	6,179	13,781	2019 Nov.	
48,630	25,126	8,339	16,787	23,504	2,124	2,123	2,123	.	.	21,380	.	6,186	13,503	Dec.	
51,273	25,871	8,251	17,620	25,402	1,760	1,759	1,759	.	.	23,642	.	6,158	13,862	2020 Jan.	
55,697	29,018	8,703	20,315	26,679	2,117	2,116	2,116	.	.	24,562	.	6,583	14,384	Feb.	
53,622	26,446	7,029	19,417	27,176	2,078	2,077	2,076	.	.	25,098	.	6,398	14,618	Mar.	
50,721	25,984	7,586	18,398	24,737	2,209	2,208	2,207	.	.	22,528	.	6,445	14,297	Apr.	
52,504	25,952	6,949	19,003	26,552	2,136	2,135	2,134	.	.	24,416	.	6,338	14,235	May	
54,047	26,492	6,898	19,594	27,555	2,056	2,055	2,054	.	.	25,499	.	6,265	14,008	June	
49,873	22,580	6,777	15,803	27,293	2,182	2,181	2,180	.	.	25,111	.	6,063	13,052	July	
51,141	23,034	6,849	16,185	28,107	2,063	2,062	2,061	.	.	26,044	.	5,998	12,677	Aug.	
<b>Changes *</b>															
- 11,703	- 5,999	- 223	- 5,776	- 5,704	- 81	- 81	- 81	-	-	- 5,623	+ 122	- 365	- 1,801	2018	
- 102	- 389	+ 524	- 913	+ 287	+ 150	+ 149	+ 149	.	.	+ 137	.	+ 354	+ 161	2019	
+ 318	- 285	+ 79	- 364	+ 603	+ 201	+ 201	+ 202	.	.	+ 402	.	+ 7	- 88	2019 Dec.	
+ 2,198	+ 514	- 88	+ 602	+ 1,684	- 364	- 364	- 364	.	.	+ 2,048	.	- 28	+ 168	2020 Jan.	
+ 4,238	+ 3,066	+ 452	+ 2,614	+ 1,172	+ 357	+ 357	+ 357	.	.	+ 815	.	+ 425	+ 475	Feb.	
- 2,077	- 2,561	- 1,674	- 887	+ 484	- 39	- 39	- 40	.	.	+ 523	.	- 185	+ 281	Mar.	
- 3,174	- 594	+ 557	- 1,151	- 2,580	+ 131	+ 131	+ 131	.	.	- 2,711	.	+ 47	- 420	Apr.	
+ 2,529	+ 335	- 637	+ 972	+ 2,194	- 73	- 73	- 73	.	.	+ 2,267	.	- 107	+ 232	May	
+ 1,732	+ 633	- 51	+ 684	+ 1,099	- 80	- 80	- 80	.	.	+ 1,179	.	- 73	- 170	June	
- 2,364	- 3,074	- 121	- 2,953	+ 710	+ 126	+ 126	+ 126	.	.	+ 584	.	- 202	- 458	July	
+ 1,486	+ 541	+ 72	+ 469	+ 945	- 119	- 119	- 119	.	.	+ 1,064	.	- 65	- 320	Aug.	

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

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

### III. Bausparkassen (MFIs) in Deutschland

#### 1. Kredite, Baudarlehen <sup>\*)</sup>

Mio €

Stand am Jahres- bzw. Monatsende	Baudarlehen an inländische Privatpersonen <sup>2)</sup>										Baudarlehen an inländische Unternehmen und öffentliche Haushalte	Baudarlehen an ausländische Nichtbanken (Nicht-MFIs)	Wertpapiere
	insgesamt	nach Schuldnergruppen		nach Arten und Befristung						sonstige Kredite			
		wirtschaftlich selbstständige Privatpersonen	wirtschaftlich unselbstständige und sonstige Privatpersonen	Bauspardarlehen		Vor- und Zwischenfinanzierungskredite		mittel-fristig	lang-fristig				
				zusammen	darunter an wirtschaftlich unselbstständige und sonstige Privatpersonen	zusammen	darunter:						
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>Alle Bausparkassen</b>													
2015	42 687	119 690	11 988	107 702	15 635	14 100	91 960	8 417	82 878	12 095	5 922	1 138	38 877
2016	42 732	123 507	12 302	111 205	13 620	12 285	96 837	7 778	88 495	13 050	5 903	1 006	39 974
2017	40 807	134 400	13 608	120 792	12 218	10 961	102 625	6 820	95 335	19 557	6 079	1 080	40 865
2018	38 412	140 443	14 238	126 205	11 757	10 552	108 505	5 857	102 222	20 181	6 190	1 118	41 505
2019	32 522	147 665	14 928	132 737	11 290	10 155	115 629	5 279	109 980	20 746	8 130	1 188	42 155
2019 Dez.	32 522	147 665	14 928	132 737	11 290	10 155	115 629	5 279	109 980	20 746	8 130	1 188	42 155
2020 Jan.	32 399	148 344	15 006	133 338	11 260	10 134	116 101	5 163	110 573	20 983	8 136	1 234	42 018
Febr.	31 930	148 863	15 081	133 782	11 180	10 063	116 482	5 119	111 013	21 201	8 187	1 235	42 084
März	32 215	149 921	15 217	134 704	11 113	9 998	117 274	5 123	111 774	21 534	8 173	1 249	42 152
April	31 342	150 585	15 300	135 285	11 110	10 003	117 694	5 029	112 275	21 781	8 217	1 256	42 129
Mai	31 283	151 327	15 362	135 965	11 055	9 949	118 202	5 004	112 825	22 070	8 235	1 283	42 219
Juni	30 797	152 362	15 454	136 908	10 978	9 889	118 971	4 986	113 623	22 413	8 133	1 284	42 200
Juli	30 541	153 364	15 538	137 826	10 958	9 877	119 571	4 906	114 284	22 835	8 101	1 284	42 086
Aug.	29 714	154 163	15 530	138 633	10 925	9 848	120 075	4 939	114 766	23 163	8 039	1 288	42 065
Sept.	29 929	155 303	15 633	139 670	10 864	9 799	120 929	4 927	115 638	23 510	8 061	1 300	41 611
<b>Private Bausparkassen</b>													
2015	26 297	94 619	9 519	85 100	11 455	10 404	72 021	6 849	64 589	11 143	4 179	649	18 337
2016	26 940	97 718	9 768	87 950	10 177	9 234	75 498	6 318	68 692	12 043	4 027	478	18 195
2017	25 031	107 571	10 713	96 858	9 195	8 319	79 993	5 567	73 999	18 383	4 079	523	18 494
2018	22 831	112 374	11 157	101 217	8 845	7 994	84 726	4 810	79 524	18 803	3 620	495	18 271
2019	16 903	118 276	11 655	106 621	8 437	7 639	90 641	4 401	85 895	19 198	5 126	474	18 404
2019 Dez.	16 903	118 276	11 655	106 621	8 437	7 639	90 641	4 401	85 895	19 198	5 126	474	18 404
2020 Jan.	16 746	118 806	11 706	107 100	8 415	7 624	91 004	4 299	86 364	19 387	5 137	472	18 319
Febr.	16 178	119 276	11 773	107 503	8 359	7 573	91 301	4 271	86 706	19 616	5 187	471	18 382
März	16 395	120 185	11 865	108 320	8 294	7 511	91 980	4 282	87 348	19 911	5 153	472	18 382
April	15 551	120 749	11 936	108 813	8 291	7 512	92 319	4 207	87 750	20 139	5 180	476	18 448
Mai	15 532	121 379	11 990	109 389	8 255	7 475	92 714	4 193	88 175	20 410	5 185	474	18 455
Juni	15 203	122 300	12 069	110 231	8 180	7 412	93 402	4 194	88 874	20 718	5 100	473	18 400
Juli	15 169	123 131	12 121	111 010	8 159	7 397	93 868	4 131	89 384	21 104	5 022	471	18 372
Aug.	14 353	123 763	12 137	111 626	8 132	7 372	94 232	4 100	89 792	21 399	4 913	473	18 316
Sept.	14 624	124 756	12 218	112 538	8 062	7 310	94 976	4 104	90 536	21 718	4 909	478	18 128
<b>Öffentliche Bausparkassen</b>													
2015	16 390	25 071	2 469	22 602	4 180	3 696	19 939	1 568	18 289	952	1 743	489	20 540
2016	15 792	25 789	2 534	23 255	3 443	3 051	21 339	1 460	19 803	1 007	1 876	528	21 779
2017	15 776	26 829	2 895	23 934	3 023	2 642	22 632	1 253	21 336	1 174	2 000	557	22 371
2018	15 581	28 069	3 081	24 988	2 912	2 558	23 779	1 047	22 698	1 378	2 570	623	23 234
2019	15 619	29 389	3 273	26 116	2 853	2 516	24 988	878	24 085	1 548	3 004	714	23 751
2019 Dez.	15 619	29 389	3 273	26 116	2 853	2 516	24 988	878	24 085	1 548	3 004	714	23 751
2020 Jan.	15 653	29 538	3 300	26 238	2 845	2 510	25 097	864	24 209	1 596	2 999	762	23 699
Febr.	15 752	29 587	3 308	26 279	2 821	2 490	25 181	848	24 307	1 585	3 000	764	23 702
März	15 820	29 736	3 352	26 384	2 819	2 487	25 294	841	24 426	1 623	3 020	777	23 770
April	15 791	29 836	3 364	26 472	2 819	2 491	25 375	822	24 525	1 642	3 037	780	23 681
Mai	15 751	29 948	3 372	26 576	2 800	2 474	25 488	811	24 650	1 660	3 050	809	23 764
Juni	15 594	30 062	3 385	26 677	2 798	2 477	25 569	792	24 749	1 695	3 033	811	23 800
Juli	15 372	30 233	3 417	26 816	2 799	2 480	25 703	775	24 900	1 731	3 079	813	23 714
Aug.	15 361	30 400	3 393	27 007	2 793	2 476	25 843	839	24 974	1 764	3 126	815	23 749
Sept.	15 305	30 547	3 415	27 132	2 802	2 489	25 953	823	25 102	1 792	3 152	822	23 483

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

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

### III. Bausparkassen (MFIs) in Deutschland

#### 2. Einlagen und aufgenommene Kredite, Geschäftsgröße <sup>\*)</sup>

Mio €

Stand am Jahres- bzw. Monats- ende	Einlagen und aufgenommene Kredite von Banken (MFIs) <sup>1)</sup>			Einlagen und aufgenommene Kredite von inländischen Nichtbanken (Nicht-MFIs)				Einlagen (einschl. Bauspar- einlagen und aufge- nommene Kredite) von aus- ländischen Nicht- banken (Nicht-MFIs)	Inhaber- schuld- verschrei- bungen im Umlauf	Nachrichtlich:			
	insgesamt	darunter:		insgesamt	Bauspareinlagen		sonstige <sup>2)</sup>			Anzahl der Institute	Bilanz- summe <sup>3)</sup>	Anzahl der Bauspar- verträge in Tsd	Bauspar- summe
		Termin- einlagen mit Befris- tung von über 2 Jahren	Bauspar- einlagen		in- ländische Privat- personen	andere in- ländische Nicht- banken							
	1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Alle Bausparkassen</b>													
2015	23 274	11 621	2 013	158 366	156 920	1 446	5 321	874	2 407	21	213 624	29 439	867 600
2016	23 953	13 492	2 547	162 886	161 315	1 571	5 525	895	1 967	20	218 809	28 657	873 988
2017	25 618	15 134	2 612	167 755	166 016	1 739	9 411	912	3 042	20	229 179	27 772	881 683
2018	23 213	14 221	2 797	173 372	171 350	2 022	9 943	937	3 288	20	233 433	26 941	894 949
2019	23 891	12 953	2 921	178 784	176 439	2 345	9 784	941	1 767	19	237 850	26 053	908 960
2019 Dez.	23 891	12 953	2 921	178 784	176 439	2 345	9 784	941	1 767	19	237 850	26 053	908 960
2020 Jan.	23 518	13 259	2 976	179 305	176 926	2 379	9 857	946	1 766	19	238 295	25 981	909 787
Febr.	23 152	13 388	2 896	179 674	177 270	2 404	9 673	945	1 727	19	238 131	25 892	910 053
März	24 766	13 843	2 907	179 510	177 097	2 413	9 596	943	1 727	19	239 636	25 779	909 719
April	25 032	14 037	2 931	179 146	176 737	2 409	9 843	940	1 727	19	239 793	25 666	909 055
Mai	25 526	14 097	2 926	179 436	177 023	2 413	9 746	940	1 727	19	240 537	25 589	909 656
Juni	27 162	14 097	2 926	178 941	176 523	2 418	8 388	951	1 727	18	240 688	25 465	909 071
Juli	27 948	14 550	2 907	178 620	176 198	2 422	8 408	951	1 727	18	241 055	25 325	908 013
Aug.	27 946	15 055	2 902	178 817	176 407	2 410	8 283	952	1 727	18	241 166	25 244	908 296
Sept.	28 296	15 538	2 899	178 962	176 537	2 425	8 348	938	1 727	18	242 074	25 167	908 536
<b>Private Bausparkassen</b>													
2015	18 966	10 449	1 356	104 430	103 646	784	4 984	596	2 407	12	148 288	18 877	578 832
2016	20 655	12 596	1 714	106 728	105 889	839	5 245	590	1 967	12	151 854	18 397	582 351
2017	22 792	14 226	1 711	109 401	108 519	882	9 156	602	3 042	12	160 525	17 815	586 410
2018	20 262	13 211	1 734	112 756	111 807	949	9 670	601	3 288	12	162 274	17 276	593 321
2019	20 211	12 016	1 739	116 063	115 031	1 032	9 492	599	1 767	11	164 139	16 722	602 017
2019 Dez.	20 211	12 016	1 739	116 063	115 031	1 032	9 492	599	1 767	11	164 139	16 722	602 017
2020 Jan.	19 955	12 322	1 784	116 350	115 309	1 041	9 578	599	1 766	11	164 444	16 676	602 607
Febr.	19 694	12 459	1 783	116 532	115 479	1 053	9 370	597	1 727	11	164 173	16 618	602 877
März	21 047	12 918	1 782	116 327	115 286	1 041	9 329	595	1 727	11	165 402	16 541	602 539
April	21 420	13 117	1 776	115 942	114 908	1 034	9 549	594	1 727	11	165 543	16 460	601 925
Mai	21 851	13 184	1 770	116 138	115 098	1 040	9 447	592	1 727	11	166 091	16 419	602 409
Juni	23 300	13 193	1 762	116 016	114 975	1 041	8 057	607	1 727	10	166 268	16 356	602 359
Juli	24 047	13 648	1 732	115 861	114 814	1 047	8 046	606	1 727	10	166 777	16 273	601 722
Aug.	23 934	14 185	1 727	115 932	114 888	1 044	7 966	606	1 727	10	166 639	16 221	601 878
Sept.	24 515	14 689	1 722	116 045	114 997	1 048	8 041	594	1 727	10	167 694	16 173	602 125
<b>Öffentliche Bausparkassen</b>													
2015	4 308	1 172	657	53 936	53 274	662	337	278	-	9	65 336	10 562	288 768
2016	3 298	896	833	56 158	55 426	732	280	305	-	8	66 955	10 260	291 637
2017	2 826	908	901	58 354	57 497	857	255	310	-	8	68 654	9 957	295 273
2018	2 951	1 010	1 063	60 616	59 543	1 073	273	336	-	8	71 159	9 665	301 628
2019	3 680	937	1 182	62 721	61 408	1 313	292	342	-	8	73 711	9 331	306 943
2019 Dez.	3 680	937	1 182	62 721	61 408	1 313	292	342	-	8	73 711	9 331	306 943
2020 Jan.	3 563	937	1 192	62 955	61 617	1 338	279	347	-	8	73 851	9 305	307 180
Febr.	3 458	929	1 113	63 142	61 791	1 351	303	348	-	8	73 958	9 274	307 176
März	3 719	925	1 125	63 183	61 811	1 372	267	348	-	8	74 234	9 238	307 180
April	3 612	920	1 155	63 204	61 829	1 375	294	346	-	8	74 250	9 206	307 130
Mai	3 675	913	1 156	63 298	61 925	1 373	299	348	-	8	74 446	9 170	307 247
Juni	3 862	904	1 164	62 925	61 548	1 377	331	344	-	8	74 420	9 109	306 712
Juli	3 901	902	1 175	62 759	61 384	1 375	362	345	-	8	74 278	9 052	306 291
Aug.	4 012	870	1 175	62 885	61 519	1 366	317	346	-	8	74 527	9 023	306 418
Sept.	3 781	849	1 177	62 917	61 540	1 377	307	344	-	8	74 380	8 994	306 411

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

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

#### IV. Structural figures, multi-office banks

##### 1. Number of credit institutions and their branches \*

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

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

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

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

## IV. Structural figures, multi-office banks

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

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

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

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

#### IV. Structural figures, multi-office banks

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

€ million

End of year or month	Number of reporting credit institutions	Total assets <sup>1</sup>	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
<b>All categories of banks</b>												
2017	1,631	8,332,962	32,157	499,703	1,516	5,256	1,680,930	3,778,018	1,073,798	258,625	126,262	48,334
2018	1,583	8,266,356	40,648	518,198	1,205	5,400	1,594,443	3,904,626	1,056,257	227,855	125,066	50,559
2019	1,534	8,725,285	43,438	567,252	7,129	5,796	1,531,720	4,065,002	1,078,522	214,643	123,825	50,141
2020 July	1,527	9,598,198	45,497	898,749	17,705	3,390	1,545,579	4,204,399	1,095,942	201,641	106,170	59,566
<b>Commercial banks <sup>6</sup></b>												
2017	263	3,694,036	13,950	353,730	174	5,027	747,230	1,406,178	348,405	90,798	64,434	11,084
2018	267	3,568,154	20,378	360,577	956	5,270	649,243	1,478,226	345,390	56,034	63,853	13,084
2019	259	3,799,891	20,551	342,647	4,911	5,711	612,596	1,524,354	363,999	36,234	62,095	13,616
2020 July	258	4,350,349	21,776	516,403	14,971	3,299	595,305	1,589,543	366,718	22,169	44,486	16,598
<b>Big banks</b>												
2017	4	2,230,408	11,350	217,260	- 13	4,652	321,423	739,072	172,586	83,322	58,594	2,429
2018	4	2,201,659	17,416	183,065	757	4,864	332,929	826,017	198,228	51,314	57,382	2,700
2019	4	2,398,650	17,276	151,882	4,022	5,349	308,159	844,511	220,864	29,877	56,306	2,436
2020 July	3	2,766,932	16,855	217,089	12,909	3,126	257,046	892,068	218,772	16,355	38,244	3,892
<b>Regional banks and other commercial banks</b>												
2017	153	1,056,715	2,578	69,533	187	259	186,410	589,903	163,417	5,630	5,149	7,161
2018	151	970,885	2,936	84,302	199	325	121,993	562,515	136,873	4,599	5,802	9,230
2019	147	1,035,588	3,246	115,209	889	163	137,846	573,296	133,914	6,324	5,011	10,607
2020 July	146	1,144,122	4,898	176,902	2,062	127	154,534	580,815	138,953	5,781	5,546	12,164
<b>Branches of foreign banks</b>												
2017	106	406,913	22	66,937	-	116	239,397	77,203	12,402	1,846	691	1,494
2018	112	395,610	26	93,210	-	81	194,321	89,694	10,289	121	669	1,154
2019	108	365,653	29	75,556	-	199	166,591	106,547	9,221	33	778	573
2020 July	109	439,295	23	122,412	-	46	183,725	116,660	8,993	33	696	542
<b>Landesbanken and savings banks</b>												
2017	399	2,074,829	10,677	83,507	113	195	228,667	1,209,253	323,891	91,585	24,057	9,770
2018	392	2,062,261	12,374	89,159	7	96	222,962	1,219,548	310,519	92,903	23,371	9,299
2019	386	2,157,828	14,446	104,791	1,108	55	216,120	1,273,776	308,692	97,665	23,682	9,073
2020 July	383	2,319,887	15,278	198,349	2,469	52	218,578	1,306,543	310,917	97,163	23,500	11,876
<b>Credit cooperatives</b>												
2017	917	890,218	7,408	11,745	-	34	62,698	557,667	159,514	55,447	16,783	1,494
2018	875	933,916	7,738	15,248	-	34	65,014	589,371	161,778	58,231	17,167	1,477
2019	842	983,036	8,289	26,678	-	30	63,989	624,739	161,269	59,491	17,601	1,561
2020 July	840	1,037,450	8,360	37,033	-	19	73,605	645,910	170,535	61,216	17,834	2,778
<b>Mortgage banks</b>												
2017	13	228,704	-	4,595	-	-	10,844	171,378	35,256	157	137	124
2018	11	231,533	-	4,070	-	-	11,041	177,043	31,757	157	161	42
2019	10	230,912	-	1,792	-	-	8,912	182,949	28,277	149	154	30
2020 July	10	238,844	-	8,054	-	-	8,619	184,266	29,031	149	153	29
<b>Building and loan associations</b>												
2017	20	230,196	-	1,036	-	-	38,851	144,639	31,253	9,622	333	1,644
2018	20	234,540	-	1,015	-	-	36,579	150,758	31,659	9,856	313	1,578
2019	19	238,994	-	1,467	-	-	30,752	159,980	31,858	10,307	306	1,187
2020 July	18	242,235	-	1,423	-	-	28,806	165,742	31,704	10,392	253	1,033
<b>Banks with special, development and other central support tasks</b>												
2017	19	1,214,979	122	45,090	1,229	-	592,640	288,903	175,479	11,016	20,518	24,218
2018	18	1,235,952	158	48,129	242	-	609,604	289,680	175,154	10,674	20,201	25,079
2019	18	1,314,624	152	89,877	1,110	-	599,351	299,204	184,427	10,797	19,987	24,674
2020 July	18	1,409,433	83	137,487	265	20	620,666	312,395	187,037	10,552	19,944	27,252

\* 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. <sup>1</sup> 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		
<b>All categories of banks</b>														
828,363	573,282	1,688,294	3,955,570	1,166,033	48,334	7,150	68,289	65,988	511,688	821,616	539,419	272,548	2017	
742,099	505,224	1,613,519	4,038,891	1,192,477	50,559	6,112	69,285	60,535	531,872	703,106	471,293	269,512	2018	
1,037,817	705,076	1,610,405	4,152,217	1,236,988	50,141	5,839	69,440	59,016	553,091	988,148	670,784	276,166	2019	
1,419,560	1,106,152	1,979,859	4,354,158	1,209,738	59,566	7,166	71,250	59,875	540,965	1,315,621	1,070,744	276,159	2020 July	
<b>Commercial banks 6</b>														
653,026	501,499	862,875	1,743,960	212,172	11,084	3,256	22,447	36,972	180,452	620,818	470,967	157,906	2017	
575,143	438,222	782,763	1,782,938	219,765	13,084	2,923	23,479	32,049	191,214	519,939	405,190	151,846	2018	
813,177	587,964	773,502	1,800,072	201,684	13,616	2,955	21,698	30,276	200,754	755,334	559,755	153,727	2019	
1,159,081	959,757	986,315	1,871,870	194,284	16,598	3,463	22,448	31,387	177,077	1,046,907	927,760	151,408	2020 July	
<b>Big banks</b>														
619,733	498,888	454,519	859,607	176,272	2,429	1,759	12,521	27,483	103,822	591,996	468,452	119,854	2017	
526,987	431,241	435,110	959,630	173,952	2,700	1,615	12,856	20,061	109,898	485,837	398,250	114,190	2018	
757,968	580,268	422,763	958,136	158,309	2,436	1,472	10,538	18,088	110,160	716,748	550,621	113,320	2019	
1,090,576	943,201	504,707	989,249	154,927	3,892	1,850	11,597	18,635	82,745	999,330	910,702	110,335	2020 July	
<b>Regional banks and other commercial banks</b>														
26,488	.	173,976	730,437	35,667	7,161	1,226	8,800	9,082	68,168	22,198	.	18,609	2017	
42,111	.	132,200	663,793	45,165	9,230	1,138	9,464	11,578	71,520	26,797	.	15,152	2018	
49,083	.	161,555	685,343	42,745	10,607	1,329	9,772	11,710	80,728	31,799	.	16,769	2019	
62,340	.	230,255	715,149	38,958	12,164	1,356	9,506	12,103	84,514	40,117	.	15,875	2020 July	
<b>Branches of foreign banks</b>														
6,805	.	234,380	153,916	233	1,494	271	1,126	407	8,462	6,624	.	19,443	2017	
6,045	.	215,453	159,515	648	1,154	170	1,159	410	9,796	7,305	.	22,504	2018	
6,126	.	189,184	156,593	630	573	154	1,388	478	9,866	6,787	.	23,638	2019	
6,165	.	251,353	167,472	399	542	257	1,345	649	9,818	7,460	.	25,198	2020 July	
<b>Landesbanken and savings banks</b>														
93,114	46,881	347,869	1,196,570	219,117	9,770	2,282	24,080	16,576	159,143	99,422	42,982	68,783	2017	
82,023	42,227	346,626	1,202,059	213,174	9,299	1,643	23,354	16,859	159,589	89,658	39,791	71,961	2018	
108,420	68,925	336,639	1,267,604	222,743	9,073	1,596	24,494	16,912	165,824	112,943	62,677	75,264	2019	
135,162	89,939	397,875	1,345,704	217,968	11,876	1,961	25,250	16,039	170,668	132,546	84,551	76,890	2020 July	
<b>Credit cooperatives</b>														
17,428	-	112,333	661,656	8,539	1,494	435	7,285	1,508	74,417	22,551	-	17,153	2017	
17,858	-	115,981	695,538	9,783	1,477	380	7,508	1,746	79,363	22,140	-	17,663	2018	
19,389	-	122,082	733,251	10,544	1,561	376	7,524	1,969	83,755	21,974	-	18,587	2019	
20,160	-	142,708	762,215	10,436	2,778	386	7,896	2,067	88,048	20,916	-	18,676	2020 July	
<b>Mortgage banks</b>														
6,213	.	44,172	79,455	86,302	124	321	796	2,139	8,898	6,497	.	1,351	2017	
7,262	.	46,807	74,885	90,082	42	240	965	1,970	10,594	5,948	.	1,195	2018	
8,649	.	48,023	68,092	95,123	30	117	1,051	1,840	10,341	6,295	.	1,396	2019	
8,543	.	60,340	64,568	95,002	29	218	1,010	1,596	10,716	5,365	.	1,637	2020 July	
<b>Building and loan associations</b>														
2,818	.	24,895	179,381	2,887	1,644	134	6,261	508	10,954	3,532	.	7	2017	
2,782	.	22,511	185,642	3,134	1,578	156	6,409	494	11,740	2,876	.	6	2018	
3,137	.	23,167	190,998	1,640	1,187	178	6,483	440	12,046	2,855	.	1	2019	
2,882	.	27,213	189,530	1,601	1,033	191	6,289	391	12,251	3,736	.	1	2020 July	
<b>Banks with special, development and other central support tasks</b>														
55,764	.	296,150	94,548	637,016	24,218	722	7,420	8,285	77,824	68,796	.	27,348	2017	
57,031	.	298,831	97,829	656,539	25,079	770	7,570	7,417	79,372	62,545	.	26,841	2018	
85,045	.	306,992	92,200	705,254	24,674	617	8,190	7,579	80,371	88,747	.	27,191	2019	
93,732	.	365,408	120,271	690,447	27,252	947	8,357	8,395	82,205	106,151	.	27,547	2020 July	

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

#### Assets and liabilities, total <sup>4</sup>

2017	1,786,444	562,256	464,101	93,235	91,467	4,920	687	1,224,188	297,214	348,847	307,694	473,135	223,579	29,331
2018	1,856,855	615,854	510,805	99,792	98,500	5,257	970	1,241,001	268,088	389,677	347,938	481,967	239,630	27,402
2019 Q3	2,031,286	736,051	592,547	131,073	129,223	12,431	3,879	1,295,235	283,523	408,423	363,191	504,890	248,955	23,526
Q4	1,939,831	659,536	539,118	110,952	108,770	9,466	1,809	1,280,295	281,291	402,048	355,618	499,117	247,638	23,866
2020 Q1	2,057,950	771,345	620,970	135,682	134,030	14,693	3,031	1,286,605	274,386	407,444	360,428	513,688	251,876	18,054
Q2	2,030,572	752,272	598,161	134,688	132,598	19,423	3,665	1,278,300	268,463	403,427	356,947	516,361	248,590	17,386
2020 May	2,066,006	785,161	617,128	152,607	149,346	15,426	3,322	1,280,845	271,452	406,470	359,369	513,970	250,803	15,885
June	2,030,572	752,272	598,161	134,688	132,598	19,423	3,665	1,278,300	268,463	403,427	356,947	516,361	248,590	17,386
July	1,986,394	734,240	577,010	138,710	136,170	18,520	3,417	1,252,154	259,584	397,474	350,576	504,725	244,943	18,630
Aug.	1,960,428	719,340	566,611	133,661	131,744	19,068	3,494	1,241,088	257,843	397,596	350,575	495,698	241,448	19,327
Sep.	1,979,403	734,748	585,710	130,280	128,426	18,758	3,588	1,244,655	258,060	400,111	353,168	496,594	238,866	19,061

#### of which: denominated in euro <sup>4</sup>

2017	1,233,681	354,058	284,451	66,433	65,773	3,174	580	879,623	144,006	217,777	180,953	438,546	212,562	22,542
2018	1,290,438	393,234	323,803	65,111	64,616	4,320	450	897,204	142,590	236,756	198,941	442,139	227,020	21,795
2019 Q3	1,414,546	491,181	406,458	74,226	72,966	10,497	3,038	923,365	144,868	248,892	210,317	457,731	235,273	18,860
Q4	1,364,166	443,663	366,955	68,457	67,167	8,251	1,292	920,503	142,662	251,621	212,047	454,889	235,141	18,615
2020 Q1	1,442,847	515,303	419,420	83,326	81,723	12,557	2,058	927,544	139,930	256,762	216,488	465,522	238,048	14,463
Q2	1,434,381	496,994	399,031	80,889	79,048	17,074	2,615	937,387	143,132	257,247	217,405	472,365	235,672	13,746
2020 May	1,451,773	521,503	415,232	93,117	89,917	13,154	2,438	930,270	139,143	258,381	218,077	468,575	237,516	13,018
June	1,434,381	496,994	399,031	80,889	79,048	17,074	2,615	937,387	143,132	257,247	217,405	472,365	235,672	13,746
July	1,423,815	497,322	398,953	81,851	79,590	16,518	2,568	926,493	141,359	257,732	217,368	462,623	232,946	14,213
Aug.	1,408,360	490,807	392,889	81,210	79,653	16,708	2,457	917,553	141,404	258,608	218,077	452,023	229,807	15,109
Sep.	1,416,298	501,208	403,697	81,526	80,021	15,985	2,341	915,090	140,085	259,102	218,591	450,837	227,099	14,571

#### denominated in US dollar <sup>4</sup>

2017	399,101	132,884	116,403	15,719	15,580	762	101	266,217	134,712	92,861	90,649	20,462	4,143	3,304
2018	415,232	149,511	126,125	22,732	22,730	654	291	265,721	109,400	112,122	109,972	25,608	5,291	3,091
2019 Q3	446,122	160,019	121,200	37,973	37,973	846	315	286,103	122,496	113,148	110,920	31,375	5,835	1,841
Q4	406,863	137,645	109,225	27,925	27,915	495	384	269,218	118,530	103,078	100,947	28,999	4,823	1,917
2020 Q1	433,919	166,698	130,215	35,494	35,469	989	440	267,221	113,075	104,599	102,457	30,608	5,428	1,554
Q2	397,899	145,692	108,060	36,156	36,121	1,476	536	252,207	105,055	100,170	97,941	28,927	5,305	1,085
2020 May	416,812	156,073	115,389	39,387	39,349	1,297	360	260,739	111,605	101,712	99,435	28,947	5,243	1,310
June	397,899	145,692	108,060	36,156	36,121	1,476	536	252,207	105,055	100,170	97,941	28,927	5,305	1,085
July	375,910	139,281	99,006	39,055	39,008	1,220	404	236,629	98,419	93,931	91,831	26,853	4,745	1,145
Aug.	365,448	133,953	98,400	34,189	34,155	1,364	391	231,495	96,664	92,552	90,510	25,870	4,694	1,120
Sep.	371,023	132,805	98,776	32,641	32,616	1,388	592	238,218	98,790	95,215	93,187	27,516	4,855	1,366

#### Assets and liabilities vis-à-vis industrial countries <sup>5,6</sup>

2017	1,512,565	455,580	382,476	68,331	66,814	4,773	687	1,056,985	214,342	286,356	254,209	460,613	221,917	28,287
2018	1,622,810	522,577	439,969	78,408	77,162	4,200	733	1,100,233	216,731	323,014	292,179	468,297	237,700	26,718
2019 Q3	1,782,184	639,247	526,673	101,103	99,868	11,471	3,366	1,142,937	225,239	339,722	306,202	490,494	246,926	21,784
Q4	1,708,510	578,644	482,723	86,588	85,150	9,333	1,676	1,129,866	225,231	333,330	298,944	484,706	245,732	21,558
2020 Q1	1,821,464	686,618	563,370	109,088	108,295	14,160	2,498	1,134,846	219,544	336,886	302,629	498,097	249,866	16,952
Q2	1,799,682	668,698	540,987	108,802	107,810	18,909	3,151	1,130,984	217,227	334,514	300,745	500,603	246,669	15,581
2020 May	1,828,215	697,162	561,988	120,268	117,939	14,906	2,798	1,131,053	217,401	336,742	302,596	498,386	248,861	15,040
June	1,799,682	668,698	540,987	108,802	107,810	18,909	3,151	1,130,984	217,227	334,514	300,745	500,603	246,669	15,581
July	1,758,752	649,918	519,568	112,275	110,698	18,075	2,972	1,108,834	211,111	330,809	296,836	488,789	242,948	16,091
Aug.	1,736,466	637,489	513,373	105,499	104,528	18,617	3,043	1,098,977	210,215	331,114	297,076	479,726	239,468	17,002
Sep.	1,754,580	653,329	529,133	105,900	104,828	18,296	3,124	1,101,251	209,997	333,350	299,330	480,000	236,821	16,741

\*Results of the reports on the monthly external position of banks. The reports of "banks in Germany" comprise the reports of all bank branches domiciled in Germany (excluding the Bundesbank). This means that the foreign branch office networks of German banks are excluded while the legally dependent branches of foreign banks

resident in Germany are included. In December 2002 the previous exemption limit (€ 10 million) ceased to apply. The results of the external positions reports of the foreign branches and foreign subsidiaries are shown separately; the concept of "non-residents", as used there, also includes the country of domicile of the foreign

V External position of banks

Liabilities to non-residents <sup>3</sup>													End of reporting period	
Participating interest			Short-term liabilities					Long-term liabilities						
			Total	to foreign banks	to foreign non-banks		Total	to foreign banks	Total	to foreign banks	to foreign non-banks			Working capital of branches of foreign banks
Total	of which: enterprises and households	Total			of which: enterprises and households	Total					of which: enterprises and households			
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
<b>Assets and liabilities, total <sup>4</sup></b>														
75,661	51,389	29,285	906,047	749,321	571,391	177,930	173,206	156,726	86,926	62,483	61,942	7,317	42,289	2017
73,867	51,742	16,135	881,852	729,422	555,204	174,218	169,252	152,430	86,814	56,544	55,729	9,072	48,707	2018
74,873	52,705	20,162	1,057,703	895,782	709,278	186,504	181,917	161,921	96,318	57,392	56,465	8,211	58,841	2019 Q3
73,973	52,661	15,078	917,957	755,257	582,215	173,042	168,980	162,700	97,987	55,972	55,063	8,741	51,943	Q4
73,033	54,040	12,114	1,102,701	922,306	713,008	209,298	205,435	180,395	112,589	59,028	58,262	8,778	52,630	2020 Q1
72,663	53,542	12,525	1,118,347	933,600	718,730	214,870	211,554	184,747	115,807	60,153	59,366	8,787	54,751	Q2
73,068	54,067	10,509	1,115,840	937,844	718,803	219,041	213,750	177,996	107,986	61,103	60,343	8,907	53,729	2020 May
72,663	53,542	12,525	1,118,347	933,600	718,730	214,870	211,554	184,747	115,807	60,153	59,366	8,787	54,751	June
71,741	52,757	10,436	1,120,938	938,510	726,421	212,089	208,770	182,428	115,766	57,862	57,056	8,800	53,967	July
70,624	51,671	10,752	1,098,500	916,759	711,859	204,900	200,974	181,741	115,151	57,592	56,843	8,998	49,920	Aug.
70,829	51,814	10,886	1,109,450	923,742	712,001	211,741	208,346	185,708	119,518	57,209	56,537	8,981	49,841	Sep.
<b>of which: denominated in euro <sup>4</sup></b>														
56,752	34,849	4,945	698,593	575,501	429,195	146,306	142,804	123,092	62,394	53,404	52,922	7,294	15,372	2017
53,924	34,213	5,133	654,077	534,796	397,167	137,629	134,504	119,281	62,567	47,664	46,942	9,050	15,910	2018
53,014	33,617	4,977	742,313	615,449	484,085	131,364	128,560	126,864	70,540	48,143	47,341	8,181	19,216	2019 Q3
52,716	34,032	3,438	657,891	528,775	399,616	129,159	126,852	129,116	72,097	48,308	47,529	8,711	15,444	Q4
50,867	34,562	2,527	803,733	664,972	509,712	155,260	152,401	138,761	78,690	51,322	50,668	8,749	15,310	2020 Q1
50,897	34,384	3,098	824,010	674,610	520,905	153,705	151,798	149,400	87,591	53,050	52,354	8,759	15,998	Q2
51,153	34,778	3,684	811,372	669,876	512,635	157,241	153,429	141,496	78,735	53,882	53,214	8,879	14,879	2020 May
50,897	34,384	3,098	824,010	674,610	520,905	153,705	151,798	149,400	87,591	53,050	52,354	8,759	15,998	June
50,566	34,061	3,566	833,844	686,667	536,531	150,136	148,109	147,177	86,995	51,409	50,673	8,773	17,611	July
50,409	33,920	3,410	825,030	678,666	536,205	142,461	139,709	146,364	86,594	50,799	50,127	8,971	14,883	Aug.
50,495	34,015	5,036	848,694	697,734	545,737	151,997	149,696	150,960	91,461	50,546	49,953	8,953	14,320	Sep.
<b>denominated in US dollar <sup>4</sup></b>														
14,878	.	393	153,494	124,495	101,410	23,085	21,980	28,999	21,337	.	7,600	.	24,412	2017
15,500	.	2,111	176,832	148,926	121,684	27,242	25,433	27,906	21,114	.	6,695	.	30,931	2018
17,243	.	1,428	241,838	212,527	169,861	42,666	40,969	29,311	22,264	.	6,919	.	36,847	2019 Q3
16,694	.	1,068	188,286	162,666	132,917	29,749	28,043	25,620	19,966	.	5,521	.	33,595	Q4
17,385	.	866	214,809	182,416	145,723	36,693	35,735	32,393	26,499	.	5,779	.	33,035	2020 Q1
16,970	.	1,569	214,223	187,970	147,415	40,555	39,186	26,253	20,972	.	5,187	.	32,906	Q2
17,165	.	938	220,754	193,436	151,883	41,553	40,211	27,318	21,884	.	5,339	.	34,482	2020 May
16,970	.	1,569	214,223	187,970	147,415	40,555	39,186	26,253	20,972	.	5,187	.	32,906	June
16,281	.	1,159	209,412	183,305	140,373	42,932	41,681	26,107	21,445	.	4,589	.	30,977	July
15,289	.	1,009	196,942	170,598	128,210	42,388	41,240	26,344	21,322	.	4,942	.	30,158	Aug.
15,331	.	1,640	184,984	158,775	117,981	40,794	39,835	26,209	20,957	.	5,170	.	30,285	Sep.
<b>Assets and liabilities vis-à-vis industrial countries <sup>5,6</sup></b>														
67,387	46,181	25,001	752,823	607,612	470,667	136,945	135,777	145,211	80,359	58,819	58,527	6,033	9,202	2017
65,473	46,318	10,428	724,499	585,375	453,224	132,151	130,601	139,124	79,347	52,204	51,823	7,573	11,503	2018
65,698	46,461	15,541	883,457	735,248	588,738	146,510	144,627	148,209	88,474	53,119	52,652	6,616	14,894	2019 Q3
65,041	46,557	12,226	763,907	612,944	477,011	135,933	134,586	150,963	91,674	52,148	51,671	7,141	12,653	Q4
63,367	47,321	9,821	946,701	778,685	604,589	174,096	172,199	168,016	105,529	55,321	54,921	7,166	13,476	2020 Q1
63,059	46,860	9,422	958,211	784,085	604,992	179,093	177,742	174,126	110,715	56,268	55,844	7,143	14,884	Q2
63,484	47,411	7,368	950,660	783,816	603,097	180,719	178,357	166,844	102,332	57,238	56,853	7,274	14,193	2020 May
63,059	46,860	9,422	958,211	784,085	604,992	179,093	177,742	174,126	110,715	56,268	55,844	7,143	14,884	June
62,034	45,918	7,499	956,259	784,464	607,598	176,866	175,522	171,795	110,563	54,076	53,653	7,156	15,623	July
60,920	44,829	7,640	945,074	773,947	602,698	171,249	169,840	171,127	109,878	53,895	53,474	7,354	16,410	Aug.
61,163	45,028	6,496	956,533	781,325	603,008	178,317	176,571	175,208	114,175	53,701	53,286	7,332	14,729	Sep.

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

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

## 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 <sup>1</sup>													
	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 <sup>2</sup>	Total	foreign non-banks	of which: enterprises and households	Total		of which: of foreign banks	foreign banks	Total	foreign non-banks	Total	
3														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	

#### of which: vis-à-vis EU Member States <sup>6,7</sup>

2017	1,169,441	352,983	296,293	52,775	52,185	3,915	670	816,458	154,210	209,354	179,329	377,033	175,976	25,622
2018	1,212,675	390,061	331,722	54,263	53,819	4,076	733	822,614	152,320	222,277	193,356	376,580	186,126	24,077
2019 Q3	1,356,260	500,137	415,339	74,147	73,516	10,651	3,366	856,123	159,415	237,824	206,314	391,463	192,887	20,371
Q4	1,307,156	453,849	379,911	65,053	64,511	8,885	1,676	853,307	158,393	239,980	207,605	388,116	191,897	20,294
2020 Q1	1,055,857	328,141	267,852	48,670	47,939	11,619	1,141	727,716	108,427	220,058	191,172	364,674	171,743	15,083
Q2	1,050,059	317,854	250,793	50,531	49,825	16,530	1,726	732,205	105,774	220,584	191,969	372,545	170,300	13,802
2020 May	1,061,486	333,654	264,581	56,522	54,275	12,551	1,541	727,832	105,558	221,533	192,654	367,917	171,504	13,082
June	1,050,059	317,854	250,793	50,531	49,825	16,530	1,726	732,205	105,774	220,584	191,969	372,545	170,300	13,802
July	1,037,348	315,352	245,505	54,068	52,780	15,779	1,638	721,996	103,804	220,488	191,750	364,195	168,381	14,364
Aug.	1,018,605	305,262	238,078	50,955	50,382	16,229	1,717	713,343	103,384	220,750	191,991	354,937	166,470	15,287
Sep.	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	164,677	14,797

#### of which: vis-à-vis the euro area <sup>6</sup>

2017	791,610	199,842	177,518	19,403	18,819	2,921	121	591,768	92,508	168,653	139,432	288,445	106,027	22,878
2018	820,555	214,118	189,120	21,574	21,141	3,424	343	606,437	95,656	183,463	155,304	287,339	115,731	21,955
2019 Q3	920,476	287,618	244,047	34,750	34,119	8,821	1,826	632,858	100,155	194,632	166,461	300,796	122,383	18,740
Q4	900,152	262,446	223,583	31,399	30,868	7,464	523	637,706	104,003	196,924	168,066	299,822	123,326	18,926
2020 Q1	949,126	309,196	255,019	42,746	42,015	11,431	1,051	639,930	102,191	199,584	170,802	306,757	123,956	14,924
Q2	950,605	303,482	243,145	44,568	43,862	15,769	1,374	647,123	100,394	200,048	171,537	316,539	123,859	13,650
2020 May	959,388	317,576	255,012	50,817	48,570	11,747	1,172	641,812	100,134	200,803	172,028	311,195	124,186	12,945
June	950,605	303,482	243,145	44,568	43,862	15,769	1,374	647,123	100,394	200,048	171,537	316,539	123,859	13,650
July	935,068	296,962	234,592	47,174	45,886	15,196	1,299	638,106	98,639	199,753	171,119	309,381	123,242	14,213
Aug.	919,015	289,706	229,742	44,288	43,715	15,676	1,394	629,309	98,153	199,400	170,745	300,677	121,905	15,123
Sep.	911,761	283,526	223,784	44,525	43,871	15,217	1,436	628,235	96,853	199,964	171,282	300,804	121,086	14,615

#### Assets and liabilities vis-à-vis emerging market economies and developing countries <sup>6,8</sup>

2017	263,383	106,501	81,619	24,735	24,639	147	-	156,882	81,703	61,278	53,149	4,629	1,666	1,044
2018	222,947	93,116	70,724	21,335	21,297	1,057	237	129,831	50,246	65,111	54,656	5,442	1,940	684
2019 Q3	238,132	96,718	65,836	29,922	29,309	960	.	141,414	57,181	67,137	55,866	6,225	2,024	1,742
Q4	220,140	80,812	56,387	.	23,568	.	.	139,328	55,052	67,079	55,465	6,003	1,901	2,308
2020 Q1	224,462	84,669	57,592	.	25,686	.	.	139,793	53,793	68,995	56,672	6,283	1,877	1,102
Q2	218,450	83,264	57,085	.	24,716	.	.	135,186	50,159	67,343	55,055	6,321	1,814	1,805
2020 May	225,595	87,860	55,054	.	31,355	.	.	137,735	53,009	68,133	55,605	6,210	1,825	845
June	218,450	83,264	57,085	.	24,716	.	.	135,186	50,159	67,343	55,055	6,321	1,814	1,805
July	215,464	84,170	57,362	.	25,401	.	.	131,294	47,437	65,071	52,620	6,586	1,893	2,539
Aug.	211,638	81,702	53,155	.	27,151	.	.	129,936	46,620	64,856	52,152	6,477	1,877	2,325
Sep.	212,132	81,219	56,511	.	23,509	.	.	130,913	47,035	65,113	52,495	6,825	1,916	2,320

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

2017	185,163	77,786	54,782	.	22,889	.	.	107,377	70,714	27,890	27,851	3,886	1,545	712
2018	137,177	62,806	41,549	20,417	20,417	840	.	74,371	37,542	27,579	27,540	4,761	1,857	584
2019 Q3	149,701	67,945	40,280	.	27,218	.	.	81,756	45,083	26,976	26,906	4,907	1,854	285
Q4	134,221	55,159	34,067	21,092	21,092	.	.	79,062	43,103	26,766	26,702	4,595	1,801	249
2020 Q1	138,434	59,896	36,729	23,167	23,167	.	.	78,538	41,910	26,734	26,668	4,607	1,837	121
Q2	132,182	58,096	36,526	21,570	21,570	.	.	74,086	38,614	25,763	25,702	4,487	1,904	120
2020 May	140,592	63,737	35,337	.	28,404	.	.	76,855	41,232	25,823	25,758	4,538	1,878	141
June	132,182	58,096	36,526	21,570	21,570	.	.	74,086	38,614	25,763	25,702	4,487	1,904	120
July	130,328	59,891	37,425	22,466	22,466	.	.	70,437	36,332	24,659	24,601	4,253	1,942	119
Aug.	126,978	57,553	33,382	24,171	24,171	.	.	69,425	35,448	24,566	24,509	4,181	1,963	178
Sep.	124,961	55,027	33,393	.	21,636	.	.	69,934	35,839	24,761	24,703	4,205	1,944	166

cies. **3** Excluding bearer bonds and money market instruments outstanding. **4** Including assets and liabilities vis-à-vis international organisations, which are not included in the further breakdown by group of countries. **5** EU Member States, Andorra,

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

## V External position of banks

Liabilities to non-residents <sup>3</sup>													End of reporting period	
Participating interest			Short-term liabilities					Long-term liabilities						
			Total	of which: working capital at foreign branches	Memo item: Loans and advances to foreign monetary authorities	Total	to foreign banks	to foreign non-banks		Total	to foreign banks	to foreign non-banks		Working capital of branches of foreign banks
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	
<b>of which: vis-à-vis EU Member States <sup>6,7</sup></b>														
50,239	30,483	527	641,136	510,643	401,493	109,150	108,099	130,493	76,138	49,220	49,065	5,135	932	2017
47,360	29,870	2,495	578,393	451,795	349,429	102,366	100,996	126,598	74,792	44,861	44,638	6,945	1,764	2018
47,050	29,982	2,588	730,208	596,945	490,948	105,997	104,313	133,263	82,212	45,085	44,755	5,966	6,725	2019 Q3
46,524	30,151	2,575	626,448	488,089	383,230	104,859	103,708	138,359	86,012	45,856	45,527	6,491	2,522	Q4
19,474	5,639	1,239	479,479	360,925	262,334	98,591	97,009	118,554	66,449	45,823	45,589	6,282	4,496	2020 Q1
19,500	5,461	1,181	476,101	347,473	248,866	98,607	97,951	128,628	74,761	47,614	47,356	6,253	5,986	Q2
19,742	5,853	1,484	477,548	356,400	258,968	97,432	95,858	121,148	66,342	48,435	48,224	6,371	4,657	2020 May
19,500	5,461	1,181	476,101	347,473	248,866	98,607	97,951	128,628	74,761	47,614	47,356	6,253	5,986	June
19,145	5,133	1,353	478,134	352,244	257,076	95,168	94,505	125,890	73,665	45,956	45,695	6,269	5,835	July
18,985	4,993	1,322	470,359	345,461	253,298	92,163	91,409	124,898	73,220	45,424	45,161	6,254	5,323	Aug.
19,020	5,007	1,417	481,165	356,992	253,039	103,953	102,712	124,173	73,069	44,850	44,589	6,254	5,479	Sep.
<b>of which: vis-à-vis the euro area <sup>6</sup></b>														
19,284	5,234	461	299,429	202,690	139,496	63,194	62,548	96,739	45,395	47,777	47,663	3,567	262	2017
18,024	4,971	1,597	302,996	209,748	147,530	62,218	61,615	93,248	44,424	43,264	43,078	5,560	271	2018
18,535	5,092	1,522	384,298	287,066	212,818	74,248	73,049	97,232	48,483	43,378	43,082	5,371	1,843	2019 Q3
18,031	5,271	1,548	356,569	258,455	184,248	74,207	73,576	98,114	48,060	44,073	43,774	5,981	279	Q4
16,474	5,482	1,232	426,602	324,079	231,633	92,446	90,877	102,523	50,851	45,685	45,461	5,987	812	2020 Q1
16,492	5,296	1,107	419,533	306,202	213,265	92,937	92,290	113,331	59,759	47,478	47,233	6,094	1,262	Q2
16,735	5,689	1,428	420,088	314,603	222,819	91,784	90,219	105,485	51,125	48,299	48,098	6,061	602	2020 May
16,492	5,296	1,107	419,533	306,202	213,265	92,937	92,290	113,331	59,759	47,478	47,233	6,094	1,262	June
16,120	4,951	1,034	420,773	310,049	220,355	89,694	89,044	110,724	58,787	45,827	45,579	6,110	542	July
15,956	4,807	1,146	414,236	304,397	218,068	86,329	85,587	109,839	58,449	45,295	45,045	6,095	485	Aug.
15,999	4,829	1,126	420,138	311,024	213,035	97,989	96,764	109,114	58,373	44,646	44,398	6,095	315	Sep.
<b>Assets and liabilities vis-à-vis emerging market economies and developing countries <sup>6,8</sup></b>														
8,228	5,208	3,903	145,272	134,698	100,084	34,614	33,150	10,574	6,554	2,736	2,647	1,284	32,951	2017
8,348	5,424	5,450	148,207	136,020	101,690	34,330	32,736	12,187	7,439	3,249	3,124	1,499	37,075	2018
9,129	6,244	4,476	164,630	152,047	120,007	32,040	30,670	12,583	7,828	3,160	3,031	1,595	43,947	2019 Q3
8,886	6,104	2,728	146,672	136,041	105,040	31,001	29,596	10,631	6,297	2,734	2,596	1,600	39,290	Q4
9,620	6,719	2,208	148,133	136,789	107,775	29,014	28,006	11,344	7,038	2,694	2,568	1,612	39,154	2020 Q1
9,558	6,682	3,039	151,793	142,390	113,529	28,861	27,753	9,403	5,066	2,693	2,586	1,644	39,867	Q2
9,538	6,656	3,063	157,380	147,456	115,629	31,827	29,655	9,924	5,633	2,658	2,553	1,633	39,536	2020 May
9,558	6,682	3,039	151,793	142,390	113,529	28,861	27,753	9,403	5,066	2,693	2,586	1,644	39,867	June
9,661	6,839	2,887	155,194	145,796	118,798	26,998	25,726	9,398	5,177	2,577	2,488	1,644	38,344	July
9,658	6,842	3,085	147,020	137,577	109,141	28,436	26,567	9,443	5,248	2,551	2,455	1,644	33,510	Aug.
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	Sep.
<b>Memo item: assets and liabilities vis-à-vis offshore banking centres</b>														
4,175	2,677	.	61,693	56,554	34,187	22,367	22,364	5,139	2,532	2,607	2,607	-	1,989	2017
3,905	2,506	-	53,770	48,102	27,096	21,006	21,003	5,668	2,836	2,832	2,832	-	1,899	2018
4,505	3,120	.	49,873	43,994	25,922	18,072	18,072	5,879	2,946	2,933	2,933	-	1,981	2019 Q3
4,349	3,060	-	45,468	41,507	23,951	17,556	17,553	3,961	1,453	2,508	2,508	-	1,531	Q4
5,166	3,759	-	48,868	45,128	29,219	15,909	15,905	3,740	1,298	2,442	2,442	-	1,419	2020 Q1
5,102	3,714	-	51,006	47,766	31,758	16,008	16,004	3,240	782	2,458	2,458	-	860	Q2
5,121	3,727	-	53,082	49,776	31,809	17,967	17,963	3,306	886	2,420	2,420	-	866	2020 May
5,102	3,714	-	51,006	47,766	31,758	16,008	16,004	3,240	782	2,458	2,458	-	860	June
5,074	3,738	.	51,707	48,583	34,157	14,426	14,422	3,124	776	2,348	2,348	-	813	July
5,052	3,722	-	52,382	49,253	34,025	15,228	15,224	3,129	811	2,318	2,318	-	389	Aug.
4,963	3,616	-	45,025	41,953	26,336	15,617	15,613	3,072	826	2,246	2,246	-	395	Sep.

Switzerland, Turkey, United Kingdom, United States of America. <sup>6</sup> The historical statistics for the groups of countries are calculated on the basis of the respective

(historical) status of membership of the group. <sup>7</sup> Including EU institutions. <sup>8</sup> All countries not recorded under "industrial countries".

## V. External position of banks

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

End of reporting period; € million

Country/group of countries	Claims on non-residents 1											
	December 2018	December 2019	August 2020	September 2020								
				Claims total	of which:		broken down by maturity		broken down by sector		broken down by type of business	
					Euro	US dollar	short-term 2	long-term	foreign banks 2	foreign non-banks	loans and advances 2	foreign securities, participating interest, working capital
1	2	3	4	5	6	7	8	9	10	11	12	
All countries	1,856,855	1,939,831	1,960,428	1,979,403	1,416,298	371,023	734,748	1,244,655	1,157,053	822,350	1,374,161	605,242
Countries in Europe	1,334,328	1,432,153	1,490,559	1,485,664	1,239,790	114,173	556,529	929,135	867,917	617,747	993,710	491,954
EU Member States 5	1,212,675	1,307,156	1,018,605	1,010,822	916,833	57,908	299,516	711,306	519,965	490,857	607,123	403,699
Euro area 5	820,555	900,152	919,015	911,761	835,446	54,377	283,526	628,235	459,158	452,603	565,126	346,635
Austria	57,658	57,230	56,906	57,233	55,464	1,271	9,321	47,912	24,710	32,523	35,655	21,578
Belgium	31,460	29,089	28,363	29,550	26,395	2,856	7,178	22,372	12,394	17,156	15,216	14,334
Cyprus	2,498	2,327	2,279	2,203	1,702	450	68	2,135	9	2,194	2,141	62
Estonia	210	220	386	289	289	.	16	273	55	234	176	113
Finland	21,703	22,757	24,430	24,169	23,868	271	3,055	21,114	13,352	10,817	6,642	17,527
France	188,243	222,623	238,269	236,983	225,340	9,165	97,150	139,833	159,218	77,765	159,642	77,341
Greece	20,692	21,780	19,583	19,678	18,292	1,381	2,286	17,392	1,348	18,330	18,591	1,087
Ireland	32,490	37,245	39,175	38,511	26,464	6,785	15,709	22,802	8,837	29,674	24,879	13,632
Italy	67,170	71,389	69,683	68,840	65,894	2,200	23,155	45,685	33,271	35,569	37,817	31,023
Latvia	604	749	850	853	853	.	24	829	-	853	204	649
Lithuania	689	836	1,007	1,006	941	65	44	962	-	1,006	104	902
Luxembourg 6	163,018	174,514	171,956	169,441	145,399	14,899	46,915	122,526	76,700	92,741	115,328	54,113
Malta	1,802	1,362	1,705	1,849	854	969	826	1,023	1,123	726	1,581	268
Netherlands	153,768	169,584	162,309	161,654	151,653	8,129	52,692	108,962	87,768	73,886	102,965	58,689
Portugal	7,917	7,671	7,718	7,965	7,837	78	1,888	6,077	2,741	5,224	3,753	4,212
Slovakia	3,614	4,232	4,041	3,973	3,324	649	1,204	2,769	1,383	2,590	1,832	2,141
Slovenia	1,645	1,643	2,318	2,314	2,312	.	51	2,263	69	2,245	453	1,861
Spain	60,004	69,076	70,853	68,597	62,073	5,046	21,188	47,409	36,180	32,417	37,850	30,747
Other EU Member States 5	392,120	407,004	99,590	99,061	81,387	3,531	15,990	83,071	60,807	38,254	41,997	57,064
Bulgaria	525	790	752	785	762	.	80	705	.	.	458	327
Croatia	1,136	1,151	1,018	1,189	1,120	.	284	905	290	899	914	275
Czech Republic	6,341	7,423	5,216	5,314	4,475	99	2,061	3,253	1,767	3,547	4,315	999
Denmark	14,267	14,362	14,131	13,828	12,441	526	3,935	9,893	8,698	5,130	6,607	7,221
Hungary	2,434	2,716	2,849	2,954	2,574	46	529	2,425	1,078	1,876	2,232	722
Poland	20,050	20,452	20,357	20,643	17,216	447	1,984	18,659	6,789	13,854	12,333	8,310
Romania	1,717	2,357	2,607	2,601	2,458	66	718	1,883	115	2,486	1,625	976
Sweden	33,476	32,443	34,138	33,487	26,538	1,541	6,046	27,441	23,753	9,734	12,573	20,914
EU institutions	21,748	20,613	18,522	18,260	13,803	798	353	17,907	.	.	940	17,320
Other European countries 5	121,653	124,997	471,954	474,842	322,957	56,265	257,013	217,829	347,952	126,890	386,587	88,255
Guernsey	2,641	1,931	2,056	2,021	1,171	313	41	1,980	720	1,301	1,180	841
Iceland	558	510	461	463	197	256	13	450	10	453	.	.
Isle of Man	599	886	1,036	1,036	709	272	26	1,010	-	1,036	1,027	9
Jersey	7,604	7,711	6,701	7,143	3,221	225	2,044	5,099	4	7,139	6,657	486
Liechtenstein	806	736	703	676	491	163	231	445	26	650	507	169
Norway	26,921	28,476	27,960	28,567	24,223	3,073	2,894	25,673	24,571	3,996	6,644	21,923
Russian Federation	7,082	8,035	8,235	7,583	5,815	1,437	1,053	6,530	2,241	5,342	7,091	492
Switzerland	53,708	57,434	56,878	53,039	20,690	7,969	26,505	26,534	23,596	29,443	49,032	4,007
Turkey	19,343	16,964	15,570	15,693	11,521	3,864	2,390	13,303	4,648	11,045	14,838	855
Ukraine	525	629	623	612	601	11	45	567	48	564	.	.
United Kingdom	290,426	304,697	350,058	356,108	252,473	38,660	221,261	134,847	291,106	65,002	296,929	59,179
Remaining European countries	1,866	1,685	1,673	1,901	1,845	22	510	1,391	982	919	1,863	38
Countries in Africa	15,780	17,564	17,172	17,203	9,086	7,045	2,808	14,395	2,343	14,860	16,375	828
Algeria	269	20	68	45	25	.	45	0	45	0	45	-
Cameroon	44	52	49	51	51	.	4	47	.	.	51	-
Cote d'Ivoire	1	321	665	640	640	.	599	41	3	637	640	-
Egypt	4,439	4,718	4,841	4,865	3,737	1,125	534	4,331	464	4,401	.	.
Ghana	194	268	258	269	176	93	109	160	17	252	269	-
Kenya	246	246	240	229	192	37	26	203	32	197	229	-
Liberia	3,871	4,085	3,549	3,709	124	3,585	42	3,667	-	3,709	3,709	0
Libya	23	1	10	5	2	.	5	-	.	.	5	-
Morocco	1,449	1,345	1,231	1,391	1,269	119	75	1,316	200	1,191	1,275	116
Nigeria	468	533	660	699	284	415	212	487	451	248	.	.
South Africa	2,261	2,312	2,145	2,043	571	540	183	1,860	652	1,391	1,982	61
Tunisia	288	417	526	526	525	0	4	522	4	522	526	-
Zimbabwe	75	80	86	85	77	.	85	0	-	85	85	-
Remaining countries in Africa	2,152	3,166	2,844	2,646	1,413	1,100	885	1,761	466	2,180	2,624	22

\* See footnote \* to Table V 1a. 1 From August 2009, excluding claims arising from the Financial Cooperation programme of the Federal Ministry for Economic Cooperation and Development. 2 Including banknotes and coins in foreign currencies. 3 Excluding

bearer bonds and money market instruments outstanding. 4 Including the working capital of the branches of foreign banks. 5 The historical statistics for the groups of

## V. External position of banks

Liabilities to non-residents 1											Country/group of countries	
December 2018	December 2019	August 2020	September 2020									Memo item: saving deposits
			Liabilities total	of which:		broken down by maturity		broken down by sector				
				Euro	US dollar	short-term	long-term 4	foreign banks 4	foreign non-banks			
13	14	15	16	17	18	19	20	21	22	23		
881,852	917,957	1,098,500	1,109,450	848,694	184,984	923,742	185,708	840,500	268,950	6,252	All countries	
644,088	695,979	854,548	869,922	724,352	80,538	706,199	163,723	660,167	209,755	4,417	Countries in Europe	
578,393	626,448	470,359	481,165	421,334	44,871	356,992	124,173	332,362	148,803	3,003	EU Member States 5	
302,996	356,569	414,236	420,138	365,860	42,323	311,024	109,114	277,503	142,635	2,582	Euro area 5	
21,895	21,711	23,334	24,022	20,834	2,744	20,416	3,606	14,861	9,161	314	Austria	
25,065	28,839	29,521	29,192	25,574	2,582	19,643	9,549	24,757	4,435	151	Belgium	
1,291	1,855	1,889	1,745	1,062	476	1,730	15	271	1,474	20	Cyprus	
57	70	74	84	69	12	84	0	19	65	1	Estonia	
1,221	1,190	1,338	1,096	972	120	911	185	497	599	12	Finland	
52,027	81,097	101,270	93,598	90,862	2,183	67,493	26,105	78,562	15,036	416	France	
6,395	6,950	8,000	8,236	7,541	671	8,062	174	4,579	3,657	797	Greece	
22,079	28,597	38,366	43,065	39,618	1,866	40,308	2,757	32,622	10,443	34	Ireland	
25,952	25,108	27,090	29,651	27,822	1,512	26,490	3,161	23,737	5,914	260	Italy	
115	94	105	115	104	4	114	1	16	99	3	Latvia	
80	106	145	146	116	18	144	2	7	139	5	Lithuania	
81,548	90,969	97,285	98,472	78,163	14,846	68,943	29,529	40,858	57,614	63	Luxembourg 6	
651	636	719	703	479	157	689	14	129	574	5	Malta	
51,451	53,581	61,570	65,606	51,611	12,723	33,949	31,657	38,182	27,424	184	Netherlands	
1,483	1,710	2,106	2,337	1,972	281	2,331	6	1,728	609	54	Portugal	
159	388	206	231	226	2	229	2	69	162	9	Slovakia	
1,032	909	891	879	863	6	704	175	186	693	17	Slovenia	
10,495	12,759	20,327	20,960	17,972	2,120	18,784	2,176	16,423	4,537	237	Spain	
275,397	269,879	56,123	61,027	55,474	2,548	45,968	15,059	54,859	6,168	421	Other EU Member States 5	
693	559	1,887	1,847	1,685	89	1,837	10	1,594	253	22	Bulgaria	
1,572	1,160	1,271	1,626	1,443	85	1,623	3	1,263	363	64	Croatia	
2,501	2,360	3,485	3,414	2,982	223	3,266	148	2,197	1,217	92	Czech Republic	
9,781	10,795	23,745	27,383	26,949	158	26,675	708	26,324	1,059	38	Denmark	
1,403	1,156	1,070	1,250	1,039	166	1,230	20	606	644	44	Hungary	
1,382	1,360	2,205	2,324	1,999	62	2,311	13	1,295	1,029	63	Poland	
622	957	1,523	1,788	1,528	220	1,786	2	1,525	263	14	Romania	
10,463	11,268	9,606	10,480	8,363	769	4,959	5,521	9,140	1,340	84	Sweden	
13,035	13,730	11,331	10,915	9,486	776	2,281	8,634	10,915	-	-	EU institutions	
65,695	69,531	384,189	388,757	303,018	35,667	349,207	39,550	327,805	60,952	1,414	Other European countries 5	
420	218	344	289	79	115	.	.	185	104	0	Guernsey	
179	175	197	147	92	49	147	0	.	.	4	Iceland	
142	248	333	267	53	202	.	.	169	98	0	Isle of Man	
204	294	221	218	111	23	.	.	.	.	0	Jersey	
983	1,270	1,264	1,277	798	296	1,185	92	580	697	4	Liechtenstein	
4,637	3,831	3,699	3,986	1,643	741	3,968	18	3,437	549	20	Norway	
7,648	11,645	7,170	8,547	6,747	1,448	7,395	1,152	6,623	1,924	122	Russian Federation	
43,358	41,640	43,676	41,155	23,614	12,512	36,849	4,306	24,475	16,680	858	Switzerland	
3,255	4,040	3,925	4,090	1,983	1,878	3,392	698	1,822	2,268	43	Turkey	
963	2,049	1,340	1,411	667	729	1,408	3	1,225	186	18	Ukraine	
233,945	226,534	319,245	324,111	264,480	17,373	290,892	33,219	286,297	37,814	265	United Kingdom	
3,906	4,121	2,775	3,259	2,751	301	3,233	26	2,867	392	80	Remaining European countries	
10,957	11,272	12,830	13,435	4,626	8,002	13,287	148	10,393	3,042	252	Countries in Africa	
349	342	306	310	161	149	310	0	235	75	5	Algeria	
62	55	37	45	45	.	45	0	.	.	3	Cameroon	
63	38	36	46	45	.	.	.	43	3	1	Cote d'Ivoire	
1,965	1,856	2,404	2,525	509	1,939	2,401	124	1,694	831	28	Egypt	
113	113	170	150	105	40	150	0	132	18	1	Ghana	
443	678	260	493	127	46	489	4	461	32	3	Kenya	
378	342	381	361	40	310	.	.	.	.	0	Liberia	
1,717	1,753	2,006	1,957	149	1,749	1,957	0	1,328	629	4	Libya	
747	275	329	598	577	21	598	0	542	56	5	Morocco	
751	425	274	263	142	115	259	4	205	58	6	Nigeria	
1,422	1,550	3,179	2,454	703	1,719	2,447	7	1,913	541	134	South Africa	
245	390	169	231	219	7	231	0	119	112	14	Tunisia	
24	39	49	58	14	43	58	0	51	7	1	Zimbabwe	
2,678	3,416	3,230	3,944	1,790	1,863	3,937	7	3,645	299	47	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 2018	December 2019	August 2020	September 2020								
				Claims total	of which:		broken down by maturity		broken down by sector		broken down by type of business	
					Euro	US dollar	short-term 2	long-term	foreign banks 2	foreign non-banks	loans and advances 2	foreign securities, participating interest, working capital
1	2	3	4	5	6	7	8	9	10	11	12	
Countries in America	337,678	323,258	288,213	293,494	80,091	205,323	88,496	204,998	163,286	130,208	217,125	76,369
Argentina	409	624	619	613	74	538	35	578	4	609	.	.
Bahamas	1,486	1,686	1,169	1,081	108	953	892	189	856	225	.	.
Bermuda	4,016	3,940	3,488	3,559	118	3,093	69	3,490	-	3,559	3,548	11
Bolivia, Plurinational State of	36	33	29	37	11	26	31	6	.	.	.	.
Brazil	2,908	3,052	2,609	2,724	976	1,725	1,007	1,717	1,611	1,113	2,470	254
British Virgin Islands	1,970	1,871	1,521	1,582	463	693	171	1,411	.	.	1,004	578
Canada	27,292	29,428	31,562	31,243	22,642	4,273	2,167	29,076	21,134	10,109	6,445	24,798
Cayman Islands	66,491	59,782	59,041	55,859	14,701	40,568	23,454	32,405	34,452	21,407	53,152	2,707
Chile	1,480	1,805	1,885	1,901	474	1,426	128	1,773	340	1,561	1,549	352
Columbia	1,238	1,110	1,330	1,322	612	710	188	1,134	268	1,054	1,314	8
Cuba	85	86	69	69	69	-	5	64	49	20	69	-
Curacao 7	1,475	923	729	723	100	597	212	511	.	.	552	171
Ecuador	41	85	91	150	10	140	96	54	108	42	150	-
Guatemala	195	210	178	181	17	162	159	22	.	.	.	.
Mexico	2,721	3,008	2,906	2,879	951	1,905	156	2,723	788	2,091	2,304	575
Panama	1,520	1,328	1,116	1,129	424	697	73	1,056	97	1,032	1,114	15
Paraguay	208	137	115	88	16	70	67	21	.	.	.	.
Peru	519	760	811	837	355	474	63	774	86	751	821	16
United States of America	222,056	212,053	177,597	186,234	37,771	146,229	59,166	127,068	102,321	83,913	139,364	46,870
Uruguay	556	540	487	480	88	392	36	444	.	.	.	.
Venezuela, Bolivarian Republic	19	18	16	16	11	5	5	11	-	16	16	0
Remaining countries in America	957	779	845	787	100	647	316	471	296	491	.	.
Countries in Asia	135,358	130,699	128,467	147,201	61,514	37,744	83,738	63,463	106,426	40,775	131,125	16,076
Bahrain	749	1,306	1,334	1,340	171	1,169	172	1,168	747	593	.	.
China, People's Republic of 8	19,837	13,564	14,365	16,262	10,229	3,353	10,205	6,057	12,162	4,100	14,339	1,923
China, Taiwan	2,035	3,323	3,476	3,404	366	694	1,197	2,207	868	2,536	1,218	2,186
Hong Kong	16,583	20,535	20,259	21,344	12,689	5,856	12,842	8,502	18,140	3,204	20,382	962
India	8,964	9,558	9,669	9,754	4,461	2,854	946	8,808	4,206	5,548	7,581	2,173
Indonesia	3,168	3,129	3,427	3,378	2,084	927	417	2,961	483	2,895	3,241	137
Iran	433	341	439	467	453	.	329	138	252	215	.	.
Iraq	339	339	325	329	293	.	1	328	-	329	329	-
Israel	756	912	854	824	645	166	69	755	39	785	660	164
Japan	29,767	23,712	26,709	41,279	6,697	2,245	34,145	7,134	36,325	4,954	38,362	2,917
Jordan	343	507	502	509	415	86	66	443	56	453	509	-
Kazakhstan	316	378	337	336	190	58	2	334	32	304	334	2
Korea, Republic of	6,380	4,470	3,916	3,645	1,113	1,914	1,466	2,179	2,866	779	2,439	1,206
Kuwait	836	1,078	1,093	980	84	891	214	766	137	843	980	-
Lebanon	405	68	10	5	3	2	.	.	1	4	.	.
Malaysia	425	453	413	411	260	144	138	273	302	109	269	142
Myanmar	38	38	37	37	37	.	1	36	.	.	37	-
Pakistan	84	55	64	65	53	2	26	39	55	10	.	.
Philippines	728	1,047	276	309	13	188	114	195	152	157	269	40
Qatar	3,728	3,447	3,128	3,208	751	2,449	1,050	2,158	1,954	1,254	3,086	122
Saudi Arabia	2,009	2,058	1,633	1,646	351	1,233	309	1,337	323	1,323	1,492	154
Singapore	27,509	27,953	24,713	24,185	15,401	5,472	14,980	9,205	20,426	3,759	20,633	3,552
Sri Lanka	338	321	312	309	13	.	53	256	298	11	.	.
Syria	0	0	0	0	0	-	0	0	-	0	0	-
Thailand	420	1,332	995	951	333	89	624	327	851	100	948	3
Turkmenistan	224	302	318	321	305	.	.	.	.	.	321	-
United Arab Emirates	3,711	4,170	3,256	3,933	542	3,270	1,671	2,262	1,858	2,075	3,737	196
Uzbekistan	502	742	834	852	612	240	170	682	641	211	852	-
Vietnam	1,141	1,246	1,220	1,267	444	811	242	1,025	421	846	.	.
Remaining countries in Asia	3,590	4,315	4,553	5,851	2,506	3,334	2,276	3,575	2,795	3,056	5,834	17
Countries in Oceania	22,610	24,972	23,690	23,147	16,531	3,963	2,977	20,170	15,812	7,335	12,950	10,197
Australia	17,486	19,764	18,797	18,574	15,153	1,019	2,837	15,737	15,561	3,013	9,580	8,994
Marshall Islands	3,920	3,559	3,232	2,995	54	2,941	66	2,929	-	2,995	.	.
New Zealand	1,200	1,646	1,658	1,576	1,324	.	73	1,503	251	1,325	.	.
Papua New Guinea	0	0	0	0	0	-	0	0	0	0	0	0
Remaining countries in Oceania	4	3	3	2	0	.	1	1	-	2	2	-
Countries not identifiable	10	46	14	14	14	-	1	13	.	.	14	-
International organisations 9	11,091	11,139	12,313	12,680	9,272	2,775	199	12,481	.	.	2,862	9,818

For footnotes see p. 112 and 113

## V. External position of banks

Liabilities to non-residents 1											Country/group of countries	
December 2018	December 2019	August 2020	September 2020									Memo item: saving deposits
			Liabilities total	of which:		broken down by maturity		broken down by sector				
				Euro	US dollar	short-term	long-term 4	foreign banks 4	foreign non-banks			
13	14	15	16	17	18	19	20	21	22	23		
119,817	103,306	120,977	120,119	67,196	52,024	106,566	13,553	80,351	39,768	1,085	Countries in America	
458	617	405	393	226	161	390	3	28	365	37	Argentina	
264	243	398	295	148	142	285	10	177	118	0	Bahamas	
415	312	145	164	78	52	164	0	.	.	0	Bermuda	
92	127	84	105	42	63	104	1	31	74	6	Bolivia, Plurinational State of	
965	896	819	803	730	66	694	109	425	378	60	Brazil	
1,286	1,130	832	791	51	676	263	528	.	.	.	British Virgin Islands	
1,476	1,850	1,599	1,723	1,284	215	1,709	14	877	846	110	Canada	
24,454	21,369	23,140	23,335	12,124	11,178	22,505	830	10,663	12,672	0	Cayman Islands	
780	685	338	424	308	114	419	5	211	213	20	Chile	
103	105	120	121	114	7	121	0	54	67	10	Columbia	
50	84	64	50	44	-	50	0	46	4	0	Cuba	
657	823	760	762	498	182	261	501	241	521	0	Curacao 7	
79	94	313	392	53	339	392	0	346	46	7	Ecuador	
87	81	75	144	36	108	144	0	95	49	3	Guatemala	
726	750	773	738	425	236	726	12	192	546	31	Mexico	
393	367	348	381	145	230	376	5	107	274	1	Panama	
107	96	181	173	51	122	173	0	125	48	7	Paraguay	
129	115	137	170	141	26	170	0	96	74	7	Peru	
85,491	72,502	89,617	88,303	50,220	37,741	76,770	11,533	66,214	22,089	754	United States of America	
631	428	308	276	82	192	276	0	86	190	3	Uruguay	
134	122	111	113	78	35	111	2	10	103	15	Venezuela, Bolivarian Republic	
1,040	510	410	463	318	139	463	0	284	179	13	Remaining countries in America	
95,198	94,381	98,599	94,524	45,427	41,552	87,351	7,173	85,849	8,675	416	Countries in Asia	
1,031	678	431	349	326	22	345	4	309	40	1	Bahrain	
16,529	18,143	20,805	24,287	18,331	5,403	21,003	3,284	22,888	1,399	65	China, People's Republic of 8	
1,559	885	1,493	1,982	362	1,384	1,981	1	1,874	108	13	China, Taiwan	
8,885	10,566	13,770	8,789	4,128	2,017	8,151	638	7,357	1,432	8	Hong Kong	
1,361	1,221	1,642	1,397	897	496	1,036	361	1,149	248	13	India	
314	382	275	297	288	9	296	1	216	81	8	Indonesia	
5,154	3,259	3,062	3,040	3,028	.	2,760	280	2,861	179	21	Iran	
3,678	4,672	1,082	913	464	447	913	0	853	60	2	Iraq	
598	761	748	899	494	217	897	2	425	474	52	Israel	
3,691	6,103	5,842	4,938	2,149	730	3,861	1,077	3,758	1,180	61	Japan	
637	739	869	919	312	599	918	1	855	64	4	Jordan	
306	692	321	544	183	349	544	0	439	105	8	Kazakhstan	
1,132	796	702	1,228	845	368	1,202	26	1,097	131	10	Korea, Republic of	
415	717	1,944	536	370	142	515	21	412	124	5	Kuwait	
2,871	1,780	898	914	237	651	914	0	829	85	5	Lebanon	
309	409	252	283	267	12	281	2	171	112	7	Malaysia	
13	11	7	8	8	.	.	.	5	3	0	Myanmar	
111	143	143	142	131	9	132	10	92	50	2	Pakistan	
726	451	423	496	279	207	495	1	415	81	7	Philippines	
286	533	491	894	272	608	711	183	827	67	4	Qatar	
2,461	654	830	639	516	49	637	2	429	210	11	Saudi Arabia	
11,610	6,922	10,341	8,052	5,519	1,975	7,534	518	7,046	1,006	20	Singapore	
71	61	56	60	47	13	60	0	48	12	1	Sri Lanka	
120	86	64	64	64	0	64	0	34	30	5	Syria	
1,031	1,146	495	501	480	13	458	43	222	279	30	Thailand	
21,810	25,227	24,202	24,629	1,442	22,577	.	.	24,623	6	1	Turkmenistan	
3,739	2,621	1,916	1,886	1,147	679	1,867	19	1,111	775	33	United Arab Emirates	
385	702	1,003	999	100	765	999	0	983	16	0	Uzbekistan	
1,103	850	818	657	431	226	547	110	585	72	3	Vietnam	
3,262	3,171	3,674	4,182	2,310	1,579	4,115	67	3,936	246	16	Remaining countries in Asia	
2,646	5,641	5,140	5,176	2,913	1,096	5,128	48	3,697	1,479	79	Countries in Oceania	
1,596	4,536	4,018	4,109	2,749	205	4,068	41	3,659	450	66	Australia	
909	955	987	924	34	888	.	.	-	924	-	Marshall Islands	
116	135	123	133	121	2	132	1	.	.	12	New Zealand	
1	1	1	1	1	.	.	.	-	1	0	Papua New Guinea	
24	14	11	9	8	.	9	0	.	.	1	Remaining countries in Oceania	
76	57	59	56	48	7	36	20	.	.	3	Countries not identifiable	
9,070	7,321	6,347	6,218	4,132	1,765	5,175	1,043	.	.	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 <sup>1</sup>				
	Total	Short-term loans and advances		Long-term loans and advances		Money market instruments, bonds and notes	Shares and participating interests	Total	Short-term loans and advances		Long-term loans and advances	
		to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks				to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks
1	2	3	4	5	6	7	8	9	10	11	12	
<b>Assets and liabilities, total <sup>2</sup></b>												
2017	949,378	307,801	252,213	60,030	181,397	84,646	63,291	616,563	270,123	288,443	43,791	14,206
2018	835,102	263,046	232,912	30,085	176,996	90,899	41,164	458,504	160,163	261,008	19,139	18,194
2019 Q3	874,598	247,920	263,718	28,928	201,745	103,385	28,902	497,548	180,076	279,803	18,896	18,773
Q4	799,634	227,973	218,916	26,940	199,501	103,714	22,590	429,650	142,769	249,326	18,557	18,998
2020 Q1	903,698	280,215	269,310	27,647	207,561	103,173	15,792	558,828	240,993	276,616	19,927	21,292
Q2	828,862	246,186	242,274	23,196	203,205	98,547	15,454	481,894	182,176	266,131	14,552	19,035
2020 Mar.	903,698	280,215	269,310	27,647	207,561	103,173	15,792	558,828	240,993	276,616	19,927	21,292
Apr.	877,836	268,033	263,186	24,622	210,218	97,274	14,503	540,353	232,067	268,576	18,992	20,718
May	849,832	253,643	253,670	23,742	203,859	100,633	14,285	496,059	193,971	263,866	18,212	20,010
June	828,862	246,186	242,274	23,196	203,205	98,547	15,454	481,894	182,176	266,131	14,552	19,035
July	787,637	222,089	234,783	20,983	199,600	96,256	13,926	474,757	179,780	263,249	13,758	17,970
Aug.	777,391	225,069	227,809	19,904	191,737	99,221	13,651	469,648	183,470	256,802	11,668	17,708
<b>of which: denominated in euro <sup>2</sup></b>												
2017	186,713	34,315	62,203	3,542	49,933	23,847	12,873	145,762	50,803	88,204	2,145	4,610
2018	176,406	36,756	56,904	3,083	54,344	17,308	8,011	129,726	35,597	81,240	4,076	8,813
2019 Q3	211,290	44,621	71,976	3,299	65,167	21,971	4,256	143,700	49,250	80,804	4,455	9,191
Q4	222,976	43,966	79,646	3,146	65,480	28,857	1,881	133,417	36,249	83,005	4,699	9,464
2020 Q1	237,123	54,378	79,488	3,485	66,051	29,919	3,802	164,046	62,185	86,691	4,897	10,273
Q2	216,922	47,594	69,258	3,188	67,641	26,183	3,058	142,546	48,978	81,860	2,317	9,391
2020 Mar.	237,123	54,378	79,488	3,485	66,051	29,919	3,802	164,046	62,185	86,691	4,897	10,273
Apr.	220,680	46,023	73,095	3,078	66,294	29,753	2,437	151,460	58,570	77,973	4,848	9,889
May	220,117	45,217	73,480	2,925	67,344	29,123	2,028	143,192	49,287	79,321	4,928	9,656
June	216,922	47,594	69,258	3,188	67,641	26,183	3,058	142,546	48,978	81,860	2,317	9,391
July	210,587	43,633	67,686	2,830	68,252	26,323	1,863	137,233	47,215	78,566	2,240	9,212
Aug.	208,556	42,809	66,577	2,756	68,962	25,949	1,503	132,453	46,747	74,336	2,262	9,108
<b>denominated in US dollar <sup>2</sup></b>												
2017	572,660	214,930	120,272	54,295	104,685	37,877	40,601	358,407	172,776	139,180	39,245	7,206
2018	459,157	152,786	118,408	24,473	96,402	39,209	27,879	235,111	88,349	126,825	13,404	6,533
2019 Q3	460,951	137,812	133,823	23,090	104,791	44,703	16,732	245,574	81,625	145,040	12,352	6,557
Q4	371,577	111,874	83,599	20,062	101,070	39,447	15,525	195,657	59,930	117,592	11,834	6,301
2020 Q1	459,236	148,412	131,084	20,540	108,099	41,384	9,717	276,236	116,837	138,704	12,863	7,832
Q2	396,832	112,760	113,287	17,013	103,325	41,099	9,348	239,552	89,250	133,404	10,342	6,556
2020 Mar.	459,236	148,412	131,084	20,540	108,099	41,384	9,717	276,236	116,837	138,704	12,863	7,832
Apr.	443,028	137,721	129,098	19,393	109,657	37,865	9,294	282,527	120,648	142,027	12,269	7,583
May	418,514	127,689	118,475	18,826	104,486	40,071	8,967	257,035	100,506	137,973	11,407	7,149
June	396,832	112,760	113,287	17,013	103,325	41,099	9,348	239,552	89,250	133,404	10,342	6,556
July	374,618	102,465	108,528	15,326	99,642	39,499	9,158	243,799	90,694	137,731	9,668	5,706
Aug.	361,761	102,925	102,195	14,335	91,019	42,272	9,015	239,866	93,997	132,652	7,593	5,624
<b>Assets and liabilities vis-à-vis industrial countries <sup>3,4</sup></b>												
2017	780,209	252,011	203,863	42,761	159,914	69,583	52,077	422,392	156,338	237,252	19,192	9,610
2018	679,014	217,319	183,854	15,585	153,787	72,673	35,796	347,906	98,750	218,250	15,978	14,928
2019 Q3	710,056	204,451	207,961	16,316	174,870	82,903	23,555	383,431	119,890	233,180	14,806	15,555
Q4	650,264	189,177	165,494	16,527	174,041	84,347	20,678	327,450	94,218	204,725	12,700	15,807
2020 Q1	754,230	243,754	212,992	17,281	182,417	83,282	14,504	445,086	182,278	230,039	14,516	18,253
Q2	694,025	213,716	193,434	14,471	179,061	78,157	15,186	372,624	126,622	218,875	11,036	16,091
2020 Mar.	754,230	243,754	212,992	17,281	182,417	83,282	14,504	445,086	182,278	230,039	14,516	18,253
Apr.	730,798	232,976	208,362	14,561	185,236	76,203	13,460	421,769	170,504	219,639	13,960	17,666
May	710,237	220,692	201,963	14,425	179,399	80,144	13,614	380,335	132,250	217,326	13,950	16,809
June	694,025	213,716	193,434	14,471	179,061	78,157	15,186	372,624	126,622	218,875	11,036	16,091
July	663,681	194,560	187,757	13,056	176,862	77,511	13,935	376,328	130,106	220,420	10,665	15,137
Aug.	656,393	196,362	183,491	12,909	169,472	80,171	13,988	366,454	126,851	215,883	8,821	14,899

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

countries. **3** EU Member States, Andorra, Australia, Canada, Faroe Islands, Gibraltar, Greenland, Guernsey, Holy See, Iceland, Isle of Man, Japan, Jersey, Liechtenstein,

## V External position of banks

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

€ million

End of reporting period	Claims on non-residents							Liabilities to non-residents <sup>1</sup>				
	Total	Short-term loans and advances		Long-term loans and advances		Money market instruments, bonds and notes	Shares and participating interests	Total	Short-term loans and advances		Long-term loans and advances	
		to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks				to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks
	1	2	3	4	5	6	7	8	9	10	11	12
	<b>of which: vis-à-vis EU Member States <sup>4,5</sup></b>											
2017	343,613	103,472	95,341	10,304	75,665	40,919	17,912	261,580	103,435	135,061	16,025	7,059
2018	280,619	55,414	88,348	10,586	74,155	35,458	16,658	197,793	61,248	115,756	8,900	11,889
2019 Q3	306,089	66,747	94,229	12,387	84,686	38,676	9,364	203,864	76,544	106,442	8,083	12,795
Q4	292,247	56,960	87,003	11,333	85,893	44,524	6,534	176,711	57,617	98,945	7,366	12,783
2020 Q1	188,116	27,722	58,328	6,249	65,588	26,956	3,273	140,841	32,699	90,445	4,690	13,007
Q2	181,862	27,365	58,033	4,835	65,903	23,126	2,600	131,929	31,166	86,427	2,736	11,600
2020 Mar.	188,116	27,722	58,328	6,249	65,588	26,956	3,273	140,841	32,699	90,445	4,690	13,007
Apr.	184,177	24,840	58,361	5,544	65,755	26,693	2,984	132,729	32,251	82,893	5,025	12,560
May	184,191	24,330	60,011	5,113	66,447	26,178	2,112	132,373	31,422	83,746	5,156	12,049
June	181,862	27,365	58,033	4,835	65,903	23,126	2,600	131,929	31,166	86,427	2,736	11,600
July	174,605	24,419	56,397	4,439	65,466	22,753	1,131	131,166	29,979	87,263	2,622	11,302
Aug.	169,124	21,442	54,628	4,373	64,694	22,543	1,444	129,198	28,068	87,434	2,623	11,073
	<b>of which: vis-à-vis the euro area <sup>4</sup></b>											
2017	143,206	22,660	38,052	6,867	46,727	20,814	8,086	123,327	34,411	81,515	1,533	5,868
2018	148,615	18,087	46,671	7,991	52,880	15,487	7,499	123,445	26,948	83,620	3,703	9,174
2019 Q3	166,152	18,425	53,659	8,279	63,563	18,517	3,709	124,423	29,919	79,426	4,286	10,792
Q4	165,501	19,510	50,264	7,256	62,697	23,267	2,507	119,681	25,563	78,570	4,294	11,254
2020 Q1	174,519	22,711	56,079	6,249	62,970	23,367	3,143	135,478	30,811	87,811	4,596	12,260
Q2	171,739	23,723	56,273	4,710	63,349	21,245	2,439	126,638	29,090	83,987	2,580	10,981
2020 Mar.	174,519	22,711	56,079	6,249	62,970	23,367	3,143	135,478	30,811	87,811	4,596	12,260
Apr.	171,554	20,576	56,106	5,544	63,224	23,275	2,829	127,638	30,490	80,410	4,930	11,808
May	171,995	20,426	57,557	5,080	63,902	23,057	1,973	127,397	29,695	81,251	5,028	11,423
June	171,739	23,723	56,273	4,710	63,349	21,245	2,439	126,638	29,090	83,987	2,580	10,981
July	164,624	20,876	54,658	4,359	62,934	20,889	908	125,904	27,838	84,865	2,494	10,707
Aug.	159,754	18,411	52,932	4,311	62,251	20,605	1,244	124,040	26,015	85,027	2,509	10,489
	<b>Assets and liabilities vis-à-vis emerging market economies and developing countries <sup>4,6</sup></b>											
2017	168,851	55,725	48,344	17,188	21,483	14,897	11,214	193,543	113,688	50,660	24,599	4,596
2018	155,666	45,622	49,058	14,448	23,209	17,961	5,368	109,494	61,297	41,770	3,161	3,266
2019 Q3	163,730	43,317	55,723	12,474	26,829	20,040	5,347	113,447	60,162	45,977	4,090	3,218
Q4	148,402	38,649	53,373	10,290	25,276	18,902	1,912	101,562	48,440	44,074	5,857	3,191
2020 Q1	148,357	36,310	56,303	10,234	24,957	19,265	1,288	113,464	58,715	46,299	5,411	3,039
Q2	133,588	32,332	48,823	8,585	23,954	19,626	268	108,486	55,509	46,517	3,516	2,944
2020 Mar.	148,357	36,310	56,303	10,234	24,957	19,265	1,288	113,464	58,715	46,299	5,411	3,039
Apr.	146,014	34,914	54,810	9,929	24,794	20,524	1,043	116,551	61,531	46,936	5,032	3,052
May	138,513	32,812	51,695	9,177	24,269	19,889	671	114,057	61,600	44,994	4,262	3,201
June	133,588	32,332	48,823	8,585	23,954	19,626	268	108,486	55,509	46,517	3,516	2,944
July	122,756	27,398	47,018	7,788	22,555	18,006	- 9	97,498	49,632	41,940	3,093	2,833
Aug.	119,828	28,577	44,315	6,856	22,083	18,334	- 337	102,481	56,577	40,248	2,847	2,809
	<b>Memo item: assets and liabilities vis-à-vis offshore banking centres</b>											
2017	106,386	39,305	30,144	13,788	13,496	5,401	4,252	153,023	86,518	39,419	23,709	3,377
2018	90,461	25,751	31,826	11,086	13,979	6,023	1,796	69,859	34,999	30,304	2,611	1,945
2019 Q3	96,655	22,047	44,024	7,883	16,141	5,658	902	68,764	31,936	33,574	1,446	1,808
Q4	89,311	17,764	43,873	5,900	15,151	6,367	256	60,144	21,276	34,123	2,958	1,787
2020 Q1	92,416	20,330	45,294	5,929	14,441	6,439	- 17	75,645	35,679	35,555	2,915	1,496
Q2	77,333	18,049	34,849	4,828	13,866	6,591	- 850	70,666	34,464	32,624	1,871	1,707
2020 Mar.	92,416	20,330	45,294	5,929	14,441	6,439	- 17	75,645	35,679	35,555	2,915	1,496
Apr.	87,743	20,271	40,779	5,595	14,254	7,141	- 297	75,876	37,155	34,335	2,908	1,478
May	81,363	18,273	37,543	5,163	14,174	6,851	- 641	75,670	38,368	33,118	2,395	1,789
June	77,333	18,049	34,849	4,828	13,866	6,591	- 850	70,666	34,464	32,624	1,871	1,707
July	70,075	13,828	34,835	4,232	12,994	5,612	- 1,426	64,146	30,660	30,290	1,550	1,646
Aug.	68,196	15,485	32,585	3,287	12,724	5,885	- 1,770	67,493	34,498	29,971	1,412	1,612

New Zealand, Norway, San Marino, Switzerland, Turkey, United Kingdom, United States of America. <sup>4</sup> The historical statistics for the groups of countries are calculated

on the basis of the respective (historical) status of membership of the group. <sup>5</sup> Including EU institutions. <sup>6</sup> 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, bonds and notes
	of which:					Short-term loans and advances				Long-term loans and advances				
	Total	Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
						in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	

#### All foreign branches

2017	949,378	186,713	572,660	38,545	59,496	132,846	174,955	136,696	115,517	7,688	52,342	109,333	72,064	84,646
2018	835,102	176,406	459,157	50,850	59,504	148,432	114,614	103,153	129,759	3,840	26,245	108,482	68,514	90,899
2019 Q3	874,598	211,290	460,951	39,712	67,027	139,220	108,700	102,093	161,625	4,721	24,207	129,594	72,151	103,385
2019 Q4	799,634	222,976	371,577	46,281	66,082	133,833	94,140	92,077	126,839	6,882	20,058	131,300	68,201	103,714
2020 Q1	903,698	237,123	459,236	50,295	67,388	153,596	126,619	106,520	162,790	7,209	20,438	142,656	64,905	103,173
2020 Q2	828,862	216,922	396,832	62,963	69,315	143,053	103,133	89,770	152,504	6,783	16,413	137,836	65,369	98,547
2020 May	849,832	220,117	418,514	62,575	64,783	151,767	101,876	97,316	156,354	5,698	18,044	137,400	66,459	100,633
2020 June	828,862	216,922	396,832	62,963	69,315	143,053	103,133	89,770	152,504	6,783	16,413	137,836	65,369	98,547
2020 July	787,637	210,587	374,618	57,128	67,069	128,139	93,950	93,307	141,476	6,183	14,800	136,761	62,839	96,256
2020 Aug.	777,391	208,556	361,761	51,703	74,627	134,066	91,003	86,126	141,683	5,844	14,060	132,422	59,315	99,221

#### Foreign branches in the euro area <sup>2</sup>

2017	103,098	72,485	25,361	546	2,141	5,436	20,568	19,207	4,638	721	3,206	31,584	13,998	3,571
2018	101,486	71,560	24,362	605	2,172	3,374	17,370	16,800	6,049	1,207	2,701	32,638	15,746	5,477
2019 Q3	110,311	80,223	23,271	755	2,566	2,792	16,867	17,027	6,369	1,762	3,280	43,093	15,305	3,683
2019 Q4	110,239	84,208	20,953	477	1,805	6,117	14,205	18,319	6,455	1,672	3,149	43,120	13,801	3,275
2020 Q1	116,894	88,473	21,714	737	2,316	7,495	17,994	17,882	7,654	1,845	2,942	43,005	13,601	4,348
2020 Q2	114,769	87,786	20,113	727	2,642	9,590	15,768	16,764	7,209	1,422	2,528	44,148	13,755	3,437
2020 May	111,346	86,701	19,251	754	1,593	6,167	13,476	19,246	7,232	1,527	2,736	43,715	13,598	3,515
2020 June	114,769	87,786	20,113	727	2,642	9,590	15,768	16,764	7,209	1,422	2,528	44,148	13,755	3,437
2020 July	108,118	84,699	17,292	619	1,877	7,718	13,361	15,598	6,610	1,369	2,389	44,537	13,221	3,168
2020 Aug.	105,755	82,421	16,278	606	2,512	5,759	13,895	15,121	5,916	1,365	2,291	44,684	13,261	3,314

#### of which: in Luxembourg

2017	34,975	14,346	16,249	492	1,832	3,732	16,602	867	2,261	.	2,758	1,084	6,553	854
2018	37,322	16,976	15,771	558	1,774	1,642	15,618	1,239	3,663	1,135	2,488	1,447	7,379	2,632
2019 Q3	37,414	17,365	14,526	640	1,945	1,296	14,558	1,150	3,784	1,407	3,104	1,548	7,895	2,593
2019 Q4	36,120	19,442	13,093	345	1,111	3,303	12,238	1,252	3,409	1,314	2,986	1,863	7,090	2,586
2020 Q1	42,009	22,371	14,455	594	1,719	2,865	16,184	2,146	4,992	1,500	2,783	1,904	7,008	2,548
2020 Q2	38,720	20,111	13,149	584	2,054	2,964	14,020	1,837	4,382	1,083	2,389	1,989	7,565	2,412
2020 May	36,505	20,265	12,401	598	981	3,311	11,584	1,418	4,779	1,184	2,593	1,968	7,224	2,365
2020 June	38,720	20,111	13,149	584	2,054	2,964	14,020	1,837	4,382	1,083	2,389	1,989	7,565	2,412
2020 July	34,790	19,211	10,946	470	1,254	2,933	11,532	1,245	4,122	1,026	2,250	2,002	7,193	2,408
2020 Aug.	34,781	18,982	10,174	438	1,902	2,872	12,137	1,216	3,683	1,021	2,147	2,009	7,210	2,407

#### Foreign branches in the United Kingdom

2017	362,578	94,011	161,791	18,424	54,614	25,644	37,608	52,827	85,527	805	15,428	25,004	16,303	50,753
2018	310,949	84,402	138,318	13,341	52,824	16,596	34,081	35,969	96,741	1,054	9,010	16,671	21,778	49,137
2019 Q3	347,330	106,655	139,391	15,136	60,971	27,045	34,854	34,854	122,261	2,144	8,232	17,375	25,889	57,988
2019 Q4	300,950	115,416	122,645	11,659	60,473	18,230	33,404	31,522	91,922	2,277	6,980	19,505	23,468	63,032
2020 Q1	367,808	126,849	147,799	12,243	61,474	32,271	51,848	36,718	122,629	2,679	8,628	22,212	22,478	60,334
2020 Q2	320,463	104,996	122,777	11,605	63,507	27,249	36,232	23,528	114,879	2,853	7,278	22,356	21,935	56,259
2020 May	329,023	110,485	125,935	14,175	59,854	25,942	36,182	27,466	119,806	2,687	7,095	22,380	22,464	58,316
2020 June	320,463	104,996	122,777	11,605	63,507	27,249	36,232	23,528	114,879	2,853	7,278	22,356	21,935	56,259
2020 July	311,714	104,786	118,927	11,067	60,635	22,910	33,823	31,979	106,004	2,342	6,960	22,653	21,175	57,271
2020 Aug.	315,565	103,761	115,019	10,873	68,174	29,315	31,399	28,104	106,173	2,276	7,253	23,197	21,204	60,256

#### Foreign branches in the United States of America

2017	216,889	3,856	208,540	832	915	73,120	21,579	39,369	6,300	.	6,447	42,509	5,989	15,849
2018	207,024	4,202	198,310	889	1,564	80,378	9,493	29,982	7,490	.	10,412	46,620	6,790	15,351
2019 Q3	211,855	4,625	202,180	944	1,393	76,003	7,471	28,877	9,324	.	8,472	55,098	8,717	17,619
2019 Q4	185,266	4,503	175,631	909	1,452	64,393	6,238	21,673	7,833	.	5,963	55,361	8,257	14,952
2020 Q1	220,803	4,839	210,955	938	1,428	72,704	12,180	31,025	9,279	.	4,933	64,856	10,304	14,905
2020 Q2	191,507	4,761	181,887	910	1,339	56,187	10,157	27,126	9,442	.	3,982	59,137	9,268	15,439
2020 May	207,748	4,976	197,862	921	1,419	70,056	10,805	27,608	8,766	.	4,744	59,527	9,910	15,524
2020 June	191,507	4,761	181,887	910	1,339	56,187	10,157	27,126	9,442	.	3,982	59,137	9,268	15,439
2020 July	184,291	4,513	173,750	885	2,712	53,541	12,502	24,291	9,484	.	3,312	57,840	8,338	14,004
2020 Aug.	177,112	4,348	167,021	875	2,376	55,949	11,594	22,576	9,660	.	2,534	52,704	7,588	13,442

\* 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 <sup>1</sup>														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	
<b>All foreign branches</b>														
63,291	616,563	145,762	358,407	24,337	32,346	72,304	197,819	166,119	122,324	5,813	37,978	6,687	7,519	2017
41,164	458,504	129,726	235,111	19,645	22,055	42,444	117,719	138,851	122,157	4,296	14,843	10,881	7,313	2018
28,902	497,548	143,700	245,574	20,278	30,196	59,718	120,358	139,588	140,215	5,232	13,664	10,028	8,745	2019 Q3
22,590	429,650	133,417	195,657	18,774	27,263	44,893	97,876	130,899	118,427	5,762	12,795	9,594	9,404	2019 Q4
15,792	558,828	164,046	276,236	23,429	42,178	118,490	122,503	135,437	141,179	6,157	13,770	12,025	9,267	2020 Q1
15,454	481,894	142,546	239,552	19,717	29,907	62,408	119,768	136,065	130,066	3,381	11,171	10,913	8,122	2020 Q2
14,285	496,059	143,192	257,035	20,084	26,350	68,800	125,171	131,830	132,036	5,709	12,503	11,432	8,578	2020 May
15,454	481,894	142,546	239,552	19,717	29,907	62,408	119,768	136,065	130,066	3,381	11,171	10,913	8,122	2020 June
13,926	474,757	137,233	243,799	19,830	27,518	59,291	120,489	137,064	126,185	3,822	9,936	10,288	7,682	July
13,651	469,648	132,453	239,866	21,137	28,786	66,286	117,184	135,285	121,517	4,023	7,645	10,317	7,391	Aug.
<b>Foreign branches in the Euro area <sup>2</sup></b>														
169	89,630	64,647	18,972	804	2,375	6,497	5,540	64,930	7,365	792	582	2,246	1,678	2017
124	92,920	66,598	18,934	804	2,380	5,615	4,664	62,770	9,380	2,977	1,080	4,487	1,947	2018
133	92,451	66,009	18,628	818	2,994	6,784	3,483	60,368	9,545	3,320	1,343	4,979	2,629	2019 Q3
126	94,902	68,086	19,659	815	2,602	5,790	2,998	64,100	9,962	3,312	1,332	4,817	2,591	2019 Q4
128	99,737	70,904	20,844	933	2,991	6,193	3,313	68,573	8,335	3,451	1,350	5,819	2,703	2020 Q1
148	93,083	64,496	20,742	775	2,838	5,315	3,112	65,328	8,908	1,178	1,182	5,566	2,494	2020 Q2
134	91,327	64,241	19,913	735	2,418	5,316	2,756	64,171	6,056	3,463	1,205	5,726	2,634	2020 May
148	93,083	64,496	20,742	775	2,838	5,315	3,112	65,328	8,908	1,178	1,182	5,566	2,494	2020 June
147	89,741	62,499	19,371	654	2,762	4,026	2,731	65,069	7,820	1,124	1,052	5,501	2,418	July
149	88,547	61,026	19,928	594	2,507	3,991	2,747	65,046	6,731	1,113	1,047	5,476	2,396	Aug.
<b>of which: in Luxembourg</b>														
.	35,882	16,759	14,441	658	2,013	5,115	4,292	21,100	3,618	.	201	1,238	.	2017
79	41,220	21,762	13,586	684	1,828	4,848	2,206	21,602	6,001	.	493	3,474	.	2018
79	42,241	21,472	14,368	621	2,512	5,516	2,384	21,355	6,002	2,565	635	3,518	266	2019 Q3
79	45,088	23,979	15,409	621	2,164	4,509	2,163	23,913	7,449	2,580	643	3,565	266	2019 Q4
79	49,311	26,155	16,710	639	2,562	5,101	2,460	28,512	5,995	2,717	670	3,577	279	2020 Q1
79	42,217	19,545	16,580	511	2,333	4,624	1,866	26,452	4,428	.	555	3,590	.	2020 Q2
79	42,354	21,499	15,435	502	1,990	4,725	1,848	24,996	3,665	2,707	555	3,583	275	2020 May
79	42,217	19,545	16,580	511	2,333	4,624	1,866	26,452	4,428	.	555	3,590	.	2020 June
79	41,491	19,760	15,484	435	2,336	3,460	1,782	27,188	4,335	.	488	3,592	.	July
79	40,228	18,867	15,345	365	2,084	3,322	1,757	26,291	4,127	.	502	3,595	.	Aug.
<b>Foreign branches in the United Kingdom</b>														
52,679	255,015	65,059	134,054	10,708	27,793	41,857	79,468	46,493	80,454	3,957	715	878	1,193	2017
29,912	167,276	48,341	83,978	.	16,923	9,210	44,765	25,021	83,025	.	.	2,370	1,697	2018
16,688	208,455	60,985	104,908	7,832	24,228	27,977	57,414	18,666	98,411	.	.	1,315	2,256	2019 Q3
10,610	160,797	49,614	73,016	.	22,229	16,745	46,343	11,409	78,771	.	.	729	3,000	2019 Q4
8,011	258,541	75,446	125,765	.	36,936	82,721	50,599	16,564	100,479	.	3,336	.	2,679	2020 Q1
7,894	186,293	57,727	87,038	6,718	25,677	28,961	49,431	15,126	88,226	.	1,595	.	1,873	2020 Q2
6,685	191,634	58,912	94,444	.	22,535	27,960	49,357	16,226	91,913	.	2,784	.	2,035	2020 May
7,894	186,293	57,727	87,038	6,718	25,677	28,961	49,431	15,126	88,226	.	1,595	.	1,873	2020 June
6,597	184,899	56,891	88,961	.	23,437	26,514	52,628	16,337	85,479	.	1,242	.	1,760	July
6,388	183,761	54,682	88,446	.	24,993	28,986	48,943	17,847	84,450	.	1,216	.	1,559	Aug.
<b>Foreign branches in the United States of America</b>														
.	129,727	2,557	124,615	.	905	4,011	59,227	26,893	13,194	372	21,969	2,136	1,925	2017
.	90,554	2,988	84,201	.	1,406	7,142	41,410	27,880	8,360	.	1,706	2,611	.	2018
.	85,059	2,809	79,568	.	1,202	5,317	30,371	35,249	7,810	.	1,716	2,263	.	2019 Q3
.	71,884	2,340	66,054	.	1,241	4,497	23,774	30,583	6,679	.	1,630	2,552	.	2019 Q4
.	93,693	4,435	86,419	.	1,196	12,924	40,633	25,960	7,144	.	.	2,946	1,504	2020 Q1
.	95,065	5,630	87,521	.	497	13,256	40,922	27,456	6,788	895	1,542	3,109	1,097	2020 Q2
.	101,071	5,582	93,535	.	507	15,211	44,274	27,130	7,767	.	1,455	3,232	.	2020 May
.	95,065	5,630	87,521	.	497	13,256	40,922	27,456	6,788	895	1,542	3,109	1,097	2020 June
.	100,705	4,812	93,888	.	495	14,965	41,589	31,163	6,439	1,386	1,481	2,749	933	July
.	96,177	4,874	89,331	.	506	14,972	40,648	27,504	6,139	1,615	1,420	2,973	906	Aug.

## V External position of banks

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

€ million

End of reporting period	Claims on non-residents													
	Total	of which:				Short-term loans and advances				Long-term loans and advances				Money market instruments, bonds and notes
		Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
						in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
<b>Foreign branches in the Cayman Islands</b>														
2017	130,725	414	128,532	220	655	33	63,608	2,669	1,600	–	24,871	5	28,089	9
2018	54,679	601	51,927	168	1,207	40	26,671	610	687	–	2,044	–	14,281	12
2019 Q3	48,431	1,521	45,360	162	953	42	19,127	1,717	3,455	–	2,193	–	10,198	7
2019 Q4	40,505	1,169	38,789	95	359	23	11,305	3,319	911	–	2,036	–	11,552	6
2020 Q1	37,408	1,724	35,071	268	258	13	14,358	3,086	3,307	–	2,040	–	7,402	1
2020 Q2	32,308	2,071	29,918	145	121	14	11,003	2,145	1,502	–	1,019	–	9,587	4
2020 May	35,920	1,466	33,976	211	212	11	12,497	3,039	2,222	–	1,700	–	9,329	4
2020 June	32,308	2,071	29,918	145	121	14	11,003	2,145	1,502	–	1,019	–	9,587	4
July	29,399	1,103	28,029	124	106	14	8,908	2,071	1,195	–	581	–	9,776	4
Aug.	27,797	905	26,506	130	209	14	8,923	2,313	1,781	–	532	–	7,446	4
<b>Foreign branches in Japan</b>														
2017	19,142	1,144	2,445	15,481	19	8,396	6,164	2,228	377	–	47	1,546	87	149
2018	30,588	1,128	1,474	27,934	12	23,828	3,050	1,518	442	–	27	1,397	182	39
2019 Q3	16,410	1,247	1,428	13,689	11	8,301	3,271	2,425	432	–	54	1,571	214	42
2019 Q4	27,138	1,338	1,397	24,358	9	20,069	3,248	1,396	375	–	57	1,557	250	78
2020 Q1	28,233	789	1,529	25,873	10	19,834	4,145	1,725	380	–	44	1,697	253	42
2020 Q2	42,916	977	1,399	40,497	10	33,608	3,370	3,549	329	–	30	1,654	236	41
2020 May	39,111	774	1,453	36,815	10	29,695	2,615	4,374	356	–	30	1,660	239	41
2020 June	42,916	977	1,399	40,497	10	33,608	3,370	3,549	329	–	30	1,654	236	41
July	37,631	925	1,411	35,254	10	27,079	3,732	4,450	312	–	28	1,476	417	40
Aug.	33,320	936	1,239	31,105	10	24,587	2,808	3,793	310	–	26	1,443	227	31
<b>Foreign branches in Hong Kong</b>														
2017	13,502	2,462	5,734	1,440	39	944	5,773	1,081	2,002	–	95	485	1,606	1,417
2018	19,825	2,653	6,325	5,832	174	979	6,693	605	2,968	–	151	1,164	2,458	4,701
2019 Q3	23,514	3,512	7,497	7,240	164	1,180	8,950	710	2,879	–	133	1,428	2,998	5,151
2019 Q4	21,259	3,824	7,196	6,194	155	739	7,611	544	3,150	–	209	1,532	2,922	4,460
2020 Q1	23,328	3,637	7,811	7,741	101	626	8,635	613	3,374	–	196	1,538	3,235	5,021
2020 Q2	24,652	4,629	8,202	7,266	93	702	10,366	393	3,509	–	153	1,296	2,975	5,170
2020 May	24,639	4,494	7,854	7,779	95	642	10,415	508	3,107	–	162	1,440	3,082	5,193
2020 June	24,652	4,629	8,202	7,266	93	702	10,366	393	3,509	–	153	1,296	2,975	5,170
July	22,544	3,569	7,079	7,592	28	751	8,383	635	3,316	–	145	1,255	2,788	5,188
Aug.	24,138	4,185	9,164	6,943	99	610	9,853	465	3,589	–	176	1,276	2,638	5,450
<b>Foreign branches in Singapore</b>														
2017	51,135	7,915	32,656	1,272	427	6,105	13,131	4,124	13,605	–	1,892	2,012	5,381	4,838
2018	51,202	7,142	30,118	1,669	411	3,621	11,804	4,826	14,235	–	1,480	2,046	6,594	6,360
2019 Q3	59,677	8,174	33,967	1,485	595	5,559	11,876	5,167	15,643	–	1,626	2,328	8,159	9,076
2019 Q4	54,678	7,500	28,808	2,325	710	4,762	10,419	4,231	14,863	–	1,512	2,231	7,433	9,019
2020 Q1	53,545	6,805	28,316	2,257	708	5,224	10,780	4,659	14,488	117	1,507	2,265	7,074	7,431
2020 Q2	51,063	7,640	27,489	1,367	573	5,026	10,227	4,306	13,940	143	1,275	2,264	7,090	6,792
2020 May	50,428	7,380	27,249	1,502	565	4,512	10,124	4,202	13,324	114	1,433	2,303	7,297	7,119
2020 June	51,063	7,640	27,489	1,367	573	5,026	10,227	4,306	13,940	143	1,275	2,264	7,090	6,792
July	46,633	7,309	23,843	1,117	644	5,002	7,826	3,975	13,043	124	1,245	2,082	6,698	6,638
Aug.	45,999	7,835	22,778	715	666	4,865	7,644	3,841	12,789	143	1,123	2,127	6,530	6,937
<b>Foreign branches in emerging market economies and developing countries (other than offshore banking centres) <sup>2</sup></b>														
2017	27,202	2,604	4,135	31	37	4,433	2,804	10,373	777	161	2	2,694	34	5,872
2018	31,716	2,951	5,059	87	40	8,388	2,296	8,648	623	288	44	3,547	143	7,684
2019 Q3	35,130	3,924	5,348	68	28	9,869	3,521	8,750	649	257	19	4,262	111	7,635
2019 Q4	32,709	3,525	3,783	72	30	9,389	3,524	8,306	610	222	19	3,846	106	6,632
2020 Q1	28,628	2,505	3,640	65	65	3,891	3,135	8,027	810	229	18	3,329	121	9,014
2020 Q2	27,639	2,564	2,638	101	25	4,348	2,591	7,431	625	270	18	3,013	108	9,182
2020 May	27,939	2,321	2,754	67	30	3,904	2,389	8,205	619	295	18	3,164	110	9,182
2020 June	27,639	2,564	2,638	101	25	4,348	2,591	7,431	625	270	18	3,013	108	9,182
July	25,637	2,152	2,682	137	53	4,071	2,300	7,402	545	228	17	2,956	101	7,967
Aug.	26,771	2,562	2,666	106	26	4,566	2,819	7,467	516	221	17	3,055	99	7,961

For footnotes see p. 118 and 119.

V External position of banks

Liabilities to non-residents <sup>1</sup>														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	
<b>Foreign branches in the Cayman Islands</b>														
9,841	47,844	1,895	44,134	222	642	3,911	27,479	3,150	3,530	–	9,774	–	–	2017
10,334	21,822	986	19,447	139	746	4,491	3,715	498	4,795	–	8,323	–	–	2018
11,692	17,514	2,688	13,080	165	1,069	895	3,950	198	6,928	–	5,530	–	13	2019 Q3
11,353	13,031	2,403	10,004	92	376	1,056	1,753	156	6,024	–	4,031	–	11	2019 Q4
7,201	16,228	3,195	12,413	271	272	367	3,343	243	7,004	–	5,260	–	11	2020 Q1
7,034	14,964	3,006	11,548	117	218	278	2,791	102	6,766	–	5,027	–	0	2020 Q2
7,118	17,092	3,687	12,985	152	223	298	4,500	133	6,944	–	5,206	–	11	2020 May
7,034	14,964	3,006	11,548	117	218	278	2,791	102	6,766	–	5,027	–	0	2020 June
6,850	14,906	2,976	11,571	94	219	218	3,164	116	6,992	–	4,416	–	0	July
6,784	10,259	1,779	8,223	78	148	142	1,943	75	5,767	–	2,332	–	0	Aug.
<b>Foreign branches in Japan</b>														
148	14,298	957	2,203	11,084	10	2,684	6,093	3,434	184	74	1,792	37	0	2017
105	8,877	560	504	7,774	4	679	3,493	3,144	172	80	1,269	40	0	2018
100	11,356	1,321	499	9,501	5	1,165	5,607	2,620	496	85	1,341	42	0	2019 Q3
108	11,084	1,752	506	8,793	3	1,012	6,564	2,635	229	41	562	41	0	2019 Q4
113	11,882	333	536	10,980	4	1,582	6,355	3,082	203	42	576	42	0	2020 Q1
99	11,737	948	607	10,148	4	1,384	5,515	3,975	223	41	558	41	0	2020 Q2
101	12,743	500	1,405	10,779	4	2,670	5,756	3,458	212	42	563	42	0	2020 May
99	11,737	948	607	10,148	4	1,384	5,515	3,975	223	41	558	41	0	2020 June
97	11,555	904	480	10,139	4	1,687	5,638	3,448	173	40	529	40	0	July
95	13,558	1,121	509	11,897	5	4,210	5,060	3,511	172	39	527	39	0	Aug.
<b>Foreign branches in Hong Kong</b>														
.	8,613	620	5,590	71	.	1,076	2,927	1,803	1,732	–	.	.	.	2017
.	10,374	783	5,023	964	.	1,957	4,195	1,326	2,027	–	.	.	.	2018
.	9,893	709	5,006	16	.	1,236	3,850	1,706	2,093	–	.	.	.	2019 Q3
.	8,779	661	4,634	62	.	754	3,047	2,156	1,836	–	.	.	.	2019 Q4
.	10,158	616	5,381	1,011	.	779	3,705	2,303	2,428	–	.	.	.	2020 Q1
.	9,504	765	4,343	566	.	513	2,993	2,598	2,692	–	.	.	.	2020 Q2
.	11,741	881	6,347	571	.	2,354	3,814	2,525	2,352	–	.	.	.	2020 May
.	9,504	765	4,343	566	.	513	2,993	2,598	2,692	–	.	.	.	2020 June
.	11,402	427	7,072	569	.	847	3,746	3,024	3,110	–	.	.	.	July
.	13,842	659	9,488	556	.	2,459	4,212	3,614	2,974	–	.	.	.	Aug.
<b>Foreign branches in Singapore</b>														
.	36,418	6,307	22,864	496	551	4,188	11,605	4,178	13,022	–	1,618	.	.	2017
.	31,634	5,869	17,100	786	456	.	11,006	5,445	11,866	–	.	295	.	2018
.	33,826	5,437	19,155	683	586	2,425	11,978	5,715	12,103	.	.	199	909	2019 Q3
.	30,824	5,182	17,427	500	720	1,603	9,920	5,499	11,842	.	.	181	842	2019 Q4
–	32,662	4,292	20,769	314	690	3,258	10,264	5,632	11,713	.	.	150	723	2020 Q1
–	35,829	5,339	23,064	329	589	2,878	11,504	7,260	12,412	.	.	130	991	2020 Q2
–	34,781	4,919	22,770	442	585	2,770	10,953	6,830	12,371	.	.	154	1,047	2020 May
–	35,829	5,339	23,064	329	589	2,878	11,504	7,260	12,412	.	.	130	991	2020 June
–	29,661	4,625	18,451	456	515	2,641	7,673	5,336	12,319	.	.	123	942	July
–	32,149	4,616	20,504	412	548	3,439	10,474	5,073	11,482	.	.	126	931	Aug.
<b>Foreign branches in emerging market economies and developing countries (other than offshore banking centres) <sup>2</sup></b>														
52	21,161	2,091	4,276	21	30	5,490	3,925	8,056	1,440	.	616	825	.	2017
55	23,108	1,818	4,009	16	17	8,113	3,807	7,883	1,290	.	296	969	.	2018
57	26,187	2,121	3,100	47	19	9,072	2,744	10,463	1,801	.	.	1,101	268	2019 Q3
55	24,853	1,832	3,353	42	23	8,474	2,720	9,358	2,003	.	.	1,131	258	2019 Q4
54	21,573	2,617	2,705	27	26	5,290	3,202	8,364	2,311	.	294	1,162	.	2020 Q1
53	20,502	2,577	3,344	15	19	6,243	2,513	7,369	2,136	.	271	1,090	.	2020 Q2
53	20,805	2,400	4,221	15	20	6,479	2,904	6,686	2,462	.	272	1,136	.	2020 May
53	20,502	2,577	3,344	15	19	6,243	2,513	7,369	2,136	.	271	1,090	.	2020 June
50	18,791	1,956	2,344	7	21	5,277	2,542	6,777	2,007	.	263	1,058	.	July
50	19,313	1,690	2,056	5	17	5,396	2,284	7,292	2,173	.	263	1,056	.	Aug.

## V External position of banks

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

End of reporting period; € million

Country/group of countries	Claims on non-residents											
	December 2018	December 2019	July 2020	Claims total	August 2020							
					of which:		broken down by maturity		broken down by sector		broken down by type of business	
					Euro	US dollar	short-term	long-term	foreign banks	foreign non-banks	loans and advances	foreign securities, participating interest, working capital
1	2	3	4	5	6	7	8	9	10	11	12	
All countries	835,102	799,634	787,637	777,391	208,556	361,761	470,534	306,857	264,590	512,801	664,519	112,872
Countries in Europe	310,091	330,694	326,590	325,992	172,111	63,400	180,596	145,396	96,199	229,793	282,262	43,730
EU Member States <sup>1</sup>	280,619	292,247	174,605	169,124	137,645	18,655	79,492	89,632	28,707	140,417	145,137	23,987
Euro area <sup>1</sup>	148,615	165,501	164,624	159,754	134,310	17,395	74,698	85,056	24,405	135,349	137,905	21,849
Austria	5,498	6,078	7,213	7,189	6,660	373	2,482	4,707	1,651	5,538	6,009	1,180
Belgium	3,197	2,382	3,899	3,115	2,682	310	889	2,226	457	2,658	1,666	1,449
Cyprus	1,400	956	827	823	198	618	192	631	.	.	.	.
Estonia	5	1	.	.	.	.	1	.	.	.	1	.
Finland	2,370	1,596	1,767	1,701	1,514	136	897	804	167	1,534	997	704
France	20,378	26,131	23,557	22,797	21,716	1,015	8,763	14,034	3,798	18,999	17,360	5,437
Greece	754	780	685	679	655	25	419	260	378	301	.	.
Ireland	16,048	14,329	12,609	12,762	8,602	3,486	7,285	5,477	206	12,556	8,520	4,242
Italy	28,544	27,216	25,328	24,776	23,425	499	9,139	15,637	3,892	20,884	22,465	2,311
Latvia	188	151	157	156	137	.	.	.	.	156	.	.
Lithuania	12	25	.	.	.	.	.	.	.	.	.	.
Luxembourg <sup>2</sup>	27,310	33,714	31,158	29,799	17,008	7,772	18,544	11,255	8,895	20,904	24,749	5,050
Malta	554	518	463	418	69	345	107	311	.	.	.	.
Netherlands	20,551	30,739	36,308	35,494	32,303	2,435	19,010	16,484	3,913	31,581	33,942	1,552
Portugal	5,445	1,809	1,865	1,984	1,827	90	846	1,138	365	1,619	.	.
Slovakia	509	581	593	582	541	.	250	332	245	337	534	48
Slovenia	171	234	239	238	236	2	84	154	0	238	238	.
Spain	15,681	18,261	17,918	17,192	16,689	234	5,738	11,454	376	16,816	17,408	- 216
Other EU Member States <sup>1</sup>	132,004	126,746	9,981	9,370	3,335	1,260	4,794	4,576	4,302	5,068	7,232	2,138
Czech Republic	3,405	3,775	2,087	1,945	517	41	1,460	485	1,151	794	.	.
Denmark	2,224	1,755	1,659	1,434	981	163	1,079	355	645	789	.	.
Hungary	541	644	780	586	342	46	481	105	321	265	498	88
Poland	1,964	1,949	1,634	1,591	259	48	520	1,071	338	1,253	1,527	64
Sweden	2,829	2,380	2,536	2,429	668	287	1,241	1,188	804	1,625	1,866	563
Remaining EU countries <sup>3, 4</sup>	3,602	3,527	1,285	1,385	568	675	13	1,372	1,043	342	.	.
Other European countries <sup>1</sup>	29,472	38,447	151,985	156,868	34,466	44,745	101,104	55,764	67,492	89,376	137,125	19,743
Guernsey	2,603	8,457	3,514	3,681	637	2,546	3,204	477	.	.	.	.
Jersey	4,015	4,067	3,786	3,807	348	105	857	2,950	0	3,807	.	.
Norway	3,580	5,079	3,065	3,124	1,141	955	1,505	1,619	1,208	1,916	2,315	809
Russian Federation	888	2,540	2,354	2,285	1,081	641	289	1,996	223	2,062	.	.
Switzerland	12,470	12,292	9,553	11,510	1,639	1,748	8,526	2,984	6,003	5,507	11,208	302
Turkey	4,153	4,054	3,228	2,991	1,462	1,510	2,344	647	2,219	772	.	.
United Kingdom	117,439	112,716	124,604	127,590	27,193	37,154	83,502	44,088	57,609	69,981	109,766	17,824
Remaining European countries <sup>5</sup>	1,763	1,958	1,881	1,880	965	86	877	1,003	.	.	.	.
Countries in Africa	6,033	6,519	5,284	5,219	931	3,588	.	.	1,676	3,543	4,789	430
South Africa	1,388	1,173	954	1,009	80	355	.	.	408	601	.	.
Remaining countries in Africa	4,645	5,346	4,330	4,210	851	3,233	1,766	2,444	1,268	2,942	.	.
Countries in America	358,034	299,970	302,150	299,274	18,509	261,150	183,270	116,004	98,745	200,529	254,748	44,526
Bahamas	292	238	.	.	59	.	213	.	.	258	276	.
Bermuda	2,538	2,390	2,585	2,444	.	1,798	1,419	1,025	16	2,428	2,448	- 4
Brazil	1,616	1,574	1,391	1,411	60	790	591	820	522	889	.	.
British Virgin Islands	9,125	8,782	7,701	8,042	1,439	4,988	6,855	1,187	.	.	.	.
Canada	7,420	6,561	6,094	6,969	979	2,405	3,410	3,559	2,718	4,251	5,257	1,712
Cayman Islands	30,232	23,337	13,638	12,047	637	10,596	8,889	3,158	2,742	9,305	12,655	- 608
Curacao <sup>6</sup>	139	- 22	.	.	.	.	.	.	.	.	.	.
Mexico	1,892	1,987	2,516	2,397	362	1,938	1,522	875	751	1,646	.	.
United States of America	301,158	252,382	265,239	263,140	14,763	236,070	159,169	103,971	91,462	171,678	220,928	42,212
Remaining countries in America	3,622	2,741	2,692	2,530	147	2,335	1,202	1,328	509	2,021	.	.
Countries in Asia	140,647	142,927	136,680	131,458	15,588	30,331	97,781	33,677	63,144	68,314	111,596	19,862
China, People's Republic of <sup>7</sup>	12,237	7,718	7,178	6,678	843	1,708	3,592	3,086	2,699	3,979	.	.
China, Taiwan	3,052	2,972	2,701	2,073	452	292	1,120	953	951	1,122	.	.
Hong Kong	12,934	14,010	14,346	11,162	1,689	4,379	7,895	3,267	2,850	8,312	10,067	1,095
Japan	43,748	46,560	54,005	49,890	3,404	1,939	44,131	5,759	30,991	18,899	46,354	3,536
Korea, Republic of	8,120	9,680	6,888	7,002	719	1,528	4,278	2,724	2,319	4,683	3,941	3,061
Singapore	26,101	25,378	21,915	24,471	5,248	9,578	20,974	3,497	14,243	10,228	21,337	3,134
Remaining countries in Asia	34,455	36,609	29,647	30,182	3,233	10,907	15,791	14,391	9,091	21,091	23,404	6,778
Countries in Oceania	19,875	18,556	15,733	14,278	1,227	2,608	6,492	7,786	4,554	9,724	10,670	3,608
Australia	16,510	16,370	13,912	12,404	1,129	1,528	5,746	6,658	3,950	8,454	8,915	3,489
New Zealand	1,513	846	760	832	75	77	610	222	604	228	.	.
Remaining countries in Oceania	1,852	1,340	1,061	1,042	23	1,003	136	906	.	1,042	.	.
Countries not identifiable	0	.	.	.	.	.	.	.	.	.	.	.
International organisations <sup>8</sup>	422	968	1,200	1,170	190	684	.	.	272	898	454	716

\* See footnote \* to Table V.1a. <sup>1</sup> The historical statistics for the groups of countries are calculated on the basis of the respective (historical) status of membership of the group. <sup>2</sup> Up to June 2020 including European Financial Stability Facility (EFSF). <sup>3</sup> Including EU institutions. <sup>4</sup> 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. <sup>5</sup> Up to June 2013 including Croatia. <sup>6</sup> Up to December 2010 Netherlands Antilles. <sup>7</sup> Excluding Hong Kong. <sup>8</sup> Excluding EU institutions.

## V External position of banks

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

End of reporting period; € million

Country/group of countries	Liabilities to non-residents 1									
	December 2018	December 2019	July 2020	Liabilities total	August 2020					
					of which:		broken down by maturity		broken down by sector	
					Euro	US dollar	short-term	long-term	foreign banks	foreign non-banks
1	2	3	4	5	6	7	8	9	10	
All countries	458,504	429,650	474,757	469,648	132,453	239,866	440,272	29,376	195,138	274,510
Countries in Europe	215,633	197,600	216,298	215,939	109,080	63,459	199,073	16,866	88,411	127,528
EU Member States 2	197,793	176,711	131,166	129,198	90,118	24,641	115,502	13,696	30,691	98,507
Euro area 2	123,445	119,681	125,904	124,040	87,494	23,568	111,042	12,998	28,524	95,516
Austria	9,928	10,180	9,863	9,950	9,450	384	9,178	772	1,357	8,593
Belgium	12,789	11,343	11,500	11,741	10,271	753	11,526	215	2,368	9,373
Cyprus	272	193	189	209	58	99	206	3	9	200
Estonia	0	1	0	0	0	-	0	0	-	0
Finland	2,071	874	789	882	857	10	-	-	-	-
France	12,880	10,268	12,861	11,724	9,896	1,452	10,632	1,092	7,712	4,012
Greece	828	1,281	2,537	2,265	2,149	110	-	-	2,016	249
Ireland	5,022	4,910	7,147	7,463	3,112	2,251	6,885	578	546	6,917
Italy	16,356	18,300	17,149	16,959	15,844	525	16,608	351	3,942	13,017
Latvia	4	0	1	1	-	-	1	-	-	1
Lithuania	0	1	1	1	-	-	-	-	-	1
Luxembourg 3	41,873	41,950	42,298	41,380	21,632	13,626	37,256	4,124	7,364	34,016
Malta	321	286	330	341	110	97	-	-	-	-
Netherlands	15,418	15,355	14,947	15,162	8,799	3,906	10,972	4,190	1,731	13,431
Portugal	1,493	469	794	774	510	175	735	39	210	564
Slovakia	335	377	620	530	479	50	530	-	-	-
Slovenia	10	295	548	472	472	0	-	-	-	-
Spain	3,845	3,598	4,330	4,186	3,854	129	2,650	1,536	823	3,363
Other EU Member States 2	74,348	57,030	5,262	5,158	2,624	1,073	4,460	698	2,167	2,991
Czech Republic	1,249	1,236	1,441	1,437	738	52	1,365	72	589	848
Denmark	1,461	2,218	1,730	1,745	1,044	545	1,355	390	981	764
Hungary	259	252	247	256	133	11	-	-	64	192
Poland	441	480	564	598	221	5	585	13	261	337
Sweden	1,301	1,463	1,141	1,003	401	459	843	160	186	817
Remaining EU countries 4, 5	199	57	139	119	87	1	-	-	86	33
Other European countries 2	17,840	20,889	85,132	86,741	18,962	38,818	83,571	3,170	57,720	29,021
Guernsey	1,555	3,599	1,791	2,015	366	1,537	-	-	68	1,947
Jersey	954	496	291	303	70	24	-	-	129	174
Norway	1,533	902	517	538	207	296	538	0	444	94
Russian Federation	395	779	892	956	88	855	956	0	939	17
Switzerland	11,321	13,426	6,584	5,921	1,113	2,219	5,494	427	2,157	3,764
Turkey	329	198	281	323	123	198	-	-	187	136
United Kingdom	69,438	51,324	73,885	75,720	16,701	33,374	72,991	2,729	53,250	22,470
Remaining European countries 6	1,753	1,489	891	965	294	315	953	12	546	419
Countries in Africa	2,183	1,221	1,296	1,362	154	726	1,316	46	739	623
South Africa	736	605	778	852	56	378	-	-	627	225
Remaining countries in Africa	1,447	616	518	510	98	348	-	-	112	398
Countries in America	156,474	143,227	175,252	165,935	13,434	141,290	157,897	8,038	57,214	108,721
Bahamas	139	116	108	109	8	79	-	-	-	-
Bermuda	745	725	824	720	65	535	717	3	28	692
Brazil	314	69	202	122	22	98	122	-	109	13
British Virgin Islands	7,112	6,869	6,122	6,232	163	4,819	5,591	641	-	-
Canada	4,000	3,090	4,407	3,651	225	2,332	3,632	19	2,296	1,355
Cayman Islands	29,480	17,712	21,730	20,398	805	19,024	19,798	600	15,659	4,739
Curacao 7	53	64	54	51	-	30	-	-	-	-
Mexico	2,862	3,329	1,116	2,559	-	2,538	-	-	2,471	88
United States of America	110,450	110,171	139,473	130,778	12,101	110,584	124,053	6,725	36,044	94,734
Remaining countries in America	1,319	1,082	1,216	1,315	21	1,251	1,292	23	602	713
Countries in Asia	73,707	77,865	73,669	80,143	8,887	32,967	75,748	4,395	45,563	34,580
China, People's Republic of 8	3,370	5,068	4,664	3,833	460	2,305	3,202	631	3,024	809
China, Taiwan	1,970	2,053	1,869	2,230	508	979	-	-	1,076	1,154
Hong Kong	14,137	14,923	17,610	21,161	3,067	11,124	20,782	379	11,532	9,629
Japan	9,516	8,524	10,080	11,927	317	212	11,848	79	6,994	4,933
Korea, Republic of	2,789	1,914	4,625	4,426	963	2,411	-	-	2,174	2,252
Singapore	14,727	14,698	14,625	15,308	2,469	7,827	13,933	1,375	8,165	7,143
Remaining countries in Asia	27,198	30,685	20,196	21,258	1,103	8,109	19,399	1,859	12,598	8,660
Countries in Oceania	9,403	9,099	7,311	5,556	889	957	5,525	31	3,169	2,387
Australia	9,011	8,848	6,956	5,232	878	867	5,215	17	2,952	2,280
New Zealand	206	170	290	258	8	42	-	-	217	41
Remaining countries in Oceania	186	81	65	66	3	48	-	-	-	66
Countries not identifiable	0	0	-	-	-	-	-	-	-	-
International organisations 9	1,104	638	-	-	-	467	-	-	-	-

\* 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 <sup>1</sup>				
	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	
<b>Assets and liabilities, total <sup>2</sup></b>												
2017	205,938	69,306	18,268	5,128	81,648	29,355	2,233	147,554	36,494	92,485	11,283	7,292
2018	181,157	50,839	17,789	3,459	80,033	27,204	1,833	127,228	28,617	85,079	7,823	5,709
2019 Q3	190,372	53,574	21,702	4,733	81,789	27,046	1,528	133,872	31,061	87,963	6,969	7,879
Q4	178,493	45,214	20,363	3,981	81,348	26,093	1,494	124,387	26,524	86,076	6,535	5,252
2020 Q1	185,035	46,252	22,384	4,695	84,244	26,032	1,428	131,569	29,270	90,345	7,028	4,926
Q2	185,215	47,355	20,211	4,567	83,002	28,658	1,422	132,918	27,892	93,577	6,832	4,617
2020 Mar.	185,035	46,252	22,384	4,695	84,244	26,032	1,428	131,569	29,270	90,345	7,028	4,926
Apr.	183,334	45,111	20,713	4,261	84,519	27,308	1,422	127,128	27,720	87,699	6,833	4,876
May	182,638	46,082	19,912	4,277	83,680	27,251	1,436	130,424	28,580	90,329	6,740	4,775
June	185,215	47,355	20,211	4,567	83,002	28,658	1,422	132,918	27,892	93,577	6,832	4,617
July	177,462	42,056	19,839	4,399	81,227	28,538	1,403	126,771	22,646	92,879	6,593	4,653
Aug.	177,679	42,359	20,961	4,453	80,322	28,171	1,413	127,789	22,429	94,102	6,493	4,765
<b>of which: denominated in euro <sup>2</sup></b>												
2017	74,236	17,421	6,605	1,770	38,888	9,173	379	61,013	6,088	41,437	8,901	4,587
2018	67,603	16,039	6,013	84	38,483	6,567	417	51,761	4,361	39,764	4,609	3,027
2019 Q3	67,770	15,833	6,214	117	39,255	6,033	318	54,170	5,018	39,942	3,981	5,229
Q4	61,638	12,189	5,218	120	38,075	5,713	323	47,853	4,268	37,510	3,605	2,470
2020 Q1	63,228	12,337	5,796	106	39,069	5,599	321	45,888	4,012	35,927	3,626	2,323
Q2	62,655	12,747	5,633	106	38,409	5,449	311	46,468	3,736	36,871	3,725	2,136
2020 Mar.	63,228	12,337	5,796	106	39,069	5,599	321	45,888	4,012	35,927	3,626	2,323
Apr.	66,959	15,963	6,012	106	38,999	5,572	307	45,875	3,695	36,311	3,617	2,252
May	63,750	13,140	6,070	104	38,633	5,492	311	45,588	4,011	35,799	3,604	2,174
June	62,655	12,747	5,633	106	38,409	5,449	311	46,468	3,736	36,871	3,725	2,136
July	66,341	16,701	5,487	49	38,350	5,444	310	46,254	3,916	36,338	3,859	2,141
Aug.	64,845	15,521	5,503	.	38,123	5,370	.	46,778	3,459	37,368	3,825	2,126
<b>denominated in US dollar <sup>2</sup></b>												
2017	62,248	32,879	3,511	1,789	17,473	6,147	449	46,103	25,309	19,156	1,493	145
2018	51,793	19,758	3,151	2,459	19,659	6,303	463	38,458	18,937	17,115	2,273	133
2019 Q3	54,904	18,365	5,615	3,112	20,955	6,371	486	40,512	21,352	17,209	1,607	344
Q4	49,670	14,956	5,544	.	20,237	6,056	.	35,975	18,076	15,845	1,642	412
2020 Q1	56,823	17,027	7,556	3,225	21,781	6,743	491	43,478	20,132	21,162	1,813	371
Q2	57,146	20,604	6,464	3,053	20,211	6,331	483	43,206	20,034	21,511	1,454	207
2020 Mar.	56,823	17,027	7,556	3,225	21,781	6,743	491	43,478	20,132	21,162	1,813	371
Apr.	55,781	17,983	5,901	2,787	21,874	6,740	496	40,424	19,130	19,348	1,604	342
May	55,282	19,225	5,788	2,791	20,809	6,178	491	41,326	19,433	20,096	1,502	295
June	57,146	20,604	6,464	3,053	20,211	6,331	483	43,206	20,034	21,511	1,454	207
July	49,904	15,238	6,571	2,940	18,552	6,144	459	37,095	14,874	20,971	1,052	198
Aug.	50,883	15,980	7,339	2,913	18,122	6,071	458	37,338	15,260	20,856	1,026	196
<b>Assets and liabilities vis-à-vis industrial countries <sup>3,4</sup></b>												
2017	177,700	57,787	13,384	5,066	74,467	25,569	1,427	123,105	23,882	81,370	10,673	7,180
2018	158,456	44,452	12,416	3,023	73,676	23,426	1,463	108,813	18,950	76,780	7,485	5,598
2019 Q3	167,743	47,781	16,410	4,281	75,412	22,477	1,382	109,677	16,570	78,732	6,660	7,715
Q4	155,348	38,095	14,976	3,140	75,320	22,408	1,409	100,483	13,979	75,177	6,242	5,085
2020 Q1	162,380	39,555	16,983	3,858	77,847	22,781	1,356	107,176	16,268	79,278	6,807	4,823
Q2	163,893	41,789	15,417	3,738	76,270	25,328	1,351	110,437	15,636	83,746	6,548	4,507
2020 Mar.	162,380	39,555	16,983	3,858	77,847	22,781	1,356	107,176	16,268	79,278	6,807	4,823
Apr.	161,838	39,667	15,589	3,414	78,109	23,714	1,345	103,494	14,307	77,815	6,617	4,755
May	160,407	39,639	15,370	3,444	76,951	23,644	1,359	106,061	14,821	80,083	6,495	4,662
June	163,893	41,789	15,417	3,738	76,270	25,328	1,351	110,437	15,636	83,746	6,548	4,507
July	157,025	36,323	15,408	3,610	75,064	25,285	1,335	106,709	12,283	83,598	6,281	4,547
Aug.	157,482	36,544	16,378	3,667	74,338	25,217	1,338	107,414	12,894	83,800	6,221	4,499

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

countries. **3** EU Member States, Andorra, Australia, Canada, Faroe Islands, Gibraltar, Greenland, Guernsey, Holy See, Iceland, Isle of Man, Japan, Jersey, Liechtenstein,

## V External position of banks

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

€ million

End of reporting period	Claims on non-residents							Liabilities to non-residents <sup>1</sup>				
	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		
1	2	3	4	5	6	7	8	9	10	11	12	
<b>of which: vis-à-vis EU Member States <sup>4,5</sup></b>												
2017	118,896	24,938	10,440	3,491	61,166	18,150	711	92,424	7,904	67,083	10,326	7,111
2018	105,346	19,624	10,433	1,227	57,381	15,905	776	82,271	5,291	64,935	6,532	5,513
2019 Q3	107,846	20,417	11,996	1,670	57,985	15,090	688	86,033	5,115	67,442	5,918	7,558
Q4	101,538	16,774	9,776	1,126	57,785	15,360	717	80,189	4,223	65,463	5,575	4,928
2020 Q1	98,404	14,566	9,354	1,187	57,130	15,506	661	79,005	3,488	65,355	5,507	4,655
Q2	99,981	14,465	9,022	1,229	56,551	18,051	663	80,643	2,902	68,140	5,224	4,377
2020 Mar.	98,404	14,566	9,354	1,187	57,130	15,506	661	79,005	3,488	65,355	5,507	4,655
Apr.	103,472	18,738	9,533	1,186	56,998	16,373	644	78,471	3,389	65,149	5,313	4,620
May	99,797	14,956	9,631	1,205	56,837	16,506	662	79,257	3,784	65,789	5,152	4,532
June	99,981	14,465	9,022	1,229	56,551	18,051	663	80,643	2,902	68,140	5,224	4,377
July	102,529	17,263	8,848	1,185	56,502	18,062	669	80,115	2,807	67,900	4,985	4,423
Aug.	100,980	16,013	8,815	1,290	56,091	18,098	673	80,300	2,653	68,336	4,956	4,355
<b>of which: vis-à-vis the euro area <sup>4</sup></b>												
2017	66,512	18,170	5,457	1,644	34,283	6,768	190	59,079	6,119	40,254	7,945	4,761
2018	60,563	16,602	5,200	97	34,247	4,178	239	50,272	2,718	39,452	4,872	3,230
2019 Q3	61,779	16,276	5,762	325	35,307	3,951	158	53,071	3,239	39,482	4,886	5,464
Q4	54,723	12,524	3,995	340	34,030	3,670	164	46,100	2,334	36,570	4,439	2,757
2020 Q1	58,057	13,093	4,532	.	35,534	4,278	.	46,685	3,203	36,086	4,732	2,664
Q2	56,398	13,102	4,475	.	34,621	3,603	.	45,655	2,563	36,283	4,422	2,387
2020 Mar.	58,057	13,093	4,532	.	35,534	4,278	.	46,685	3,203	36,086	4,732	2,664
Apr.	62,352	17,401	4,849	.	35,253	4,239	.	46,236	3,124	36,008	4,521	2,583
May	58,028	13,797	5,013	.	34,981	3,633	.	45,312	3,509	34,938	4,355	2,510
June	56,398	13,102	4,475	.	34,621	3,603	.	45,655	2,563	36,283	4,422	2,387
July	58,434	15,663	4,286	.	34,495	3,450	.	44,319	2,555	35,197	4,195	2,372
Aug.	56,860	14,405	4,294	.	34,216	3,412	.	44,640	2,344	35,789	4,158	2,349
<b>Assets and liabilities vis-à-vis emerging market economies and developing countries <sup>4,6</sup></b>												
2017	27,907	11,519	4,884	62	7,181	3,455	806	23,880	12,612	10,591	610	67
2018	22,378	6,387	5,373	436	6,357	3,455	370	18,327	9,667	8,211	338	111
2019 Q3	22,341	5,793	5,292	452	6,377	4,281	146	24,032	14,491	9,128	309	104
Q4	22,864	7,119	5,387	841	6,028	3,404	85	23,779	12,545	10,834	293	107
2020 Q1	22,299	6,697	5,401	837	6,397	2,895	72	24,357	13,002	11,031	221	103
Q2	20,936	5,566	4,794	829	6,732	2,944	71	22,435	12,256	9,805	284	90
2020 Mar.	22,299	6,697	5,401	837	6,397	2,895	72	24,357	13,002	11,031	221	103
Apr.	21,137	5,444	5,124	847	6,410	3,235	77	23,588	13,413	9,858	216	101
May	21,843	6,443	4,542	833	6,729	3,219	77	24,316	13,759	10,219	245	93
June	20,936	5,566	4,794	829	6,732	2,944	71	22,435	12,256	9,805	284	90
July	20,067	5,733	4,431	789	6,163	2,883	68	20,016	10,363	9,255	312	86
Aug.	19,829	5,815	4,583	786	5,984	2,586	75	20,329	9,535	10,276	272	246
<b>Memo item: assets and liabilities vis-à-vis offshore banking centres</b>												
2017	8,115	.	1,560	.	2,241	110	115	12,639	8,772	3,581	.	.
2018	5,534	.	1,220	.	2,780	185	103	7,646	5,983	1,627	.	.
2019 Q3	5,314	.	1,147	.	2,627	172	88	10,065	7,866	2,177	.	.
Q4	5,211	671	1,152	832	2,358	172	26	8,949	6,470	2,460	.	.
2020 Q1	5,115	354	1,156	.	2,588	172	.	8,713	6,131	2,565	.	.
Q2	5,388	488	1,298	.	2,593	172	.	8,578	6,393	2,172	.	.
2020 Mar.	5,115	354	1,156	.	2,588	172	.	8,713	6,131	2,565	.	.
Apr.	5,203	347	1,295	.	2,530	172	.	9,269	6,598	2,658	.	.
May	5,261	486	1,287	.	2,469	172	.	8,710	6,400	2,298	.	.
June	5,388	488	1,298	.	2,593	172	.	8,578	6,393	2,172	.	.
July	5,081	515	1,226	.	2,367	172	.	6,819	5,102	1,713	.	.
Aug.	5,322	614	1,408	.	2,324	172	.	6,463	4,671	1,788	.	.

New Zealand, Norway, San Marino, Switzerland, Turkey, United Kingdom, United States of America. <sup>4</sup> The historical statistics for the group of countries are calculated

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

## V External position of banks

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

€ million

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

#### All foreign subsidiaries

2017	205,938	74,236	62,248	351	8,051	52,692	16,614	11,802	6,466	2,944	2,184	65,548	16,100	29,355
2018	181,157	67,603	51,793	346	7,592	40,394	10,445	12,499	5,290	2,804	655	65,478	14,555	27,204
2019 Q3	190,372	67,770	54,904	242	6,183	38,616	14,958	16,606	5,096	3,856	877	68,388	13,401	27,046
2019 Q4	178,493	61,638	49,670	225	6,016	32,279	12,935	15,345	5,018	3,459	522	68,553	12,795	26,093
2020 Q1	185,035	63,228	56,823	259	6,563	32,475	13,777	16,655	5,729	4,159	536	69,230	15,014	26,032
2020 Q2	185,215	62,655	57,146	201	6,150	36,952	10,403	14,030	6,181	4,048	519	69,229	13,773	28,658
2020 Mar.	185,035	63,228	56,823	259	6,563	32,475	13,777	16,655	5,729	4,159	536	69,230	15,014	26,032
Apr.	183,334	66,959	55,781	236	6,779	36,008	9,103	14,289	6,424	3,721	540	69,129	15,390	27,308
May	182,638	63,750	55,282	208	6,076	36,328	9,754	13,632	6,280	3,747	530	69,200	14,480	27,251
June	185,215	62,655	57,146	201	6,150	36,952	10,403	14,030	6,181	4,048	519	69,229	13,773	28,658
July	177,462	66,341	49,904	201	6,223	35,812	6,244	13,998	5,841	3,914	485	68,119	13,108	28,538
Aug.	177,679	64,845	50,883	205	6,379	34,955	7,404	14,600	6,361	3,995	458	67,506	12,816	28,171

#### Foreign subsidiaries in the euro area <sup>2</sup>

2017	95,004	66,167	17,324	322	4,160	16,535	12,114	3,894	3,569	59	2,161	30,282	11,021	14,955
2018	84,948	60,431	13,490	300	4,554	15,795	8,037	4,048	2,824	.	.	31,043	9,632	12,380
2019 Q3	88,820	60,365	14,389	189	3,276	15,400	12,117	4,575	2,578	.	.	31,831	8,769	12,010
2019 Q4	78,771	54,399	12,685	178	2,856	11,946	9,839	2,791	2,431	.	.	30,458	8,715	11,390
2020 Q1	82,162	55,498	15,910	188	3,150	11,263	9,912	3,060	3,014	.	.	30,591	10,841	12,147
2020 Q2	77,859	55,401	13,600	158	2,750	12,387	7,059	2,576	3,351	.	.	30,160	9,737	11,294
2020 Mar.	82,162	55,498	15,910	188	3,150	11,263	9,912	3,060	3,014	.	.	30,591	10,841	12,147
Apr.	82,017	59,357	16,256	191	3,286	15,371	5,072	3,059	3,530	.	.	30,183	11,328	12,146
May	78,584	56,295	14,362	162	2,879	12,668	6,093	2,946	3,567	.	.	30,105	10,507	11,384
June	77,859	55,401	13,600	158	2,750	12,387	7,059	2,576	3,351	.	.	30,160	9,737	11,294
July	74,921	59,075	11,271	160	2,757	15,026	2,720	2,538	3,175	.	.	30,316	9,121	10,816
Aug.	73,957	57,676	10,938	156	2,881	13,927	3,354	2,476	3,385	.	.	30,168	8,785	10,689

#### of which: in Luxembourg

2017	57,120	29,176	16,590	271	4,146	13,100	12,006	1,073	3,269	.	1,365	1,272	10,056	14,601
2018	47,204	23,596	12,709	251	4,542	13,221	7,987	753	2,449	.	640	699	8,762	12,249
2019 Q3	49,237	22,052	13,268	145	3,272	12,336	12,009	956	2,328	325	864	379	7,958	11,845
2019 Q4	42,667	19,187	11,952	144	2,850	8,917	9,780	812	2,179	.	.	616	7,986	11,291
2020 Q1	46,396	20,832	14,933	157	3,144	8,662	9,810	1,057	2,411	.	.	1,055	10,133	12,048
2020 Q2	42,285	20,860	12,715	129	2,717	9,342	6,924	1,058	2,829	.	.	719	9,043	11,195
2020 Mar.	46,396	20,832	14,933	157	3,144	8,662	9,810	1,057	2,411	.	.	1,055	10,133	12,048
Apr.	46,679	25,094	15,324	160	3,261	12,755	4,979	1,161	2,995	.	.	908	10,623	12,047
May	43,231	21,983	13,462	132	2,854	10,036	6,017	1,081	3,045	.	.	784	9,789	11,285
June	42,285	20,860	12,715	129	2,717	9,342	6,924	1,058	2,829	.	.	719	9,043	11,195
July	39,792	24,920	10,436	132	2,732	12,255	2,636	1,177	2,692	.	.	742	8,483	10,717
Aug.	38,828	23,495	10,130	128	2,856	11,050	3,278	1,146	2,861	.	.	684	8,168	10,590

#### Foreign subsidiaries outside the euro area <sup>2</sup>

2017	110,934	8,069	44,924	29	3,891	36,157	4,500	7,908	2,897	2,885	23	35,266	5,079	14,400
2018	96,209	7,172	38,303	46	3,038	24,599	2,408	8,451	2,466	.	.	34,435	4,923	14,824
2019 Q3	101,552	7,405	40,515	53	2,907	23,216	2,841	12,031	2,518	.	.	36,557	4,632	15,036
2019 Q4	99,722	7,239	36,985	47	3,160	20,333	3,096	12,554	2,587	.	.	38,095	4,080	14,703
2020 Q1	102,873	7,730	40,913	71	3,413	21,212	3,865	13,595	2,715	.	.	38,639	4,173	13,885
2020 Q2	107,356	7,254	43,546	43	3,400	24,565	3,344	11,454	2,830	.	.	39,069	4,036	17,364
2020 Mar.	102,873	7,730	40,913	71	3,413	21,212	3,865	13,595	2,715	.	.	38,639	4,173	13,885
Apr.	101,317	7,602	39,525	45	3,493	20,637	4,031	11,230	2,894	.	.	38,946	4,062	15,162
May	104,054	7,455	40,920	46	3,197	23,660	3,661	10,686	2,713	.	.	39,095	3,973	15,867
June	107,356	7,254	43,546	43	3,400	24,565	3,344	11,454	2,830	.	.	39,069	4,036	17,364
July	102,541	7,266	38,633	41	3,466	20,786	3,524	11,460	2,666	.	.	37,803	3,987	17,722
Aug.	103,722	7,169	39,945	49	3,498	21,028	4,050	12,124	2,976	.	.	37,338	4,031	17,482

\* 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 <sup>1</sup>														End of reporting period
Shares and participating interests	Total	of which:				Short-term liabilities				Long-term liabilities				
		Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
						in the country of domicile of the subsidiary	in other foreign countries	in the country of domicile of the subsidiary	in other foreign countries	in the country of domicile of the subsidiary	in other foreign countries	in the country of domicile of the subsidiary	in other foreign countries	
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
<b>All foreign subsidiaries</b>														
2,233	147,554	61,013	46,103	145	4,080	22,919	13,575	80,092	12,393	7,450	3,833	6,633	659	2017
1,833	127,228	51,761	38,458	213	2,729	15,595	13,022	73,307	11,772	5,821	2,002	3,434	2,275	2018
1,528	133,872	54,170	40,512	221	2,213	13,101	17,960	76,940	11,023	5,341	1,628	4,378	3,501	2019 Q3
1,494	124,387	47,853	35,975	165	2,483	11,461	15,063	75,088	10,988	4,942	1,593	4,646	606	2019 Q4
1,428	131,569	45,888	43,478	249	2,693	13,953	15,317	78,552	11,793	5,613	1,415	4,429	497	2020 Q1
1,422	132,918	46,468	43,206	148	2,671	12,682	15,210	82,392	11,185	5,444	1,388	4,216	401	2020 Q2
1,428	131,569	45,888	43,478	249	2,693	13,953	15,317	78,552	11,793	5,613	1,415	4,429	497	2020 Mar.
1,422	127,128	45,875	40,424	178	2,773	12,553	15,167	76,147	11,552	5,446	1,387	4,370	506	Apr.
1,436	130,424	45,588	41,326	113	2,654	12,980	15,600	78,910	11,419	5,318	1,422	4,278	497	May
1,422	132,918	46,468	43,206	148	2,671	12,682	15,210	82,392	11,185	5,444	1,388	4,216	401	June
1,403	126,771	46,254	37,095	100	2,658	9,315	13,331	82,319	10,560	5,233	1,360	4,277	376	July
1,413	127,789	46,778	37,338	111	2,690	9,871	12,558	83,047	11,055	5,160	1,333	4,380	385	Aug.
<b>Foreign subsidiaries in the euro area <sup>2</sup></b>														
414	66,003	52,458	10,637	110	1,223	4,631	10,232	35,478	3,024	6,692	1,330	4,289	327	2017
452	57,703	44,440	9,977	173	1,357	2,179	9,426	34,593	3,177	4,691	532	1,087	2,018	2018
351	59,534	47,344	9,412	169	967	1,413	9,603	35,419	2,369	4,664	529	2,251	3,286	2019 Q3
356	51,601	40,833	8,598	84	988	1,515	7,886	32,714	1,896	4,288	471	2,420	411	2019 Q4
354	52,067	38,888	10,815	166	905	2,378	7,858	32,273	1,906	4,590	448	2,324	290	2020 Q1
343	50,217	39,475	8,684	106	800	1,552	7,187	32,357	2,088	4,323	420	2,119	171	2020 Q2
354	52,067	38,888	10,815	166	905	2,378	7,858	32,273	1,906	4,590	448	2,324	290	2020 Mar.
340	51,104	38,785	10,184	134	850	2,364	7,227	32,204	1,999	4,399	423	2,217	271	Apr.
344	50,320	38,341	9,841	76	825	2,751	7,288	30,954	2,257	4,232	428	2,147	263	May
343	50,217	39,475	8,684	106	800	1,552	7,187	32,357	2,088	4,323	420	2,119	171	June
340	47,249	39,053	6,272	62	776	1,571	5,588	31,263	2,023	4,101	422	2,116	165	July
333	47,081	39,552	5,689	56	756	1,233	5,256	31,526	2,344	4,064	373	2,104	181	Aug.
<b>of which: in Luxembourg</b>														
.	38,380	25,734	9,828	99	1,190	4,480	10,064	14,121	2,277	2,812	533	3,982	111	2017
.	27,893	16,211	8,593	140	1,263	2,132	9,187	12,216	1,650	.	.	838	338	2018
237	29,457	18,563	8,244	158	903	1,338	9,426	13,061	1,557	1,574	238	.	.	2019 Q3
241	24,544	15,116	7,393	72	929	1,442	7,737	10,030	1,452	1,479	197	.	.	2019 Q4
240	25,073	13,121	9,735	152	835	2,309	7,709	9,610	1,418	1,806	173	.	.	2020 Q1
223	22,890	13,461	7,586	91	672	1,492	7,035	9,118	1,502	1,640	150	.	.	2020 Q2
240	25,073	13,121	9,735	152	835	2,309	7,709	9,610	1,418	1,806	173	.	.	2020 Mar.
223	23,656	12,616	9,087	120	748	2,303	7,077	9,044	1,514	1,575	153	.	.	Apr.
224	22,939	12,263	8,752	61	727	2,693	7,132	7,826	1,742	1,419	158	.	.	May
223	22,890	13,461	7,586	91	672	1,492	7,035	9,118	1,502	1,640	150	.	.	June
221	20,406	13,502	5,186	49	656	1,502	5,435	8,612	1,458	1,283	152	.	.	July
211	19,954	13,701	4,601	43	656	1,164	5,106	8,538	1,755	1,278	103	.	.	Aug.
<b>Foreign subsidiaries outside the euro area <sup>2</sup></b>														
1,819	81,551	8,555	35,466	35	2,857	18,288	3,343	44,614	9,369	758	2,503	2,344	332	2017
1,381	69,525	7,321	28,481	40	1,372	13,416	3,596	38,714	8,595	1,130	1,470	2,347	257	2018
1,177	74,338	6,826	31,100	52	1,246	11,688	8,357	41,521	8,654	677	1,099	2,127	215	2019 Q3
1,138	72,786	7,020	27,377	81	1,495	9,946	7,177	42,374	9,092	654	1,122	2,226	195	2019 Q4
1,074	79,502	7,000	32,663	83	1,788	11,575	7,459	46,279	9,887	1,023	967	2,105	207	2020 Q1
1,079	82,701	6,993	34,522	42	1,871	11,130	8,023	50,035	9,097	1,121	968	2,097	230	2020 Q2
1,074	79,502	7,000	32,663	83	1,788	11,575	7,459	46,279	9,887	1,023	967	2,105	207	2020 Mar.
1,082	76,024	7,090	30,240	44	1,923	10,189	7,940	43,943	9,553	1,047	964	2,153	235	Apr.
1,092	80,104	7,247	31,485	37	1,829	10,229	8,312	47,956	9,162	1,086	994	2,131	234	May
1,079	82,701	6,993	34,522	42	1,871	11,130	8,023	50,035	9,097	1,121	968	2,097	230	June
1,063	79,522	7,201	30,823	38	1,882	7,744	7,743	51,056	8,537	1,132	938	2,161	211	July
1,080	80,708	7,226	31,649	55	1,934	8,638	7,302	51,521	8,711	1,096	960	2,276	204	Aug.

## V External position of banks

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

End of reporting period; € million

Country/group of countries	Claims on non-residents											
	December 2018	December 2019	July 2020	August 2020								
				Claims total	of which:		broken down by maturity		broken down by sector		broken down by type of business	
					Euro	US dollar	short-term	long-term	foreign banks	foreign non-banks	loans and advances	foreign securities, participating interest, working capital
1	2	3	4	5	6	7	8	9	10	11	12	
All countries	181,157	178,493	177,462	177,679	64,845	50,883	65,585	112,094	52,461	125,218	148,095	29,584
Countries in Europe	119,433	117,920	117,755	117,152	62,696	4,362	37,046	80,106	29,382	87,770	97,239	19,913
EU Member States <sup>1</sup>	105,346	101,538	102,529	100,980	59,456	2,266	26,544	74,436	21,121	79,859	82,209	18,771
Euro area <sup>1</sup>	60,563	54,723	58,434	56,860	54,304	1,849	19,014	37,846	15,817	41,043	53,305	3,555
Austria	433	459	459	422	360	.	41	381	132	290	234	188
Belgium	459	270	569	404	196	198	147	257	83	321	345	59
Cyprus	461	269	93	86	22	26	.	.	.	86	86	.
Estonia	0	0	0	0	0	.	0	0	.	0	0	.
Finland	431	368	517	514	498	.	10	504	256	258	196	318
France	5,036	1,457	2,025	2,166	1,881	272	1,285	881	306	1,860	1,962	204
Greece	39	29	29	29	29	.	.	.	.	.	.	.
Ireland	580	1,009	869	800	581	197	15	785	7	793	800	.
Italy	21,266	22,107	21,916	22,042	21,925	113	1,867	20,175	1,566	20,476	21,022	1,020
Latvia	5	0	0	0	0	.	.	0	.	0	0	.
Lithuania	3	2	3	2	2	.	.	.	.	2	2	.
Luxembourg <sup>2</sup>	16,081	11,640	15,467	14,120	13,105	639	12,477	1,643	11,654	2,466	13,402	718
Malta	58	28	21	19	1	18	.	.	.	19	19	.
Netherlands	1,468	1,518	1,613	1,509	1,021	346	178	1,331	255	1,254	1,254	255
Portugal	328	310	304	305	305	.	67	238	0	305	.	.
Slovakia	227	287	360	378	378	.	14	364	.	.	.	.
Slovenia	0	0	0	0	0	.	0	0	.	0	0	.
Spain	13,648	14,930	13,991	13,866	13,802	.	2,835	11,031	1,557	12,309	.	.
Other EU Member States <sup>1</sup>	44,783	46,815	44,095	44,120	5,152	417	7,530	36,590	5,304	38,816	28,904	15,216
Czech Republic	1,001	1,837	2,014	2,174	35	.	1,139	1,035	1,049	1,125	.	.
Denmark	208	126	123	117	108	5	6	111	96	21	25	92
Hungary	2,331	2,964	2,984	2,973	434	66	690	2,283	239	2,734	.	.
Poland	32,395	34,399	37,576	37,465	4,018	225	5,606	31,859	2,806	34,659	24,254	13,211
Sweden	588	634	687	683	487	92	86	597	411	272	281	402
Remaining EU countries <sup>3, 4</sup>	826	684	711	708	70	.	3	705	703	5	8	700
Other European countries <sup>1</sup>	14,087	16,382	15,226	16,172	3,240	2,096	10,502	5,670	8,261	7,911	15,030	1,142
Guernsey	157	142	294	326	81	.	.	.	.	.	.	.
Jersey	434	462	533	530	73	.	260	270	0	530	.	.
Norway	609	556	475	477	270	145	.	.	.	.	241	236
Russian Federation	2,395	2,712	2,100	2,064	295	34	945	1,119	558	1,506	1,913	151
Switzerland	9,351	11,439	4,343	5,017	722	479	4,010	1,007	3,613	1,404	4,592	425
Turkey	617	550	639	690	583	107	549	141	330	360	.	.
United Kingdom	7,434	6,171	6,357	6,568	1,136	1,079	4,194	2,374	3,383	3,185	6,321	247
Remaining European countries <sup>5</sup>	524	521	485	500	80	89	303	197	72	428	500	.
Countries in Africa	655	529	.	.	.	.	215	.	11	.	542	.
South Africa	199	182	.	.	.	.	2	.	1	.	214	.
Remaining countries in Africa	456	347	291	328	235	59	213	115	10	318	328	.
Countries in America	46,386	44,665	45,683	46,663	962	43,552	20,753	25,910	18,006	28,657	40,097	6,566
Bahamas	25	21	27	26	.	.	.	.	.	26	26	.
Bermuda	223	94	.	.	.	.	.	.	.	.	.	.
Brazil	1,313	1,454	1,426	1,392	.	280	1,052	340	670	722	.	.
British Virgin Islands	993	1,113	1,149	1,168	142	.	435	733	.	1,168	1,168	.
Canada	1,323	1,051	997	996	377	594	33	963	313	683	76	920
Cayman Islands	1,724	1,407	1,315	1,378	35	1,311	184	1,194	.	.	.	.
Curacao <sup>6</sup>	9	28	.	21	.	.	.	.	.	.	.	.
Mexico	175	238	215	198	43	88	190	8	4	194	.	.
United States of America	39,551	38,567	39,783	40,812	195	40,569	18,413	22,399	16,293	24,519	35,435	5,377
Remaining countries in America	1,050	692	746	672	137	517	437	235	.	.	672	.
Countries in Asia	13,253	14,256	12,319	12,135	488	2,122	7,316	4,819	4,744	7,391	9,773	2,362
China, People's Republic of <sup>7</sup>	6,688	7,391	5,857	6,001	1	.	.	.	2,705	3,296	.	.
China, Taiwan	47	34	34	35	0	4	.	.	31	4	35	.
Hong Kong	148	110	91	85	17	10	19	66	8	77	85	.
Japan	152	151	138	143	109	.	22	121	37	106	.	.
Korea, Republic of	34	12	28	28	27	1	.	.	1	27	.	.
Singapore	1,199	1,355	1,122	1,295	151	500	680	615	943	352	1,197	98
Remaining countries in Asia	4,985	5,203	5,049	4,548	183	1,605	2,319	2,229	1,019	3,529	.	.
Countries in Oceania	1,107	842	830	819	354	317	255	564	318	501	444	375
Australia	418	419	474	471	301	28	141	330	315	156	145	326
New Zealand	49	50	52	52	.	.	.	.	.	.	.	.
Remaining countries in Oceania	640	373	304	296	.	289	.	.	.	.	.	.
Countries not identifiable	.	.	.	.	.	.	.	.	.	.	.	.
International organisations <sup>8</sup>	323	281	.	.	.	.	.	.	.	.	.	.

\* See footnote \* to Table V.1a. <sup>1</sup> The historical statistics for the groups of countries are calculated on the basis of the respective (historical) status of membership of the group. <sup>2</sup> Up to June 2020 including European Financial Stability Facility (EFSF). <sup>3</sup> Including EU institutions. <sup>4</sup> 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. <sup>5</sup> Up to June 2013 including Croatia. <sup>6</sup> Up to December 2010 Netherlands Antilles. <sup>7</sup> Excluding Hong Kong. <sup>8</sup> Excluding EU institutions.

## V External position of banks

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

End of reporting period; € million

Country/group of countries	Liabilities to non-residents 1									
	December 2018	December 2019	July 2020	Liabilities total	August 2020					
					of which:		broken down by maturity		broken down by sector	
					Euro	US dollar	short-term	long-term	foreign banks	foreign non-banks
1	2	3	4	5	6	7	8	9	10	
All countries	127,228	124,387	126,771	127,789	46,778	37,338	116,531	11,258	28,922	98,867
Countries in Europe	90,112	89,047	91,102	90,979	43,786	10,438	80,536	10,443	13,870	77,109
EU Member States 2	82,271	80,189	80,115	80,300	42,029	5,541	70,989	9,311	7,609	72,691
Euro area 2	50,272	46,100	44,319	44,640	38,276	4,310	38,133	6,507	6,502	38,138
Austria	235	221	218	180	53	46	.	.	74	106
Belgium	160	271	150	240	149	62	.	.	60	180
Cyprus	163	175	204	215	61	130	.	.	.	.
Estonia	9	7	23	23	17	6	23	.	.	.
Finland	5	6	8	9	3	3	9	.	.	.
France	2,869	1,755	1,786	1,825	1,044	418	.	.	479	1,346
Greece	18	41	66	37	5	31	37	.	.	.
Ireland	414	361	310	417	69	235	.	.	114	303
Italy	16,768	17,582	17,161	17,465	16,826	477	14,679	2,786	2,814	14,651
Latvia	42	47	24	23	2	21	23	.	.	.
Lithuania	3	2	2	4	2	0	4	.	.	.
Luxembourg 3	16,894	15,025	13,421	13,103	10,258	1,931	9,995	3,108	2,544	10,559
Malta	283	124	154	147	64	78	.	.	.	.
Netherlands	2,752	526	612	743	281	178	.	.	48	695
Portugal	139	130	209	250	182	62	.	.	47	203
Slovakia	694	780	865	871	867	3	.	.	1	870
Slovenia	3	23	9	27	0	25	.	.	27	0
Spain	8,821	9,024	9,097	9,061	8,393	604	8,787	274	239	8,822
Other EU Member States 2	31,999	34,089	35,796	35,660	3,753	1,231	32,856	2,804	1,107	34,553
Czech Republic	1,683	1,748	1,912	1,940	4	2	1,940	.	2	1,938
Denmark	19	28	27	26	19	6	26	.	18	8
Hungary	1,911	2,223	2,334	2,268	202	48	.	.	97	2,171
Poland	23,100	26,231	30,641	30,536	3,173	1,081	30,228	308	220	30,316
Sweden	73	96	94	90	23	30	.	.	2	88
Remaining EU countries 4, 5	833	800	788	800	332	64	.	.	768	32
Other European countries 2	7,841	8,858	10,987	10,679	1,757	4,897	9,547	1,132	6,261	4,418
Guernsey	67	28	85	89	25	39	89	.	.	.
Jersey	179	32	62	56	.	24	56	.	.	.
Norway	15	16	18	22	.	2	.	.	0	22
Russian Federation	1,536	2,491	2,333	2,383	270	810	2,194	189	396	1,987
Switzerland	5,287	5,061	3,589	3,276	362	2,260	3,102	174	2,388	888
Turkey	190	302	189	240	181	47	240	.	78	162
United Kingdom	4,380	2,963	3,926	3,822	807	1,194	3,054	768	2,815	1,007
Remaining European countries 6	567	928	785	791	85	521	.	.	562	229
Countries in Africa	297	981	962	749	31	690	.	.	569	180
South Africa	49	50	96	57	3	52	.	.	48	9
Remaining countries in Africa	248	931	866	692	28	638	.	.	521	171
Countries in America	22,531	17,408	20,899	21,729	326	20,434	21,297	432	6,550	15,179
Bahamas	24	41	61	38	.	27	38	.	.	.
Bermuda	33	25	21	20	.	16	20	.	.	.
Brazil	812	718	792	724	5	39	.	.	244	480
British Virgin Islands	399	608	376	355	52	210	355	.	.	355
Canada	69	252	83	64	4	56	.	.	.	.
Cayman Islands	556	1,457	896	996	64	897	.	.	121	875
Curacao 7	4	7	0	1	.	0	1	.	.	1
Mexico	38	92	78	50	8	41	.	.	.	.
United States of America	19,966	13,641	17,860	18,789	149	18,497	18,364	425	5,616	13,173
Remaining countries in America	630	567	732	692	32	651	689	3	.	.
Countries in Asia	14,136	16,684	13,557	14,094	2,605	5,596	13,731	363	7,828	6,266
China, People's Republic of 8	5,383	6,486	5,096	5,419	4	716	.	.	1,254	4,165
China, Taiwan	41	57	109	90	7	83	90	.	.	.
Hong Kong	88	148	154	124	14	96	.	.	97	27
Japan	311	355	246	226	4	174	.	.	170	56
Korea, Republic of	55	123	72	118	0	117	118	.	.	.
Singapore	6,014	6,235	4,846	4,496	2,389	1,926	.	.	4,263	233
Remaining countries in Asia	2,244	3,280	3,034	3,621	187	2,484	3,567	54	1,839	1,782
Countries in Oceania	64	142	.	.	.	180	192	.	.	.
Australia	30	87	115	107	2	.	107	.	.	.
New Zealand	6	6	.	.	.	.	8	.	.	7
Remaining countries in Oceania	28	49	82	77	6	70	77	.	.	77
Countries not identifiable	.	.	.	.	.	.	.	.	.	.
International organisations 9	88	125	.	.	.	.	.	.	.	.

\* See footnote \* to Table V 1a. 1 Excluding bearer bonds and money market instruments outstanding. 2 The historical statistics for the groups of countries are calculated on the basis of the respective (historical) status of membership of the group. 3 Up to June 2020 including European Financial Stability Facility (EFSF). 4 Including EU institutions. 5 Up to December 2007 including Malta and Cyprus. Up to December

2008 including Slovakia. Up to December 2010 including Estonia. Since July 2013 including Croatia. Up to December 2013 including Latvia. Up to December 2014 including Lithuania. 6 Up to June 2013 including Croatia. 7 Up to December 2010 Netherlands Antilles. 8 Excluding Hong Kong. 9 Excluding EU institutions.

## VI German contribution to the consolidated banking statistics of the BIS

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

End of reporting period; € million

Country/group of countries	Claims on non-residents <sup>1</sup>						August 2020			
	December 2015	December 2016	December 2017	December 2018	December 2019	July 2020	Claims total	of which:		
								Euro	US dollar	Currency of debtor country <sup>2</sup>
1	2	3	4	5	6	7	8	9	10	
All countries	2,075,843	1,980,067	1,851,984	1,826,043	1,827,368	1,886,950	1,869,987	1,043,043	480,102	272,934
Countries in Europe	1,334,527	1,255,524	1,142,388	1,086,069	1,145,097	1,200,236	1,194,579	900,989	61,072	179,927
EU Member States <sup>5</sup>	1,198,469	1,130,624	1,003,277	959,506	1,004,617	857,484	843,611	711,594	42,619	41,682
Euro area <sup>5</sup>	730,707	677,125	608,102	624,840	671,124	726,172	713,796	637,474	39,020	.
Austria	51,787	48,086	43,908	42,867	45,301	49,227	48,003	46,672	875	.
Belgium	23,467	24,420	21,258	20,688	20,750	24,429	23,097	21,838	1,077	.
Cyprus	4,511	3,784	2,854	2,995	2,037	1,846	1,835	951	817	.
Estonia	225	217	185	154	146	275	275	275	0	.
Finland	20,008	17,787	18,118	20,299	19,711	22,219	21,982	21,717	193	.
France	156,095	139,945	128,251	135,579	155,879	164,764	163,638	155,758	6,539	.
Greece	21,233	23,171	18,642	19,855	20,369	19,531	19,516	18,258	1,254	.
Ireland	43,093	39,054	35,077	32,497	33,288	36,461	37,000	22,929	7,859	.
Italy	84,114	74,655	70,089	72,330	73,783	78,594	75,707	73,377	1,580	.
Latvia	520	437	575	654	737	866	858	840	19	.
Lithuania	668	464	715	611	735	1,001	1,030	967	62	.
Luxembourg <sup>6</sup>	122,873	125,517	110,953	112,318	119,360	123,183	121,408	100,471	11,053	.
Malta	2,153	2,404	1,578	1,256	1,070	1,372	1,302	293	990	.
Netherlands	104,884	92,754	84,066	89,094	99,377	106,460	104,080	96,834	5,131	.
Portugal	13,718	12,342	10,489	9,367	7,576	8,079	8,202	7,933	147	.
Slovakia	3,232	2,704	2,514	3,656	4,204	4,240	4,254	3,620	630	.
Slovenia	2,070	1,625	1,663	1,618	1,590	2,254	2,313	2,310	3	.
Spain	72,366	62,528	52,357	54,688	60,880	66,230	64,431	62,431	791	.
Other EU Member States <sup>5</sup>	467,762	453,499	395,175	334,666	333,493	131,312	129,815	74,120	3,599	41,682
Bulgaria	339	289	480	404	505	494	496	473	0	25
Croatia	1,654	1,613	1,338	1,153	1,090	1,153	993	929	16	49
Czech Republic	6,033	5,777	8,335	7,497	8,583	6,793	6,851	3,457	45	3,315
Denmark	17,027	14,770	14,081	12,420	12,445	13,788	13,350	12,003	484	719
Hungary	5,778	5,028	4,264	3,729	4,549	4,835	4,634	1,943	88	2,597
Poland	46,406	47,813	50,077	46,473	47,656	51,446	51,684	16,317	372	29,886
Romania	1,055	1,151	1,163	970	1,091	1,559	1,653	1,627	- 6	34
Sweden	30,926	30,678	33,673	29,124	28,838	32,327	31,555	24,398	1,413	5,057
EU institutions	28,981	27,279	24,695	23,073	22,149	18,917	18,599	12,973	1,187	.
Other European countries <sup>5</sup>	136,058	124,628	139,111	126,563	140,480	342,752	350,968	189,395	18,453	138,245
Guernsey	5,142	4,166	4,168	5,121	10,385	5,599	5,897	1,803	2,946	1,129
Iceland	857	566	655	818	750	763	776	458	256	7
Isle of Man	4,034	3,341	1,612	1,211	1,665	1,937	1,935	707	344	884
Jersey	9,595	9,356	9,227	10,194	10,149	9,563	9,661	2,000	174	7,478
Liechtenstein	1,034	825	735	879	706	643	601	425	158	19
Norway	23,621	24,335	25,877	26,032	28,218	27,764	27,459	22,265	2,946	1,717
Russian Federation	9,400	6,990	5,745	5,226	7,140	8,009	8,770	5,275	1,162	2,297
Switzerland	65,163	59,096	73,923	61,629	66,941	53,445	55,643	18,855	5,820	28,241
Turkey	14,191	13,379	14,579	12,417	11,444	11,114	11,002	7,923	2,969	111
Ukraine	825	674	662	936	1,038	1,015	990	915	0	75
United Kingdom	329,563	319,101	257,069	209,823	206,587	220,926	226,242	127,001	1,666	96,273
Remaining countries	2,196	1,900	1,928	2,100	2,044	1,974	1,992	1,768	12	14
Countries in Africa	18,476	19,444	19,440	17,796	19,654	18,897	19,083	8,271	9,341	1,037
Algeria	66	89	45	253	18	43	49	47	2	0
Cameroon	86	66	55	105	118	115	117	85	31	0
Cote d'Ivoire	22	10	2	79	541	643	690	722	- 33	0
Egypt	966	2,193	2,909	3,520	4,345	4,397	4,346	2,510	1,798	30
Ghana	1,045	1,142	865	862	909	811	806	393	411	2
Kenya	370	258	228	268	277	227	224	120	100	0
Liberia	6,483	6,438	4,574	3,690	3,721	3,461	3,388	37	3,345	0
Libya	12	6	0	0	0	0	0	0	0	0
Morocco	930	1,299	1,457	1,492	1,404	1,380	1,374	1,134	212	12
Nigeria	820	376	615	750	969	847	986	385	590	4
South Africa	4,328	4,017	4,966	3,250	2,936	2,767	2,865	588	1,107	984
Tunisia	125	198	229	305	494	593	590	586	- 20	2
Zimbabwe	154	162	149	74	79	85	85	76	9	0
Remaining countries	3,069	3,190	3,346	3,148	3,843	3,528	3,563	1,588	1,789	3

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

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

VI German contribution to the consolidated banking statistics of the BIS

Loans and advances					Foreign securities <sup>3</sup>					Country/group of countries
Total	of which: with a re- sidual maturity of one year or less	to foreign banks	to foreign enterprises and households	to foreign general government	Total	issued by foreign banks	issued by foreign enterprises and households	of which: foreign shares <sup>4</sup>	issued by foreign general government	
11	12	13	14	15	16	17	18	19	20	
1,294,092	799,174	383,934	854,240	55,918	575,895	234,743	159,120	17,766	182,032	All countries
757,083	431,747	223,333	494,705	39,045	437,496	197,994	105,785	16,635	133,717	Countries in Europe
482,451	233,865	106,520	344,185	31,746	361,160	153,201	85,317	12,076	122,642	EU Member States <sup>5</sup>
421,023	207,806	95,665	293,781	31,577	292,773	107,433	82,286	11,814	103,054	Euro area <sup>5</sup>
27,782	7,157	5,593	15,108	7,081	20,221	11,576	1,314	- 4	7,331	Austria
9,671	4,172	1,975	6,510	1,186	13,426	3,657	2,112	745	7,657	Belgium
1,774	414	0	1,774	-	61	-	0	0	61	Cyprus
169	23	0	166	3	106	47	15	0	44	Estonia
6,064	2,677	907	5,003	154	15,918	11,751	863	- 23	3,304	Finland
93,089	57,154	42,754	46,082	4,253	70,549	42,175	11,634	866	16,740	France
18,567	2,187	1,148	2,283	15,136	949	4	- 3	- 3	948	Greece
25,413	16,649	2,634	22,777	2	11,587	371	8,012	1,772	3,204	Ireland
48,128	14,249	7,865	40,159	104	27,579	2,113	1,287	204	24,179	Italy
217	44	-	36	181	641	-	0	0	641	Latvia
117	66	0	101	16	913	-	14	0	899	Lithuania
77,683	39,658	17,027	60,654	2	43,725	7,355	35,525	7,245	845	Luxembourg <sup>6</sup>
1,187	616	460	727	-	115	-	18	18	97	Malta
61,592	31,665	7,316	53,162	1,114	42,488	19,771	19,342	561	3,375	Netherlands
3,906	1,264	992	2,464	450	4,296	277	192	18	3,827	Portugal
2,051	1,487	792	1,259	-	2,203	579	145	-	1,479	Slovakia
459	118	23	436	0	1,854	36	-	-	1,818	Slovenia
43,011	28,206	6,179	35,080	1,752	21,420	7,721	1,354	415	12,345	Spain
61,428	26,059	10,855	50,404	169	68,387	45,768	3,031	262	19,588	Other EU Member States <sup>5</sup>
225	151	71	153	1	271	-	1	-	270	Bulgaria
723	268	120	603	0	270	-	0	-	270	Croatia
5,839	3,112	2,293	3,546	0	1,012	266	172	0	574	Czech Republic
5,915	3,701	1,693	4,222	-	7,435	6,791	528	- 6	116	Denmark
3,320	1,299	622	2,683	15	1,314	18	53	52	1,243	Hungary
33,522	12,126	2,170	31,237	115	18,162	2,339	381	25	15,442	Poland
657	160	97	556	4	996	-	35	35	961	Romania
10,037	4,627	2,599	7,404	34	21,518	18,945	1,861	156	712	Sweden
1,190	615	1,190	-	-	17,409	17,409	-	-	-	EU institutions
274,632	197,882	116,813	150,520	7,299	76,336	44,793	20,468	4,559	11,075	Other European countries <sup>5</sup>
5,013	3,551	5	5,008	-	884	760	124	12	-	Guernsey
468	94	199	269	-	308	2	236	0	70	Iceland
1,924	497	-	1,924	-	11	-	10	4	1	Isle of Man
9,147	3,025	0	9,147	-	514	-	514	23	-	Jersey
451	261	15	436	0	150	-	150	155	-	Liechtenstein
6,549	3,517	2,959	3,582	8	20,910	19,526	1,318	139	66	Norway
8,054	3,619	2,949	5,105	-	716	2	524	490	190	Russian Federation
51,876	33,680	25,051	25,128	1,697	3,767	1,962	1,096	192	709	Switzerland
10,875	5,352	4,581	5,431	863	127	31	19	2	77	Turkey
999	566	105	290	604	- 9	-	1	1	- 10	Ukraine
177,349	142,847	80,202	93,366	3,781	48,893	22,510	16,474	3,540	9,909	United Kingdom
1,927	873	747	834	346	65	-	2	1	63	Remaining countries
18,051	7,239	3,271	11,188	3,592	1,032	0	184	11	848	Countries in Africa
49	49	48	1	-	-	-	-	-	-	Algeria
117	45	2	2	113	-	-	-	-	-	Cameroon
699	646	3	501	195	- 9	-	-	-	- 9	Cote d'Ivoire
3,692	666	1,154	1,943	595	654	-	- 1	0	655	Egypt
807	665	37	116	654	- 1	-	- 1	-	-	Ghana
219	143	40	119	60	5	-	-	-	5	Kenya
3,392	893	-	3,392	-	- 4	-	- 4	- 4	-	Liberia
0	0	-	0	-	-	-	-	-	-	Libya
1,362	317	148	1,212	2	12	-	0	0	12	Morocco
920	408	523	245	152	66	-	76	0	- 10	Nigeria
2,576	1,001	747	1,771	58	289	-	90	14	199	South Africa
589	85	9	154	426	1	0	1	-	-	Tunisia
85	85	1	51	33	-	-	-	-	-	Zimbabwe
3,544	2,236	559	1,681	1,304	19	-	23	1	- 4	Remaining countries

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

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

## VI German contribution to the consolidated banking statistics of the BIS

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

End of reporting period; € million

Country/group of countries	Claims on non-residents 1						August 2020			
	December 2015	December 2016	December 2017	December 2018	December 2019	July 2020	Claims total	of which:		
								Euro	US dollar	Currency of debtor country 2
	1	2	3	4	5	6	7	8	9	10
Countries in America	512,092	510,331	489,545	504,962	445,558	457,016	454,292	62,910	368,083	8,573
Argentina	1,202	616	973	1,444	1,084	916	816	122	689	0
Bahamas	2,490	1,873	1,069	1,674	1,826	1,442	1,362	140	1,181	0
Bermuda	5,795	5,535	6,116	6,083	5,865	5,582	5,423	180	4,305	0
Bolivia, Plurinat. state of	47	32	46	35	30	27	29	9	19	0
Brazil	8,306	7,543	5,519	5,291	5,125	4,660	4,582	721	2,262	1,578
British Virgin Islands	10,219	10,017	10,287	10,815	10,737	9,567	9,875	1,475	5,493	.
Canada	26,851	28,163	32,264	33,403	33,761	36,771	36,678	22,647	6,739	6,751
Cayman Islands	41,286	34,841	52,439	47,352	39,729	32,691	34,722	10,735	23,180	0
Chile	2,910	1,573	1,826	1,751	2,180	2,389	2,294	455	1,842	- 4
Columbia	936	1,003	934	1,355	1,225	1,413	1,582	643	935	1
Cuba	96	77	73	87	86	70	69	69	0	0
Curacao 7	203	451	409	369	128	121	101	22	61	0
Ecuador	216	309	378	368	328	332	320	13	305	.
Guatemala	393	255	374	325	254	265	221	9	212	0
Mexico	4,134	4,202	3,599	4,077	4,600	5,020	4,800	1,244	3,375	168
Panama	4,104	3,093	2,378	2,130	1,612	1,608	1,575	421	1,142	0
Paraguay	150	99	169	231	128	136	128	17	109	0
Peru	1,005	1,104	721	989	1,072	1,151	1,161	335	781	42
United States	397,679	405,952	367,275	384,658	333,556	350,852	346,631	23,324	313,907	.
Uruguay	650	591	615	558	548	497	493	92	399	1
Venezuela, Boliv. Rep. of	665	475	313	171	75	63	65	39	18	0
Remaining countries	2,755	2,527	1,768	1,796	1,609	1,443	1,365	198	1,129	36
Countries in Asia	162,285	148,617	155,853	171,961	172,952	168,137	161,018	46,254	33,965	77,292
Bahrain	1,238	917	669	748	1,492	1,441	1,465	165	1,282	15
China, People's Rep. of 8	24,305	24,482	26,512	25,526	19,584	17,190	16,550	6,248	370	9,934
China, Taiwan	4,034	3,082	3,714	3,958	3,708	3,150	2,790	886	678	1,122
Hong Kong	13,188	9,079	11,472	12,054	14,396	15,928	13,042	5,524	3,592	2,258
India	22,816	19,662	19,198	22,386	23,986	19,298	19,522	3,903	3,107	12,354
Indonesia	5,823	5,427	5,786	6,671	6,636	5,911	5,785	2,332	1,391	1,986
Iran	264	156	42	18	11	11	10	11	0	0
Iraq	1,184	1,292	673	447	427	388	381	289	90	0
Israel	1,377	1,254	1,374	1,058	1,157	1,255	1,326	657	322	308
Japan	31,798	27,704	29,991	39,839	38,790	45,338	42,368	7,579	1,848	32,901
Jordan	246	249	303	343	543	527	525	415	103	7
Kazakhstan	530	415	272	177	198	192	192	77	56	8
Korea, Rep. of	10,669	8,935	9,728	10,741	11,026	8,313	8,247	1,682	2,493	3,749
Kuwait	381	441	502	768	865	954	956	91	830	29
Lebanon	192	150	193	307	149	135	132	8	123	0
Malaysia	2,399	3,089	2,147	2,031	2,134	2,116	2,035	154	798	1,042
Myanmar	38	38	42	42	42	41	41	37	4	0
Pakistan	284	366	516	561	742	661	530	80	141	294
Philippines	1,717	1,564	1,399	1,144	1,843	1,023	1,086	114	341	609
Qatar	2,728	3,022	2,677	4,028	3,529	3,526	3,438	546	2,859	9
Saudi Arabia	5,321	4,711	4,519	3,810	4,515	3,909	3,904	696	3,130	70
Singapore	16,475	18,537	20,911	19,674	19,388	20,021	20,268	10,610	873	8,050
Sri Lanka	483	491	545	683	895	784	790	9	472	306
Syria	5	0	1	0	0	0	0	0	0	0
Thailand	2,152	2,332	2,546	2,406	2,559	2,403	2,424	316	136	1,970
Turkmenistan	34	252	411	553	536	512	513	307	196	0
United Arab Emirates	6,494	4,978	4,011	4,904	5,888	5,755	5,334	1,405	3,656	136
Uzbekistan	433	406	355	417	667	713	744	570	172	0
Vietnam	1,681	1,423	1,545	2,117	2,163	1,995	2,048	416	1,494	135
Remaining countries	3,996	4,163	3,799	4,550	5,083	4,647	4,572	1,127	3,408	0
Countries in Oceania	36,160	35,177	34,789	35,100	33,813	31,022	29,435	17,459	4,093	6,105
Australia	23,240	23,978	23,856	27,256	27,653	25,006	23,464	15,998	512	5,685
Marshall Islands	11,027	10,000	7,389	5,165	3,692	3,526	3,470	21	3,446	.
New Zealand	1,810	1,116	3,452	2,622	2,368	2,393	2,404	1,417	77	420
Papua New Guinea	- 1	7	8	- 6	13	- 14	- 14	0	0	0
Remaining countries	84	76	84	63	87	111	111	23	58	0
Countries not identifiable	16	10	6	2	34	14	14	14	0	.
International organisations 9	12,287	11,236	9,963	10,153	10,260	11,628	11,566	7,146	3,548	.

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

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

VI German contribution to the consolidated banking statistics of the BIS

Loans and advances					Foreign securities <sup>3</sup>					Country/group of countries
Total	of which: with a residual maturity of one year or less	to foreign banks	to foreign enterprises and household	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 <sup>4</sup>		
11	12	13	14	15	16	17	18	19	20	
362,388	248,750	98,656	261,333	2,399	91,904	21,296	35,847	457	34,761	Countries in America
798	231	4	709	85	18	–	0	2	18	Argentina
1,356	1,194	957	350	49	6	–	0	0	6	Bahamas
5,418	2,069	15	5,403	–	5	–	14	– 6	– 9	Bermuda
29	26	14	15	–	0	–	–	–	0	Bolivia, Plurinat. state of
3,875	2,535	2,232	1,622	21	707	–	129	112	578	Brazil
9,482	7,521	1	9,481	–	393	–	393	– 1	–	British Virgin Islands
10,631	5,376	3,225	7,323	83	26,047	19,079	3,071	54	3,897	Canada
35,288	32,565	1,935	33,353	–	– 566	56	– 628	– 1,565	6	Cayman Islands
1,948	739	457	1,407	84	346	–	13	2	333	Chile
1,456	393	399	157	900	126	–	32	– 1	94	Columbia
69	38	49	0	20	0	–	0	–	–	Cuba
24	102	0	24	–	77	–	77	12	–	Curacao <sup>7</sup>
317	184	52	44	221	3	–	–	–	3	Ecuador
207	203	202	2	3	14	–	–	–	14	Guatemala
4,035	1,912	1,511	2,292	232	765	–	189	– 7	576	Mexico
1,518	733	384	1,134	–	57	–	12	– 6	45	Panama
106	96	49	57	0	22	–	–	–	22	Paraguay
1,145	384	161	626	358	16	0	– 12	– 14	28	Peru
282,834	191,587	86,500	196,155	179	63,797	2,161	32,531	1,868	29,105	United States
493	86	5	488	–	0	–	–	–	0	Uruguay
56	45	0	26	30	9	–	8	7	1	Venezuela, Boliv. Rep. of
1,303	731	504	665	134	62	–	18	0	44	Remaining countries
137,798	101,307	54,188	73,060	10,550	23,220	4,952	10,185	573	8,083	Countries in Asia
1,462	275	912	550	–	3	–	0	–	3	Bahrain
14,528	9,911	6,035	6,093	2,400	2,022	187	340	74	1,495	China, People's Rep. of <sup>8</sup>
2,276	2,054	1,442	834	–	514	–	172	168	342	China, Taiwan
11,907	10,661	2,650	9,257	0	1,135	258	660	– 119	217	Hong Kong
14,170	6,798	2,796	10,470	904	5,352	3	3,815	6	1,534	India
4,752	1,840	726	1,575	2,451	1,033	–	601	34	432	Indonesia
10	7	–	10	0	–	–	–	–	–	Iran
381	107	–	41	340	0	–	–	–	0	Iraq
801	273	73	727	1	525	–	90	– 6	435	Israel
39,570	36,464	22,253	15,862	1,455	2,798	600	650	– 106	1,548	Japan
525	110	71	76	378	0	–	–	–	0	Jordan
144	42	93	51	0	48	–	47	0	1	Kazakhstan
4,584	4,422	2,104	2,399	81	3,663	964	1,740	413	959	Korea, Rep. of
956	253	243	713	–	0	–	0	0	0	Kuwait
85	82	7	78	–	47	–	0	0	47	Lebanon
1,740	1,241	1,219	521	0	295	8	58	17	229	Malaysia
41	8	0	4	37	–	–	–	–	–	Myanmar
534	497	484	44	6	– 4	–	– 1	0	– 3	Pakistan
1,063	860	333	717	13	23	1	16	2	6	Philippines
3,265	1,548	2,092	1,047	126	173	–	0	0	173	Qatar
3,830	1,842	410	2,877	543	74	–	58	1	16	Saudi Arabia
16,081	14,199	4,829	11,252	–	4,187	2,266	1,617	13	304	Singapore
664	362	474	98	92	126	42	64	5	20	Sri Lanka
0	0	–	0	0	–	–	–	–	–	Syria
1,645	1,596	907	738	0	779	484	74	1	221	Thailand
513	145	52	0	461	–	–	–	–	–	Turkmenistan
5,168	3,533	1,693	3,442	33	166	101	40	11	25	United Arab Emirates
740	196	634	106	–	4	–	4	–	–	Uzbekistan
1,833	500	373	1,207	253	215	–	139	55	76	Vietnam
4,530	1,481	1,283	2,271	976	42	38	1	4	3	Remaining countries
15,536	9,329	3,126	12,357	53	13,899	10,395	2,604	90	900	Countries in Oceania
10,985	7,721	2,520	8,412	53	12,479	10,169	1,525	103	785	Australia
3,407	853	–	3,407	–	63	–	63	0	–	Marshall Islands
1,035	647	606	429	0	1,369	226	1,028	1	115	New Zealand
0	0	0	0	–	– 14	–	– 14	– 14	–	Papua New Guinea
109	108	–	109	–	2	–	2	–	–	Remaining countries
14	13	0	14	–	–	–	–	–	–	Countries not identifiable
3,222	789	1,360	1,583	279	8,344	106	4,515	–	3,723	International organisations <sup>9</sup>

are calculated on the basis of the respective (historical) status of membership of the group. <sup>6</sup> Up to June 2020 including European Financial Stability Facility (EFSF). <sup>7</sup> Up

to December 2010 Netherlands Antilles. <sup>8</sup> Excluding Hong Kong. <sup>9</sup> Excluding EU institutions.

## VII OTC derivatives statistics (BIS)

### 1 The global OTC derivatives market:

#### Nominal and market value of contracts outstanding with leading banks \*

€ billion

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

#### Contracts reported by 74 reporting banks world-wide <sup>8</sup>

2006 H2	284,816	30,577	11,793	12,166	6,618	221,397	96,759	95,450	29,188	21,754	12,371
2007 H1	336,687	36,020	14,197	14,175	7,648	257,173	110,000	113,565	33,608	31,530	17,265
2007 H2	356,087	38,203	14,492	16,546	7,165	267,060	106,817	131,178	29,065	39,328	21,758
2008 H1	381,944	39,954	15,761	16,985	7,208	290,728	119,882	141,476	29,370	36,414	21,036
2008 H2	384,767	35,957	14,130	15,305	6,522	310,884	119,092	163,831	27,961	30,095	17,989
2009 H1	376,546	34,479	13,336	15,170	5,973	309,345	104,820	176,947	27,578	25,504	13,573
2009 H2	375,280	34,139	13,117	14,886	6,136	312,283	96,196	191,370	24,717	22,693	12,298
2010 H1	443,613	43,316	16,237	19,131	7,948	368,211	107,675	229,835	30,701	24,661	12,855
2010 H2	420,230	43,255	16,432	19,186	7,637	348,196	100,646	219,645	27,905	22,375	11,300
2011 H1	456,920	44,765	18,107	19,964	6,694	382,786	110,165	245,930	26,691	22,424	12,003
2011 H2	467,732	48,984	21,604	20,029	7,351	389,612	121,608	239,986	28,018	22,124	12,854
2012 H1	474,456	52,958	23,419	21,873	7,666	392,714	110,521	251,712	30,481	21,392	12,508
2012 H2	450,109	51,053	21,854	21,852	7,347	373,356	88,591	258,593	26,172	19,001	10,724
2013 H1	513,320	55,903	23,463	24,279	8,161	431,707	79,596	325,305	26,806	18,616	10,495
2013 H2	496,801	51,159	22,628	22,154	6,377	424,045	69,438	342,158	12,449	15,242	8,015
2014 H1	488,230	54,753	23,408	24,674	6,671	412,425	61,883	339,011	11,531	14,250	6,985
2014 H2	498,905	61,810	26,270	27,939	7,601	416,310	57,569	347,095	11,646	13,507	6,356
2015 H1	475,398	65,786	27,426	29,428	8,932	388,334	54,484	321,545	12,305	13,043	5,812
2015 H2	436,506	64,707	27,492	28,647	8,568	352,737	49,706	289,488	13,543	11,291	5,007
2016 H1	469,072	66,831	28,873	30,095	7,863	384,412	42,473	332,161	9,778	10,594	4,588
2016 H2	430,705	65,077	28,780	28,308	7,989	349,171	38,709	300,453	10,009	9,351	3,548
2017 H1	447,387	67,454	29,352	29,904	8,198	364,264	34,688	319,558	10,018	8,451	2,584
2017 H2	442,894	72,593	30,124	32,589	9,880	355,472	33,953	310,071	11,448	7,799	1,935
2018 H1	509,529	82,119	34,834	37,149	10,136	412,356	34,411	365,558	12,387	7,159	1,714
2018 H2	474,707	79,127	32,931	36,287	9,909	381,202	34,070	335,171	11,961	7,111	1,580
2019 H1	561,605	86,570	34,705	41,363	10,502	460,123	34,222	413,649	12,252	6,862	1,380
2019 H2	496,137	82,018	31,787	39,812	10,419	399,359	31,488	356,692	11,179	6,746	1,268
2020 H1	541,103	83,713	32,070	41,069	10,574	441,883	29,647	400,923	11,313	7,867	1,291

#### of which: contracts reported by German banks

2006 H2	40,189	3,778	1,439	1,799	540	32,412	13,005	16,452	2,955	2,888	1,863
2007 H1	44,867	4,070	1,529	1,924	617	35,874	13,959	18,712	3,203	3,755	2,358
2007 H2	44,665	4,376	1,616	2,126	634	35,092	13,660	18,273	3,159	4,161	2,689
2008 H1	46,303	4,314	1,773	1,916	625	36,949	15,341	18,276	3,332	3,838	2,505
2008 H2	48,410	4,105	1,788	1,830	487	39,830	14,923	21,222	3,685	3,363	2,404
2009 H1	48,918	4,097	1,718	1,945	434	40,973	12,805	26,863	1,305	2,857	1,926
2009 H2	49,373	4,137	1,656	2,046	435	41,899	11,425	29,255	1,219	2,640	1,616
2010 H1	57,453	4,948	1,962	2,451	535	48,584	12,690	34,484	1,410	2,909	1,651
2010 H2	54,806	5,029	1,974	2,542	513	46,371	10,732	34,384	1,255	2,534	1,251
2011 H1	59,126	5,504	2,121	2,811	572	50,159	10,958	37,861	1,340	2,536	1,302
2011 H2	57,720	5,388	2,065	2,740	583	48,893	11,343	36,110	1,440	2,609	1,287
2012 H1	56,683	5,734	2,092	3,054	588	47,634	10,520	33,192	3,922	2,459	1,169
2012 H2	50,587	5,194	1,871	2,767	556	42,837	8,270	33,061	1,506	1,856	1,003
2013 H1	52,335	5,482	1,827	3,096	559	44,125	7,151	35,763	1,211	1,945	980
2013 H2	49,317	4,709	2,354	1,831	524	42,293	7,084	34,155	1,054	1,711	819
2014 H1	49,663	5,323	2,349	2,434	540	41,925	6,274	34,657	994	1,814	418
2014 H2	45,077	5,288	2,506	2,201	581	37,800	6,448	30,387	965	1,411	311
2015 H1	39,052	4,983	2,441	1,962	580	32,024	5,826	25,247	951	1,377	209
2015 H2	35,107	5,122	2,456	2,094	572	28,101	5,082	22,160	859	1,327	.
2016 H1	38,880	5,017	2,476	1,991	550	31,899	4,216	26,962	721	1,306	.
2016 H2	36,514	4,419	2,263	1,645	511	30,198	3,818	25,754	626	1,362	.
2017 H1	41,109	4,404	2,283	1,646	475	34,696	3,293	30,840	563	1,477	.
2017 H2	44,225	4,496	2,322	1,707	467	37,683	2,669	34,513	501	1,577	.
2018 H1	47,806	5,107	2,763	1,870	474	41,313	2,751	38,076	486	921	.
2018 H2	38,799	4,496	2,351	1,693	452	33,160	2,719	29,924	517	735	.
2019 H1	41,124	4,608	2,319	1,822	467	35,346	2,786	31,998	562	740	.
2019 H2	38,628	4,607	2,180	1,937	490	33,167	2,623	30,050	494	642	.
2020 H1	41,596	4,384	2,136	1,722	526	36,167	2,382	33,294	491	893	.

\* These data stem from the semi-annual OTC derivatives statistics of the Bank for International Settlements (BIS). Approximately 74 leading banks domiciled in the G-10 countries report these statistics (on group basis, i.e. including branches and subsidiaries); these institutions account for a share of more than three-quarters of the global OTC derivatives market. Five German banks actively involved in the derivatives

business participate in the survey. Data are collected on OTC contracts outstanding at end-June and end-December. **1** From mid-2004 including credit derivatives. **2** Outright forwards and FX swaps, currency swaps and currency options. **3** Forward rate agreements, interest rate swaps and interest rate options. **4** Only

VII OTC derivatives statistics (BIS)

		Market values								End of half-year
with other banks and financial institutions <sup>7</sup>	with non-financial corporations	Index-related and stock-related contracts <sup>5</sup>	Commodity-contracts <sup>5</sup>	Derivative contracts, total <sup>1</sup>	Foreign exchange contracts <sup>2</sup>	Interest-rate contracts <sup>3</sup>	Credit derivatives <sup>4</sup>	Index-related and stock-related contracts <sup>5</sup>	Commodity-contracts <sup>5</sup>	
12	13	14	15	16	17	18	19	20	21	
<b>Contracts reported by 74 reporting banks world-wide <sup>8</sup></b>										
8,555	828	5,686	5,402	6,136	961	3,664	357	648	506	2006 H2
13,612	653	6,361	5,603	7,316	996	4,489	534	826	471	2007 H1
17,101	469	5,753	5,743	9,527	1,227	4,875	1,359	776	1,290	H2
14,779	599	6,456	8,392	11,465	1,434	5,877	2,026	727	1,401	2008 H1
11,750	356	4,650	3,181	22,529	2,935	14,433	3,676	799	686	H2
10,858	1,073	4,658	2,560	15,916	1,748	10,950	2,113	622	483	2009 H1
9,302	1,093	4,121	2,044	13,286	1,436	9,731	1,250	491	378	H2
11,118	688	5,101	2,324	18,666	2,073	14,287	1,358	575	373	2010 H1
10,843	232	4,217	2,187	14,783	1,858	11,036	1,010	485	394	H2
10,256	165	4,733	2,212	12,527	1,617	9,163	931	490	326	2011 H1
9,118	152	4,623	2,389	19,577	1,996	15,458	1,226	525	372	H2
8,735	149	5,014	2,378	18,719	1,786	15,181	943	508	301	2012 H1
8,125	152	4,738	1,961	17,544	1,753	14,430	643	455	263	H2
7,973	148	5,215	1,879	14,883	1,856	11,650	554	529	294	2013 H1
7,091	136	4,757	1,598	13,126	1,656	10,297	474	508	191	H2
7,116	149	5,187	1,615	12,276	1,262	9,856	465	496	197	2014 H1
6,989	162	5,739	1,539	16,510	2,418	12,838	488	504	262	H2
7,047	184	6,742	1,493	13,314	2,269	9,886	405	542	212	2015 H1
6,109	175	6,559	1,212	12,804	2,369	9,320	387	455	273	H2
5,868	138	5,973	1,262	17,685	2,777	13,968	307	464	169	2016 H1
5,662	141	5,825	1,281	13,179	2,820	9,479	277	448	155	H2
5,731	136	5,990	1,228	10,329	2,041	7,447	260	462	119	2017 H1
5,684	180	5,477	1,553	9,122	1,912	6,320	253	479	158	H2
5,243	202	6,065	1,830	8,846	2,247	5,699	200	522	178	2018 H1
5,294	237	5,605	1,662	8,416	1,971	5,591	163	499	192	H2
5,214	268	6,192	1,858	10,568	1,959	7,738	188	509	174	2019 H1
5,228	250	6,119	1,895	10,290	1,985	7,434	177	519	175	H2
6,298	278	5,766	1,874	13,797	2,348	10,464	164	588	233	2020 H1
<b>of which: contracts reported by German banks</b>										
910	115	781	330	875	125	566	46	96	42	2006 H2
1,334	63	837	331	1,095	122	766	70	107	30	2007 H1
1,419	53	715	321	1,186	152	721	181	93	39	H2
1,267	66	844	358	1,464	165	863	237	87	112	2008 H1
868	91	828	284	2,302	350	1,370	405	120	57	H2
869	62	758	233	1,690	204	1,115	241	88	42	2009 H1
975	49	506	191	1,447	171	1,040	143	65	28	H2
1,216	42	810	202	2,033	244	1,533	156	73	27	2010 H1
1,227	56	672	200	1,611	213	1,201	112	58	27	H2
1,214	20	718	209	1,379	191	1,013	98	53	24	2011 H1
1,308	14	608	222	1,979	219	1,543	136	50	31	H2
1,276	14	639	217	1,969	182	1,602	106	49	30	2012 H1
837	16	570	130	1,749	172	1,439	77	39	22	H2
953	12	634	149	1,362	180	1,061	57	46	18	2013 H1
880	12	495	109	1,074	154	817	49	41	13	H2
1,383	13	496	105	1,081	117	853	58	40	13	2014 H1
1,091	9	535	43	1,346	208	1,035	54	42	7	H2
1,159	9	635	33	1,124	196	838	42	43	5	2015 H1
1,139	.	526	31	1,080	192	802	43	37	6	H2
972	.	631	27	1,326	201	1,044	35	41	5	2016 H1
1,094	.	506	29	1,035	204	754	40	33	4	H2
1,256	.	510	22	864	150	628	46	37	3	2017 H1
1,413	.	450	19	798	127	580	53	35	3	H2
785	.	441	24	754	151	543	22	33	5	2018 H1
616	.	386	22	699	123	525	15	31	5	H2
646	.	399	31	933	108	772	20	29	4	2019 H1
567	.	186	26	927	106	785	20	13	3	H2
829	.	129	23	1,117	118	964	18	13	4	2020 H1

credit default swaps. The data are recorded for the first time for the second half of 2004. <sup>5</sup> Forwards, swaps and options. <sup>6</sup> 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. <sup>7</sup> Including insurance corporations. <sup>8</sup> Up to and including June 2017 excluding "other" contracts valued by the BIS.

## VIII. Items of banks' profit and loss accounts

### 1. Performance of the various categories of banks \*

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

Financial year	Commercial banks					Landesbanken 3	Savings banks 3	Regional institutions of credit co-operatives 6	Credit co-operatives	Mortgage banks 2 4	Instalment sales financing institutions 7	Building and loan associations	Banks with special, development and other central support tasks 1 3 6 8	
	All categories of banks total	Big banks 1	Regional banks and other commercial banks 1 2 3 4	Branches of foreign banks	Private bankers 5									
<b>Operating result before valuation 9</b>														
1993	60,718	21,813	11,129	9,647	249	788	5,017	16,537	1,203	8,814	3,156	-	1,622	2,556
1994	66,353	19,126	7,975	10,327	160	664	5,867	20,590	2,159	10,071	3,592	-	2,134	2,814
1995	62,472	17,764	6,893	10,232	141	498	5,818	19,493	1,443	9,685	4,147	-	1,174	2,948
1996	66,647	19,641	7,603	11,341	133	564	7,084	19,493	1,461	9,830	4,628	-	1,054	3,456
1997	70,601	21,957	8,764	12,396	119	678	7,858	19,357	1,610	9,769	5,307	-	1,269	3,474
1998	72,967	22,761	7,782	13,928	181	870	10,116	17,754	1,721	8,841	6,303	-	1,380	4,091
1999	72,207	21,362	10,628	10,542	192	-	9,568	18,359	1,549	9,537	5,715	-	1,553	4,565
1999	36,919	10,922	5,434	5,390	98	-	4,892	9,387	792	4,876	2,922	-	794	2,334
2000	36,900	11,986	6,043	5,824	119	-	5,103	8,284	1,233	4,289	2,917	-	1,089	1,999
2001	33,408	9,513	4,753	4,638	122	-	5,441	8,058	788	3,824	2,800	-	964	2,020
2002	39,266	12,506	6,177	6,201	128	-	5,648	9,568	1,025	4,632	2,436	-	1,052	2,399
2003	40,107	12,129	5,400	6,573	156	-	6,094	9,806	644	5,638	2,308	-	1,081	2,407
2004	41,025	12,045	5,320	6,590	135	-	5,787	10,212	692	5,915	2,590	-	1,118	2,666
2005	51,511	23,710	15,578	8,008	124	-	4,905	9,880	834	5,725	2,679	-	1,027	2,751
2006	49,822	18,997	11,425	7,438	134	-	6,626	9,884	666	7,503	2,524	-	615	3,007
2007	45,057	19,806	11,887	7,704	215	-	4,624	8,499	122	5,475	2,809	-	997	2,725
2008	29,403	2,417	- 4,974	7,185	206	-	6,112	8,573	72	5,980	2,309	-	943	2,997
2009	45,078	13,828	7,676	5,901	251	-	6,831	9,596	1,368	6,201	2,481	-	988	3,785
2010	46,563	14,285	7,222	6,800	263	-	5,538	11,042	1,090	7,480	2,408	-	864	3,856
2011	46,177	17,476	9,124	8,080	272	-	4,483	11,152	745	7,548	507	-	946	3,320
2012	46,988	18,517	11,210	7,047	260	-	4,267	10,072	1,502	7,135	1,282	-	815	3,398
2013	37,767	14,110	6,876	6,971	263	-	4,077	9,491	1,036	7,604	432	-	674	3,343
2014	38,093	13,757	6,935	6,480	342	-	2,667	9,232	813	7,339	884	-	544	2,857
2015	37,853	13,205	5,576	7,440	189	-	3,077	9,277	771	7,269	1,094	-	500	2,660
2016	39,350	14,105	6,039	7,846	220	-	3,677	9,549	-	7,237	599	-	919	3,264
2017	34,532	10,505	3,239	7,020	246	-	2,545	9,792	-	7,497	380	-	963	2,850
2018	32,449	10,438	3,710	6,521	207	-	1,695	9,703	-	7,427	656	-	246	2,284
2019	28,466	7,386	- 255	7,403	238	-	1,570	8,492	-	7,275	885	-	61	2,797
<b>Operating results 10</b>														
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	21,766	1,614	- 4,978	6,376	216	-	1,233	8,206	-	7,732	760	-	110	2,111

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

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

## VIII. Items of banks' profit and loss accounts

## 1. Performance of the various categories of banks \*

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

Financial year	All categories of banks	Commercial banks					Landesbanken 3	Savings banks 3	Regional institutions of credit co-operatives 6	Credit co-operatives	Mortgage banks 2 4	Instalment sales financing institutions 7	Building and loan associations	Banks with special, development and other central support tasks 1 3 6 8
		total	Big banks 1	Regional banks and other commercial banks 1 2 3 4	Branches of foreign banks	Private bankers 5								
<b>Partial operating result 11</b>														
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	720	168	208	
1970	4,621	1,074	413	435	58	168	273	1,337	93	666	788	175	215	
1971	4,800	961	246	474	113	128	428	1,338	147	597	798	276	255	
1972	6,295	1,228	260	645	155	168	679	2,009	205	728	783	374	289	
1973	6,541	1,072	165	509	240	158	570	2,083	73	1,056	1,103	238	346	
1974	8,744	2,384	931	985	269	199	700	2,609	203	1,141	1,063	304	340	
1975	11,219	2,718	1,117	1,164	233	204	973	3,831	555	1,184	1,049	473	436	
1976	10,369	2,367	906	1,184	146	131	938	3,597	406	1,045	1,060	513	443	
1977	11,683	2,643	1,148	1,207	158	130	1,111	4,213	350	1,227	1,122	527	490	
1978	13,195	2,908	1,189	1,360	163	196	1,382	4,810	411	1,409	1,193	541	541	
1979	12,689	2,558	1,068	1,176	143	171	1,028	4,780	257	1,691	1,301	598	476	
1980	13,111	2,476	1,043	1,025	165	243	738	4,978	213	2,389	1,355	499	463	
1981	18,526	3,992	1,931	1,541	198	322	532	7,323	455	3,707	1,432	556	529	
1982	25,328	6,330	2,838	2,812	249	431	1,610	9,154	980	4,101	1,813	702	638	
1983	30,873	7,898	3,735	3,433	284	446	2,711	10,715	1,327	4,046	2,511	775	890	
1984	29,052	7,307	3,583	3,093	313	318	2,705	10,354	1,167	3,324	2,691	540	964	
1985	29,182	7,954	3,696	3,566	384	308	2,780	10,142	963	3,065	2,709	502	1,067	
1986	29,483	9,209	4,719	3,729	282	479	2,667	9,829	1,028	2,927	2,723	-	1,100	
1987	26,500	6,959	3,228	3,273	103	355	2,352	9,180	1,085	3,016	2,784	-	1,124	
1988	27,196	7,225	3,772	3,045	135	273	2,185	9,382	1,074	3,367	2,777	-	1,186	
1989	27,379	7,701	4,639	2,727	- 11	346	2,043	9,046	579	4,028	2,780	-	1,202	
1990	29,314	8,901	5,499	3,044	96	262	1,858	9,314	473	4,318	2,733	-	1,717	
1991	34,834	10,627	6,267	3,963	103	294	2,213	11,072	326	5,370	2,798	-	2,428	
1992	39,614	13,128	7,121	5,363	208	436	2,655	12,141	626	6,117	2,927	-	2,020	
1993	52,764	17,187	9,036	7,443	224	484	3,531	15,701	915	7,624	3,202	2,188	2,416	
1994	64,513	18,337	8,130	9,546	107	554	5,473	20,743	1,983	9,338	3,705	2,323	2,611	
1995	57,355	14,924	5,899	8,553	99	373	4,708	19,214	1,126	8,754	4,126	-	1,876	
1996	61,479	16,679	6,599	9,634	10	436	5,811	19,712	1,128	9,002	4,744	-	1,454	
1997	63,392	18,545	7,488	10,609	- 91	539	6,357	18,606	1,235	8,751	5,364	-	1,603	
1998	61,191	17,127	7,131	9,486	- 179	689	6,895	16,500	1,488	7,573	6,187	-	1,867	
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	
2001	24,295	3,549	- 324	3,795	78	-	4,009	7,661	518	3,370	2,528	-	761	
2002	32,298	8,847	4,328	4,423	96	-	4,327	8,996	582	4,157	2,293	-	727	
2003	29,608	5,133	266	4,740	127	-	5,110	9,335	176	4,473	2,332	-	839	
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	
2006	38,013	14,149	7,534	6,523	92	-	4,590	9,289	250	4,129	2,453	-	511	
2007	42,642	18,210	10,498	7,533	179	-	5,876	7,658	563	4,301	2,537	-	945	
2008	42,426	16,254	9,129	6,962	163	-	6,974	7,990	913	4,333	2,238	-	803	
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	
2011	40,969	11,729	5,605	5,929	195	-	4,980	11,238	576	7,040	1,336	-	935	
2012	38,223	12,372	7,414	4,771	187	-	3,273	10,161	668	6,687	1,139	-	769	
2013	32,726	10,835	5,141	5,523	171	-	2,510	9,948	711	7,177	564	-	648	
2014	36,939	13,066	7,144	5,677	245	-	2,592	9,787	346	7,186	780	-	597	
2015	36,315	12,658	6,812	5,739	107	-	2,332	9,544	571	7,132	1,087	-	502	
2016	32,239	10,249	4,565	5,590	94	-	2,362	9,532	-	6,732	585	-	202	
2017	27,656	6,514	1,250	5,154	110	-	1,372	9,617	-	7,050	415	-	262	
2018	28,589	8,755	3,380	5,274	101	-	901	8,984	-	7,015	677	-	232	
2019	23,527	3,881	- 1,525	5,272	134	-	824	8,459	-	6,859	870	-	52	

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

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

## VIII. Items of banks' profit and loss accounts

## 1. Performance of the various categories of banks \*

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

Financial year	Commercial banks						Landesbanken 3	Savings banks 3	Regional institutions of credit co-operatives 6	Credit co-operatives	Mortgage banks 2 4	Instalment sales financing institutions 7	Building and loan associations	Banks with special, development and other central support tasks 1 3 6 8
	All categories of banks total	Big banks 1	Regional banks and other commercial banks 1 2 3 4	Branches of foreign banks	Private bankers 5									
<b>Profit/loss (-) for the financial year before tax 12</b>														
1968	4,445	1,308	608	443	50	207	570	1,268	148	366	477	114	-	194
1969	4,160	1,357	607	473	56	221	540	1,007	107	393	483	102	-	171
1970	3,621	1,136	486	445	51	154	336	761	74	521	501	97	-	195
1971	4,714	1,428	567	501	108	252	466	1,130	140	617	577	140	-	216
1972	5,642	1,517	620	554	119	224	683	1,497	228	695	594	193	-	235
1973	4,844	1,281	524	369	236	152	392	1,249	86	869	628	116	-	223
1974	6,187	1,733	896	553	263	21	429	1,719	197	1,064	640	166	-	239
1975	9,342	2,275	1,226	603	177	269	763	3,235	529	1,317	769	147	-	307
1976	9,249	2,555	1,250	699	325	281	812	2,852	385	1,258	806	238	-	343
1977	11,150	2,920	1,520	922	188	290	1,099	3,624	398	1,460	999	270	-	380
1978	11,889	3,100	1,609	1,031	172	288	1,150	3,851	427	1,536	1,179	287	-	359
1979	10,309	2,470	1,394	758	92	226	1,018	3,230	150	1,571	1,189	315	-	366
1980	11,279	2,609	1,227	954	162	266	620	3,603	276	2,110	1,466	274	-	321
1981	12,779	2,722	1,193	1,007	216	306	512	4,554	383	2,612	1,374	253	-	369
1982	16,683	3,395	1,663	1,181	190	361	676	6,306	842	3,126	1,549	298	-	491
1983	19,389	4,025	2,433	1,473	269	150	1,070	7,418	974	3,294	1,692	323	-	593
1984	20,408	5,079	2,643	1,738	312	386	1,093	7,590	1,004	2,912	1,743	364	-	623
1985	20,925	6,282	3,519	1,963	330	470	1,217	7,098	625	2,873	1,776	405	-	649
1986	21,294	6,902	3,638	2,422	303	539	1,339	6,901	963	2,863	1,575	-	-	751
1987	19,450	5,612	2,418	2,508	268	418	1,244	6,222	938	3,010	1,750	-	-	674
1988	21,875	7,185	3,969	2,676	154	386	1,613	6,175	1,014	3,424	1,707	-	-	757
1989	19,139	7,419	4,547	2,546	-	55	381	4,143	482	2,684	1,923	-	-	742
1990	20,457	7,566	4,670	2,627	-	13	282	905	461	3,586	1,890	-	-	1,106
1991	27,280	8,045	4,787	2,766	162	330	1,436	8,436	410	5,131	2,439	-	-	1,383
1992	28,408	7,308	4,879	1,907	234	288	1,810	9,407	461	5,914	2,278	-	-	1,230
1993	35,231	9,459	4,399	4,463	202	395	2,599	10,837	436	6,453	2,261	-	1,601	1,585
1994	34,901	10,222	4,806	4,944	137	335	2,614	9,707	1,094	5,542	2,213	-	2,066	1,443
1995	39,680	10,279	4,243	5,653	158	225	3,323	12,313	1,036	6,841	2,955	-	1,116	1,817
1996	40,645	11,432	5,471	5,533	126	302	3,495	12,548	1,261	6,821	3,439	-	1,415	234
1997	41,766	10,895	3,804	6,509	65	517	4,744	12,203	1,098	6,192	3,610	-	1,525	1,499
1998	67,612	33,250	22,422	10,052	149	627	5,681	12,017	2,778	5,636	4,493	-	1,726	2,031
1999	43,460	13,419	5,666	7,559	194	-	6,345	10,571	681	4,909	3,665	-	1,637	2,234
1999	22,221	6,861	2,897	3,865	99	-	3,244	5,405	348	2,510	1,874	-	837	1,142
2000	21,057	6,411	3,181	3,121	109	-	2,843	5,032	835	2,094	774	-	1,733	1,335
2001	14,760	4,251	2,951	1,209	91	-	1,837	3,649	302	1,888	1,184	-	708	941
2002	11,663	909	- 1,931	2,789	51	-	1,302	3,427	309	2,517	1,285	-	743	1,171
2003	2,359	- 5,688	- 7,315	1,501	126	-	- 2,233	4,756	49	2,923	830	-	536	1,186
2004	10,946	- 342	- 2,067	1,646	79	-	472	4,400	220	2,977	566	-	574	2,079
2005	33,847	17,948	14,867	2,958	123	-	3,030	4,927	406	4,156	160	-	605	2,615
2006	27,879	10,144	7,520	2,500	124	-	6,014	4,421	382	3,614	568	-	282	2,454
2007	20,955	18,726	15,290	3,237	199	-	788	3,759	- 375	2,880	375	-	424	- 5,622
2008	-24,584	-16,420	-17,833	1,301	112	-	- 6,051	2,161	- 416	2,039	- 2,913	-	430	- 3,414
2009	- 2,816	- 6,474	- 6,691	22	195	-	- 5,914	4,710	696	3,404	- 1,419	-	672	1,509
2010	18,449	3,339	2,039	1,071	229	-	929	6,586	614	4,789	- 86	-	664	3,472
2011	31,928	2,173	- 94	1,986	281	-	72	16,796	1,210	6,981	- 307	-	1,428	3,575
2012	30,802	8,125	5,138	2,713	274	-	2,296	9,460	607	7,411	97	-	643	2,163
2013	21,954	6,305	3,551	2,493	261	-	- 479	8,601	535	7,650	117	-	441	- 1,216
2014	25,000	6,593	3,659	2,630	304	-	- 368	8,640	599	6,988	- 166	-	763	1,951
2015	26,565	5,132	2,708	2,236	188	-	1,805	8,977	264	6,682	747	-	426	2,532
2016	27,784	6,727	3,145	3,483	99	-	- 547	10,225	-	7,701	525	-	890	2,263
2017	27,515	6,429	2,779	3,363	287	-	944	9,922	-	7,278	487	-	991	1,464
2018	18,855	3,528	1,149	2,208	171	-	- 1,021	8,213	-	6,329	220	-	254	1,332
2019	5,666	-13,957	-17,458	3,286	215	-	823	8,241	-	7,557	543	-	413	2,046

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

## VIII. Items of banks' profit and loss accounts

## 1. Performance of the various categories of banks \*

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

Financial year	All categories of banks	Commercial banks					Landesbanken 3	Savings banks 3	Regional institutions of credit co-operatives 6	Credit co-operatives	Mortgage banks 2 4	Instalment sales financing institutions 7	Building and loan associations	Banks with special, development and other central support tasks 1 3 6 8
		total	Big banks 1	Regional banks and other commercial banks 1 2 3 4	Branches of foreign banks	Private bankers 5								
<b>Profit/loss (-) for the financial year 13</b>														
1968	2,585	807	351	252	29	175	239	731	84	195	344	57	-	128
1969	2,566	858	371	269	27	191	325	585	67	207	353	48	-	123
1970	2,136	687	284	251	26	126	186	411	46	273	352	50	-	131
1971	2,744	904	353	285	52	214	235	578	86	325	406	72	-	138
1972	3,167	916	369	307	62	178	327	751	159	369	391	98	-	156
1973	2,582	726	355	149	113	109	183	613	50	435	380	62	-	133
1974	3,230	944	517	306	144	- 23	231	791	109	524	396	86	-	149
1975	4,590	1,165	671	238	37	219	355	1,422	308	645	465	49	-	181
1976	4,654	1,453	730	374	116	233	328	1,264	181	569	484	130	-	245
1977	5,091	1,478	742	435	63	238	478	1,469	173	587	523	129	-	254
1978	5,574	1,567	774	480	75	238	533	1,633	206	624	615	139	-	257
1979	4,969	1,183	664	307	24	188	520	1,487	82	638	663	133	-	263
1980	5,300	1,318	547	497	53	221	299	1,570	155	820	803	122	-	213
1981	5,311	1,224	429	443	94	258	246	1,670	190	851	791	113	-	226
1982	6,408	1,417	561	484	68	304	268	1,969	381	1,012	877	134	-	350
1983	7,088	1,550	963	685	114	- 212	377	2,222	442	1,026	968	144	-	359
1984	7,986	2,328	1,067	824	122	315	355	2,334	467	944	993	175	-	390
1985	8,092	2,823	1,502	834	105	382	421	2,198	119	916	1,012	184	-	419
1986	8,555	3,217	1,651	1,031	99	436	459	2,139	434	920	850	-	-	536
1987	7,900	2,668	1,217	1,050	61	340	497	1,998	396	944	957	-	-	440
1988	8,766	3,199	1,724	1,167	7	301	524	2,080	429	1,067	934	-	-	533
1989	8,642	3,329	2,054	1,133	- 151	293	730	1,677	389	978	1,029	-	-	510
1990	9,700	4,040	2,755	1,176	- 105	214	472	1,810	284	1,355	1,118	-	-	621
1991	12,149	4,055	2,467	1,275	55	258	670	2,824	182	2,035	1,603	-	-	780
1992	11,493	3,363	2,880	161	110	212	921	2,932	200	2,094	1,333	-	-	650
1993	16,742	5,675	2,693	2,519	123	340	1,271	3,831	176	2,439	1,249	-	-	995
1994	18,298	6,495	3,126	2,984	92	293	1,499	4,046	551	2,427	1,330	-	-	1,106
1995	20,107	6,899	3,408	3,196	105	190	1,781	4,360	517	2,604	1,916	-	-	654
1996	19,755	7,068	3,614	3,158	59	237	2,196	4,355	689	2,512	2,114	-	-	872
1997	21,495	7,489	2,806	4,227	14	442	2,564	4,193	497	2,411	2,025	-	-	1,092
1998	35,828	18,448	10,918	6,925	94	511	3,084	4,398	2,249	2,217	2,629	-	-	1,090
1999	25,025	9,715	4,981	4,616	117	-	3,538	4,260	471	2,173	2,081	-	-	780
1999	12,795	4,967	2,547	2,360	60	-	1,809	2,178	241	1,111	1,064	-	-	399
2000	13,690	5,716	3,624	1,996	96	-	1,472	2,262	570	998	311	-	-	1,113
2001	10,715	3,805	3,389	369	47	-	1,541	2,016	187	1,116	860	-	-	335
2002	7,392	40	- 2,027	2,054	13	-	903	1,956	336	1,716	1,038	-	-	322
2003	- 3,442	- 5,990	- 6,825	747	88	-	- 2,715	1,745	172	1,439	575	-	-	240
2004	5,042	- 1,168	- 1,849	628	53	-	- 363	2,278	300	1,519	238	-	-	254
2005	23,778	12,768	10,837	1,860	71	-	2,617	2,642	396	2,712	- 153	-	-	280
2006	22,274	8,240	6,584	1,585	71	-	5,136	2,448	810	2,785	372	-	-	98
2007	14,715	15,276	12,741	2,414	121	-	505	2,185	274	1,826	210	-	-	137
2008	- 26,185	- 15,959	- 16,737	729	49	-	- 6,680	1,145	142	1,468	- 3,006	-	-	156
2009	- 6,998	- 6,312	- 5,967	- 475	130	-	- 6,137	2,465	733	1,914	- 1,582	-	-	405
2010	12,948	2,235	1,551	535	149	-	- 828	4,073	620	3,169	- 69	-	-	355
2011	24,894	914	- 657	1,377	194	-	- 625	14,049	1,119	5,057	- 381	-	-	1,237
2012	22,040	4,562	2,253	2,120	189	-	- 1,629	6,803	1,019	5,422	76	-	-	471
2013	14,578	4,493	2,515	1,803	175	-	- 948	5,937	412	5,694	29	-	-	247
2014	17,404	4,817	2,666	1,958	193	-	- 879	5,846	379	4,911	- 269	-	-	508
2015	18,120	3,163	1,626	1,434	103	-	- 1,041	6,064	- 166	4,579	649	-	-	348
2016	19,909	4,773	2,281	2,461	31	-	- 1,052	7,286	-	5,597	398	-	-	730
2017	19,979	4,544	2,220	2,106	218	-	501	7,061	-	5,079	316	-	-	836
2018	12,163	2,622	1,246	1,263	113	-	- 1,624	5,519	-	4,251	92	-	-	117
2019	- 2,083	- 16,301	- 18,446	2,004	141	-	627	5,805	-	5,433	383	-	-	351

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

## VIII. Items of banks' profit and loss accounts

### 1. Performance of the various categories of banks \*

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

Financial year	Commercial banks											Regional institutions of credit co-operatives 6	Credit co-operatives	Mortgage banks 2 4	Instalment sales financing institutions 7	Building and loan associations	Banks with special, development and other central support tasks 1 3 6 8
	All categories of banks total	Big banks 1	Regional banks and other commercial banks 1 2 3 4	Branches of foreign banks	Private bankers 5	Landesbanken 3	Savings banks 3										
<b>Average annual balance sheet total 14</b>																	
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	474,941	539,270	–	–	–	–	–	257,560
1989	4,234,078	1,147,251	494,426	517,704	74,662	60,459	699,495	875,042	173,658	497,789	564,021	–	–	–	–	–	276,822
1990	4,675,228	1,281,516	563,239	580,780	78,139	59,358	774,961	934,259	178,846	534,273	593,081	–	–	–	–	–	378,292
1991	5,129,528	1,432,000	641,255	643,701	81,066	65,978	872,439	999,930	194,435	575,708	627,296	–	–	–	–	–	427,720
1992	5,571,856	1,574,496	694,382	735,012	78,626	66,476	1,021,846	1,029,488	188,434	624,292	641,603	–	–	–	–	–	491,697
1993	6,551,085	1,740,525	768,766	865,041	43,427	63,291	1,194,272	1,253,312	200,135	716,971	698,613	–	–	–	–	–	550,309
1994	7,296,540	1,897,624	829,919	956,434	44,914	66,357	1,321,304	1,367,636	230,507	789,021	805,456	–	–	–	–	–	673,763
1995	7,815,161	2,032,272	911,755	1,019,846	51,263	49,408	1,440,883	1,438,297	248,733	842,101	891,904	–	–	–	–	–	698,726
1996	8,780,093	2,351,504	1,099,382	1,149,387	53,757	48,978	1,662,667	1,539,310	291,098	901,801	1,051,903	–	–	–	–	–	747,641
1997	9,875,680	2,732,361	1,340,110	1,277,328	65,857	49,066	1,923,358	1,634,968	335,243	946,917	1,225,246	–	–	–	–	–	826,980
1998	11,043,124	3,143,441	1,665,557	1,359,340	68,061	50,483	2,180,454	1,724,574	386,145	989,676	1,446,545	–	–	–	–	–	907,364
1999	12,121,059	3,523,960	2,437,025	1,024,601	62,334	–	2,656,093	1,753,407	428,417	1,024,884	1,552,201	–	–	–	–	–	906,828
2000	6,197,399	1,801,772	1,246,031	523,870	31,871	–	1,358,039	896,503	219,046	524,015	793,628	–	–	–	–	–	463,654
2001	6,866,201	2,201,783	1,508,019	659,720	34,044	–	1,506,853	922,381	234,249	525,687	880,137	–	–	–	–	–	445,251
2002	7,246,646	2,362,579	1,653,158	672,959	36,462	–	1,599,330	948,723	239,709	534,337	924,683	–	–	–	–	–	481,621
2003	7,290,284	2,309,650	1,601,526	676,254	31,870	–	1,644,025	975,490	213,520	548,026	929,571	–	–	–	–	–	508,807
2004	7,206,090	2,251,587	1,533,976	689,268	28,343	–	1,636,545	980,622	203,899	556,946	877,381	–	–	–	–	–	531,247
2005	7,361,833	2,361,859	1,764,080	573,400	24,379	–	1,519,005	985,944	194,244	567,674	875,035	–	–	–	–	–	679,799
2006	7,714,428	2,563,063	1,939,373	602,538	21,152	–	1,581,453	995,377	219,881	578,641	879,136	–	–	–	–	–	707,171
2007	7,913,181	2,605,735	1,995,918	590,122	19,695	–	1,647,908	1,007,033	233,847	595,576	878,310	–	–	–	–	–	750,579
2008	8,351,810	2,935,195	2,240,698	671,668	22,829	–	1,668,143	1,019,129	254,397	614,428	859,798	–	–	–	–	–	807,794
2009	8,518,198	2,964,986	2,212,741	722,740	29,505	–	1,695,465	1,042,947	273,650	641,771	821,083	–	–	–	–	–	887,167
2010	8,212,026	2,735,704	1,931,021	766,860	37,823	–	1,587,259	1,060,725	263,438	676,780	803,949	–	–	–	–	–	894,261
2011	8,300,354	2,845,575	2,061,016	751,218	33,341	–	1,512,276	1,070,231	262,437	697,694	793,476	–	–	–	–	–	923,514
2012	9,167,921	3,825,768	3,010,173	778,662	36,933	–	1,504,774	1,078,852	275,900	711,046	645,145	–	–	–	–	–	927,186
2013	9,542,656	4,132,098	3,217,291	840,168	74,639	–	1,371,385	1,096,261	294,430	739,066	565,008	–	–	–	–	–	1,143,626
2014	8,755,419	3,669,592	2,798,461	822,706	48,425	–	1,229,051	1,098,581	282,833	750,899	482,524	–	–	–	–	–	1,037,399
2015	8,452,585	3,532,938	2,647,559	833,806	51,573	–	1,139,438	1,110,362	281,348	771,932	421,014	–	–	–	–	–	985,487
2016	8,605,560	3,678,042	2,736,876	884,457	56,709	–	1,087,623	1,130,688	291,157	798,178	376,908	–	–	–	–	–	1,028,351
2017	8,355,020	3,580,912	2,575,072	942,665	63,175	–	975,957	1,154,475	–	832,181	289,800	–	–	–	–	–	1,306,027
2018	8,251,175	3,532,639	2,400,315	1,048,189	84,135	–	940,293	1,179,915	–	868,255	236,414	–	–	–	–	–	1,265,735
2019	8,118,298	3,404,697	2,346,111	962,520	96,066	–	803,978	1,167,726	–	911,385	233,165	–	–	–	–	–	1,263,482
2019	8,532,738	3,591,261	2,475,076	1,013,378	102,807	–	862,346	1,215,579	–	957,859	234,778	–	–	–	–	–	1,333,352

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

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

## VIII. Items of banks' profit and loss accounts

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

As a percentage of operating income

Financial year	Net interest income	Net commission income	Result from the trading portfolio <sup>1</sup>	Other operating result	Operating income (sum col. 1 to 4)	General administrative spending			Result from the valuation of assets	Other and extraordinary result	Memo item		
						total	of which:				Profit or loss (-) for the financial year before tax (col. 5 + 6 + 9 + 10)	Taxes on income and earnings <sup>3</sup>	Profit or loss (-) for the financial year after tax (col. 11 + 12)
							Staff costs	Other administrative spending <sup>2</sup>					
	1	2	3	4	5	6	7	8	9	10	11	12	13
<b>All categories of banks</b>													
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	2.0	2.1	100.0	-76.0	-37.5	-38.5	- 5.6	-13.6	4.8	- 6.5	- 1.8
<b>Commercial Banks</b>													
1993	68.0	23.7	7.2	1.2	100.0	-60.5	-37.4	-23.1	-20.5	- 1.9	17.1	- 6.9	10.3
1994	75.5	23.1	0.3	1.1	100.0	-64.6	-39.0	-25.6	-17.1	0.7	18.9	- 6.9	12.0
1995	72.6	22.2	4.1	1.1	100.0	-67.5	-40.5	-27.0	-10.3	- 3.4	18.8	- 6.2	12.6
1996	71.7	23.2	3.6	1.4	100.0	-66.7	-38.9	-27.8	-11.2	- 2.7	19.4	- 7.4	12.0
1997	68.2	26.6	4.0	1.2	100.0	-66.2	-37.2	-29.0	-12.6	- 4.4	16.8	- 5.2	11.5
1998	64.7	27.4	6.0	2.0	100.0	-67.8	-36.7	-31.1	-11.1	26.0	47.0	-20.9	26.1
1999	61.7	30.2	6.3	1.8	100.0	-73.9	-37.9	-36.0	- 9.9	0.2	16.4	- 4.5	11.9
2000	52.7	34.5	11.0	1.8	100.0	-75.4	-38.0	-37.4	- 8.2	- 3.2	13.1	- 1.4	11.7
2001	56.2	31.4	9.7	2.6	100.0	-80.4	-39.6	-40.8	-12.7	1.9	8.8	- 0.9	7.9
2002	63.7	28.7	4.4	3.1	100.0	-74.2	-36.0	-38.2	-18.7	- 5.3	1.9	- 1.8	0.1
2003	56.5	28.4	11.5	3.5	100.0	-74.0	-36.5	-37.4	-15.8	-22.5	-12.2	- 0.6	-12.9
2004	64.9	29.6	0.9	4.7	100.0	-73.5	-36.5	-36.9	-11.7	-15.6	- 0.8	- 1.8	- 2.6
2005	55.3	26.1	17.9	0.8	100.0	-59.8	-30.3	-29.5	- 6.6	- 3.1	30.4	- 8.8	21.7
2006	61.8	29.5	4.9	3.7	100.0	-66.0	-34.7	-31.4	- 7.3	- 8.5	18.1	- 3.4	14.7
2007	66.3	30.9	1.5	1.2	100.0	-65.5	-33.9	-31.6	- 8.5	6.6	32.6	- 6.0	26.6
2008	94.3	42.2	-43.2	6.6	100.0	-93.6	-44.6	-49.1	-26.8	-22.9	-43.4	1.2	-42.2
2009	63.0	29.0	9.4	-1.4	100.0	-73.4	-36.3	-37.1	-16.2	-22.8	-12.4	0.3	-12.1
2010	62.7	30.5	9.1	-2.2	100.0	-72.5	-33.6	-38.9	- 8.5	-12.6	6.4	- 2.1	4.3
2011	59.8	29.6	9.2	1.4	100.0	-67.9	-30.9	-37.0	- 7.9	-20.2	4.0	- 2.3	1.7
2012	61.8	27.3	9.9	1.0	100.0	-67.2	-31.3	-35.9	- 7.0	-11.4	14.4	- 6.3	8.1
2013	63.0	30.7	8.0	-1.7	100.0	-72.8	-32.6	-40.3	- 3.9	-11.1	12.1	- 3.5	8.7
2014	66.4	32.2	5.8	-4.5	100.0	-73.4	-31.3	-42.1	- 7.3	- 6.5	12.7	- 3.4	9.3
2015	67.0	32.0	5.3	-4.3	100.0	-75.6	-32.4	-43.3	- 2.2	-12.7	9.5	- 3.6	5.8
2016	63.4	29.6	2.6	4.4	100.0	-74.3	-31.7	-42.6	- 9.4	- 4.1	12.3	- 3.6	8.7
2017	60.7	31.5	8.0	-0.2	100.0	-79.4	-33.7	-45.7	- 1.1	- 6.9	12.6	- 3.7	8.9
2018	67.8	28.8	4.9	-1.5	100.0	-79.3	-32.9	-46.4	- 4.0	- 9.8	7.0	- 1.8	5.2
2019	61.8	31.0	3.2	4.0	100.0	-84.9	-34.7	-50.2	-11.8	-31.9	-28.6	- 4.8	-33.4

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

## VIII. Items of banks' profit and loss accounts

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

As a percentage of operating income

Financial year	Net interest income	Net commission income	Result from the trading portfolio 1	Other operating result	Operating income (sum col. 1 to 4)	General administrative spending			Result from the valuation of assets	Other and extraordinary result	Memo item		
						total	of which:				Profit or loss (-) for the financial year before tax (col. 5 + 6 + 9 + 10)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax (col. 11 + 12)
							Staff costs	Other administrative spending 2					
	1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Big banks 4</b>													
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
<b>Regional banks and other commercial banks 4 5 6 7</b>													
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	66.4	23.4	1.1	9.1	100.0	-64.4	-28.9	-35.5	-4.9	-14.9	15.8	-6.2	9.6

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

## VIII. Items of banks' profit and loss accounts

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

As a percentage of operating income

Financial year	Net interest income	Net commission income	Result from the trading portfolio 1	Other operating result	Operating income (sum col. 1 to 4)	General administrative spending			Result from the valuation of assets	Other and extraordinary result	Memo item		
						total	of which:				Profit or loss (-) for the financial year before tax (col. 5 + 6 + 9 + 10)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax (col. 11 + 12)
							Staff costs	Other administrative spending 2					
	1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Branches of foreign banks</b>													
1993	76.2	19.6	4.8	-0.5	100.0	-57.3	-28.5	-28.8	-8.1	0.0	34.6	-13.6	21.1
1994	68.3	21.2	10.4	0.2	100.0	-68.1	-33.7	-34.3	-3.4	-1.2	27.3	-9.0	18.4
1995	69.3	22.8	5.2	2.6	100.0	-73.6	-34.1	-39.5	4.7	-1.5	29.6	-9.9	19.7
1996	59.7	20.3	19.5	0.5	100.0	-78.4	-28.2	-50.2	0.5	-1.6	20.5	-10.9	9.6
1997	44.3	20.0	14.6	21.1	100.0	-79.8	-30.7	-49.1	-5.4	-3.7	11.0	-8.7	2.4
1998	37.2	14.2	34.1	14.6	100.0	-75.5	-21.2	-54.3	-7.3	3.0	20.1	-7.4	12.7
1999	42.7	13.3	37.3	6.8	100.0	-72.3	-23.4	-48.9	0.3	-	28.0	-11.0	16.9
2000	39.2	14.6	36.6	9.6	100.0	-74.1	-18.3	-55.8	-2.0	-0.2	23.7	-2.8	20.9
2001	58.3	25.9	10.4	5.4	100.0	-56.1	-24.5	-31.7	-12.6	1.4	32.7	-15.8	16.9
2002	57.8	31.7	3.6	6.9	100.0	-57.8	-25.7	-32.0	-23.4	-2.0	16.8	-12.5	4.3
2003	49.1	42.3	3.3	5.4	100.0	-53.6	-22.9	-30.7	-8.3	-0.6	37.5	-11.3	26.2
2004	52.2	42.4	1.6	3.8	100.0	-57.0	-24.2	-32.8	-11.1	-6.7	25.2	-8.3	16.9
2005	39.3	54.6	5.4	0.7	100.0	-58.0	-26.4	-31.5	1.4	-1.7	41.7	-17.6	24.1
2006	37.0	49.0	8.7	5.3	100.0	-55.3	-27.7	-27.7	-3.3	-	41.3	-17.7	23.7
2007	40.0	50.8	5.4	3.8	100.0	-44.9	-22.3	-22.6	-4.9	0.8	51.0	-20.0	31.0
2008	51.6	38.2	3.1	7.2	100.0	-50.8	-22.2	-28.6	-16.2	-6.2	26.7	-15.0	11.7
2009	43.2	31.0	3.9	22.0	100.0	-51.6	-18.5	-33.1	-9.4	-1.3	37.6	-12.5	25.0
2010	50.3	25.8	2.9	21.1	100.0	-52.3	-16.9	-35.4	-4.7	-1.5	41.6	-14.5	27.0
2011	59.2	25.5	3.8	11.5	100.0	-46.1	-21.2	-25.0	1.8	-	55.6	-17.2	38.4
2012	60.1	25.5	4.0	10.5	100.0	-48.6	-21.9	-26.7	2.4	0.4	54.2	-16.8	37.4
2013	57.0	25.1	3.9	14.0	100.0	-48.8	-21.8	-27.0	-0.4	-	50.8	-16.7	34.0
2014	65.2	18.1	2.8	13.9	100.0	-41.1	-19.1	-22.0	-6.5	-	52.3	-19.1	33.2
2015	61.4	21.8	3.7	13.1	100.0	-61.2	-24.8	-36.3	-0.2	-	38.6	-17.5	21.1
2016	54.6	20.2	4.0	21.2	100.0	-56.0	-24.8	-31.2	-24.2	-	19.8	-13.6	6.2
2017	53.3	20.9	4.4	21.4	100.0	-53.3	-25.2	-28.1	8.7	-0.9	54.5	-13.1	41.4
2018	52.2	24.8	1.1	22.0	100.0	-55.0	-25.4	-29.6	-7.8	-	37.2	-12.6	24.6
2019	53.7	26.3	1.2	18.8	100.0	-54.3	-24.4	-29.9	-4.2	-0.2	41.3	-14.2	27.1
<b>Private Bankers 8</b>													
1993	57.6	29.8	9.9	2.7	100.0	-67.4	-39.1	-28.2	-16.7	0.5	16.4	-2.3	14.1
1994	64.6	30.6	1.6	3.2	100.0	-71.1	-41.5	-29.6	-22.6	8.2	14.6	-1.8	12.8
1995	62.9	30.7	4.1	2.4	100.0	-74.4	-42.9	-31.6	-19.6	5.6	11.6	-1.8	9.8
1996	58.3	35.3	2.8	3.5	100.0	-72.0	-41.2	-30.8	-13.0	-	15.0	-3.2	11.8
1997	53.8	39.7	4.3	2.3	100.0	-68.1	-38.7	-29.4	-8.7	1.1	24.3	-3.5	20.8
1998	49.0	43.4	4.7	3.0	100.0	-63.3	-34.8	-28.5	-10.3	0.1	26.4	-4.9	21.6

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

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

## VIII. Items of banks' profit and loss accounts

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

As a percentage of operating income

Financial year	Net interest income	Net commission income	Result from the trading portfolio 1	Other operating result	Operating income (sum col. 1 to 4)	General administrative spending			Result from the valuation of assets	Other and extraordinary result	Memo item		
						total	of which:				Profit or loss (-) for the financial year before tax (col. 5 + 6 + 9 + 10)	Taxes on income and earnings 3	Profit or loss (-) for the financial year after tax (col. 11 + 12)
							Staff costs	Other administrative spending 2					
	1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Landesbanken 6</b>													
1993	74.2	11.7	9.7	4.4	100.0	-52.4	-32.3	-20.1	-21.4	- 1.6	24.7	-12.6	12.1
1994	84.6	12.0	- 0.5	3.9	100.0	-50.4	-29.5	-21.0	-21.7	- 5.8	22.1	- 9.4	12.7
1995	79.5	11.5	6.3	2.7	100.0	-53.1	-31.4	-21.7	-17.0	- 3.2	26.8	-12.4	14.4
1996	80.0	11.1	4.5	4.4	100.0	-50.5	-29.2	-21.3	-17.1	- 8.0	24.4	- 9.1	15.3
1997	78.1	12.5	6.6	2.8	100.0	-50.6	-27.9	-22.8	-17.5	- 2.1	29.8	-13.7	16.1
1998	72.0	11.0	7.5	9.5	100.0	-46.5	-24.5	-22.0	-30.9	7.5	30.0	-13.7	16.3
1999	77.6	13.3	3.5	5.6	100.0	-54.8	-27.9	-26.8	-13.9	- 1.3	30.0	-13.3	16.7
2000	72.4	16.8	5.9	4.9	100.0	-55.9	-29.0	-26.9	-15.2	- 4.4	24.5	-11.8	12.7
2001	75.0	13.7	4.5	6.8	100.0	-57.1	-28.5	-28.7	-25.1	- 3.3	14.5	- 2.3	12.1
2002	75.8	14.0	5.0	5.3	100.0	-56.1	-27.8	-28.2	-60.2	26.4	10.1	- 3.1	7.0
2003	79.0	13.5	2.7	4.9	100.0	-53.1	-26.0	-27.1	-28.9	-35.2	-17.2	- 3.7	-20.9
2004	79.4	13.8	2.1	4.7	100.0	-53.5	-26.8	-26.7	- 6.4	-36.3	3.8	- 6.7	- 2.9
2005	83.2	16.0	2.0	- 1.2	100.0	-59.3	-29.9	-29.3	- 6.5	- 9.1	25.2	- 3.4	21.7
2006	70.3	15.5	7.1	7.2	100.0	-53.6	-29.5	-24.1	9.6	-13.9	42.1	- 6.2	36.0
2007	91.6	18.9	-14.5	4.0	100.0	-61.1	-31.6	-29.5	-18.2	-14.1	6.6	- 2.4	4.3
2008	90.2	16.2	-11.2	4.8	100.0	-54.6	-27.2	-27.5	-63.4	-26.8	-44.9	- 4.7	-49.6
2009	81.4	8.5	6.5	3.6	100.0	-51.0	-26.0	-25.0	-43.7	-47.7	-42.4	- 1.6	-44.0
2010	84.4	10.0	3.9	1.7	100.0	-54.7	-26.7	-28.0	-18.6	-34.3	- 7.6	0.8	- 6.8
2011	94.5	10.0	- 4.8	0.4	100.0	-59.8	-28.7	-31.2	- 6.1	-33.4	0.6	- 6.2	- 5.6
2012	82.3	8.3	6.7	2.7	100.0	-59.6	-29.6	-30.1	- 1.1	-17.5	21.7	- 6.3	15.4
2013	78.5	6.9	12.5	2.1	100.0	-61.8	-30.0	-31.9	-31.1	-11.6	- 4.5	- 4.4	- 8.9
2014	89.9	9.2	1.2	- 0.4	100.0	-70.9	-35.6	-35.3	-17.2	-15.9	- 4.0	- 5.6	- 9.6
2015	82.5	10.0	5.4	2.1	100.0	-69.1	-35.0	-34.2	-11.2	- 1.6	18.1	- 7.7	10.4
2016	74.9	12.1	10.2	2.9	100.0	-63.6	-28.6	-34.9	-36.9	- 4.9	- 5.4	- 5.0	-10.4
2017	73.9	13.4	11.5	1.2	100.0	-72.5	-33.4	-39.1	-24.4	7.1	10.2	- 4.8	5.4
2018	74.2	14.8	8.8	2.2	100.0	-76.6	-38.6	-38.0	-36.3	- 1.3	-14.1	- 8.3	-22.5
2019	73.0	16.8	6.4	3.8	100.0	-78.5	-38.4	-40.1	- 4.6	- 5.6	11.3	- 2.7	8.6
<b>Savings banks 6</b>													
1993	84.3	13.9	2.4	- 0.5	100.0	-63.4	-39.2	-24.2	-12.6	- 0.0	24.0	-15.5	8.5
1994	86.5	13.8	0.4	- 0.7	100.0	-58.7	-36.7	-22.0	-20.1	- 1.8	19.5	-11.4	8.1
1995	85.7	13.8	1.4	- 0.9	100.0	-61.6	-38.0	-23.6	-14.7	0.6	24.3	-15.7	8.6
1996	86.4	14.0	1.4	- 1.8	100.0	-62.5	-38.1	-24.4	-13.8	0.4	24.2	-15.8	8.4
1997	84.0	14.6	1.8	- 0.4	100.0	-63.4	-38.0	-25.3	-14.3	0.8	23.1	-15.2	7.9
1998	81.9	15.7	1.7	0.6	100.0	-66.5	-39.8	-26.7	-11.1	0.3	22.7	-14.4	8.3
1999	81.2	16.9	0.9	1.0	100.0	-65.7	-39.4	-26.4	- 5.7	- 8.8	19.7	-11.8	7.9
2000	80.9	19.0	0.6	- 0.4	100.0	-68.9	-41.3	-27.6	-15.9	3.7	18.9	-10.4	8.5
2001	80.8	17.7	-	1.5	100.0	-69.9	-41.4	-28.5	-18.6	2.1	13.6	- 6.1	7.5
2002	81.3	16.7	- 0.2	2.2	100.0	-66.5	-39.6	-26.9	-24.2	2.7	12.0	- 5.1	6.8
2003	80.6	17.8	0.7	0.9	100.0	-66.4	-40.2	-26.1	-18.0	0.7	16.3	-10.3	6.0
2004	79.6	19.1	0.5	0.7	100.0	-64.9	-39.8	-25.1	-20.2	0.2	15.1	- 7.3	7.8
2005	79.0	19.4	0.6	1.0	100.0	-66.0	-40.8	-25.2	-17.0	-	17.0	- 7.9	9.1
2006	77.7	20.3	0.6	1.4	100.0	-65.8	-40.5	-25.3	-18.2	- 0.8	15.3	- 6.8	8.5
2007	75.2	21.8	0.5	2.5	100.0	-69.5	-40.7	-28.8	-15.7	- 1.3	13.5	- 5.6	7.8
2008	76.0	21.8	0.1	2.0	100.0	-68.8	-42.0	-26.7	-17.9	- 5.5	7.9	- 3.7	4.2
2009	78.6	20.4	0.6	0.4	100.0	-66.6	-41.5	-25.1	-15.6	- 1.4	16.4	- 7.8	8.6
2010	79.1	20.6	0.2	0.1	100.0	-62.8	-38.9	-24.0	-11.8	- 3.2	22.2	- 8.5	13.7
2011	79.6	20.7	- 0.1	- 0.2	100.0	-62.7	-38.7	-24.0	25.0	- 6.1	56.2	- 9.2	47.0
2012	79.4	20.9	0.1	- 0.4	100.0	-65.7	-41.1	-24.5	2.3	- 4.3	32.3	- 9.1	23.2
2013	80.0	21.6	0.1	- 1.6	100.0	-67.2	-41.8	-25.3	0.4	- 3.5	29.8	- 9.2	20.5
2014	79.8	22.1	-	- 1.9	100.0	-68.3	-43.3	-25.0	-	- 2.0	29.7	- 9.6	20.1
2015	78.2	22.7	-	- 0.9	100.0	-68.9	-43.5	-25.4	0.3	- 1.3	30.1	- 9.8	20.4
2016	76.4	23.5	-	-	100.0	-67.8	-42.4	-25.4	3.6	- 1.3	34.5	- 9.9	24.6
2017	73.9	25.5	-	0.6	100.0	-67.1	-42.5	-24.7	1.0	- 0.5	33.3	- 9.6	23.7
2018	71.7	26.0	-	2.3	100.0	-68.3	-42.5	-25.8	- 2.3	- 2.6	26.8	- 8.8	18.0
2019	71.4	28.5	-	0.1	100.0	-71.4	-44.0	-27.4	- 1.0	0.1	27.7	- 8.2	19.5

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

## VIII. Items of banks' profit and loss accounts

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

As a percentage of operating income

Financial year	Net interest income	Net commission income	Result from the trading portfolio 1	Other operating result	Operating income (sum col. 1 to 4)	General administrative spending			Result from the valuation of assets	Other and extraordinary result	Memo item		
						total	of which:				Profit or loss (-) for the financial year before tax (col. 5 + 6 + 9 + 10)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax (col. 11 + 12)
							Staff costs	Other administrative spending 2					
	1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Regional institutions of credit cooperatives 9</b>													
1993	69.1	20.1	11.3	-0.5	100.0	-54.8	-28.9	-25.9	-24.6	-4.2	16.4	-9.8	6.6
1994	81.0	14.3	4.9	-0.2	100.0	-41.4	-21.7	-19.7	-45.9	17.0	29.7	-14.7	14.9
1995	71.7	18.0	9.7	0.6	100.0	-53.1	-27.5	-25.6	-10.9	-2.3	33.7	-16.9	16.8
1996	69.4	20.2	9.3	1.1	100.0	-54.3	-26.9	-27.4	-4.0	-2.2	39.5	-17.9	21.6
1997	67.9	21.5	9.7	0.9	100.0	-54.5	-27.1	-27.5	-9.5	-4.9	31.0	-17.0	14.0
1998	74.6	19.4	4.8	1.2	100.0	-56.0	-26.1	-29.9	-18.6	45.6	71.0	-13.5	57.5
1999	65.5	19.6	12.7	2.2	100.0	-60.7	-27.9	-32.8	-18.1	-3.9	17.3	-5.3	12.0
2000	71.2	19.5	8.6	0.7	100.0	-51.8	-24.3	-27.5	-43.3	27.8	32.7	-10.4	22.3
2001	70.3	16.8	6.3	6.6	100.0	-62.5	-29.2	-33.4	-36.7	13.6	14.4	-5.5	8.9
2002	65.5	14.0	10.8	9.7	100.0	-52.5	-25.0	-27.5	-41.9	8.8	14.3	1.3	15.6
2003	53.6	19.6	21.2	5.6	100.0	-63.1	-29.9	-33.2	-29.4	-4.6	2.8	7.0	9.8
2004	55.8	18.7	22.1	3.4	100.0	-59.2	-30.5	-28.7	-18.9	-8.9	13.0	4.7	17.7
2005	57.4	19.9	22.4	0.4	100.0	-53.9	-30.0	-23.8	-10.0	-13.7	22.5	-0.6	21.9
2006	57.3	19.1	22.9	0.7	100.0	-62.2	-38.2	-24.0	-6.3	-9.8	21.7	24.3	46.0
2007	112.7	26.6	-43.0	3.7	100.0	-89.1	-49.2	-39.9	-40.6	-3.7	-33.4	57.8	24.4
2008	151.7	28.5	-86.8	6.6	100.0	-93.1	-49.2	-43.9	-66.2	19.7	-39.7	53.2	13.5
2009	48.2	15.3	36.2	0.3	100.0	-43.9	-24.5	-19.3	1.1	-28.7	28.6	1.5	30.1
2010	60.5	16.7	23.6	-0.8	100.0	-47.6	-26.2	-21.4	0.3	-23.2	29.5	0.3	29.8
2011	70.4	20.0	10.2	-0.6	100.0	-57.7	-30.1	-27.7	63.8	-37.4	68.6	-5.2	63.5
2012	53.9	14.0	32.1	-0.1	100.0	-42.3	-21.6	-20.6	-5.3	-29.1	23.3	15.8	39.2
2013	68.1	16.9	16.0	-1.0	100.0	-52.3	-27.1	-25.1	-15.2	-7.9	24.6	-5.7	19.0
2014	56.9	19.7	23.1	0.3	100.0	-59.3	-31.0	-28.3	0.7	-11.4	30.0	-11.0	19.0
2015	71.4	19.1	15.5	-5.9	100.0	-63.1	-29.7	-33.3	5.9	-30.2	12.6	-20.6	-8.0
2016	-	-	-	-	-	-	-	-	-	-	-	-	-
2017	-	-	-	-	-	-	-	-	-	-	-	-	-
2018	-	-	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Credit cooperatives</b>													
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	24.6	-	1.9	100.0	-67.1	-38.5	-28.6	2.1	-0.8	34.1	-9.6	24.5

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 col. 1 to 4)	General administrative spending			Result from the valuation of assets	Other and extraordinary result	Memo item		
						total	of which:				Profit or loss (-) for the financial year before tax (col. 5 + 6 + 9 + 10)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax (col. 11 + 12)
							Staff costs	Other administrative spending 2					
	1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Mortgage banks 5 7</b>													
1993	101.6	- 0.7	0.3	- 1.3	100.0	-35.2	-21.3	-14.0	- 17.0	- 1.4	46.4	-20.8	25.6
1994	102.9	- 0.8	-0.3	- 1.8	100.0	-33.5	-20.2	-13.3	- 27.6	2.1	41.0	-16.4	24.6
1995	99.9	- 0.2	0.3	0.0	100.0	-32.5	-19.1	-13.4	- 15.1	- 4.3	48.1	-16.9	31.2
1996	103.5	- 1.8	0.2	- 1.9	100.0	-31.6	-18.5	-13.1	- 12.5	- 5.0	50.9	-19.6	31.3
1997	102.2	- 1.4	0.2	- 1.0	100.0	-30.0	-17.2	-12.8	- 17.0	- 5.4	47.6	-20.9	26.7
1998	100.4	- 1.7	0.2	1.1	100.0	-29.7	-17.1	-12.6	- 13.0	- 7.2	50.1	-20.8	29.3
1999	100.0	- 2.2	-	2.2	100.0	-29.3	-15.6	-13.7	- 19.3	- 6.0	45.3	-19.6	25.7
2000	93.9	- 1.1	-	7.2	100.0	-31.4	-16.2	-15.2	- 39.5	-10.9	18.2	-10.9	7.3
2001	95.3	- 1.8	-	6.5	100.0	-33.4	-16.5	-16.8	- 26.7	-11.8	28.2	- 7.7	20.5
2002	97.7	- 1.5	0.1	3.6	100.0	-35.6	-17.6	-18.1	- 48.7	18.3	34.0	- 6.5	27.4
2003	102.2	- 1.6	0.1	- 0.7	100.0	-37.8	-17.9	-20.0	- 29.9	- 9.9	22.4	- 6.9	15.5
2004	96.5	- 0.8	-	4.2	100.0	-35.0	-16.6	-18.4	- 40.8	-10.0	14.2	- 8.2	6.0
2005	95.1	- 0.1	0.1	5.0	100.0	-35.2	-16.8	-18.4	- 27.3	-33.6	3.9	- 7.6	- 3.7
2006	91.4	6.9	0.1	1.6	100.0	-38.9	-19.6	-19.3	- 25.8	-21.5	13.8	- 4.7	9.0
2007	85.2	8.6	-0.4	6.6	100.0	-36.0	-17.1	-18.9	- 28.4	-27.1	8.5	- 3.8	4.8
2008	86.8	11.3	-0.1	2.0	100.0	-37.6	-16.4	-21.3	-107.4	-33.6	-78.7	- 2.5	-81.2
2009	96.1	3.3	-0.1	0.7	100.0	-36.6	-16.3	-20.3	- 89.0	-10.7	-36.3	- 4.2	-40.4
2010	92.7	5.2	-0.2	2.3	100.0	-36.3	-14.1	-22.2	- 64.1	- 1.9	- 2.3	0.4	- 1.8
2011	135.9	7.2	-0.2	-42.9	100.0	-73.7	-28.7	-45.0	- 85.2	43.0	-15.9	- 3.8	-19.8
2012	91.0	3.7	-	5.4	100.0	-51.7	-21.1	-30.6	- 24.3	-20.4	3.7	- 0.8	2.9
2013	104.2	3.3	0.1	- 7.6	100.0	-75.4	-29.9	-45.4	- 23.1	5.1	6.7	- 5.0	1.7
2014	94.4	0.7	-0.2	5.1	100.0	-58.4	-24.9	-33.5	- 13.1	-36.3	- 7.8	- 4.8	-12.7
2015	100.2	- 0.5	-0.1	0.4	100.0	-51.2	-22.0	-29.2	- 14.6	- 0.9	33.3	- 4.4	29.0
2016	101.9	- 2.8	-	0.9	100.0	-61.0	-26.7	-34.3	- 7.4	2.5	34.2	- 8.3	25.9
2017	106.5	- 3.8	-	- 2.7	100.0	-70.2	-32.2	-38.1	- 2.5	5.9	38.1	-13.4	24.7
2018	106.2	- 4.9	0.4	- 1.7	100.0	-59.8	-27.5	-32.3	- 20.9	- 5.8	13.5	- 7.8	5.6
2019	105.2	- 6.0	-	0.8	100.0	-51.2	-23.6	-27.6	- 6.9	-12.0	29.9	- 8.8	21.1
<b>Building and loan associations</b>													
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	128.4	-28.9	-2.3	2.7	100.0	-96.8	-34.1	-62.7	2.6	16.0	21.7	- 3.3	18.5

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

## VIII. Items of banks' profit and loss accounts

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

As a percentage of operating income

Financial year	Net interest income	Net commission income	Result from the trading portfolio 1	Other operating result	Operating income (sum col. 1 to 4)	General administrative spending			Result from the valuation of assets	Other and extraordinary result	Memo item		
						total	of which:				Profit or loss (-) for the financial year before tax (col. 5 + 6 + 9 + 10)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax (col. 11 + 12)
							Staff costs	Other administrative spending 2					
	1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Banks with special, development and other central support tasks 4 6 9 10</b>													
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
<b>Memo item: Banks majority-owned by foreign banks 11</b>													
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	64.9	23.6	3.6	8.0	100.0	-64.3	-30.9	-33.4	-1.1	-13.1	21.5	-7.9	13.7

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

## VIII. Items of banks' profit and loss accounts

### 3. Interest received by credit institutions \*

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

Financial year	Interest received, current income, profits transferred under profit pooling, a profit transfer agreement or a partial profit transfer agreement 1								
	total	Interest received			Current income			Profits transferred under profit pooling, a profit transfer agreement or a partial profit transfer agreement	
		total	from lending and money market transactions 2	from debt securities and debt register claims	total 3	from shares and other variable yield securities 4	from participating interests 5		from shares in affiliated enterprises 6
1968	29,168	28,654	25,398	3,256	514	293	221	–	10
1969	36,928	36,333	32,196	4,137	595	335	260	–	16
1970	49,116	48,420	43,876	4,544	696	381	315	–	13
1971	53,655	52,908	48,043	4,865	747	424	323	–	65
1972	58,916	58,101	52,646	5,455	815	419	396	–	81
1973	82,115	81,232	75,411	5,821	883	433	450	–	73
1974	98,125	97,228	90,446	6,782	897	426	471	–	67
1975	94,252	93,313	84,427	8,886	939	430	509	–	86
1976	96,850	95,656	85,252	10,404	1,194	489	705	–	149
1977	105,296	103,977	92,209	11,768	1,319	547	772	–	163
1978	112,153	110,534	97,615	12,919	1,619	659	960	–	187
1979	133,568	131,879	118,538	13,341	1,689	674	1,015	–	183
1980	172,146	170,302	155,729	14,573	1,844	737	1,107	–	138
1981	214,616	212,667	195,514	17,153	1,949	744	1,205	–	144
1982	229,233	227,110	206,070	21,040	2,123	753	1,370	–	118
1983	215,228	213,029	188,714	24,315	2,199	751	1,448	–	186
1984	226,296	223,989	198,201	25,788	2,307	839	1,468	–	213
1985	233,902	231,371	203,425	27,946	2,531	985	1,546	–	225
1986	231,294	227,498	198,873	28,625	3,796	826	2,970	–	667
1987	232,083	228,595	199,784	28,811	3,488	935	2,553	–	200
1988	243,020	239,285	209,242	30,043	3,735	1,204	2,531	–	241
1989	280,205	275,560	244,021	31,539	4,645	1,636	3,009	–	538
1990	339,679	333,673	295,836	37,837	6,006	2,118	3,888	–	325
1991	395,371	389,419	342,320	47,099	5,952	2,321	3,631	–	318
1992	444,754	437,600	384,487	53,113	7,154	2,889	4,265	–	342
1993	489,090	479,026	408,324	70,702	9,214	3,868	1,957	–	850
1994	492,067	477,745	400,591	77,154	13,048	4,634	3,402	3,389	1,274
1995	511,448	499,022	419,536	79,486	11,159	4,875	2,261	4,023	1,267
1996	531,098	515,654	434,739	80,915	13,444	6,473	2,161	4,810	2,000
1997	567,759	548,361	464,075	84,286	17,212	8,664	2,907	5,641	2,186
1998	616,634	591,916	500,085	91,831	23,077	11,124	3,634	8,319	1,641
1999	645,682	618,099	517,262	100,837	25,305	13,669	2,799	8,836	2,279
1999	330,132	316,029	264,472	51,557	12,938	6,989	1,431	4,518	1,165
2000	377,525	358,861	297,436	61,425	17,282	8,200	2,226	6,856	1,382
2001	390,400	370,795	304,891	65,904	17,707	10,148	2,177	5,382	1,898
2002	352,551	331,695	272,956	58,739	17,778	7,530	1,846	8,402	3,078
2003	317,029	302,113	250,744	51,369	11,391	6,894	1,237	3,260	3,525
2004	311,966	293,646	243,084	50,562	15,101	10,036	1,233	3,832	3,219
2005	337,344	314,559	259,581	54,978	17,446	12,793	1,261	3,392	5,339
2006	365,586	340,429	280,997	59,432	19,264	14,537	1,246	3,481	5,893
2007	427,091	397,819	325,674	72,145	24,341	18,348	1,947	4,046	4,931
2008	440,981	416,589	337,037	79,552	19,254	12,672	1,469	5,113	5,138
2009	317,754	302,995	247,738	55,257	11,659	7,217	919	3,523	3,100
2010	270,077	255,538	212,047	43,491	12,424	7,179	980	4,265	2,115
2011	303,045	288,773	246,086	42,687	11,247	6,733	1,233	3,281	3,025
2012	274,706	256,289	220,303	35,986	12,197	7,480	954	3,763	6,220
2013	228,193	213,559	184,892	28,667	10,006	6,039	994	2,973	4,628
2014	210,822	196,361	170,233	26,128	11,347	6,296	1,076	3,975	3,114
2015	200,861	183,052	160,104	22,948	15,036	6,704	1,815	6,517	2,773
2016	181,543	166,812	147,128	19,684	10,001	5,812	1,289	2,900	4,730
2017	165,387	150,969	134,423	16,546	11,030	6,874	1,131	3,025	3,388
2018	167,777	152,392	136,884	15,508	9,998	5,321	1,136	3,541	5,387
2019	162,759	152,160	137,423	14,737	7,602	4,821	1,102	1,679	2,997

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

## VIII. Items of banks' profit and loss accounts

## 3. Interest received by credit institutions \*

As a percentage of total assets <sup>7</sup>

Financial year	Interest received, current income, profits transferred under profit pooling, a profit transfer agreement or a partial profit transfer agreement <sup>1</sup>										
	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 <sup>2</sup>	from debt securities and debt register claims	total <sup>3</sup>	from shares and other variable yield securities <sup>4</sup>	from participating interests <sup>5</sup>	from shares in affiliated enterprises <sup>6</sup>			
1993	7.46	7.31	6.23	1.08	0.15	0.06	0.03	0.05	0.01		
1994	6.75	6.55	5.49	1.06	0.20	0.06	0.05	0.07	0.02		
1995	6.55	6.39	5.37	1.02	0.16	0.06	0.03	0.05	0.02		
1996	6.03	5.87	4.95	0.92	0.16	0.07	0.02	0.05	0.02		
1997	5.75	5.55	4.70	0.85	0.20	0.09	0.03	0.06	0.02		
1998	5.58	5.36	4.53	0.83	0.22	0.10	0.03	0.08	0.01		
1999	5.32	5.10	4.27	0.83	0.22	0.11	0.02	0.07	0.02		
2000	5.49	5.22	4.33	0.89	0.27	0.12	0.03	0.10	0.02		
2001	5.39	5.12	4.21	0.91	0.27	0.14	0.03	0.07	0.03		
2002	4.84	4.55	3.74	0.81	0.29	0.10	0.03	0.12	0.04		
2003	4.41	4.19	3.48	0.71	0.22	0.10	0.02	0.05	0.05		
2004	4.24	3.99	3.30	0.69	0.25	0.14	0.02	0.05	0.04		
2005	4.37	4.07	3.36	0.71	0.30	0.17	0.02	0.04	0.07		
2006	4.61	4.30	3.55	0.75	0.31	0.18	0.02	0.04	0.07		
2007	5.11	4.76	3.90	0.86	0.35	0.22	0.02	0.05	0.06		
2008	5.18	4.89	3.96	0.93	0.29	0.15	0.02	0.06	0.06		
2009	3.87	3.69	3.02	0.67	0.18	0.09	0.01	0.04	0.04		
2010	3.25	3.07	2.55	0.52	0.18	0.09	0.01	0.05	0.03		
2011	3.30	3.15	2.68	0.47	0.15	0.07	0.01	0.04	0.03		
2012	2.89	2.69	2.31	0.38	0.20	0.08	0.01	0.04	0.07		
2013	2.60	2.44	2.11	0.33	0.16	0.07	0.01	0.03	0.05		
2014	2.49	2.32	2.01	0.31	0.17	0.07	0.01	0.05	0.04		
2015	2.34	2.13	1.86	0.27	0.21	0.08	0.02	0.08	0.03		
2016	2.18	2.00	1.76	0.24	0.18	0.07	0.02	0.03	0.06		
2017	2.00	1.83	1.63	0.20	0.17	0.08	0.01	0.04	0.04		
2018	2.07	1.88	1.69	0.19	0.19	0.07	0.01	0.04	0.07		
2019	1.91	1.78	1.61	0.17	0.13	0.06	0.01	0.02	0.04		

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

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

## VIII. Items of banks' profit and loss accounts

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

As a percentage

Financial year	All categories of banks	Commercial banks					Landesbanken 3	Savings banks 3	Regional institutions of credit co-operatives 6	Credit co-operatives	Mortgage banks 2 4	Instalment sales financing institutions 7	Building and loan associations	Banks with special, development and other central support tasks 1 3 6 8
		total	Big banks 1	Regional banks and other commercial banks 1 2 3 4	Branches of foreign banks	Private bankers 5								
<b>General administrative spending in relation to gross earnings 9</b>														
1968	65.4	77.0	85.1	70.6	54.8	66.0	43.0	65.9	50.9	77.8	-	55.6	-	38.4
1969	65.7	73.6	81.2	69.0	49.7	60.3	49.0	69.2	54.1	74.3	-	61.6	-	45.0
1970	70.9	79.5	84.5	76.8	65.5	68.2	70.0	74.3	67.3	70.4	-	64.7	-	47.9
1971	73.4	83.3	91.4	77.7	52.7	76.3	63.1	77.6	60.8	76.3	-	58.1	-	46.8
1972	70.4	81.5	91.8	74.6	50.6	73.1	55.6	72.1	57.1	75.5	-	54.4	-	45.5
1973	72.6	84.9	95.1	80.7	47.4	76.0	63.5	74.1	81.5	73.2	-	68.7	-	44.1
1974	69.8	74.8	80.5	70.9	51.7	73.0	62.0	72.4	63.9	75.1	-	66.6	-	48.3
1975	66.3	74.4	79.4	69.6	60.0	73.6	56.6	65.6	40.4	76.2	-	59.5	-	43.4
1976	70.4	78.3	83.7	71.1	72.5	82.0	62.1	69.7	52.3	80.4	-	59.1	-	44.8
1977	69.3	77.5	81.1	72.8	70.3	81.7	58.6	67.5	57.0	79.4	-	60.9	-	45.5
1978	68.3	77.2	81.9	72.1	69.5	75.1	54.9	65.8	56.5	78.4	-	62.1	-	44.0
1979	70.7	80.6	84.7	76.0	73.3	78.3	63.6	67.7	68.8	76.9	-	60.3	-	48.4
1980	71.9	82.4	85.9	80.3	73.1	72.4	72.5	68.7	74.0	72.7	-	66.5	-	50.5
1981	66.1	75.6	77.7	74.0	72.3	69.2	78.5	61.7	59.3	65.6	-	65.2	-	46.9
1982	60.6	67.6	71.6	62.6	70.4	62.5	56.5	58.0	41.3	65.8	-	61.9	-	45.1
1983	57.7	64.6	67.8	59.7	70.2	63.9	45.5	55.6	36.8	68.1	-	62.0	-	38.5
1984	60.7	67.6	69.8	63.7	69.9	72.3	47.3	57.6	40.6	73.9	-	71.6	-	38.1
1985	62.9	67.6	71.0	62.3	66.7	73.2	48.1	59.6	48.5	78.8	-	73.8	-	38.1
1986	64.3	68.0	68.1	67.6	70.9	68.8	51.0	61.8	50.1	80.3	-	-	-	40.0
1987	67.8	74.8	76.4	71.8	86.8	77.0	55.4	64.8	49.3	80.4	-	-	-	40.6
1988	68.2	75.1	74.6	74.3	82.2	81.7	58.8	65.3	48.9	79.0	-	-	-	40.5
1989	68.9	74.8	71.4	77.5	101.7	78.8	61.8	67.1	64.6	76.3	-	-	-	41.5
1990	70.2	73.8	69.7	77.4	86.0	83.5	66.0	67.9	71.3	76.5	-	-	-	71.0
1991	68.7	72.8	70.2	74.5	86.5	83.5	63.6	66.3	78.9	73.7	-	-	-	64.8
1992	67.9	70.3	69.2	70.7	75.1	77.3	65.6	65.4	68.2	73.0	-	-	-	71.2
1993	65.2	66.0	65.4	65.8	59.9	77.1	61.0	64.6	61.4	71.6	34.9	-	65.3	67.4
1994	61.5	65.6	68.6	61.4	76.1	74.6	52.2	58.5	43.5	68.3	32.8	-	64.4	66.5
1995	65.7	71.2	76.0	65.7	79.9	79.5	58.3	61.9	59.2	70.9	32.6	-	70.4	67.6
1996	65.1	70.2	75.4	64.1	98.0	76.9	55.4	62.2	60.6	70.9	31.0	-	76.1	63.7
1997	65.7	69.9	75.3	63.4	124.0	72.8	55.9	64.3	61.0	72.0	29.7	-	74.6	65.1
1998	68.0	73.7	78.3	68.1	147.1	68.5	56.1	68.1	59.6	75.4	30.1	-	72.2	59.2
1999	70.3	80.4	83.8	75.0	129.3	-	60.3	67.0	71.4	74.0	30.0	-	79.7	28.4
2000	74.0	86.5	93.4	76.4	137.7	-	62.7	69.0	57.0	76.1	33.9	-	75.2	30.5
2001	77.5	91.6	101.3	79.0	66.7	-	64.4	70.9	71.8	78.9	35.7	-	77.1	31.7
2002	71.5	80.2	83.4	75.9	64.6	-	62.5	67.9	66.1	75.2	37.0	-	77.8	31.7
2003	72.9	87.0	98.7	73.7	58.6	-	57.4	67.5	86.2	74.3	37.6	-	75.1	34.7
2004	68.8	77.8	85.5	65.9	60.3	-	57.4	65.8	79.5	72.3	36.6	-	70.9	36.5
2005	68.0	73.5	80.8	61.8	61.7	-	59.7	67.1	69.8	73.6	37.1	-	71.4	36.4
2006	68.8	72.3	77.2	63.5	64.3	-	62.5	67.2	81.4	76.6	39.6	-	81.1	38.3
2007	66.2	67.4	70.7	61.7	49.4	-	55.2	71.7	64.0	75.2	38.3	-	68.7	39.7
2008	65.6	68.6	71.2	64.5	56.6	-	51.4	70.2	51.7	74.9	38.4	-	71.9	37.9
2009	69.1	79.8	82.8	74.8	69.6	-	56.7	67.2	69.1	70.6	36.8	-	66.3	33.2
2010	66.4	77.8	83.1	69.2	68.7	-	57.9	63.0	61.6	64.5	37.1	-	66.7	32.2
2011	66.7	75.9	81.1	68.1	54.4	-	57.3	62.5	63.9	65.5	51.5	-	67.6	37.3
2012	68.9	75.4	76.9	73.2	56.8	-	65.8	65.5	62.2	67.3	54.6	-	71.7	49.0
2013	72.2	77.7	82.8	69.8	59.5	-	72.5	66.1	61.5	65.9	70.1	-	74.2	89.3
2014	69.9	74.4	77.6	69.7	49.4	-	71.5	67.0	77.4	66.4	61.4	-	76.0	52.5
2015	71.3	76.4	79.9	70.3	73.6	-	74.7	68.3	69.8	67.0	51.3	-	77.7	54.2
2016	73.3	79.9	85.2	71.6	74.9	-	73.1	67.8	-	68.2	61.6	-	89.9	62.3
2017	76.2	86.1	95.3	74.2	71.9	-	83.0	67.5	-	67.1	68.4	-	87.8	63.0
2018	75.5	82.0	88.9	70.7	71.5	-	86.0	70.0	-	67.4	59.0	-	89.2	68.2
2019	79.3	91.4	105.8	71.7	67.9	-	87.4	71.5	-	68.4	51.6	-	97.2	61.6

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

## VIII. Items of banks' profit and loss accounts

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

As a percentage

Financial year	All categories of banks	Commercial banks					Landesbanken 3	Savings banks 3	Regional institutions of credit co-operatives 6	Credit co-operatives	Mortgage banks 2 4	Instalment sales financing institutions 7	Building and loan associations	Banks with special, development and other central support tasks 1 3 6 8
		total	Big banks 1	Regional banks and other commercial banks 1 2 3 4	Branches of foreign banks	Private bankers 5								
<b>General administrative spending in relation to operating income 10</b>														
1993	62.0	60.5	60.5	59.8	57.3	67.4	52.4	63.4	54.8	68.5	35.2	–	71.8	66.2
1994	60.8	64.6	69.0	59.6	68.1	71.1	50.4	58.7	41.4	66.6	33.5	–	66.4	64.8
1995	63.7	67.5	73.0	61.6	73.6	74.4	53.1	61.6	53.1	68.7	32.5	–	79.2	65.0
1996	63.2	66.7	72.6	60.3	78.4	72.0	50.5	62.5	54.3	69.1	31.6	–	81.5	60.0
1997	63.3	66.2	72.2	59.7	79.8	68.1	50.6	63.4	54.5	69.8	30.0	–	78.7	61.2
1998	64.1	67.8	76.7	59.2	75.5	63.3	46.5	66.5	56.0	72.4	29.7	–	77.9	55.8
1999	66.3	73.9	77.4	68.9	72.3	–	54.8	65.7	60.7	71.2	29.3	–	75.8	27.3
2000	68.5	75.4	79.0	70.2	74.1	–	55.9	68.9	51.8	74.5	31.4	–	69.9	29.7
2001	71.4	80.4	83.8	75.4	56.1	–	57.1	69.9	62.5	76.7	33.4	–	72.6	30.4
2002	67.3	74.2	77.9	69.2	57.8	–	56.1	66.5	52.5	73.1	35.6	–	70.7	31.4
2003	66.6	74.0	79.5	66.9	53.6	–	53.1	66.4	63.1	69.6	37.8	–	70.0	32.8
2004	65.6	73.5	80.8	62.1	57.0	–	53.5	64.9	59.2	68.7	35.0	–	68.6	35.4
2005	61.2	59.8	60.5	58.4	58.0	–	59.3	66.0	53.9	70.0	35.2	–	69.4	35.2
2006	62.7	66.0	69.0	60.4	55.3	–	53.6	65.8	62.2	64.3	38.9	–	78.1	35.3
2007	65.0	65.5	68.1	61.2	44.9	–	61.1	69.5	89.1	70.5	36.0	–	67.5	38.2
2008	73.3	93.6	128.2	63.8	50.8	–	54.6	68.8	93.1	68.3	37.6	–	68.6	37.3
2009	65.1	73.4	76.8	68.1	51.6	–	51.0	66.6	43.9	68.3	36.6	–	66.6	33.0
2010	63.8	72.5	77.4	64.8	52.3	–	54.7	62.8	47.6	63.7	36.3	–	69.2	31.8
2011	64.0	67.9	72.5	61.0	46.1	–	59.8	62.7	57.7	63.9	73.7	–	67.3	36.0
2012	64.3	67.2	68.8	65.0	48.6	–	59.6	65.7	42.3	65.9	51.7	–	70.5	47.1
2013	69.2	72.8	78.3	64.7	48.8	–	61.8	67.2	52.3	64.6	75.4	–	73.5	89.0
2014	69.2	73.4	78.1	66.9	41.1	–	70.9	68.3	59.3	65.9	58.4	–	77.7	50.0
2015	70.4	75.6	82.9	64.6	61.2	–	69.1	68.9	63.1	66.6	51.2	–	77.8	52.5
2016	69.3	74.3	81.4	64.2	56.0	–	63.6	67.8	–	66.6	61.0	–	66.2	56.6
2017	71.9	79.4	88.7	67.8	53.3	–	72.5	67.1	–	65.7	70.2	–	66.3	59.2
2018	73.1	79.3	87.9	66.1	55.0	–	76.6	68.3	–	66.2	59.8	–	88.6	65.6
2019	76.0	84.9	100.9	64.4	54.3	–	78.5	71.4	–	67.1	51.2	–	96.8	59.7

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

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

## VIII. Items of banks' profit and loss accounts

### 5. Breakdown of extraordinary profit and loss \*

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

Financial year	Other and extraordinary result											
	Income						Charges					
	total	total	Value adjustments in respect of participating interests, shares in affiliated enterprises, and securities treated as fixed assets	from the release of special reserves <sup>1</sup>	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 <sup>1</sup>	Extra-ordinary charges	Profits transferred under profit pooling, a profit transfer agreement or a partial profit transfer agreement <sup>2</sup>
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	-16,100	4,224	1,609	-	772	1,843	20,324	12,154	917	-	3,137	4,116

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

2010 financial year onwards it is no longer permitted to create special reserves. <sup>2</sup> 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 <sup>1</sup>

Financial year	All categories of banks	Commercial banks					Landesbanken <sup>4</sup>	Savings banks <sup>4</sup>	Regional institutions of credit co-operatives <sup>7</sup>	Credit co-operatives	Mortgage banks <sup>3 5</sup>	Building and loan associations	Banks with special, development and other central support tasks <sup>2 4 7 8</sup>
		total	Big banks <sup>2</sup>	Regional banks and other commercial banks <sup>2 3 4 5</sup>	Branches of foreign banks	Private bankers <sup>6</sup>							
<b>Profit for the financial year before tax</b>													
1993 ts	14.87	10.02	10.44	9.82	6.64	10.37	7.15	21.87	5.12	20.23	13.15	17.77	5.77
1994 ts	13.26	10.93	12.48	10.08	5.90	9.25	7.84	19.21	15.16	17.38	13.42	21.52	5.42
1995 ts	14.00	10.31	10.18	10.68	7.13	7.73	8.87	22.58	12.98	19.48	16.52	10.88	8.25
1996 ts	13.27	10.77	11.79	10.15	5.54	10.10	8.66	21.38	14.80	17.72	16.38	12.88	1.04
1997 ts	12.76	9.68	7.38	11.52	4.24	17.26	10.90	19.37	12.00	14.94	15.92	13.08	6.45
1998 ts	19.16	27.36	39.51	16.75	11.56	18.03	11.69	17.82	28.57	12.84	17.81	14.12	8.38
1999	11.26	9.67	6.23	16.48	9.87	–	10.61	15.18	5.74	10.71	15.62	12.73	9.44
2000	9.84	8.20	6.34	11.58	10.26	–	8.14	13.39	12.95	8.59	5.89	25.75	10.59
2001	6.31	4.73	4.96	4.12	9.41	–	4.78	9.16	4.43	7.47	8.93	10.30	6.97
2002	4.63	0.97	– 3.14	9.04	4.87	–	2.59	8.16	4.56	9.68	10.81	10.48	8.13
2003	0.91	– 6.24	– 12.85	4.52	11.67	–	– 4.30	10.94	0.66	10.65	5.34	7.73	7.22
2004	4.29	– 0.41	– 3.97	5.57	7.19	–	1.07	9.75	2.91	10.31	3.32	8.08	9.06
2005	12.87	21.82	31.72	8.63	10.99	–	6.44	10.45	5.25	13.79	0.91	8.40	11.00
2006	9.21	11.22	14.01	6.96	14.25	–	11.40	8.94	4.49	11.04	2.83	3.93	5.92
2007	6.55	19.13	25.97	8.51	20.33	–	1.46	7.24	– 4.03	8.14	1.89	5.98	– 12.71
2008	– 7.40	– 15.49	– 25.30	3.81	7.99	–	– 11.07	4.00	– 4.40	5.53	– 15.49	6.07	– 7.56
2009	– 0.81	– 5.82	– 9.10	0.06	11.82	–	– 9.23	8.48	7.24	8.96	– 8.33	9.53	3.38
2010	5.27	3.01	2.88	2.78	13.20	–	– 1.47	11.42	5.77	12.12	– 0.50	9.19	7.91
2011	8.57	1.77	– 0.12	4.80	15.11	–	0.12	27.35	10.27	16.39	– 1.72	17.86	7.58
2012	7.80	6.55	6.65	6.08	13.09	–	3.91	12.96	4.94	15.71	0.58	7.65	3.96
2013	5.28	4.96	4.58	5.27	11.64	–	– 0.80	10.61	4.10	14.75	0.73	4.97	– 2.11
2014	5.72	4.80	4.33	5.22	12.41	–	– 0.63	9.94	4.18	12.22	– 1.03	8.43	3.37
2015	5.82	3.54	3.01	4.22	8.55	–	3.27	9.68	1.72	10.74	4.94	4.49	4.15
2016	5.97	4.51	3.45	6.30	3.98	–	– 1.01	10.42	–	11.54	5.54	8.87	2.89
2017	5.63	3.95	2.88	5.31	10.54	–	1.85	9.44	–	10.11	5.49	9.18	1.86
2018	3.73	2.07	1.14	3.30	6.50	–	– 2.45	7.19	–	8.19	2.09	2.21	1.67
2019	1.07	– 7.69	– 16.63	4.46	7.52	–	2.03	6.86	–	9.23	5.31	3.47	2.52
<b>Profit for the financial year after tax</b>													
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	– 0.40	– 8.98	– 17.58	2.72	4.93	–	1.55	4.83	–	6.63	3.75	2.95	2.00

\* The figures for the most recent date should be regarded as provisional. Excluding institutions in liquidation and institutions with a truncated financial year. <sup>1</sup> Equity including the fund for general banking risks, but excluding participation rights capital. <sup>2</sup> 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". <sup>3</sup> From 2018 DSK Hyp AG (formerly SEB AG) allocated to the bank category "Mortgage banks" (formerly included in bank category "Regional banks and other com-

mercial banks)". <sup>4</sup> 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". <sup>5</sup> From 2018 Wüstenrot Bank Aktiengesellschaft Pfandbriefbank allocated to the bank category "Regional banks and other commercial banks". <sup>6</sup> 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". <sup>7</sup> From 2016, DZ Bank AG allocated to the bank category "Banks with special, development and other central support tasks". <sup>8</sup> 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 <sup>1</sup>

Financial year	All categories of banks	Commercial banks					Landesbanken <sup>4</sup>	Savings banks <sup>4</sup>	Regional institutions of credit co-operatives <sup>6</sup>	Credit co-operatives	Mortgage banks <sup>3 5</sup>	Instalment sales financing institutions <sup>8</sup>	Building and loan associations	Banks with special, development and other central support tasks <sup>2 4 7 9</sup>
		total	Big banks <sup>2</sup>	Regional banks and other commercial banks <sup>2 3 4 5</sup>	Branches of foreign banks	Private bankers <sup>6</sup>								
<b>Interest received (total) <sup>10</sup></b>														
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	6.64	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	2.08	0.63	–	3.23	2.03	–	2.00	2.80	–	2.34	1.52

For footnotes \*, 1 – 9 see p. 163. <sup>10</sup> 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 <sup>1</sup>

Financial year	All categories of banks	Commercial banks					Landesbanken <sup>4</sup>	Savings banks <sup>4</sup>	Regional institutions of credit co-operatives <sup>6</sup>	Credit co-operatives	Mortgage banks <sup>3 5</sup>	Instalment sales financing institutions <sup>8</sup>	Building and loan associations	Banks with special, development and other central support tasks <sup>2 4 7 9</sup>
		total	Big banks <sup>2</sup>	Regional banks and other commercial banks <sup>2 3 4 5</sup>	Branches of foreign banks	Private bankers <sup>6</sup>								
<b>Interest paid <sup>11</sup></b>														
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	3.72	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	0.72	0.36	-	2.61	0.42	-	0.30	1.99	-	1.32	1.13

For footnotes \*, 1 – 9 see p. 163. <sup>11</sup> 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 <sup>1</sup>

Financial year	All categories of banks	Commercial banks					Landesbanken <sup>4</sup>	Savings banks <sup>4</sup>	Regional institutions of credit co-operatives <sup>6</sup>	Credit co-operatives	Mortgage banks <sup>3 5</sup>	Instalment sales financing institutions <sup>8</sup>	Building and loan associations	Banks with special, development and other central support tasks <sup>2 4 7 9</sup>
		total	Big banks <sup>2</sup>	Regional banks and other commercial banks <sup>2 3 4 5</sup>	Branches of foreign banks	Private bankers <sup>6</sup>								
<b>Net interest income <sup>12</sup></b>														
1968	1.82	2.22	2.39	2.11	1.34	2.32	0.95	2.82	1.05	2.91	0.73	7.03	-	0.64
1969	1.88	2.36	2.61	2.21	1.32	2.46	0.86	2.76	1.04	3.10	0.92	6.75	-	0.57
1970	1.89	2.26	2.67	2.04	1.11	2.13	0.69	2.75	0.84	3.52	0.99	6.14	-	0.55
1971	1.89	2.11	2.46	1.95	1.29	1.85	0.78	2.81	1.05	3.32	0.95	6.91	-	0.59
1972	1.92	2.06	2.30	1.95	1.55	1.90	0.81	2.95	1.19	3.30	0.95	7.11	-	0.57
1973	1.90	1.85	2.06	1.67	1.68	1.80	0.74	2.98	0.86	3.52	1.11	5.43	-	0.60
1974	2.13	2.48	3.07	2.19	1.43	2.35	0.78	3.19	1.01	3.67	1.03	5.96	-	0.62
1975	2.24	2.64	3.23	2.35	1.56	2.45	0.87	3.41	1.47	3.58	0.89	7.34	-	0.69
1976	2.08	2.28	2.64	2.15	1.27	2.13	0.86	3.24	1.23	3.38	0.81	7.83	-	0.68
1977	2.04	2.19	2.53	2.04	1.20	2.05	0.86	3.23	1.04	3.32	0.76	7.34	-	0.69
1978	1.98	2.07	2.32	1.95	1.20	2.04	0.89	3.19	1.03	3.20	0.73	7.27	-	0.71
1979	1.83	1.90	2.19	1.72	0.96	1.95	0.70	2.99	0.76	3.10	0.71	6.41	-	0.60
1980	1.78	1.84	2.11	1.65	1.06	2.04	0.58	2.93	0.73	3.29	0.68	5.79	-	0.54
1981	1.92	2.00	2.41	1.69	1.15	2.36	0.49	3.26	0.94	3.68	0.65	6.00	-	0.49
1982	2.12	2.34	2.73	2.14	1.22	2.54	0.72	3.47	1.36	3.75	0.70	6.26	-	0.53
1983	2.27	2.59	3.12	2.35	1.26	2.50	0.92	3.63	1.57	3.66	0.85	6.39	-	0.65
1984	2.15	2.41	2.96	2.17	1.11	2.27	0.92	3.45	1.33	3.40	0.86	5.36	-	0.66
1985	2.08	2.31	2.80	2.12	1.07	2.18	0.89	3.32	1.15	3.24	0.83	5.02	-	0.70
1986	2.02	2.46	3.00	2.26	0.99	2.16	0.84	3.19	1.18	3.13	0.79	-	-	0.69
1987	1.89	2.21	2.50	2.15	0.90	2.07	0.76	3.01	1.13	3.04	0.78	-	-	0.66
1988	1.83	2.11	2.40	2.04	0.84	1.88	0.72	2.94	1.01	2.96	0.75	-	-	0.66
1989	1.73	1.95	2.31	1.82	0.62	1.76	0.67	2.78	0.70	2.97	0.72	-	-	0.63
1990	1.72	1.96	2.32	1.81	0.63	1.76	0.61	2.67	0.66	2.95	0.70	-	-	1.22
1991	1.79	2.08	2.44	1.91	0.67	1.88	0.61	2.82	0.56	3.04	0.68	-	-	1.29
1992	1.81	2.14	2.47	2.00	0.80	1.92	0.65	2.88	0.78	3.08	0.72	-	-	1.13
1993	1.90	2.15	2.37	2.02	1.02	2.20	0.65	3.04	0.92	3.16	0.71	-	2.90	1.09
1994	1.91	2.15	2.25	2.13	0.76	2.23	0.76	3.15	1.29	3.15	0.69	-	2.77	0.93
1995	1.78	1.95	1.93	2.01	0.72	2.48	0.68	3.02	0.89	3.04	0.69	-	2.64	0.95
1996	1.67	1.80	1.71	1.91	0.68	2.40	0.69	2.91	0.76	2.91	0.67	-	2.53	0.90
1997	1.52	1.62	1.50	1.79	0.40	2.33	0.65	2.72	0.72	2.76	0.63	-	2.40	0.85
1998	1.39	1.45	1.28	1.69	0.40	2.30	0.62	2.52	0.76	2.56	0.62	-	2.23	0.83
1999	1.31	1.43	1.15	2.15	0.47	-	0.62	2.48	0.60	2.49	0.52	-	2.18	0.62
2000	1.16	1.17	0.94	1.72	0.53	-	0.56	2.33	0.78	2.45	0.45	-	2.04	0.57
2001	1.14	1.15	0.89	1.83	0.44	-	0.60	2.28	0.62	2.41	0.43	-	2.05	0.53
2002	1.22	1.34	1.10	1.93	0.55	-	0.59	2.38	0.66	2.49	0.40	-	2.00	0.59
2003	1.18	1.17	0.85	1.91	0.58	-	0.63	2.40	0.46	2.51	0.43	-	2.03	0.54
2004	1.20	1.25	0.98	2.09	0.67	-	0.65	2.35	0.49	2.51	0.44	-	1.93	0.50
2005	1.19	1.27	1.00	2.17	0.55	-	0.63	2.30	0.47	2.46	0.45	-	1.74	0.49
2006	1.16	1.33	1.11	2.09	0.56	-	0.61	2.23	0.43	2.30	0.43	-	1.50	0.47
2007	1.14	1.30	1.09	2.00	0.68	-	0.65	2.06	0.50	2.15	0.43	-	1.68	0.43
2008	1.10	1.20	0.99	1.89	0.73	-	0.72	2.00	0.58	2.06	0.39	-	1.67	0.44
2009	1.15	1.20	1.09	1.50	0.59	-	0.72	2.13	0.45	2.23	0.47	-	1.73	0.53
2010	1.15	1.14	0.95	1.69	0.83	-	0.68	2.20	0.48	2.33	0.44	-	1.68	0.51
2011	1.03	0.85	0.64	1.69	0.81	-	0.70	2.21	0.45	2.30	0.41	-	1.70	0.46
2012	1.00	0.85	0.68	1.51	0.41	-	0.63	2.12	0.48	2.21	0.43	-	1.62	0.45
2013	1.02	0.89	0.69	1.60	0.61	-	0.68	2.10	0.52	2.25	0.38	-	1.54	0.19
2014	1.10	0.97	0.77	1.62	0.73	-	0.72	2.09	0.40	2.21	0.48	-	1.45	0.44
2015	1.11	0.99	0.81	1.56	0.53	-	0.76	2.06	0.51	2.14	0.60	-	1.32	0.43
2016	1.09	0.97	0.78	1.52	0.43	-	0.77	1.96	-	1.99	0.54	-	1.16	0.42
2017	1.04	0.87	0.68	1.36	0.33	-	0.73	1.87	-	1.90	0.58	-	1.16	0.42
2018	1.07	1.00	0.84	1.47	0.25	-	0.67	1.73	-	1.80	0.74	-	1.13	0.39
2019	0.97	0.84	0.65	1.36	0.27	-	0.62	1.61	-	1.70	0.81	-	1.03	0.38

For footnotes \*, 1 – 9 see p. 163. <sup>12</sup> 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 <sup>1</sup>

Financial year	All categories of banks	Commercial banks					Landesbanken <sup>4</sup>	Savings banks <sup>4</sup>	Regional institutions of credit co-operatives <sup>6</sup>	Credit co-operatives	Mortgage banks <sup>3 5</sup>	Instalment sales financing institutions <sup>8</sup>	Building and loan associations	Banks with special, development and other central support tasks <sup>2 4 7 9</sup>
		total	Big banks <sup>2</sup>	Regional banks and other commercial banks <sup>2 3 4 5</sup>	Branches of foreign banks	Private bankers <sup>6</sup>								
<b>Net commission income <sup>13</sup></b>														
1968	0.25	0.74	0.93	0.52	0.36	0.95	0.10	0.15	0.13	0.37	-	0.21	-	0.02
1969	0.26	0.72	0.90	0.51	0.40	0.96	0.11	0.15	0.14	0.36	-	0.14	-	0.07
1970	0.24	0.61	0.76	0.45	0.35	0.75	0.11	0.16	0.14	0.35	-	0.11	-	0.08
1971	0.26	0.63	0.78	0.48	0.41	0.73	0.11	0.18	0.14	0.35	-	0.15	-	0.08
1972	0.29	0.65	0.84	0.51	0.30	0.70	0.11	0.23	0.16	0.36	-	0.11	-	0.11
1973	0.30	0.65	0.81	0.52	0.33	0.85	0.12	0.26	0.17	0.36	-	0.27	-	0.13
1974	0.31	0.66	0.86	0.49	0.46	0.78	0.11	0.28	0.16	0.36	-	0.33	-	0.12
1975	0.31	0.70	0.93	0.51	0.34	0.83	0.12	0.28	0.18	0.35	-	0.34	-	0.12
1976	0.29	0.61	0.78	0.46	0.33	0.74	0.12	0.27	0.18	0.35	-	-0.08	-	0.10
1977	0.28	0.58	0.72	0.42	0.44	0.70	0.12	0.27	0.18	0.34	-	-0.06	-	0.12
1978	0.27	0.56	0.69	0.42	0.41	0.71	0.12	0.26	0.22	0.34	-	-0.30	-	0.11
1979	0.27	0.53	0.64	0.41	0.50	0.64	0.11	0.28	0.23	0.36	-	-0.06	-	0.10
1980	0.29	0.56	0.69	0.41	0.54	0.70	0.12	0.31	0.18	0.37	-	-0.06	-	0.12
1981	0.30	0.60	0.76	0.46	0.41	0.73	0.10	0.35	0.21	0.37	-	-0.30	-	0.14
1982	0.30	0.63	0.80	0.47	0.43	0.75	0.10	0.35	0.22	0.36	-	-0.14	-	0.13
1983	0.31	0.67	0.89	0.49	0.41	0.85	0.10	0.35	0.21	0.37	-	-0.09	-	0.11
1984	0.31	0.68	0.91	0.48	0.49	0.86	0.10	0.33	0.20	0.36	-	0.01	-	0.12
1985	0.34	0.78	1.00	0.59	0.51	1.13	0.11	0.32	0.21	0.35	-	0.12	-	0.11
1986	0.35	0.78	1.04	0.58	0.39	1.15	0.11	0.32	0.24	0.37	-	-	-	0.10
1987	0.32	0.68	0.92	0.51	0.28	0.91	0.09	0.32	0.21	0.37	-	-	-	0.11
1988	0.33	0.69	0.94	0.50	0.29	0.78	0.09	0.32	0.22	0.41	-	-	-	0.11
1989	0.36	0.72	0.97	0.52	0.25	0.94	0.09	0.36	0.24	0.45	-	-	-	0.11
1990	0.39	0.69	0.91	0.51	0.24	0.92	0.10	0.44	0.27	0.49	-	-	-	0.34
1991	0.38	0.65	0.84	0.50	0.27	0.82	0.08	0.47	0.24	0.51	-	-	-	0.33
1992	0.40	0.66	0.87	0.49	0.27	0.97	0.11	0.53	0.27	0.55	-	-	-	0.30
1993	0.41	0.75	1.03	0.50	0.26	1.14	0.10	0.50	0.27	0.58	0.00	-	0.30	0.25
1994	0.38	0.66	0.87	0.46	0.24	1.06	0.11	0.50	0.23	0.57	-0.01	-	0.33	0.22
1995	0.35	0.60	0.77	0.44	0.24	1.21	0.10	0.49	0.22	0.53	0.00	-	0.22	0.21
1996	0.33	0.58	0.73	0.42	0.23	1.45	0.10	0.47	0.22	0.53	-0.01	-	0.07	0.18
1997	0.35	0.63	0.76	0.48	0.18	1.72	0.10	0.47	0.23	0.54	-0.01	-	0.12	0.17
1998	0.34	0.62	0.69	0.50	0.15	2.04	0.10	0.48	0.20	0.55	-0.01	-	0.31	0.13
1999	0.36	0.70	0.63	0.89	0.15	-	0.11	0.52	0.18	0.62	-0.01	-	0.03	0.05
2000	0.41	0.76	0.68	0.99	0.20	-	0.13	0.55	0.21	0.69	-0.01	-	0.20	0.05
2001	0.35	0.64	0.57	0.85	0.20	-	0.11	0.50	0.15	0.58	-0.01	-	0.08	0.05
2002	0.33	0.60	0.53	0.79	0.30	-	0.11	0.49	0.14	0.57	-0.01	-	0.03	0.09
2003	0.34	0.59	0.54	0.71	0.50	-	0.11	0.53	0.17	0.61	-0.01	-	-0.03	0.09
2004	0.34	0.57	0.50	0.78	0.55	-	0.11	0.56	0.16	0.65	0.00	-	0.00	0.09
2005	0.36	0.60	0.52	0.85	0.76	-	0.12	0.56	0.16	0.67	0.00	-	-0.02	0.09
2006	0.37	0.63	0.54	0.93	0.75	-	0.13	0.58	0.14	0.66	0.03	-	-0.11	0.10
2007	0.38	0.60	0.51	0.92	0.87	-	0.13	0.60	0.12	0.67	0.04	-	-0.12	0.10
2008	0.34	0.54	0.45	0.82	0.54	-	0.13	0.57	0.11	0.63	0.05	-	-0.18	0.09
2009	0.33	0.55	0.50	0.70	0.43	-	0.07	0.55	0.14	0.58	0.02	-	-0.16	0.10
2010	0.34	0.56	0.50	0.72	0.43	-	0.08	0.57	0.13	0.59	0.02	-	-0.19	0.09
2011	0.31	0.42	0.35	0.70	0.35	-	0.07	0.57	0.13	0.58	0.02	-	-0.25	0.08
2012	0.29	0.37	0.32	0.61	0.17	-	0.06	0.56	0.12	0.56	0.02	-	-0.26	0.09
2013	0.32	0.43	0.38	0.62	0.27	-	0.06	0.57	0.13	0.56	0.01	-	-0.31	0.11
2014	0.35	0.47	0.43	0.63	0.20	-	0.07	0.58	0.14	0.56	0.00	-	-0.26	0.12
2015	0.35	0.47	0.43	0.62	0.19	-	0.09	0.60	0.14	0.57	0.00	-	-0.27	0.10
2016	0.36	0.45	0.42	0.56	0.16	-	0.12	0.60	-	0.55	-0.01	-	-0.23	0.10
2017	0.37	0.45	0.43	0.54	0.13	-	0.13	0.64	-	0.57	-0.02	-	-0.21	0.10
2018	0.36	0.43	0.45	0.40	0.12	-	0.13	0.63	-	0.57	-0.03	-	-0.21	0.11
2019	0.37	0.42	0.41	0.48	0.13	-	0.14	0.64	-	0.57	-0.05	-	-0.23	0.12

For footnotes \*, 1 – 9 see p. 163. <sup>13</sup> 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 <sup>1</sup>

Financial year	All categories of banks	Commercial banks					Landesbanken <sup>4</sup>	Savings banks <sup>4</sup>	Regional institutions of credit co-operatives <sup>6</sup>	Credit co-operatives	Mortgage banks <sup>3 5</sup>	Instalment sales financing institutions <sup>8</sup>	Building and loan associations	Banks with special, development and other central support tasks <sup>2 4 7 9</sup>
		total	Big banks <sup>2</sup>	Regional banks and other commercial banks <sup>2 3 4 5</sup>	Branches of foreign banks	Private bankers <sup>6</sup>								
<b>General administrative spending</b>														
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	1.15	1.12	1.32	0.28	–	0.66	1.61	–	1.55	0.40	–	0.77	0.31

For footnotes \*, 1 – 9 see p. 163.

VIII. Items of banks' profit and loss accounts

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

As a percentage of total assets <sup>1</sup>

Financial year	All categories of banks	Commercial banks					Landesbanken <sup>4</sup>	Savings banks <sup>4</sup>	Regional institutions of credit co-operatives <sup>6</sup>	Credit co-operatives	Mortgage banks <sup>3 5</sup>	Instalment sales financing institutions <sup>8</sup>	Building and loan associations	Banks with special, development and other central support tasks <sup>2 4 7 9</sup>
		total	Big banks <sup>2</sup>	Regional banks and other commercial banks <sup>2 3 4 5</sup>	Branches of foreign banks	Private bankers <sup>6</sup>								
<b>Partial operating result <sup>14</sup></b>														
1968	0.72	0.68	0.49	0.77	0.77	1.11	0.60	1.01	0.58	0.73	0.50	3.21	–	0.41
1969	0.73	0.81	0.66	0.84	0.87	1.36	0.50	0.90	0.54	0.89	0.68	2.64	–	0.35
1970	0.62	0.59	0.53	0.58	0.50	0.92	0.24	0.75	0.32	1.15	0.74	2.20	–	0.33
1971	0.57	0.46	0.28	0.54	0.80	0.61	0.33	0.67	0.47	0.87	0.68	2.96	–	0.36
1972	0.65	0.50	0.26	0.62	0.91	0.70	0.41	0.89	0.58	0.90	0.67	3.29	–	0.37
1973	0.60	0.38	0.14	0.42	1.06	0.63	0.31	0.84	0.19	1.04	0.83	1.78	–	0.41
1974	0.74	0.79	0.77	0.78	0.91	0.85	0.34	0.96	0.42	1.00	0.73	2.10	–	0.38
1975	0.86	0.86	0.86	0.87	0.76	0.87	0.43	1.27	0.98	0.93	0.62	3.11	–	0.46
1976	0.70	0.63	0.56	0.75	0.44	0.52	0.37	1.07	0.67	0.73	0.55	3.17	–	0.43
1977	0.71	0.62	0.61	0.67	0.49	0.50	0.41	1.14	0.53	0.76	0.51	2.85	–	0.44
1978	0.71	0.60	0.54	0.66	0.49	0.69	0.46	1.18	0.54	0.76	0.48	2.64	–	0.46
1979	0.61	0.47	0.43	0.51	0.39	0.56	0.29	1.06	0.31	0.80	0.47	2.52	–	0.36
1980	0.58	0.42	0.40	0.41	0.43	0.76	0.19	1.01	0.24	1.00	0.45	1.92	–	0.33
1981	0.75	0.63	0.71	0.56	0.43	0.95	0.13	1.38	0.47	1.39	0.42	1.98	–	0.33
1982	0.95	0.96	1.00	0.98	0.49	1.23	0.36	1.61	0.93	1.41	0.48	2.33	–	0.36
1983	1.09	1.16	1.29	1.14	0.50	1.21	0.56	1.77	1.12	1.29	0.63	2.39	–	0.47
1984	0.97	1.00	1.17	0.96	0.48	0.87	0.54	1.60	0.91	0.98	0.64	1.53	–	0.48
1985	0.90	1.00	1.10	1.02	0.53	0.89	0.52	1.47	0.70	0.76	0.60	1.35	–	0.50
1986	0.85	1.04	1.29	0.92	0.40	1.03	0.46	1.34	0.71	0.69	0.56	–	–	0.48
1987	0.71	0.73	0.81	0.75	0.16	0.69	0.38	1.17	0.68	0.67	0.55	–	–	0.46
1988	0.69	0.70	0.85	0.65	0.20	0.49	0.33	1.13	0.63	0.71	0.52	–	–	0.46
1989	0.65	0.67	0.94	0.53	–0.01	0.57	0.29	1.03	0.33	0.81	0.49	–	–	0.43
1990	0.63	0.70	0.98	0.52	0.12	0.44	0.24	1.00	0.27	0.81	0.46	–	–	0.45
1991	0.68	0.74	0.98	0.62	0.13	0.45	0.25	1.11	0.17	0.93	0.45	–	–	0.57
1992	0.71	0.83	1.03	0.73	0.27	0.65	0.26	1.18	0.33	0.98	0.46	–	–	0.41
1993	0.81	0.99	1.18	0.86	0.52	0.76	0.30	1.25	0.46	1.06	0.46	–	1.11	0.44
1994	0.88	0.97	0.98	1.00	0.24	0.83	0.41	1.52	0.86	1.18	0.46	–	1.10	0.39
1995	0.73	0.73	0.65	0.84	0.19	0.75	0.33	1.34	0.45	1.04	0.46	–	0.84	0.38
1996	0.70	0.71	0.60	0.84	0.02	0.89	0.35	1.28	0.39	1.00	0.45	–	0.62	0.39
1997	0.64	0.68	0.56	0.83	–0.14	1.10	0.33	1.14	0.37	0.92	0.44	–	0.64	0.35
1998	0.55	0.54	0.43	0.70	–0.26	1.36	0.32	0.96	0.39	0.77	0.43	–	0.70	0.39
1999	0.50	0.42	0.29	0.76	–0.18	–	0.29	0.99	0.22	0.81	0.36	–	0.45	0.48
2000	0.41	0.26	0.11	0.64	–0.27	–	0.26	0.89	0.43	0.75	0.30	–	0.56	0.43
2001	0.34	0.15	–0.02	0.56	0.21	–	0.25	0.81	0.22	0.63	0.27	–	0.49	0.39
2002	0.44	0.38	0.27	0.65	0.30	–	0.26	0.92	0.27	0.76	0.25	–	0.45	0.47
2003	0.41	0.23	0.02	0.69	0.45	–	0.31	0.95	0.09	0.80	0.27	–	0.50	0.42
2004	0.48	0.40	0.22	0.98	0.48	–	0.33	1.00	0.13	0.88	0.28	–	0.56	0.37
2005	0.49	0.50	0.29	1.15	0.50	–	0.30	0.94	0.19	0.83	0.28	–	0.49	0.37
2006	0.48	0.54	0.38	1.11	0.47	–	0.28	0.92	0.11	0.69	0.28	–	0.26	0.35
2007	0.51	0.62	0.47	1.12	0.78	–	0.35	0.75	0.22	0.70	0.30	–	0.49	0.32
2008	0.50	0.55	0.41	0.96	0.55	–	0.41	0.77	0.33	0.68	0.27	–	0.42	0.33
2009	0.46	0.35	0.27	0.56	0.31	–	0.34	0.88	0.18	0.82	0.31	–	0.53	0.42
2010	0.50	0.38	0.24	0.74	0.39	–	0.32	1.02	0.23	1.04	0.29	–	0.50	0.41
2011	0.45	0.31	0.19	0.76	0.53	–	0.33	1.04	0.21	0.99	0.21	–	0.47	0.34
2012	0.40	0.30	0.23	0.57	0.25	–	0.24	0.93	0.23	0.90	0.20	–	0.38	0.28
2013	0.37	0.30	0.18	0.67	0.35	–	0.20	0.91	0.25	0.96	0.12	–	0.32	0.03
2014	0.44	0.37	0.27	0.68	0.48	–	0.23	0.88	0.12	0.93	0.19	–	0.28	0.26
2015	0.42	0.34	0.25	0.65	0.19	–	0.21	0.84	0.20	0.89	0.29	–	0.23	0.24
2016	0.39	0.29	0.18	0.59	0.15	–	0.24	0.83	–	0.81	0.20	–	0.09	0.20
2017	0.34	0.18	0.05	0.49	0.13	–	0.15	0.82	–	0.81	0.18	–	0.11	0.19
2018	0.35	0.26	0.14	0.55	0.11	–	0.11	0.71	–	0.77	0.29	–	0.10	0.16
2019	0.28	0.11	–0.06	0.52	0.13	–	0.10	0.64	–	0.72	0.37	–	0.02	0.19

For footnotes \*, 1 – 9 see p. 163. <sup>14</sup> "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 <sup>1</sup>

Financial year	All categories of banks	Commercial banks					Landesbanken <sup>4</sup>	Savings banks <sup>4</sup>	Regional institutions of credit co-operatives <sup>6</sup>	Credit co-operatives	Mortgage banks <sup>3 5</sup>	Instalment sales financing institutions <sup>8</sup>	Building and loan associations	Banks with special, development and other central support tasks <sup>2 4 7 9</sup>
		total	Big banks <sup>2</sup>	Regional banks and other commercial banks <sup>2 3 4 5</sup>	Branches of foreign banks	Private bankers <sup>6</sup>								
<b>Result from the trading portfolio <sup>15</sup></b>														
1993	0.10	0.23	0.26	0.20	0.06	0.38	0.09	0.09	0.15	0.05	0	-	-	0.02
1994	0.01	0.01	-0.01	0.02	0.12	0.05	0.00	0.01	0.08	0.00	0	-	-	0.00
1995	0.06	0.11	0.12	0.10	0.05	0.16	0.05	0.05	0.12	0.03	0	-	-	0.01
1996	0.05	0.09	0.10	0.07	0.22	0.12	0.04	0.05	0.10	0.03	0	-	-	0.01
1997	0.05	0.10	0.13	0.06	0.13	0.19	0.05	0.06	0.10	0.02	0	-	-	0.02
1998	0.06	0.13	0.09	0.18	0.37	0.22	0.07	0.05	0.05	0.02	0	-	-	0.01
1999	0.06	0.15	0.17	0.07	0.41	-	0.03	0.03	0.12	0.01	-	-	-	0.00
2000	0.09	0.24	0.32	0.07	0.49	-	0.05	0.02	0.09	0.00	0	-	-	0.00
2001	0.07	0.20	0.30	-0.03	0.08	-	0.04	0.00	0.06	-0.01	0	-	-	0.00
2002	0.04	0.09	0.13	0.01	0.03	-	0.04	0.00	0.11	-0.01	0	-	-	0.00
2003	0.09	0.24	0.32	0.07	0.04	-	0.02	0.02	0.18	0.02	0	-	-	0.00
2004	0.02	0.02	0.04	-0.04	0.02	-	0.02	0.02	0.19	0.01	0	-	-	0.00
2005	0.15	0.41	0.56	-0.04	0.08	-	0.02	0.02	0.18	0.01	0	-	-	0.00
2006	0.06	0.11	0.15	-0.04	0.13	-	0.06	0.02	0.17	0.01	0	-	-	0.00
2007	-0.01	0.03	0.08	-0.13	0.09	-	-0.10	0.01	-0.19	0.01	0	-	-	0.00
2008	-0.22	-0.55	-0.69	-0.14	0.04	-	-0.09	-	-0.33	0.00	0	-	-	0.00
2009	0.08	0.18	0.22	0.08	0.05	-	0.06	0.02	0.33	0.01	0	-	-	0.00
2010	0.07	0.17	0.23	0.00	0.05	-	0.03	0.00	0.19	0.00	0	-	-	0.00
2011	0.05	0.13	0.15	0.05	0.05	-	-0.04	0.00	0.06	0.00	0	-	-	0.00
2012	0.07	0.14	0.16	0.04	0.03	-	0.05	0.00	0.28	0.00	-	-	-	0.00
2013	0.07	0.11	0.14	0.04	0.04	-	0.11	0.00	0.12	0.00	0	-	-	0.00
2014	0.04	0.09	0.10	0.04	0.03	-	0.01	0.00	0.16	0.00	0	-	-	0.00
2015	0.04	0.08	0.09	0.04	0.03	-	0.05	0.00	0.11	0.00	0	-	-	0.00
2016	0.04	0.04	0.04	0.04	0.03	-	0.11	0.00	-	0.00	-	-	-	0.04
2017	0.07	0.12	0.15	0.03	0.03	-	0.11	0.00	-	0.00	-	-	-	0.03
2018	0.04	0.07	0.09	0.03	0.01	-	0.08	-	-	-	-	-	-	0.03
2019	0.03	0.04	0.05	0.02	0.01	-	0.05	-	-	-	-	-	-0.02	0.03
<b>Operating result before the valuation of assets <sup>16</sup></b>														
1993	0.93	1.25	1.45	1.12	0.57	-	0.42	1.32	0.60	1.23	0.45	-	0.82	0.46
1994	0.91	1.01	0.96	1.08	0.36	-	0.44	1.51	0.94	1.28	0.45	-	1.01	0.42
1995	0.80	0.87	0.76	1.00	0.28	-	0.40	1.36	0.58	1.15	0.46	-	0.53	0.42
1996	0.76	0.84	0.69	0.99	0.25	-	0.43	1.27	0.50	1.09	0.44	-	0.45	0.46
1997	0.71	0.80	0.65	0.97	0.18	-	0.41	1.18	0.48	1.03	0.43	-	0.51	0.42
1998	0.66	0.72	0.47	1.02	0.27	-	0.46	1.03	0.45	0.89	0.44	-	0.52	0.45
1999	0.60	0.61	0.44	1.03	0.31	-	0.36	1.05	0.36	0.93	0.37	-	0.56	0.50
2000	0.54	0.54	0.40	0.88	0.35	-	0.34	0.90	0.53	0.82	0.33	-	0.73	0.45
2001	0.46	0.40	0.29	0.69	0.33	-	0.34	0.85	0.33	0.72	0.30	-	0.62	0.42
2002	0.54	0.54	0.39	0.92	0.40	-	0.34	0.98	0.48	0.85	0.26	-	0.65	0.47
2003	0.56	0.54	0.35	0.95	0.55	-	0.37	1.00	0.32	1.01	0.26	-	0.64	0.45
2004	0.56	0.51	0.30	1.15	0.55	-	0.38	1.04	0.36	1.04	0.30	-	0.63	0.39
2005	0.67	0.93	0.80	1.33	0.59	-	0.31	0.99	0.38	0.99	0.30	-	0.54	0.39
2006	0.63	0.73	0.57	1.26	0.68	-	0.40	0.98	0.28	1.26	0.29	-	0.32	0.40
2007	0.54	0.67	0.53	1.15	0.94	-	0.28	0.83	0.05	0.89	0.33	-	0.52	0.34
2008	0.35	0.08	-0.22	0.99	0.70	-	0.36	0.82	0.03	0.93	0.28	-	0.49	0.34
2009	0.55	0.51	0.40	0.77	0.66	-	0.43	0.90	0.52	0.92	0.31	-	0.52	0.42
2010	0.56	0.50	0.35	0.91	0.79	-	0.37	1.03	0.42	1.07	0.30	-	0.44	0.42
2011	0.50	0.46	0.30	1.04	0.74	-	0.30	1.03	0.27	1.06	0.08	-	0.47	0.36
2012	0.49	0.45	0.35	0.84	0.35	-	0.31	0.92	0.51	0.97	0.23	-	0.41	0.30
2013	0.43	0.38	0.25	0.85	0.54	-	0.33	0.86	0.37	1.01	0.09	-	0.33	0.03
2014	0.45	0.39	0.26	0.78	0.66	-	0.23	0.83	0.29	0.95	0.21	-	0.26	0.29
2015	0.44	0.36	0.20	0.84	0.33	-	0.28	0.82	0.26	0.91	0.29	-	0.23	0.26
2016	0.47	0.39	0.23	0.83	0.35	-	0.38	0.83	-	0.87	0.21	-	0.43	0.25
2017	0.42	0.30	0.13	0.67	0.29	-	0.27	0.83	-	0.86	0.16	-	0.42	0.23
2018	0.40	0.31	0.16	0.68	0.22	-	0.21	0.77	-	0.81	0.28	-	0.11	0.18
2019	0.33	0.21	-0.01	0.73	0.23	-	0.18	0.65	-	0.76	0.38	-	0.03	0.21

For footnotes \*, 1 – 9 see p. 163. <sup>15</sup> 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. <sup>16</sup> "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 <sup>1</sup>

Financial year	All categories of banks	Commercial banks					Landesbanken <sup>4</sup>	Savings banks <sup>4</sup>	Regional institutions of credit co-operatives <sup>6</sup>	Credit co-operatives	Mortgage banks <sup>3 5</sup>	Instalment sales financing institutions <sup>8</sup>	Building and loan associations	Banks with special, development and other central support tasks <sup>2 4 7 9</sup>
		total	Big banks <sup>2</sup>	Regional banks and other commercial banks <sup>2 3 4 5</sup>	Branches of foreign banks	Private bankers <sup>6</sup>								
<b>Result from the valuation of assets <sup>17</sup></b>														
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	-	0.05	-0.05	-	0.02	-0.05

For footnotes \*, 1 – 9 see p. 163. <sup>17</sup> "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 <sup>1</sup>

Financial year	All categories of banks	Commercial banks					Landesbanken <sup>4</sup>	Savings banks <sup>4</sup>	Regional institutions of credit co-operatives <sup>6</sup>	Credit co-operatives	Mortgage banks <sup>3 5</sup>	Instalment sales financing institutions <sup>8</sup>	Building and loan associations	Banks with special, development and other central support tasks <sup>2 4 7 9</sup>
		total	Big banks <sup>2</sup>	Regional banks and other commercial banks <sup>2 3 4 5</sup>	Branches of foreign banks	Private bankers <sup>6</sup>								
<b>Operating result <sup>18</sup></b>														
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	0.04	–0.20	0.63	0.21	–	–0.14	0.62	–	0.81	0.32	–	0.05	0.16

For footnotes \*, <sup>1</sup> – <sup>9</sup> see p. 163. <sup>18</sup> "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 <sup>1</sup>

Financial year	All categories of banks	Commercial banks					Landesbanken <sup>4</sup>	Savings banks <sup>4</sup>	Regional institutions of credit co-operatives <sup>6</sup>	Credit co-operatives	Mortgage banks <sup>3 5</sup>	Instalment sales financing institutions <sup>8</sup>	Building and loan associations	Banks with special, development and other central support tasks <sup>2 4 7 9</sup>
		total	Big banks <sup>2</sup>	Regional banks and other commercial banks <sup>2 3 4 5</sup>	Branches of foreign banks	Private bankers <sup>6</sup>								
<b>Other and extraordinary result</b>														
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	-0.30	-	-	-0.05	-	-	-0.02	-0.09	-	0.13	-

\* The figures for the most recent date should be regarded as provisional. Excluding institutions in liquidation and institutions with a truncated financial year. From 1968 to 1989 excluding Postscheck-/Postgiro- und Postsparkassenämter. Up to 1992 without building and loan associations. As of 1990 including Deutsche Bundespost Postbank (up to 1995: Deutsche Postbank AG). As of 1993 including east German credit institutions and in accordance with the new accounting rules. Until 2015 the bank category "Banks with special, development and other central support tasks" is divided into the bank categories "Special purpose banks" and "Regional institutions of credit cooperatives". <sup>1</sup> 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. <sup>2</sup> 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". <sup>3</sup> 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"). <sup>4</sup> 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". <sup>5</sup> From 2018 Wüstenrot Bank Aktiengesellschaft Pfandbriefbank allocated from "Mortgage banks" to the bank category "Regional banks and other commercial banks". <sup>6</sup> 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". <sup>7</sup> As of 2016 DZ Bank AG allocated to the bank category "Banks with special, development and other central support tasks". <sup>8</sup> 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". <sup>9</sup> 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 <sup>1</sup>

Financial year	All categories of banks	Commercial banks					Landesbanken <sup>4</sup>	Savings banks <sup>4</sup>	Regional institutions of credit co-operatives <sup>6</sup>	Credit co-operatives	Mortgage banks <sup>3 5</sup>	Instalment sales financing institutions <sup>8</sup>	Building and loan associations	Banks with special, development and other central support tasks <sup>2 4 7 9</sup>
		total	Big banks <sup>2</sup>	Regional banks and other commercial banks <sup>2 3 4 5</sup>	Branches of foreign banks	Private bankers <sup>6</sup>								
<b>Profit or loss (-) for the financial year before tax <sup>19</sup></b>														
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	-	0.79	0.23	-	0.17	0.15

For footnotes \*, 1 – 9 see p. 163. <sup>19</sup> 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 <sup>1</sup>

Financial year	All categories of banks	Commercial banks					Landesbanken <sup>4</sup>	Savings banks <sup>4</sup>	Regional institutions of credit co-operatives <sup>6</sup>	Credit co-operatives	Mortgage banks <sup>3 5</sup>	Instalment sales financing institutions <sup>8</sup>	Building and loan associations	Banks with special, development and other central support tasks <sup>2 4 7 9</sup>
		total	Big banks <sup>2</sup>	Regional banks and other commercial banks <sup>2 3 4 5</sup>	Branches of foreign banks	Private bankers <sup>6</sup>								
<b>Profit or loss (-) for the financial year after tax <sup>19</sup></b>														
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	-0.02	-0.45	-0.75	0.20	0.14	-	0.07	0.44	-	0.57	0.16	-	0.15	0.12

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

## VIII. Items of banks' profit and loss accounts

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

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

Financial year	Number of reporting institutions	Total assets on annual average 1	Interest business			Commissions business			Result from the trading portfolio 5	Other operating result 6	Operating income 7 (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received 2	Interest paid 3	Net commission income 4 (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	3,708	586,935	10,681	29,168	18,487	1,478	1,633	155	-	-	-
1969	3,665	668,741	12,550	36,928	24,378	1,750	1,920	170	-	-	-
1970	3,559	744,997	14,047	49,116	35,069	1,820	2,016	196	-	-	-
1971	3,469	838,116	15,849	53,655	37,806	2,188	2,459	271	-	-	-
1972	3,365	961,905	18,543	58,916	40,373	2,742	3,062	320	-	-	-
1973	3,737	1,084,228	20,580	82,115	61,535	3,288	3,614	326	-	-	-
1974	3,665	1,188,248	25,309	98,125	72,816	3,633	3,951	318	-	-	-
1975	3,586	1,307,896	29,300	94,252	64,952	4,033	4,426	393	-	-	-
1976	3,513	1,479,418	30,825	96,850	66,025	4,210	4,726	516	-	-	-
1977	3,425	1,643,806	33,504	105,296	71,792	4,555	5,117	562	-	-	-
1978	3,378	1,841,904	36,577	112,153	75,576	5,020	5,659	639	-	-	-
1979	3,336	2,064,387	37,757	133,568	95,811	5,619	6,248	629	-	-	-
1980	3,303	2,253,355	40,222	172,146	131,924	6,485	7,187	702	-	-	-
1981	3,292	2,462,883	47,252	214,616	167,364	7,402	8,186	784	-	-	-
1982	3,275	2,657,480	56,280	229,233	172,953	8,004	8,778	774	-	-	-
1983	3,246	2,829,562	64,221	215,228	151,007	8,833	9,745	912	-	-	-
1984	3,228	3,006,203	64,578	226,296	161,718	9,338	10,301	963	-	-	-
1985 16	4,639	3,259,148	67,741	233,902	166,161	10,965	12,078	1,113	-	-	-
1986	4,564	3,482,978	70,478	231,294	160,816	12,072	13,381	1,309	-	-	-
1987	4,438	3,722,645	70,468	232,083	161,615	11,828	13,098	1,270	-	-	-
1988	4,327	3,964,977	72,522	243,020	170,498	12,948	14,295	1,347	-	-	-
1989	4,193	4,234,078	73,143	280,205	207,062	15,024	16,752	1,728	-	-	-
1990	4,012	4,675,228	80,474	339,679	259,205	18,036	19,918	1,882	-	-	-
1991	3,824	5,129,528	91,597	395,371	303,774	19,600	21,546	1,946	-	-	-
1992	3,617	5,571,856	100,952	444,754	343,802	22,391	24,735	2,344	-	-	-
1993	3,879	6,551,085	124,583	489,090	364,507	27,176	32,230	5,054	6,790	1,164	159,713
1994	3,710	7,296,540	139,509	492,067	352,558	27,974	33,219	5,245	489	1,351	169,323
1995	3,606	7,815,161	139,417	511,448	372,031	27,569	32,932	5,363	4,395	722	172,103
1996	3,492	8,780,093	146,751	531,098	384,347	29,394	35,997	6,603	4,130	1,038	181,313
1997	3,393	9,875,680	150,564	567,759	417,195	34,394	41,689	7,295	5,306	1,903	192,167
1998	3,201	11,043,124	153,424	616,634	463,210	37,821	46,864	9,043	7,079	4,697	203,021
1999	2,930	12,121,059	158,205	645,682	487,477	44,022	55,207	11,185	7,016	5,105	214,347
1999	2,930	6,197,399	80,889	330,132	249,243	22,508	28,227	5,719	3,587	2,610	109,594
2000	2,667	6,866,201	79,950	377,525	297,575	28,401	35,376	6,975	6,449	2,301	117,101
2001	2,452	7,246,646	82,416	390,400	307,984	25,479	32,682	7,203	5,370	3,743	117,008
2002	2,296	7,290,284	88,790	352,551	263,761	24,375	31,681	7,306	2,950	4,018	120,133
2003	2,155	7,206,090	85,118	317,029	231,911	24,310	32,434	8,124	6,449	4,050	119,927
2004	2,081	7,361,833	88,433	311,966	223,533	25,279	33,607	8,328	1,260	4,264	119,236
2005	2,014	7,714,428	91,508	337,344	245,836	27,759	36,942	9,183	11,421	1,957	132,645
2006	1,966	7,913,181	92,039	365,586	273,547	29,647	39,896	10,249	4,413	7,396	133,495
2007	1,928	8,351,810	94,818	427,091	332,273	31,459	43,604	12,145	- 1,143	3,558	128,692
2008	1,889	8,518,198	93,833	440,981	347,148	29,383	42,576	13,193	-18,718	5,695	110,193
2009	1,843	8,212,026	94,749	417,754	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	82,467	162,759	80,292	31,240	45,762	14,522	2,412	2,527	118,646

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

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

## VIII. Items of banks' profit and loss accounts

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

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

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets <sup>10</sup> (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) <sup>11</sup>	Other and extraordinary result <sup>12</sup>	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings <sup>13</sup>	Profit or loss (-) for the financial year after tax <sup>14</sup> (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital <sup>15</sup>	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs <sup>8</sup>	Other administrative spending <sup>9</sup>										
12	13	14	15	16	17	18	19	20	21	22	23	
7,957	5,244	2,713	-	-	4,202	243	4,445	1,860	2,585	- 945	1,640	1968
9,396	6,206	3,190	-	-	4,904	- 744	4,160	1,594	2,566	- 828	1,738	1969
11,246	7,510	3,736	-	-	4,621	- 1,000	3,621	1,485	2,136	- 550	1,586	1970
13,237	8,885	4,352	-	-	4,800	- 86	4,714	1,970	2,744	- 837	1,907	1971
14,990	10,100	4,890	-	-	6,295	- 653	5,642	2,475	3,167	- 1,134	2,033	1972
17,327	11,887	5,440	-	-	6,541	- 1,697	4,844	2,262	2,582	- 792	1,790	1973
20,198	14,004	6,194	-	-	8,744	- 2,557	6,187	2,957	3,230	- 1,072	2,158	1974
22,114	15,157	6,957	-	-	11,219	- 1,877	9,342	4,752	4,590	- 1,816	2,774	1975
24,666	16,760	7,906	-	-	10,369	- 1,120	9,249	4,595	4,654	- 1,555	3,099	1976
26,376	17,870	8,506	-	-	11,683	- 533	11,150	6,059	5,091	- 1,929	3,162	1977
28,402	19,194	9,208	-	-	13,195	- 1,306	11,889	6,315	5,574	- 2,120	3,454	1978
30,687	20,656	10,031	-	-	12,689	- 2,380	10,309	5,340	4,969	- 1,783	3,186	1979
33,596	22,787	10,809	-	-	13,111	- 1,832	11,279	5,979	5,300	- 2,013	3,287	1980
36,128	24,298	11,830	-	-	18,526	- 5,747	12,779	7,468	5,311	- 1,950	3,361	1981
38,956	25,691	13,265	-	-	25,328	- 8,645	16,683	10,275	6,408	- 2,476	3,932	1982
42,181	27,613	14,568	-	-	30,873	- 11,484	19,389	12,301	7,088	- 3,052	4,036	1983
44,864	29,001	15,863	-	-	29,052	- 8,644	20,408	12,422	7,986	- 3,065	4,921	1984
49,524	31,675	17,849	-	-	29,182	- 8,257	20,925	12,833	8,092	- 2,969	5,123	1985 <sup>16</sup>
53,067	33,892	19,175	-	-	29,483	- 8,189	21,294	12,739	8,555	- 2,869	5,686	1986
55,796	35,803	19,993	-	-	26,500	- 7,050	19,450	11,550	7,900	- 2,446	5,454	1987
58,274	37,430	20,844	-	-	27,196	- 5,321	21,875	13,109	8,766	- 3,056	5,710	1988
60,788	38,680	22,108	-	-	27,379	- 8,240	19,139	10,497	8,642	- 2,552	6,090	1989
69,196	43,163	26,033	-	-	29,314	- 8,857	20,457	10,757	9,700	- 3,299	6,401	1990
76,363	47,428	28,935	-	-	34,834	- 7,554	27,280	15,131	12,149	- 5,057	7,092	1991
83,729	51,679	32,050	-	-	39,614	- 11,206	28,408	16,915	11,493	- 4,157	7,336	1992
98,995	59,443	39,552	60,718	-23,948	36,770	- 1,539	35,231	18,489	16,742	- 6,167	10,575	1993
102,970	61,211	41,759	66,353	-31,054	35,299	- 398	34,901	16,603	18,298	- 7,267	11,031	1994
109,631	65,133	44,498	62,472	-20,317	42,155	- 2,475	39,680	19,573	20,107	- 8,012	12,095	1995
114,666	66,752	47,914	66,647	-21,734	44,913	- 4,268	40,645	20,890	19,755	- 7,145	12,610	1996
121,566	69,424	52,142	70,601	-25,025	45,576	- 3,810	41,766	20,271	21,495	- 7,485	14,010	1997
130,054	72,534	57,520	72,967	-27,231	45,736	21,876	67,612	31,784	35,828	-17,206	18,622	1998
142,140	77,666	64,474	72,207	-22,355	49,852	- 6,392	43,460	18,436	25,025	- 8,164	16,859	1999
72,675	39,710	32,965	36,919	-11,430	25,489	- 3,268	22,221	9,426	12,795	- 4,174	8,620	1999
80,201	43,248	36,953	36,900	-15,944	20,956	101	21,057	7,367	13,690	- 3,839	9,854	2000
83,600	44,224	39,376	33,408	-19,742	13,666	1,094	14,760	4,045	10,715	- 3,876	6,842	2001
80,867	42,767	38,100	39,266	-31,536	7,730	3,933	11,663	4,271	7,392	- 2,327	5,067	2002
79,820	42,724	37,096	40,107	-21,976	18,131	-15,772	2,359	5,801	- 3,442	7,220	3,776	2003
78,211	42,352	35,859	41,025	-17,529	23,496	-12,550	10,946	5,904	5,042	- 844	4,197	2004
81,134	44,577	36,557	51,511	-14,255	37,256	- 3,409	33,847	10,069	23,778	-14,432	9,345	2005
83,673	47,069	36,604	49,822	-14,319	35,503	- 7,624	27,879	5,605	22,274	-11,739	10,534	2006
83,635	45,559	38,076	45,057	-24,013	21,044	- 89	20,955	6,240	14,715	- 2,699	12,020	2007
80,790	43,005	37,785	29,403	-37,067	-7,664	-16,920	-24,584	1,601	-26,185	21,574	-4,610	2008
84,173	45,849	38,324	45,078	-27,046	18,032	-20,848	- 2,816	4,182	- 6,998	2,314	-4,682	2009
82,167	43,073	39,094	46,563	-15,396	31,167	-12,718	18,449	5,501	12,948	-13,625	- 677	2010
82,037	42,481	39,556	46,177	3,103	49,280	-17,352	31,928	7,034	24,894	-25,706	- 812	2011
84,774	44,607	40,167	46,988	- 4,334	42,654	-11,852	30,802	8,762	22,040	-22,237	- 197	2012
84,798	43,756	41,042	37,767	- 6,542	31,225	- 9,271	21,954	7,376	14,578	-16,232	-1,654	2013
85,756	43,979	41,777	38,093	- 6,583	31,510	- 6,510	25,000	7,596	17,404	-15,454	1,950	2014
90,033	46,039	43,994	37,853	- 3,497	34,356	- 7,791	26,565	8,445	18,120	-15,436	2,684	2015
88,653	44,615	44,038	39,350	- 8,754	30,596	- 2,812	27,784	7,875	19,909	-15,395	4,514	2016
88,389	44,563	43,826	34,532	- 3,619	30,913	- 3,398	27,515	7,536	19,979	-16,777	3,202	2017
88,135	44,282	43,853	32,449	- 6,763	25,686	- 6,831	18,855	6,692	12,163	-13,116	- 953	2018
90,180	44,446	45,734	28,466	- 6,700	21,766	-16,100	5,666	7,749	- 2,083	6,647	4,564	2019

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

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

## VIII. Items of banks' profit and loss accounts

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

As a percentage of total assets <sup>1</sup>

Financial year	Number of reporting institutions	Total assets on annual average <sup>1</sup>	Interest business			Commissions business			Result from the trading portfolio <sup>5</sup>	Other operating result <sup>6</sup>	Operating income <sup>7</sup> (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received <sup>2</sup>	Interest paid <sup>3</sup>	Net commission income <sup>4</sup> (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	3,708	586.9	1.82	4.97	3.15	0.25	0.28	0.03	-	-	-
1969	3,665	668.7	1.88	5.52	3.64	0.26	0.29	0.03	-	-	-
1970	3,559	745.0	1.89	6.59	4.70	0.24	0.27	0.03	-	-	-
1971	3,469	838.1	1.89	6.40	4.51	0.26	0.29	0.03	-	-	-
1972	3,365	961.9	1.92	6.12	4.20	0.29	0.33	0.04	-	-	-
1973	3,737	1,084.2	1.90	7.57	5.67	0.30	0.33	0.03	-	-	-
1974	3,665	1,188.2	2.13	8.26	6.13	0.31	0.33	0.02	-	-	-
1975	3,586	1,307.9	2.24	7.21	4.97	0.31	0.34	0.03	-	-	-
1976	3,513	1,479.4	2.08	6.54	4.46	0.29	0.32	0.03	-	-	-
1977	3,425	1,643.8	2.04	6.41	4.37	0.28	0.31	0.03	-	-	-
1978	3,378	1,841.9	1.98	6.09	4.11	0.27	0.31	0.04	-	-	-
1979	3,336	2,064.4	1.83	6.47	4.64	0.27	0.30	0.03	-	-	-
1980	3,303	2,253.4	1.78	7.64	5.86	0.29	0.32	0.03	-	-	-
1981	3,292	2,462.9	1.92	8.72	6.80	0.30	0.33	0.03	-	-	-
1982	3,275	2,657.5	2.12	8.63	6.51	0.30	0.33	0.03	-	-	-
1983	3,246	2,829.6	2.27	7.61	5.34	0.31	0.34	0.03	-	-	-
1984	3,228	3,006.2	2.15	7.53	5.38	0.31	0.34	0.03	-	-	-
1985 <sup>16</sup>	4,639	3,259.1	2.08	7.18	5.10	0.34	0.37	0.03	-	-	-
1986	4,564	3,483.0	2.02	6.64	4.62	0.35	0.39	0.04	-	-	-
1987	4,438	3,722.6	1.89	6.23	4.34	0.32	0.35	0.03	-	-	-
1988	4,327	3,965.0	1.83	6.13	4.30	0.33	0.36	0.03	-	-	-
1989	4,193	4,234.1	1.73	6.62	4.89	0.36	0.40	0.04	-	-	-
1990	4,012	4,675.2	1.72	7.26	5.54	0.39	0.43	0.04	-	-	-
1991	3,824	5,129.5	1.79	7.71	5.92	0.38	0.42	0.04	-	-	-
1992	3,617	5,571.9	1.81	7.98	6.17	0.40	0.44	0.04	-	-	-
1993	3,879	6,551.1	1.90	7.47	5.56	0.41	0.49	0.08	0.10	0.02	2.44
1994	3,710	7,296.5	1.91	6.74	4.83	0.38	0.46	0.07	0.01	0.02	2.32
1995	3,606	7,815.2	1.78	6.54	4.76	0.35	0.42	0.07	0.06	0.01	2.20
1996	3,492	8,780.1	1.67	6.05	4.38	0.33	0.41	0.08	0.05	0.01	2.07
1997	3,393	9,875.7	1.52	5.75	4.22	0.35	0.42	0.07	0.05	0.02	1.95
1998	3,201	11,043.1	1.39	5.58	4.19	0.34	0.42	0.08	0.06	0.04	1.84
1999	2,930	6,197.4	1.31	5.33	4.02	0.36	0.46	0.09	0.06	0.04	1.77
2000	2,667	6,866.2	1.16	5.50	4.33	0.41	0.52	0.10	0.09	0.03	1.71
2001	2,452	7,246.6	1.14	5.39	4.25	0.35	0.45	0.10	0.07	0.05	1.61
2002	2,296	7,290.3	1.22	4.84	3.62	0.33	0.43	0.10	0.04	0.06	1.65
2003	2,155	7,206.1	1.18	4.40	3.22	0.34	0.45	0.11	0.09	0.06	1.66
2004	2,081	7,361.8	1.20	4.24	3.04	0.34	0.46	0.11	0.02	0.06	1.62
2005	2,014	7,714.4	1.19	4.37	3.19	0.36	0.48	0.12	0.15	0.03	1.72
2006	1,966	7,913.2	1.16	4.62	3.46	0.37	0.50	0.13	0.06	0.09	1.69
2007	1,928	8,351.8	1.14	5.11	3.98	0.38	0.52	0.15	-0.01	0.04	1.54
2008	1,889	8,518.2	1.10	5.18	4.08	0.34	0.50	0.15	-0.22	0.07	1.29
2009	1,843	8,212.0	1.15	3.87	2.72	0.33	0.50	0.17	0.08	0.01	1.57
2010	1,821	8,300.4	1.15	3.25	2.10	0.34	0.51	0.17	0.07	-0.01	1.55
2011	1,801	9,167.9	1.03	3.31	2.27	0.31	0.45	0.14	0.05	0.01	1.40
2012	1,776	9,542.7	1.00	2.88	1.88	0.29	0.42	0.13	0.07	0.02	1.38
2013	1,748	8,755.4	1.02	2.61	1.58	0.32	0.46	0.14	0.07	-0.01	1.40
2014	1,715	8,452.6	1.10	2.49	1.39	0.35	0.50	0.16	0.04	-0.03	1.47
2015	1,679	8,605.6	1.11	2.33	1.22	0.35	0.52	0.16	0.04	-0.03	1.49
2016	1,611	8,355.0	1.09	2.17	1.08	0.36	0.52	0.16	0.04	0.05	1.53
2017	1,538	8,251.2	1.04	2.00	0.97	0.37	0.54	0.17	0.07	0.02	1.49
2018	1,484	8,118.3	1.07	2.07	0.99	0.36	0.53	0.17	0.04	-	1.49
2019	1,440	8,532.7	0.97	1.91	0.94	0.37	0.54	0.17	0.03	0.03	1.39

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

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

## VIII. Items of banks' profit and loss accounts

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

As a percentage of total assets 1

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets <sup>10</sup> (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) <sup>11</sup>	Other and extraordinary result <sup>12</sup>	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings <sup>13</sup>	Profit or loss (-) for the financial year after tax <sup>14</sup> (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital <sup>15</sup>	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs <sup>8</sup>	Other administrative spending <sup>9</sup>										
12	13	14	15	16	17	18	19	20	21	22	23	
1.35	0.89	0.46	-	-	0.72	0.04	0.76	0.32	0.44	-0.16	0.28	1968
1.41	0.93	0.48	-	-	0.73	-0.11	0.62	0.24	0.38	-0.12	0.26	1969
1.51	1.01	0.50	-	-	0.62	-0.13	0.49	0.20	0.29	-0.07	0.21	1970
1.58	1.06	0.52	-	-	0.57	-0.01	0.56	0.23	0.33	-0.10	0.23	1971
1.56	1.05	0.51	-	-	0.65	-0.07	0.59	0.26	0.33	-0.12	0.21	1972
1.60	1.10	0.50	-	-	0.60	-0.16	0.45	0.21	0.24	-0.07	0.17	1973
1.70	1.18	0.52	-	-	0.74	-0.22	0.52	0.25	0.27	-0.09	0.18	1974
1.69	1.16	0.53	-	-	0.86	-0.14	0.72	0.37	0.35	-0.14	0.21	1975
1.67	1.13	0.54	-	-	0.70	-0.08	0.62	0.31	0.31	-0.11	0.21	1976
1.61	1.09	0.52	-	-	0.71	-0.03	0.68	0.37	0.31	-0.12	0.19	1977
1.54	1.04	0.50	-	-	0.72	-0.07	0.64	0.34	0.30	-0.12	0.18	1978
1.49	1.00	0.49	-	-	0.61	-0.12	0.50	0.26	0.24	-0.09	0.15	1979
1.49	1.01	0.48	-	-	0.58	-0.08	0.50	0.26	0.24	-0.09	0.15	1980
1.47	0.99	0.48	-	-	0.75	-0.23	0.52	0.30	0.22	-0.08	0.14	1981
1.47	0.97	0.50	-	-	0.95	-0.33	0.63	0.39	0.24	-0.09	0.15	1982
1.49	0.98	0.51	-	-	1.09	-0.41	0.69	0.44	0.25	-0.11	0.14	1983
1.49	0.96	0.53	-	-	0.97	-0.29	0.68	0.41	0.27	-0.10	0.16	1984
1.52	0.97	0.55	-	-	0.90	-0.25	0.64	0.39	0.25	-0.09	0.16	1985 <sup>16</sup>
1.52	0.97	0.55	-	-	0.85	-0.24	0.61	0.37	0.24	-0.08	0.16	1986
1.50	0.96	0.54	-	-	0.71	-0.19	0.52	0.31	0.21	-0.07	0.15	1987
1.47	0.94	0.53	-	-	0.69	-0.13	0.55	0.33	0.22	-0.08	0.14	1988
1.44	0.92	0.52	-	-	0.65	-0.19	0.45	0.25	0.20	-0.06	0.14	1989
1.48	0.92	0.56	-	-	0.63	-0.19	0.44	0.23	0.21	-0.07	0.14	1990
1.49	0.92	0.57	-	-	0.68	-0.15	0.53	0.29	0.24	-0.10	0.14	1991
1.50	0.93	0.57	-	-	0.71	-0.20	0.51	0.30	0.21	-0.07	0.13	1992
1.51	0.91	0.60	0.93	-0.37	0.56	-0.02	0.54	0.28	0.26	-0.09	0.16	1993
1.41	0.84	0.57	0.91	-0.43	0.48	-0.01	0.48	0.23	0.25	-0.10	0.15	1994
1.40	0.83	0.57	0.80	-0.26	0.54	-0.03	0.51	0.25	0.26	-0.10	0.15	1995
1.31	0.76	0.55	0.76	-0.25	0.51	-0.05	0.46	0.24	0.22	-0.08	0.14	1996
1.23	0.70	0.53	0.71	-0.25	0.46	-0.04	0.42	0.21	0.22	-0.08	0.14	1997
1.18	0.66	0.52	0.66	-0.25	0.41	-0.20	0.61	0.29	0.32	-0.16	0.17	1998
1.17	0.64	0.53	0.60	-0.18	0.41	-0.05	0.36	0.15	0.21	-0.07	0.14	1999
1.17	0.63	0.54	0.54	-0.23	0.31	0.00	0.11	0.20	0.11	-0.06	0.14	2000
1.15	0.61	0.54	0.46	-0.27	0.19	0.02	0.20	0.06	0.15	-0.05	0.09	2001
1.11	0.59	0.52	0.54	-0.43	0.11	0.05	0.16	0.06	0.10	-0.03	0.07	2002
1.11	0.59	0.51	0.56	-0.30	0.25	-0.22	0.03	0.08	-0.05	0.10	0.05	2003
1.06	0.58	0.49	0.56	-0.24	0.32	-0.17	0.15	0.08	0.07	-0.01	0.06	2004
1.05	0.58	0.47	0.67	-0.18	0.48	-0.04	0.44	0.13	0.31	-0.19	0.12	2005
1.06	0.59	0.46	0.63	-0.18	0.45	-0.10	0.35	0.07	0.28	-0.15	0.13	2006
1.00	0.55	0.46	0.54	-0.29	0.25	0.00	0.25	0.07	0.18	-0.03	0.14	2007
0.95	0.50	0.44	0.35	-0.44	-0.09	-0.20	-0.29	0.02	-0.31	0.25	-0.05	2008
1.02	0.56	0.47	0.55	-0.33	0.22	-0.25	-0.03	0.05	-0.09	0.03	-0.06	2009
0.99	0.52	0.47	0.56	-0.19	0.38	-0.15	0.22	0.07	0.16	-0.16	-0.01	2010
0.89	0.46	0.43	0.50	0.03	0.54	-0.19	0.35	0.08	0.27	-0.28	-0.01	2011
0.89	0.47	0.42	0.49	-0.05	0.45	-0.12	0.32	0.09	0.23	-0.23	-	2012
0.97	0.50	0.47	0.43	-0.07	0.36	-0.11	0.25	0.08	0.17	-0.19	-0.02	2013
1.01	0.52	0.49	0.45	-0.08	0.37	-0.08	0.30	0.09	0.21	-0.18	0.02	2014
1.05	0.53	0.51	0.44	-0.04	0.40	-0.09	0.31	0.10	0.21	-0.18	0.03	2015
1.06	0.53	0.53	0.47	-0.10	0.37	-0.03	0.33	0.09	0.24	-0.18	0.05	2016
1.07	0.54	0.53	0.42	-0.04	0.37	-0.04	0.33	0.09	0.24	-0.20	0.04	2017
1.09	0.55	0.54	0.40	-0.08	0.32	-0.08	0.23	0.08	0.15	-0.16	-0.01	2018
1.06	0.52	0.54	0.33	-0.08	0.26	-0.19	0.07	0.09	-0.02	0.08	0.05	2019

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

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

## VIII. Items of banks' profit and loss accounts

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

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

Financial year	Number of reporting institutions	Total assets on annual average 1	Interest business			Commissions business			Result from the trading portfolio 5	Other operating result 6	Operating income 7 (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received 2	Interest paid 3	Net commission income 4 (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	311	129,635	2,877	6,841	3,964	960	1,030	70	-	-	-
1969	312	156,631	3,701	9,432	5,731	1,125	1,232	107	-	-	-
1970	296	183,066	4,140	13,917	9,777	1,104	1,215	111	-	-	-
1971	295	211,030	4,446	13,974	9,528	1,325	1,466	141	-	-	-
1972	296	245,002	5,045	14,364	9,319	1,595	1,779	184	-	-	-
1973	298	283,965	5,234	23,562	18,328	1,856	2,049	193	-	-	-
1974	284	300,496	7,464	28,242	20,778	1,989	2,164	175	-	-	-
1975	273	318,116	8,403	23,163	14,760	2,197	2,402	205	-	-	-
1976	264	377,545	8,606	23,091	14,485	2,293	2,531	238	-	-	-
1977	251	424,968	9,318	25,561	16,243	2,440	2,696	256	-	-	-
1978	249	485,744	10,064	28,180	18,116	2,708	2,996	288	-	-	-
1979	240	543,929	10,314	36,594	26,280	2,897	3,141	244	-	-	-
1980	235	586,209	10,780	50,119	39,339	3,305	3,593	288	-	-	-
1981	237	627,295	12,563	62,939	50,376	3,766	4,044	278	-	-	-
1982	234	657,658	15,414	61,766	46,352	4,098	4,378	280	-	-	-
1983	231	683,368	17,709	53,115	35,406	4,595	4,986	391	-	-	-
1984	231	729,974	17,614	56,654	39,040	4,973	5,397	424	-	-	-
1985	232	792,778	18,361	57,074	38,713	6,162	6,720	558	-	-	-
1986	307	889,245	21,850	59,010	37,160	6,957	7,789	832	-	-	-
1987	306	955,431	21,079	58,638	37,559	6,531	7,274	743	-	-	-
1988	310	1,035,650	21,825	64,408	42,583	7,162	7,974	812	-	-	-
1989	319	1,147,251	22,336	80,910	58,574	8,270	9,285	1,015	-	-	-
1990	331	1,281,516	25,083	99,350	74,267	8,834	9,900	1,066	-	-	-
1991	339	1,432,000	29,756	116,209	86,453	9,364	10,466	1,102	-	-	-
1992	329	1,574,496	33,731	131,508	97,777	10,477	11,700	1,223	-	-	-
1993	300	1,740,525	37,492	131,873	94,381	13,055	14,539	1,484	3,960	666	55,173
1994	294	1,897,624	40,822	126,292	85,470	12,483	14,058	1,575	189	600	54,094
1995	290	2,032,272	39,649	129,571	89,922	12,159	13,795	1,636	2,236	604	54,648
1996	277	2,351,504	42,311	134,317	92,006	13,710	15,765	2,055	2,132	830	58,983
1997	272	2,732,361	44,354	145,824	101,470	17,273	19,826	2,553	2,603	809	65,039
1998	258	3,143,441	45,727	159,303	113,576	19,341	22,932	3,591	4,237	1,397	70,702
1999	224	3,523,960	50,410	176,089	125,680	24,681	28,469	3,788	5,169	1,463	81,722
1999	224	1,801,772	25,774	90,033	64,259	12,619	14,556	1,937	2,643	748	41,784
2000	224	2,201,783	25,731	117,211	91,480	16,822	19,617	2,795	5,371	868	48,792
2001	213	2,362,579	27,231	120,978	93,747	15,227	18,588	3,361	4,719	1,245	48,422
2002	206	2,309,650	30,850	101,741	70,891	13,894	17,145	3,251	2,144	1,515	48,403
2003	193	2,251,587	26,334	85,993	59,659	13,250	16,612	3,362	5,363	1,633	46,580
2004	186	2,361,859	29,467	84,996	55,529	13,425	17,138	3,713	414	2,116	45,422
2005	179	2,563,063	32,585	102,082	69,497	15,370	19,375	4,005	10,542	472	58,969
2006	174	2,605,735	34,584	116,283	81,699	16,504	21,332	4,828	2,759	2,089	55,936
2007	173	2,935,195	38,076	140,346	102,270	17,757	24,205	6,448	884	712	57,429
2008	181	2,964,986	35,704	140,162	104,458	15,994	23,061	7,067	-16,343	2,506	37,861
2009	183	2,735,704	32,803	88,667	55,864	15,095	21,816	6,721	4,896	-725	52,069
2010	183	2,845,575	32,525	73,870	41,345	15,799	22,770	6,971	4,706	-1,165	51,865
2011	183	3,825,768	32,580	77,223	44,643	16,136	22,744	6,608	4,987	760	54,463
2012	183	4,132,098	34,935	73,017	38,082	15,424	21,857	6,433	5,605	540	56,504
2013	183	3,669,592	32,689	62,225	29,536	15,946	22,387	6,441	4,136	-861	51,910
2014	183	3,532,938	34,370	61,502	27,132	16,686	24,065	7,379	3,026	-2,335	51,747
2015	177	3,678,042	36,282	60,993	24,711	17,337	25,183	7,846	2,867	-2,320	54,166
2016	171	3,580,912	34,768	56,451	21,683	16,204	23,873	7,669	1,429	2,427	54,828
2017	172	3,532,639	30,887	54,373	23,486	16,027	23,832	7,805	4,074	-83	50,905
2018	167	3,404,697	34,140	62,134	27,994	14,514	22,145	7,631	2,462	-779	50,337
2019	165	3,591,261	30,199	56,670	26,471	15,154	23,253	8,099	1,546	1,959	48,858

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 <sup>10</sup> (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) <sup>11</sup>	Other and extraordinary result <sup>12</sup>	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 <sup>14</sup> (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital <sup>15</sup>	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs <sup>8</sup>	Other administrative spending <sup>9</sup>										
12	13	14	15	16	17	18	19	20	21	22	23	
2,955	1,990	965	-	-	882	426	1,308	501	807	- 254	553	1968
3,550	2,396	1,154	-	-	1,276	81	1,357	499	858	- 183	675	1969
4,170	2,838	1,332	-	-	1,074	62	1,136	449	687	- 71	616	1970
4,810	3,245	1,565	-	-	961	467	1,428	524	904	- 174	730	1971
5,412	3,708	1,704	-	-	1,228	289	1,517	601	916	- 188	728	1972
6,018	4,230	1,788	-	-	1,072	209	1,281	555	726	- 151	575	1973
7,069	5,030	2,039	-	-	2,384	- 651	1,733	789	944	- 199	745	1974
7,882	5,522	2,360	-	-	2,718	- 443	2,275	1,110	1,165	- 200	965	1975
8,532	5,895	2,637	-	-	2,367	188	2,555	1,102	1,453	- 298	1,155	1976
9,115	6,340	2,775	-	-	2,643	277	2,920	1,442	1,478	- 417	1,061	1977
9,864	6,826	3,038	-	-	2,908	192	3,100	1,533	1,567	- 402	1,165	1978
10,653	7,325	3,328	-	-	2,558	- 88	2,470	1,287	1,183	- 226	957	1979
11,609	8,039	3,570	-	-	2,476	133	2,609	1,291	1,318	- 335	983	1980
12,337	8,519	3,818	-	-	3,992	- 1,270	2,722	1,498	1,224	- 151	1,073	1981
13,182	8,975	4,207	-	-	6,330	- 2,935	3,395	1,978	1,417	- 211	1,206	1982
14,406	9,739	4,667	-	-	7,898	- 3,873	4,025	2,475	1,550	- 586	964	1983
15,280	10,161	5,119	-	-	7,307	- 2,228	5,079	2,751	2,328	- 606	1,722	1984
16,569	10,852	5,717	-	-	7,954	- 1,672	6,282	3,459	2,823	- 910	1,913	1985
19,598	12,687	6,911	-	-	9,209	- 2,307	6,902	3,685	3,217	- 840	2,377	1986
20,651	13,327	7,324	-	-	6,959	- 1,347	5,612	2,944	2,668	- 425	2,243	1987
21,762	14,046	7,716	-	-	7,225	- 40	7,185	3,986	3,199	- 863	2,336	1988
22,905	14,585	8,320	-	-	7,701	- 282	7,419	4,090	3,329	- 810	2,519	1989
25,016	15,855	9,161	-	-	8,901	- 1,335	7,566	3,526	4,040	-1,093	2,947	1990
28,493	17,802	10,691	-	-	10,627	- 2,582	8,045	3,990	4,055	-1,130	2,925	1991
31,080	19,256	11,824	-	-	13,128	- 5,820	7,308	3,945	3,363	- 352	3,011	1992
33,360	20,618	12,742	21,813	-11,324	10,489	- 1,030	9,459	3,784	5,675	-1,331	4,344	1993
34,968	21,116	13,852	19,126	- 9,276	9,850	372	10,222	3,727	6,495	-1,833	4,662	1994
36,884	22,120	14,764	17,764	- 5,628	12,136	- 1,857	10,279	3,380	6,899	-1,726	5,173	1995
39,342	22,932	16,410	19,641	- 6,628	13,013	- 1,581	11,432	4,364	7,068	-1,585	5,483	1996
43,082	24,191	18,891	21,957	- 8,199	13,758	- 2,863	10,895	3,406	7,489	-1,598	5,891	1997
47,941	25,937	22,004	22,761	- 7,882	14,879	18,371	33,250	14,802	18,448	-8,742	9,706	1998
60,361	30,943	29,418	21,362	- 8,105	13,257	162	13,419	3,704	9,715	-2,345	7,368	1999
30,862	15,821	15,041	10,922	- 4,144	6,778	83	6,861	1,894	4,967	-1,199	3,767	1999
36,806	18,562	18,244	11,986	- 4,012	7,974	- 1,563	6,411	695	5,716	-1,147	4,569	2000
38,909	19,155	19,754	9,513	- 6,167	3,346	905	4,251	446	3,805	-2,040	1,766	2001
35,897	17,414	18,483	12,506	- 9,034	3,472	- 2,563	909	869	40	769	812	2002
34,451	17,024	17,427	12,129	- 7,345	4,784	-10,472	- 5,688	302	- 5,990	5,661	- 329	2003
33,377	16,600	16,777	12,045	- 5,301	6,744	- 7,086	- 342	826	- 1,168	611	- 557	2004
35,259	17,889	17,370	23,710	- 3,906	19,804	- 1,856	17,948	5,180	12,768	-8,594	4,176	2005
36,939	19,402	17,537	18,997	- 4,092	14,905	- 4,761	10,144	1,904	8,240	-2,865	5,374	2006
37,623	19,454	18,169	19,806	- 4,879	14,927	3,799	18,726	3,450	15,276	-5,779	9,496	2007
35,444	16,868	18,576	2,417	-10,161	-7,744	- 8,676	-16,420	-461	-15,959	16,697	739	2008
38,241	18,904	19,337	13,828	- 8,442	5,386	-11,860	- 6,474	-162	- 6,312	8,568	2,256	2009
37,580	17,407	20,173	14,285	- 4,434	9,851	- 6,512	3,339	1,104	2,235	- 241	1,994	2010
36,987	16,814	20,173	17,476	- 4,311	13,165	-10,992	2,173	1,259	914	754	1,668	2011
37,987	17,711	20,276	18,517	- 3,962	14,555	- 6,430	8,125	3,563	4,562	-1,568	2,994	2012
37,800	16,903	20,897	14,110	- 2,036	12,074	- 5,769	6,305	1,812	4,493	-2,794	1,699	2013
37,990	16,216	21,774	13,757	- 3,797	9,960	- 3,367	6,593	1,776	4,817	-2,812	2,005	2014
40,961	17,530	23,431	13,205	- 1,183	12,022	- 6,890	5,132	1,969	3,163	-1,870	1,293	2015
40,723	17,379	23,344	14,105	- 5,130	8,975	- 2,248	6,727	1,954	4,773	148	4,921	2016
40,400	17,160	23,240	10,505	- 540	9,965	- 3,536	6,429	1,885	4,544	-4,064	480	2017
39,899	16,558	23,341	10,438	- 1,992	8,446	- 4,918	3,528	906	2,622	-4,264	-1,642	2018
41,472	16,934	24,538	7,386	- 5,772	1,614	-15,571	-13,957	2,344	-16,301	17,507	1,206	2019

## VIII. Items of banks' profit and loss accounts

### 8. Credit institutions' profit and loss accounts \* Big banks <sup>17</sup>

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

Financial year	Number of reporting institutions	Total assets on annual average <sup>1</sup>	Interest business			Commissions business			Result from the trading portfolio <sup>5</sup>	Other operating result <sup>6</sup>	Operating income <sup>7</sup> (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received <sup>2</sup>	Interest paid <sup>3</sup>	Net commission income <sup>4</sup> (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	6	58,311	1,393	2,903	1,510	543	560	17	-	-	-
1969	6	68,752	1,795	3,863	2,068	618	647	29	-	-	-
1970	6	77,901	2,084	5,613	3,529	589	625	36	-	-	-
1971	6	88,421	2,173	5,517	3,344	693	742	49	-	-	-
1972	6	100,611	2,310	5,457	3,147	847	910	63	-	-	-
1973	6	116,191	2,399	9,001	6,602	943	996	53	-	-	-
1974	6	121,371	3,727	11,155	7,428	1,047	1,099	52	-	-	-
1975	6	129,987	4,196	9,580	5,384	1,216	1,281	65	-	-	-
1976	6	162,162	4,276	9,637	5,361	1,269	1,344	75	-	-	-
1977	6	186,743	4,724	10,933	6,209	1,355	1,424	69	-	-	-
1978	6	218,388	5,081	12,634	7,553	1,502	1,579	77	-	-	-
1979	6	246,102	5,397	16,376	10,979	1,579	1,658	79	-	-	-
1980	6	263,727	5,560	22,556	16,996	1,828	1,916	88	-	-	-
1981	6	272,868	6,583	27,335	20,752	2,068	2,171	103	-	-	-
1982	6	283,694	7,753	26,610	18,857	2,257	2,358	101	-	-	-
1983	6	288,832	9,010	22,863	13,853	2,583	2,750	167	-	-	-
1984	6	306,864	9,095	24,389	15,294	2,778	2,954	176	-	-	-
1985	6	335,269	9,416	24,185	14,769	3,343	3,557	214	-	-	-
1986	6	365,894	10,968	24,338	13,370	3,807	4,056	249	-	-	-
1987	6	399,553	9,999	24,256	14,257	3,671	3,842	171	-	-	-
1988	6	446,084	10,690	28,090	17,400	4,187	4,367	180	-	-	-
1989	6	494,426	11,398	35,221	23,823	4,812	5,068	256	-	-	-
1990	5	563,239	13,038	43,650	30,612	5,118	5,359	241	-	-	-
1991	4	641,255	15,662	50,489	34,827	5,400	5,664	264	-	-	-
1992	3	694,382	17,125	55,719	38,594	6,023	6,326	303	-	-	-
1993	3	768,766	18,221	56,093	37,872	7,890	8,258	368	1,978	115	28,204
1994	3	829,919	18,658	51,849	33,191	7,252	7,683	431	51	104	25,755
1995	3	911,755	17,565	55,378	37,813	6,991	7,517	526	1,071	77	25,550
1996	3	1,099,382	18,782	59,348	40,566	8,004	8,732	728	1,154	150	27,790
1997	3	1,340,110	20,037	66,201	46,164	10,224	11,092	868	1,713	437	31,537
1998	3	1,665,557	21,381	76,785	55,404	11,414	13,114	1,700	1,465	814	33,446
1999	4	2,437,025	28,068	118,111	90,043	15,467	17,346	1,880	4,207	634	47,108
1999	4	1,246,031	14,351	60,389	46,038	7,908	8,869	961	2,151	324	24,086
2000	4	1,508,019	14,174	79,073	64,899	10,205	11,251	1,046	4,761	327	28,813
2001	4	1,653,158	14,727	81,187	66,460	9,454	11,134	1,680	4,882	195	29,258
2002	4	1,601,526	17,615	65,553	47,938	8,481	10,073	1,592	2,074	225	27,945
2003	4	1,533,976	13,035	52,461	39,426	8,223	10,191	1,968	4,901	233	26,392
2004	5	1,764,080	17,340	58,161	40,821	8,836	11,087	2,251	619	907	27,702
2005	5	1,939,373	19,419	73,595	54,176	10,076	12,189	2,113	10,775	846	39,424
2006	5	1,995,918	22,111	87,108	64,997	10,861	13,365	2,504	2,971	920	36,863
2007	5	2,240,698	24,454	104,238	79,784	11,365	14,634	3,269	1,764	375	37,208
2008	5	2,212,741	21,828	100,199	78,371	9,895	13,541	3,646	-15,373	1,270	17,620
2009	4	1,931,021	21,060	56,590	35,530	9,565	13,035	3,470	4,262	-1,862	33,025
2010	4	2,061,016	19,584	45,236	25,652	10,215	13,552	3,337	4,706	-2,529	31,976
2011	4	3,010,173	19,121	47,102	27,981	10,591	13,399	2,808	4,576	-1,057	33,231
2012	4	3,217,291	21,944	44,179	22,235	10,152	12,771	2,619	5,213	-1,417	35,892
2013	4	2,798,461	19,235	36,200	16,965	10,698	13,043	2,345	3,821	-2,086	31,668
2014	4	2,647,559	20,491	36,414	15,923	11,336	14,269	2,933	2,635	-2,844	31,618
2015	4	2,736,876	22,151	36,394	14,243	11,762	14,569	2,807	2,496	-3,732	32,677
2016	4	2,575,072	20,126	33,572	13,446	10,817	13,510	2,693	1,069	405	32,417
2017	4	2,400,315	16,369	30,216	13,847	10,205	12,929	2,724	3,701	-1,712	28,563
2018	4	2,346,111	19,751	37,924	18,173	10,573	13,478	2,905	2,196	-1,866	30,654
2019	4	2,475,076	16,126	34,920	18,794	10,154	13,650	3,496	1,302	-32	27,550

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

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

## VIII. Items of banks' profit and loss accounts

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

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

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets 10 (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) 11	Other and extraordinary result 12	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax 14 (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital 15	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs 8	Other administrative spending 9										
12	13	14	15	16	17	18	19	20	21	22	23	
1,648	1,105	543	-	-	288	320	608	257	351	- 146	205	1968
1,959	1,342	617	-	-	454	153	607	236	371	- 92	279	1969
2,260	1,564	696	-	-	413	73	486	202	284	- 56	228	1970
2,620	1,791	829	-	-	246	321	567	214	353	- 81	272	1971
2,897	2,053	844	-	-	260	360	620	251	369	- 92	277	1972
3,177	2,317	860	-	-	165	359	524	169	355	- 39	316	1973
3,843	2,845	998	-	-	931	- 35	896	379	517	- 172	345	1974
4,295	3,107	1,188	-	-	1,117	109	1,226	555	671	- 231	440	1975
4,639	3,297	1,342	-	-	906	344	1,250	520	730	- 245	485	1976
4,931	3,545	1,386	-	-	1,148	372	1,520	778	742	- 266	476	1977
5,394	3,846	1,548	-	-	1,189	420	1,609	835	774	- 267	507	1978
5,908	4,158	1,750	-	-	1,068	326	1,394	730	664	- 144	520	1979
6,345	4,568	1,777	-	-	1,043	184	1,227	680	547	- 179	368	1980
6,720	4,812	1,908	-	-	1,931	- 738	1,193	764	429	- 68	361	1981
7,172	5,108	2,064	-	-	2,838	- 1,175	1,663	1,102	561	- 102	459	1982
7,858	5,509	2,349	-	-	3,735	- 1,302	2,433	1,470	963	- 357	606	1983
8,290	5,702	2,588	-	-	3,583	- 940	2,643	1,576	1,067	- 392	675	1984
9,063	6,104	2,959	-	-	3,696	- 177	3,519	2,017	1,502	- 640	862	1985
10,056	6,770	3,286	-	-	4,719	- 1,081	3,638	1,987	1,651	- 537	1,114	1986
10,442	7,012	3,430	-	-	3,228	- 810	2,418	1,201	1,217	- 214	1,003	1987
11,105	7,457	3,648	-	-	3,772	197	3,969	2,245	1,724	- 687	1,037	1988
11,571	7,702	3,869	-	-	4,639	- 92	4,547	2,493	2,054	- 750	1,304	1989
12,657	8,348	4,309	-	-	5,499	- 829	4,670	1,915	2,755	- 793	1,962	1990
14,795	9,671	5,124	-	-	6,267	- 1,480	4,787	2,320	2,467	- 924	1,543	1991
16,027	10,378	5,649	-	-	7,121	- 2,242	4,879	1,999	2,880	-1,294	1,586	1992
17,075	11,105	5,970	11,129	-6,259	4,870	- 471	4,399	1,706	2,693	-1,025	1,668	1993
17,780	11,314	6,466	7,975	-3,877	4,098	708	4,806	1,680	3,126	-1,150	1,976	1994
18,657	11,827	6,830	6,893	-1,705	5,188	- 945	4,243	835	3,408	-1,390	2,018	1995
20,187	12,437	7,750	7,603	-1,702	5,901	- 430	5,471	1,857	3,614	-1,450	2,164	1996
22,773	13,357	9,416	8,764	-3,400	5,364	- 1,560	3,804	998	2,806	- 400	2,406	1997
25,664	14,766	10,898	7,782	-2,523	5,259	17,163	22,422	11,504	10,918	-5,486	5,432	1998
36,480	19,654	16,826	10,628	-5,824	4,804	863	5,666	685	4,981	-1,177	3,804	1999
18,652	10,049	8,603	5,434	-2,978	2,456	441	2,897	350	2,547	- 602	1,945	1999
22,770	12,182	10,588	6,043	-2,352	3,691	- 510	3,181	- 443	3,624	-1,325	2,299	2000
24,505	12,688	11,817	4,753	-3,900	853	2,098	2,951	- 438	3,389	-1,154	2,235	2001
21,768	11,107	10,661	6,177	-6,119	58	- 1,989	- 1,931	96	- 2,027	2,889	862	2002
20,992	10,957	10,035	5,400	-4,751	649	- 7,964	- 7,315	- 490	- 6,825	7,698	873	2003
22,382	11,473	10,909	5,320	-2,947	2,373	- 4,440	- 2,067	- 218	- 1,849	3,337	1,488	2004
23,846	12,564	11,282	15,578	-1,713	13,865	1,002	14,867	4,030	10,837	-7,941	2,896	2005
25,438	13,936	11,502	11,425	-2,073	9,352	- 1,832	7,520	936	6,584	-2,807	3,777	2006
25,321	13,709	11,612	11,887	-2,806	9,081	6,209	15,290	2,549	12,741	-5,386	7,355	2007
22,594	10,917	11,677	-4,974	-7,041	-12,015	- 5,818	-17,833	-1,096	-16,737	16,810	73	2008
25,349	12,811	12,538	7,676	-5,326	2,350	- 9,041	- 6,691	- 724	- 5,967	8,392	2,426	2009
24,754	11,873	12,881	7,222	-1,714	5,508	- 3,469	2,039	488	1,551	837	2,388	2010
24,107	11,095	13,012	9,124	-1,887	7,237	- 7,331	- 94	563	- 657	2,645	1,988	2011
24,682	11,814	12,868	11,210	-3,034	8,176	- 3,038	5,138	2,885	2,253	1,001	3,254	2012
24,792	11,174	13,618	6,876	- 958	5,918	- 2,367	3,551	1,036	2,515	- 756	1,759	2013
24,683	10,450	14,233	6,935	-2,717	4,218	- 559	3,659	993	2,666	- 729	1,937	2014
27,101	11,422	15,679	5,576	85	5,661	- 2,953	2,708	1,082	1,626	- 216	1,410	2015
26,378	11,134	15,244	6,039	-4,021	2,018	1,127	3,145	864	2,281	1,918	4,199	2016
25,324	10,489	14,835	3,239	666	3,905	- 1,126	2,779	559	2,220	- 433	1,787	2017
26,944	10,660	16,284	3,710	- 382	3,328	- 2,179	1,149	- 97	1,246	22	1,268	2018
27,805	10,806	16,999	- 255	-4,723	- 4,978	-12,480	-17,458	988	-18,446	21,922	3,476	2019

## VIII. Items of banks' profit and loss accounts

## 8. Credit institutions' profit and loss accounts \*

Regional banks and other commercial banks <sup>17 18 19 20</sup>

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

Financial year	Number of reporting institutions	Total assets on annual average <sup>1</sup>	Interest business			Commissions business			Result from the trading portfolio <sup>5</sup>	Other operating result <sup>6</sup>	Operating income <sup>7</sup> (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received <sup>2</sup>	Interest paid <sup>3</sup>	Net commission income <sup>4</sup> (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	107	52,520	1,108	2,987	1,879	274	311	37	-	-	-
1969	111	63,759	1,410	3,990	2,580	324	364	40	-	-	-
1970	106	75,310	1,537	5,888	4,351	338	382	44	-	-	-
1971	111	87,682	1,706	6,128	4,422	421	472	51	-	-	-
1972	113	103,306	2,016	6,527	4,511	528	591	63	-	-	-
1973	115	120,312	2,006	10,493	8,487	627	703	76	-	-	-
1974	110	126,117	2,760	11,973	9,213	625	682	57	-	-	-
1975	105	133,991	3,151	9,881	6,730	682	756	74	-	-	-
1976	104	156,896	3,369	10,151	6,782	728	828	100	-	-	-
1977	102	180,028	3,675	11,441	7,766	761	881	120	-	-	-
1978	101	205,687	4,004	12,323	8,319	864	1,006	142	-	-	-
1979	95	230,868	3,970	15,879	11,909	940	1,045	105	-	-	-
1980	96	252,210	4,160	21,434	17,274	1,045	1,171	126	-	-	-
1981	96	274,597	4,654	27,111	22,457	1,262	1,368	106	-	-	-
1982	95	288,212	6,152	26,864	20,712	1,358	1,465	107	-	-	-
1983	93	300,396	7,059	23,299	16,240	1,464	1,620	156	-	-	-
1984	94	321,565	6,966	25,096	18,130	1,561	1,739	178	-	-	-
1985	96	349,606	7,405	25,524	18,119	2,056	2,315	259	-	-	-
1986	147	406,618	9,186	27,681	18,495	2,341	2,801	460	-	-	-
1987	154	437,887	9,413	27,869	18,456	2,205	2,664	459	-	-	-
1988	161	466,485	9,516	29,462	19,946	2,343	2,835	492	-	-	-
1989	168	517,704	9,407	36,354	26,947	2,705	3,298	593	-	-	-
1990	185	580,780	10,509	44,579	34,070	2,976	3,667	691	-	-	-
1991	193	643,701	12,304	52,965	40,661	3,209	3,927	718	-	-	-
1992	192	735,012	14,701	61,928	47,227	3,599	4,397	798	-	-	-
1993	190	865,041	17,436	65,938	48,502	4,332	5,327	995	1,716	488	23,972
1994	187	956,434	20,340	66,074	45,734	4,422	5,437	1,015	152	629	25,543
1995	190	1,019,846	20,489	67,893	47,404	4,448	5,471	1,023	1,058	621	26,616
1996	184	1,149,387	21,986	69,662	47,676	4,870	6,097	1,227	801	906	28,563
1997	181	1,277,328	22,914	74,305	51,391	6,088	7,623	1,535	713	1,074	30,789
1998	174	1,359,340	22,909	77,151	54,242	6,794	8,504	1,710	2,409	2,033	34,145
1999	192	1,024,601	22,046	55,802	33,756	9,122	10,964	1,842	704	2,050	33,922
1999	192	523,870	11,272	28,531	17,259	4,664	5,606	942	360	1,048	17,344
2000	193	659,720	11,377	36,799	25,422	6,550	8,291	1,741	442	1,151	19,520
2001	188	672,959	12,342	38,240	25,898	5,701	7,376	1,675	-192	1,035	18,886
2002	183	676,254	13,060	35,015	21,955	5,317	6,969	1,652	59	1,719	20,155
2003	170	689,268	13,134	32,665	19,531	4,885	6,272	1,387	451	1,382	19,852
2004	162	573,400	11,963	26,207	14,244	4,456	5,912	1,456	-210	1,197	17,406
2005	155	602,538	13,050	27,930	14,880	5,133	7,020	1,887	-249	1,316	19,250
2006	152	590,122	12,362	28,507	16,145	5,496	7,815	2,319	-238	1,153	18,773
2007	151	671,668	13,466	35,134	21,668	6,194	9,366	3,172	-901	1,072	19,831
2008	158	722,740	13,660	38,753	25,093	5,939	9,354	3,415	-983	1,206	19,822
2009	161	766,860	11,519	31,235	19,716	5,369	8,615	3,246	614	1,023	18,525
2010	161	751,218	12,664	28,097	15,433	5,442	9,068	3,626	-16	1,248	19,338
2011	161	778,662	13,160	29,469	16,309	5,416	9,199	3,783	392	1,759	20,727
2012	160	840,168	12,687	28,162	15,475	5,143	8,942	3,799	372	1,904	20,106
2013	160	822,706	13,161	25,462	12,301	5,119	9,200	4,081	295	1,153	19,728
2014	160	833,806	13,500	24,305	10,805	5,245	9,674	4,429	375	428	19,548
2015	154	884,457	13,832	23,939	10,107	5,469	10,492	5,023	353	1,348	21,002
2016	148	942,665	14,369	22,343	7,974	5,286	10,245	4,959	340	1,916	21,911
2017	149	1,048,189	14,237	23,545	9,308	5,712	10,779	5,067	350	1,516	21,815
2018	145	962,520	14,149	23,562	9,413	3,827	8,543	4,716	261	986	19,223
2019	142	1,013,378	13,793	21,103	7,310	4,863	9,456	4,593	238	1,893	20,787

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 <sup>17 18 19 20</sup>

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 <sup>10</sup> (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) <sup>11</sup>	Other and extraordinary result <sup>12</sup>	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 <sup>14</sup> (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital <sup>15</sup>	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs <sup>8</sup>	Other administrative spending <sup>9</sup>										
12	13	14	15	16	17	18	19	20	21	22	23	
976	676	300	-	-	406	37	443	191	252	- 90	162	1968
1,197	805	392	-	-	537	- 64	473	204	269	- 88	181	1969
1,440	977	463	-	-	435	10	445	194	251	- 18	233	1970
1,653	1,118	535	-	-	474	27	501	216	285	- 67	218	1971
1,899	1,271	628	-	-	645	- 91	554	247	307	- 65	242	1972
2,124	1,474	650	-	-	509	- 140	369	220	149	- 73	76	1973
2,400	1,679	721	-	-	985	- 432	553	247	306	- 54	252	1974
2,669	1,863	806	-	-	1,164	- 561	603	365	238	- 37	275	1975
2,913	2,018	895	-	-	1,184	- 485	699	325	374	- 43	331	1976
3,229	2,212	1,017	-	-	1,207	- 285	922	487	435	- 122	313	1977
3,508	2,394	1,114	-	-	1,360	- 329	1,031	551	480	- 108	372	1978
3,734	2,538	1,196	-	-	1,176	- 418	758	451	307	- 60	247	1979
4,180	2,791	1,389	-	-	1,025	- 71	954	457	497	- 130	367	1980
4,375	2,937	1,438	-	-	1,541	- 534	1,007	564	443	- 68	375	1981
4,698	3,087	1,611	-	-	2,812	-1,631	1,181	697	484	- 88	396	1982
5,090	3,372	1,718	-	-	3,433	-1,960	1,473	788	685	- 202	483	1983
5,434	3,541	1,893	-	-	3,093	-1,355	1,738	914	824	- 171	653	1984
5,895	3,824	2,071	-	-	3,566	-1,603	1,963	1,129	834	- 161	673	1985
7,798	4,901	2,897	-	-	3,729	-1,307	2,422	1,391	1,031	- 233	798	1986
8,345	5,237	3,108	-	-	3,273	- 765	2,508	1,458	1,050	- 151	899	1987
8,814	5,508	3,306	-	-	3,045	- 369	2,676	1,509	1,167	- 166	1,001	1988
9,385	5,768	3,617	-	-	2,727	- 181	2,546	1,413	1,133	- 104	1,029	1989
10,441	6,386	4,055	-	-	3,044	- 417	2,627	1,451	1,176	- 290	886	1990
11,550	6,897	4,653	-	-	3,963	-1,197	2,766	1,491	1,275	- 176	1,099	1991
12,937	7,694	5,243	-	-	5,363	-3,456	1,907	1,746	161	1,003	1,164	1992
14,325	8,402	5,923	9,647	-4,614	5,033	- 570	4,463	1,944	2,519	- 273	2,246	1993
15,216	8,681	6,535	10,327	-4,864	5,463	- 519	4,944	1,960	2,984	- 550	2,434	1994
16,384	9,276	7,108	10,232	-3,566	6,666	-1,013	5,653	2,457	3,196	- 277	2,919	1995
17,222	9,491	7,731	11,341	-4,667	6,674	-1,141	5,533	2,375	3,158	- 91	3,067	1996
18,393	9,831	8,562	12,396	-4,582	7,814	-1,305	6,509	2,282	4,227	-1,135	3,092	1997
20,217	10,188	10,029	13,928	-5,060	8,868	1,184	10,052	3,127	6,925	-3,216	3,709	1998
23,380	11,127	12,253	10,542	-2,282	8,259	- 700	7,559	2,944	4,616	-1,158	3,458	1999
11,954	5,689	6,265	5,390	-1,167	4,223	- 358	3,865	1,505	2,360	- 592	1,768	1999
13,696	6,296	7,400	5,824	-1,651	4,173	-1,052	3,121	1,125	1,996	186	2,183	2000
14,248	6,399	7,849	4,638	-2,232	2,406	-1,197	1,209	840	369	- 883	- 514	2001
13,954	6,229	7,725	6,201	-2,844	3,357	- 568	2,789	735	2,054	-2,120	- 65	2002
13,279	5,990	7,289	6,573	-2,566	4,007	-2,506	1,501	754	747	-2,035	-1,288	2003
10,816	5,051	5,765	6,590	-2,319	4,271	-2,625	1,646	1,018	628	-2,726	-2,098	2004
11,242	5,247	5,995	8,008	-2,197	5,811	-2,853	2,958	1,098	1,860	- 653	1,209	2005
11,335	5,383	5,952	7,438	-2,009	5,429	-2,929	2,500	915	1,585	- 58	1,526	2006
12,127	5,658	6,469	7,704	-2,054	5,650	-2,413	3,237	823	2,414	- 393	2,020	2007
12,637	5,858	6,779	7,185	-3,052	4,133	-2,832	1,301	572	729	- 113	617	2008
12,624	5,997	6,627	5,901	-3,067	2,834	-2,812	22	497	-475	178	- 298	2009
12,538	5,441	7,097	6,800	-2,694	4,106	-3,035	1,071	536	535	-1,068	- 533	2010
12,647	5,612	7,035	8,080	-2,433	5,647	-3,661	1,986	609	1,377	-1,849	- 472	2011
13,059	5,786	7,273	7,047	- 940	6,107	-3,394	2,713	593	2,120	-2,547	- 427	2012
12,757	5,617	7,140	6,971	-1,076	5,895	-3,402	2,493	690	1,803	-2,017	- 214	2013
13,068	5,655	7,413	6,480	-1,042	5,438	-2,808	2,630	672	1,958	-2,066	- 108	2014
13,562	5,987	7,575	7,440	-1,267	6,173	-3,937	2,236	802	1,434	-1,633	- 199	2015
14,065	6,121	7,944	7,846	- 988	6,858	-3,375	3,483	1,022	2,461	-1,750	711	2016
14,795	6,538	8,257	7,020	-1,252	5,768	-2,405	3,363	1,257	2,106	-3,612	-1,506	2017
12,702	5,781	6,921	6,521	-1,574	4,947	-2,739	2,208	945	1,263	-4,258	-2,995	2018
13,384	6,001	7,383	7,403	-1,027	6,376	-3,090	3,286	1,282	2,004	-4,393	-2,389	2019

## VIII. Items of banks' profit and loss accounts

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

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

Financial year	Number of reporting institutions	Total assets on annual average 1	Interest business			Commissions business			Result from the trading portfolio 5	Other operating result 6	Operating income 7 (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received 2	Interest paid 3	Net commission income 4 (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	21	6,115	82	278	196	22	22	-	-	-	-
1969	22	8,556	113	581	468	34	43	9	-	-	-
1970	23	11,481	128	951	823	40	53	13	-	-	-
1971	24	14,070	181	938	757	58	70	12	-	-	-
1972	29	17,020	263	965	702	51	71	20	-	-	-
1973	36	22,657	382	1,895	1,513	74	101	27	-	-	-
1974	39	29,458	423	2,874	2,451	134	176	42	-	-	-
1975	46	30,560	478	2,066	1,588	104	144	40	-	-	-
1976	49	33,180	421	1,797	1,376	109	147	38	-	-	-
1977	50	32,332	390	1,743	1,353	142	184	42	-	-	-
1978	51	33,119	397	1,744	1,347	138	174	36	-	-	-
1979	53	36,529	353	2,375	2,022	183	215	32	-	-	-
1980	54	38,201	405	3,329	2,924	208	254	46	-	-	-
1981	56	45,958	528	4,953	4,425	187	230	43	-	-	-
1982	58	50,819	622	5,020	4,398	220	261	41	-	-	-
1983	58	57,206	719	4,380	3,661	233	251	18	-	-	-
1984	62	64,969	723	4,701	3,978	318	337	19	-	-	-
1985	63	73,159	784	5,158	4,374	370	395	25	-	-	-
1986	62	70,420	694	4,302	3,608	275	310	35	-	-	-
1987	58	66,192	596	3,581	2,985	182	216	34	-	-	-
1988	58	67,114	566	3,694	3,128	194	236	42	-	-	-
1989	60	74,662	465	4,958	4,493	184	227	43	-	-	-
1990	60	78,139	491	5,848	5,357	194	237	43	-	-	-
1991	59	81,066	547	6,424	5,877	215	253	38	-	-	-
1992	56	78,626	628	6,311	5,683	209	250	41	-	-	-
1993	34	43,427	444	3,655	3,211	114	132	18	28	-3	583
1994	33	44,914	342	3,005	2,663	106	122	16	52	1	501
1995	33	51,263	370	2,994	2,624	122	136	14	28	14	534
1996	31	53,757	368	2,464	2,096	125	138	13	120	3	616
1997	30	65,857	261	2,623	2,362	118	146	28	86	124	589
1998	26	68,061	275	2,588	2,313	105	147	42	252	108	740
1999	28	62,334	295	2,177	1,882	92	158	66	258	47	692
1999	28	31,871	151	1,113	962	47	81	34	132	24	354
2000	27	34,044	180	1,339	1,159	67	75	8	168	44	459
2001	21	36,462	162	1,551	1,389	72	78	6	29	15	278
2002	19	31,870	175	1,173	998	96	103	7	11	21	303
2003	19	28,343	165	867	702	142	149	7	11	18	336
2004	19	24,379	164	628	464	133	139	6	5	12	314
2005	19	21,152	116	557	441	161	166	5	16	2	295
2006	17	19,695	111	668	557	147	152	5	26	16	300
2007	17	22,829	156	974	818	198	205	7	21	15	390
2008	18	29,505	216	1,210	994	160	166	6	13	30	419
2009	18	37,823	224	842	618	161	166	5	20	114	519
2010	18	33,341	277	537	260	142	150	8	16	116	551
2011	18	36,933	299	652	353	129	146	17	19	58	505
2012	19	74,639	304	676	372	129	144	15	20	53	506
2013	19	48,425	293	563	270	129	144	15	20	72	514
2014	19	51,573	379	783	404	105	122	17	16	81	581
2015	19	56,709	299	660	361	106	122	16	18	64	487
2016	19	63,175	273	536	263	101	118	17	20	106	500
2017	19	84,135	281	612	331	110	124	14	23	113	527
2018	18	96,066	240	648	408	114	124	10	5	101	460
2019	19	102,807	280	647	367	137	147	10	6	98	521

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 <sup>10</sup> (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) <sup>11</sup>	Other and extraordinary result <sup>12</sup>	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 <sup>14</sup> (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital <sup>15</sup>	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs <sup>8</sup>	Other administrative spending <sup>9</sup>										
12	13	14	15	16	17	18	19	20	21	22	23	
57	31	26	-	-	47	3	50	21	29	- 5	24	1968
73	40	33	-	-	74	- 18	56	29	27	0	27	1969
110	60	50	-	-	58	- 7	51	25	26	0	26	1970
126	70	56	-	-	113	- 5	108	56	52	-16	36	1971
159	85	74	-	-	155	- 36	119	57	62	-17	45	1972
216	109	107	-	-	240	- 4	236	123	113	-19	94	1973
288	150	138	-	-	269	- 6	263	119	144	-17	127	1974
349	180	169	-	-	233	- 56	177	140	37	60	97	1975
384	203	181	-	-	146	179	325	209	116	- 1	115	1976
374	198	176	-	-	158	30	188	125	63	-17	46	1977
372	197	175	-	-	163	9	172	97	75	-19	56	1978
393	218	175	-	-	143	- 51	92	68	24	-18	6	1979
448	249	199	-	-	165	- 3	162	109	53	- 9	44	1980
517	285	232	-	-	198	18	216	122	94	- 9	85	1981
593	302	291	-	-	249	- 59	190	122	68	-11	57	1982
668	338	330	-	-	284	- 15	269	155	114	-18	96	1983
728	371	357	-	-	313	- 1	312	190	122	-35	87	1984
770	387	383	-	-	384	- 54	330	225	105	-81	24	1985
687	351	336	-	-	282	21	303	204	99	-51	48	1986
675	342	333	-	-	103	165	268	207	61	-20	41	1987
625	317	308	-	-	135	19	154	147	7	20	27	1988
660	326	334	-	-	11	- 44	55	96	-151	86	-65	1989
589	300	289	-	-	96	-109	13	92	-105	11	-94	1990
659	325	334	-	-	103	59	162	107	55	30	85	1991
629	295	334	-	-	208	26	234	124	110	7	117	1992
334	166	168	249	- 47	202	0	202	79	123	- 3	120	1993
341	169	172	160	- 17	143	- 6	137	45	92	- 6	86	1994
393	182	211	141	25	166	- 8	158	53	105	- 7	98	1995
483	174	309	133	3	136	- 10	126	67	59	- 7	52	1996
470	181	289	119	- 32	87	- 22	65	51	14	-	14	1997
559	157	402	181	- 54	127	22	149	55	94	- 7	87	1998
501	162	338	192	2	194	-	194	76	117	-10	106	1999
256	83	173	98	1	99	-	99	39	60	- 5	54	2000
340	84	256	119	- 9	110	- 1	109	13	96	- 8	87	2000
156	68	88	122	- 35	87	4	91	44	47	- 3	45	2001
175	78	97	128	- 71	57	- 6	51	38	13	-	15	2002
180	77	103	156	- 28	128	- 2	126	38	88	- 2	86	2003
179	76	103	135	- 35	100	- 21	79	26	53	-	53	2004
171	78	93	124	4	128	- 5	123	52	71	-	71	2005
166	83	83	134	- 10	124	-	124	53	71	-	71	2006
175	87	88	215	- 19	196	3	199	78	121	-	121	2007
213	93	120	206	- 68	138	- 26	112	63	49	-	49	2008
268	96	172	251	- 49	202	- 7	195	65	130	- 2	128	2009
288	93	195	263	- 26	237	- 8	229	80	149	-10	139	2010
233	107	126	272	9	281	-	281	87	194	-42	152	2011
246	111	135	260	12	272	2	274	85	189	-22	167	2012
251	112	139	263	- 2	261	-	261	86	175	-21	154	2013
239	111	128	342	- 38	304	-	304	111	193	-17	176	2014
298	121	177	189	- 1	188	-	188	85	103	-21	82	2015
280	124	156	220	-121	99	-	99	68	31	-20	11	2016
281	133	148	246	46	292	- 5	287	69	218	-19	199	2017
253	117	136	207	- 36	171	-	171	58	113	-28	85	2018
283	127	156	238	- 22	216	- 1	215	74	141	-22	119	2019

## VIII. Items of banks' profit and loss accounts

### 8. Credit institutions' profit and loss accounts \* Private bankers <sup>21</sup>

in DM million

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

For footnotes \* 1 - 12, 14 - 15 see pp. 166 f. <sup>21</sup> 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 <sup>21</sup>

in DM million

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

## VIII. Items of banks' profit and loss accounts

### 8. Credit institutions' profit and loss accounts \* Landesbanken <sup>19</sup>

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

Financial year	Number of reporting institutions	Total assets on annual average <sup>1</sup>	Interest business			Commissions business			Result from the trading portfolio <sup>5</sup>	Other operating result <sup>6</sup>	Operating income <sup>7</sup> (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received <sup>2</sup>	Interest paid <sup>3</sup>	Net commission income <sup>4</sup> (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	14	92,052	870	4,680	3,810	92	107	15	-	-	-
1969	13	105,955	914	5,808	4,894	117	141	24	-	-	-
1970	12	114,540	785	7,306	6,521	126	146	20	-	-	-
1971	12	130,364	1,012	8,186	7,174	147	172	25	-	-	-
1972	12	166,313	1,339	9,907	8,568	191	223	32	-	-	-
1973	12	181,646	1,337	13,074	11,737	223	250	27	-	-	-
1974	12	205,622	1,611	15,993	14,382	231	267	36	-	-	-
1975	12	226,911	1,980	15,887	13,907	263	317	54	-	-	-
1976	12	250,935	2,174	16,774	14,600	301	346	45	-	-	-
1977	12	272,452	2,344	18,085	15,741	337	388	51	-	-	-
1978	12	303,083	2,688	19,151	16,463	378	435	57	-	-	-
1979	12	344,755	2,430	22,090	19,660	396	450	54	-	-	-
1980	12	378,961	2,234	27,493	25,259	449	513	64	-	-	-
1981	12	417,523	2,026	34,300	32,274	453	523	70	-	-	-
1982	12	449,750	3,220	37,094	33,874	477	548	71	-	-	-
1983	12	488,702	4,465	36,771	32,306	511	597	86	-	-	-
1984	12	503,875	4,619	38,271	33,652	513	607	94	-	-	-
1985	12	533,905	4,784	38,132	33,348	572	684	112	-	-	-
1986	12	573,933	4,830	37,898	33,068	613	766	153	-	-	-
1987	12	617,561	4,715	38,471	33,756	556	730	174	-	-	-
1988	11	655,600	4,742	40,388	35,646	560	723	163	-	-	-
1989	11	699,495	4,703	46,856	42,153	648	866	218	-	-	-
1990	11	774,961	4,739	56,817	52,078	723	973	250	-	-	-
1991	11	872,439	5,351	67,101	61,750	735	975	240	-	-	-
1992	12	1,021,846	6,638	76,780	70,142	1,080	1,430	350	-	-	-
1993	13	1,194,272	7,821	82,029	74,208	1,234	1,650	416	1,022	464	10,541
1994	13	1,321,304	10,019	85,756	75,737	1,424	1,823	399	- 64	458	11,837
1995	13	1,440,883	9,860	91,024	81,164	1,431	1,840	409	780	330	12,401
1996	13	1,662,667	11,448	98,124	86,676	1,590	2,089	499	640	633	14,311
1997	13	1,923,358	12,429	109,605	97,176	1,985	2,617	632	1,051	450	15,915
1998	13	2,180,454	13,615	120,670	107,055	2,076	2,872	796	1,427	1,794	18,912
1999	13	2,656,093	16,411	140,200	123,788	2,812	4,755	1,942	751	1,181	21,156
1999	13	1,358,039	8,391	71,683	63,292	1,438	2,431	993	384	604	10,817
2000	13	1,506,853	8,386	84,761	76,375	1,943	3,185	1,242	680	573	11,582
2001	13	1,599,330	9,519	87,500	77,981	1,745	2,831	1,086	573	859	12,696
2002	14	1,644,025	9,743	76,744	67,001	1,794	2,963	1,169	644	677	12,858
2003	13	1,636,545	10,260	69,740	59,480	1,748	3,016	1,268	345	639	12,992
2004	12	1,519,005	9,886	66,634	56,748	1,718	3,010	1,292	262	581	12,447
2005	12	1,581,453	10,019	74,094	64,075	1,933	3,455	1,522	241	- 148	12,045
2006	12	1,647,908	10,030	81,578	71,548	2,206	3,784	1,578	1,010	1,026	14,272
2007	12	1,668,143	10,877	94,386	83,509	2,247	3,987	1,740	- 1,726	474	11,872
2008	10	1,695,465	12,161	94,705	82,544	2,177	4,015	1,838	- 1,514	652	13,476
2009	10	1,587,259	11,353	60,664	49,311	1,181	3,614	2,433	907	501	13,942
2010	10	1,512,276	10,325	48,471	38,146	1,225	3,379	2,154	472	205	12,227
2011	10	1,504,774	10,548	81,148	70,600	1,113	3,037	1,924	- 541	44	11,164
2012	9	1,371,385	8,702	66,849	58,147	876	2,612	1,736	708	286	10,572
2013	9	1,229,051	8,383	42,870	34,487	732	2,582	1,850	1,340	227	10,682
2014	9	1,139,438	8,243	36,437	28,194	847	2,632	1,785	112	- 37	9,165
2015	9	1,087,623	8,230	33,092	24,862	995	2,816	1,821	535	210	9,970
2016	9	975,957	7,558	27,464	19,906	1,216	2,810	1,594	1,026	289	10,089
2017	8	940,293	6,833	25,797	18,964	1,238	2,867	1,629	1,059	114	9,244
2018	6	803,978	5,365	24,895	19,530	1,074	2,408	1,334	634	160	7,233
2019	6	862,346	5,327	27,818	22,491	1,226	2,617	1,391	466	280	7,299

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

## VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts \*  
Landesbanken <sup>19</sup>

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 <sup>10</sup> (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) <sup>11</sup>	Other and extraordinary result <sup>12</sup>	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings <sup>13</sup>	Profit or loss (-) for the financial year after tax <sup>14</sup> (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital <sup>15</sup>	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs <sup>8</sup>	Other administrative spending <sup>9</sup>										
12	13	14	15	16	17	18	19	20	21	22	23	
414	292	122	-	-	548	22	570	331	239	- 150	89	1968
505	346	159	-	-	526	14	540	215	325	- 223	102	1969
638	447	191	-	-	273	63	336	150	186	- 92	94	1970
731	509	222	-	-	428	38	466	231	235	- 114	121	1971
851	575	276	-	-	679	4	683	356	327	- 187	140	1972
990	670	320	-	-	570	- 178	392	209	183	- 93	90	1973
1,142	774	368	-	-	700	- 271	429	198	231	- 129	102	1974
1,270	850	420	-	-	973	- 210	763	408	355	- 206	149	1975
1,537	1,006	531	-	-	938	- 126	812	484	328	- 170	158	1976
1,570	1,052	518	-	-	1,111	- 12	1,099	621	478	- 253	225	1977
1,684	1,140	544	-	-	1,382	- 232	1,150	617	533	- 276	257	1978
1,798	1,228	570	-	-	1,028	- 10	1,018	498	520	- 254	266	1979
1,945	1,331	614	-	-	738	- 118	620	321	299	- 128	171	1980
1,947	1,322	625	-	-	532	- 20	512	266	246	- 101	145	1981
2,087	1,394	693	-	-	1,610	- 934	676	408	268	- 121	147	1982
2,265	1,499	766	-	-	2,711	- 1,641	1,070	693	377	- 140	237	1983
2,427	1,616	811	-	-	2,705	- 1,612	1,093	738	355	- 136	219	1984
2,576	1,738	838	-	-	2,780	- 1,563	1,217	796	421	- 138	283	1985
2,776	1,842	934	-	-	2,667	- 1,328	1,339	880	459	- 138	321	1986
2,919	1,942	977	-	-	2,352	- 1,108	1,244	747	497	- 147	350	1987
3,117	2,069	1,048	-	-	2,185	- 572	1,613	1,089	524	- 165	359	1988
3,308	2,171	1,137	-	-	2,043	- 297	1,746	1,016	730	- 356	374	1989
3,604	2,393	1,211	-	-	1,858	- 953	905	433	472	- 136	336	1990
3,873	2,468	1,405	-	-	2,213	- 777	1,436	766	670	- 343	327	1991
5,063	3,220	1,843	-	-	2,655	- 845	1,810	889	921	- 487	434	1992
5,524	3,401	2,123	5,017	- 2,252	2,765	- 166	2,599	1,328	1,271	- 768	503	1993
5,970	3,486	2,484	5,867	- 2,564	3,303	- 689	2,614	1,115	1,499	- 949	550	1994
6,583	3,888	2,695	5,818	- 2,103	3,715	- 392	3,323	1,542	1,781	- 1,150	631	1995
7,227	4,172	3,055	7,084	- 2,446	4,638	- 1,143	3,495	1,299	2,196	- 1,330	866	1996
8,057	4,434	3,623	7,858	- 2,784	5,074	- 330	4,744	2,180	2,564	- 1,703	861	1997
8,796	4,640	4,156	10,116	- 5,845	4,271	1,410	5,681	2,597	3,084	- 1,700	1,384	1998
11,588	5,912	5,676	9,568	- 2,945	6,622	- 278	6,345	2,807	3,538	- 1,872	1,666	1999
5,925	3,023	2,902	4,892	- 1,506	3,386	- 142	3,244	1,435	1,809	- 957	852	1999
6,479	3,364	3,115	5,103	- 1,756	3,347	- 504	2,843	1,371	1,472	- 629	843	2000
7,255	3,613	3,642	5,441	- 3,181	2,260	- 423	1,837	296	1,541	- 637	905	2001
7,210	3,579	3,631	5,648	- 7,746	- 2,098	3,400	1,302	399	903	- 129	774	2002
6,898	3,378	3,520	6,094	- 3,754	2,340	- 4,573	- 2,233	482	- 2,715	3,619	904	2003
6,660	3,342	3,318	5,787	- 799	4,988	- 4,516	472	835	- 363	1,161	798	2004
7,140	3,607	3,533	4,905	- 782	4,123	- 1,093	3,030	413	2,617	- 1,715	902	2005
7,646	4,204	3,442	6,626	1,373	7,999	- 1,985	6,014	878	5,136	- 3,835	1,301	2006
7,248	3,747	3,501	4,624	- 2,163	2,461	- 1,673	788	283	505	400	907	2007
7,364	3,659	3,705	6,112	- 8,547	- 2,435	- 3,616	- 6,051	629	- 6,680	6,809	129	2008
7,111	3,622	3,489	6,831	- 6,096	735	- 6,649	- 5,914	223	- 6,137	3,791	- 2,345	2009
6,689	3,261	3,428	5,538	- 2,270	3,268	- 4,197	- 929	- 101	- 828	690	- 138	2010
6,681	3,202	3,479	4,483	- 684	3,799	- 3,727	72	697	- 625	267	- 358	2011
6,305	3,127	3,178	4,267	- 118	4,149	- 1,853	2,296	667	1,629	- 1,954	- 325	2012
6,605	3,200	3,405	4,077	- 3,321	756	- 1,235	- 479	469	- 948	973	25	2013
6,498	3,261	3,237	2,667	- 1,580	1,087	- 1,455	- 368	511	- 879	1,406	527	2014
6,893	3,488	3,405	3,077	- 1,114	1,963	- 158	1,805	764	1,041	- 580	461	2015
6,412	2,889	3,523	3,677	- 3,725	- 48	- 499	- 547	505	- 1,052	182	- 870	2016
6,699	3,083	3,616	2,545	- 2,257	288	656	944	443	501	- 741	- 240	2017
5,538	2,789	2,749	1,695	- 2,625	- 930	- 91	- 1,021	603	- 1,624	- 128	- 1,752	2018
5,729	2,805	2,924	1,570	- 337	1,233	- 410	823	196	627	- 575	52	2019

## VIII. Items of banks' profit and loss accounts

### 8. Credit institutions' profit and loss accounts \* Savings banks <sup>19</sup>

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

Financial year	Number of reporting institutions	Total assets on annual average <sup>1</sup>	Interest business			Commissions business			Result from the trading portfolio <sup>5</sup>	Other operating result <sup>6</sup>	Operating income <sup>7</sup> (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received <sup>2</sup>	Interest paid <sup>3</sup>	Net commission income <sup>4</sup> (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	858	140,830	3,976	8,299	4,323	213	218	5	-	-	-
1969	851	159,179	4,384	9,717	5,333	245	249	4	-	-	-
1970	832	179,043	4,918	12,840	7,922	290	294	4	-	-	-
1971	808	199,337	5,608	14,079	8,471	361	366	5	-	-	-
1972	771	226,557	6,691	15,497	8,806	509	515	6	-	-	-
1973	740	247,670	7,390	19,999	12,609	638	646	8	-	-	-
1974	710	271,832	8,673	23,734	15,061	770	776	6	-	-	-
1975	675	301,870	10,276	23,510	13,234	859	867	8	-	-	-
1976	649	337,364	10,933	23,512	12,579	920	929	9	-	-	-
1977	622	370,855	11,966	24,715	12,749	985	994	9	-	-	-
1978	611	408,074	13,011	25,273	12,262	1,070	1,079	9	-	-	-
1979	603	452,413	13,558	29,332	15,774	1,245	1,254	9	-	-	-
1980	599	490,534	14,364	37,504	23,140	1,525	1,537	12	-	-	-
1981	598	529,342	17,278	46,072	28,794	1,845	1,857	12	-	-	-
1982	595	570,029	19,805	50,489	30,684	1,969	1,983	14	-	-	-
1983	592	606,704	21,993	47,262	25,269	2,114	2,130	16	-	-	-
1984	591	645,764	22,276	49,295	27,019	2,132	2,148	16	-	-	-
1985	590	689,295	22,856	50,911	28,055	2,232	2,251	19	-	-	-
1986	589	733,290	23,354	50,338	26,984	2,356	2,385	29	-	-	-
1987	586	783,133	23,586	50,450	26,864	2,470	2,513	43	-	-	-
1988	585	831,211	24,443	51,762	27,319	2,619	2,671	52	-	-	-
1989	583	875,042	24,314	57,466	33,152	3,141	3,208	67	-	-	-
1990	575	934,259	24,968	67,561	42,593	4,077	4,155	78	-	-	-
1991	557	999,930	28,158	78,362	50,204	4,696	4,803	107	-	-	-
1992	542	1,029,488	29,701	85,138	55,437	5,431	5,567	136	-	-	-
1993	703	1,253,312	38,078	99,669	61,591	6,261	6,468	207	1,071	-235	45,175
1994	655	1,367,636	43,102	100,277	57,175	6,878	7,086	208	205	-358	49,827
1995	624	1,438,297	43,499	101,815	58,316	6,995	7,219	224	716	-437	50,773
1996	607	1,539,310	44,859	101,810	56,951	7,288	7,543	255	703	-922	51,928
1997	598	1,634,968	44,414	102,629	58,215	7,696	8,026	330	958	-207	52,861
1998	594	1,724,574	43,430	104,410	60,980	8,317	8,701	384	916	338	53,001
1999	578	1,753,407	43,537	100,193	56,656	9,069	9,521	452	464	514	53,584
1999	578	896,503	22,260	51,228	28,968	4,637	4,868	231	237	263	27,397
2000	561	922,381	21,526	52,774	31,248	5,052	5,355	303	150	-109	26,619
2001	536	948,723	21,606	54,522	32,916	4,743	5,019	276	-11	408	26,746
2002	519	975,490	23,234	53,932	30,698	4,784	5,065	281	-43	615	28,590
2003	489	980,622	23,504	50,962	27,458	5,180	5,495	315	215	256	29,155
2004	477	985,944	23,192	48,524	25,332	5,562	5,912	350	159	206	29,119
2005	463	995,377	22,926	47,328	24,402	5,621	5,996	375	180	299	29,026
2006	457	1,007,033	22,449	47,046	24,597	5,854	6,244	390	176	419	28,898
2007	446	1,019,129	20,949	48,987	28,038	6,082	6,492	410	151	690	27,872
2008	438	1,042,947	20,861	51,861	31,000	5,994	6,416	422	35	548	27,438
2009	431	1,060,725	22,570	46,406	23,836	5,858	6,298	440	172	105	28,705
2010	429	1,070,231	23,506	43,023	19,517	6,124	6,591	467	46	31	29,707
2011	426	1,078,852	23,791	42,686	18,895	6,182	6,575	393	-20	-66	29,887
2012	423	1,096,261	23,280	40,731	17,451	6,137	6,516	379	17	-106	29,328
2013	417	1,098,581	23,117	37,298	14,181	6,241	6,633	392	19	-476	28,901
2014	416	1,110,362	23,237	35,028	11,791	6,441	6,854	413	8	-563	29,123
2015	413	1,130,688	23,285	32,807	9,522	6,776	7,211	435	-7	-260	29,794
2016	403	1,154,475	22,667	30,520	7,853	6,975	7,423	448	10	7	29,659
2017	390	1,179,915	22,018	28,577	6,559	7,590	8,069	479	6	169	29,783
2018	386	1,267,726	21,949	27,541	5,592	7,965	8,778	813	1	718	30,633
2019	380	1,315,579	21,214	26,758	5,544	8,455	9,402	947	10	23	29,702

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

## VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts \*  
Savings banks <sup>19</sup>

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 <sup>10</sup> (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) <sup>11</sup>	Other and extraordinary result <sup>12</sup>	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 <sup>14</sup> (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital <sup>15</sup>	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs <sup>8</sup>	Other administrative spending <sup>9</sup>										
12	13	14	15	16	17	18	19	20	21	22	23	
2,761	1,843	918	-	-	1,428	- 160	1,268	537	731	- 201	530	1968
3,204	2,171	1,033	-	-	1,425	- 418	1,007	422	585	- 129	456	1969
3,871	2,648	1,223	-	-	1,337	- 576	761	350	411	- 75	336	1970
4,631	3,212	1,419	-	-	1,338	- 208	1,130	552	578	- 163	415	1971
5,191	3,601	1,590	-	-	2,009	- 512	1,497	746	751	- 238	513	1972
5,945	4,205	1,740	-	-	2,083	- 834	1,249	636	613	- 178	435	1973
6,834	4,884	1,950	-	-	2,609	- 890	1,719	928	791	- 262	529	1974
7,304	5,147	2,157	-	-	3,831	- 596	3,235	1,813	1,422	- 600	822	1975
8,256	5,794	2,462	-	-	3,597	- 745	2,852	1,588	1,264	- 466	798	1976
8,738	6,061	2,677	-	-	4,213	- 589	3,624	2,155	1,469	- 542	927	1977
9,271	6,413	2,858	-	-	4,810	- 959	3,851	2,218	1,633	- 648	985	1978
10,023	6,852	3,171	-	-	4,780	-1,550	3,230	1,743	1,487	- 589	898	1979
10,911	7,524	3,387	-	-	4,978	-1,375	3,603	2,033	1,570	- 612	958	1980
11,800	7,998	3,802	-	-	7,323	-2,769	4,554	2,884	1,670	- 714	956	1981
12,620	8,339	4,281	-	-	9,154	-2,848	6,306	4,337	1,969	- 837	1,132	1982
13,392	8,830	4,562	-	-	10,715	-3,297	7,418	5,196	2,222	- 906	1,316	1983
14,054	9,152	4,902	-	-	10,354	-2,764	7,590	5,256	2,334	- 937	1,397	1984
14,946	9,677	5,269	-	-	10,142	-3,044	7,098	4,900	2,198	- 819	1,379	1985
15,881	10,283	5,598	-	-	9,829	-2,928	6,901	4,762	2,139	- 762	1,377	1986
16,876	11,045	5,831	-	-	9,180	-2,958	6,222	4,224	1,998	- 681	1,317	1987
17,680	11,542	6,138	-	-	9,382	-3,207	6,175	4,095	2,080	- 735	1,345	1988
18,409	11,864	6,545	-	-	9,046	-4,903	4,143	2,466	1,677	- 518	1,159	1989
19,731	12,776	6,955	-	-	9,314	-4,371	4,943	3,133	1,810	- 570	1,240	1990
21,782	14,231	7,551	-	-	11,072	-2,636	8,436	5,612	2,824	- 1,210	1,614	1991
22,991	15,040	7,951	-	-	12,141	-2,734	9,407	6,475	2,932	- 1,206	1,726	1992
28,638	17,728	10,910	16,537	- 5,690	10,847	- 10	10,837	7,006	3,831	- 1,562	2,269	1993
29,237	18,287	10,950	20,590	-10,007	10,583	- 876	9,707	5,661	4,046	- 1,621	2,425	1994
31,280	19,291	11,989	19,493	- 7,481	12,012	301	12,313	7,953	4,360	- 1,789	2,571	1995
32,435	19,788	12,647	19,493	- 7,167	12,326	222	12,548	8,193	4,355	- 1,862	2,493	1996
33,504	20,113	13,391	19,357	- 7,561	11,796	407	12,203	8,010	4,193	- 1,640	2,553	1997
35,247	21,118	14,129	17,754	- 5,889	11,865	152	12,017	7,619	4,398	- 1,820	2,578	1998
35,224	21,090	14,135	18,359	- 3,049	15,310	-4,739	10,571	6,311	4,260	- 1,707	2,552	1999
18,010	10,783	7,227	9,387	- 1,559	7,828	-2,423	5,405	3,227	2,178	- 873	1,305	1999
18,335	10,993	7,342	8,284	- 4,229	4,055	977	5,032	2,770	2,262	- 976	1,287	2000
18,688	11,076	7,612	8,058	- 4,980	3,078	571	3,649	1,633	2,016	- 829	1,188	2001
19,022	11,324	7,698	9,568	- 6,927	2,641	786	3,427	1,471	1,956	- 676	1,281	2002
19,349	11,725	7,624	9,806	- 5,247	4,559	197	4,756	3,011	1,745	- 580	1,164	2003
18,907	11,587	7,320	10,212	- 5,883	4,329	71	4,400	2,122	2,278	- 885	1,394	2004
19,146	11,841	7,305	9,880	- 4,947	4,933	- 6	4,927	2,285	2,642	- 1,125	1,516	2005
19,014	11,693	7,321	9,884	- 5,246	4,638	- 217	4,421	1,973	2,448	- 855	1,592	2006
19,373	11,338	8,035	8,499	- 4,376	4,123	- 364	3,759	1,574	2,185	- 819	1,367	2007
18,865	11,534	7,331	8,573	- 4,900	3,673	-1,512	2,161	1,016	1,145	- 143	1,003	2008
19,109	11,912	7,197	9,596	- 4,484	5,112	- 402	4,710	2,245	2,465	- 1,201	1,264	2009
18,665	11,546	7,119	11,042	- 3,493	7,549	- 963	6,586	2,513	4,073	- 2,555	1,518	2010
18,735	11,562	7,173	11,152	- 7,468	18,620	-1,824	16,796	2,747	14,049	-12,437	1,612	2011
19,256	12,068	7,188	10,072	660	10,732	-1,272	9,460	2,657	6,803	- 5,200	1,603	2012
19,410	12,085	7,325	9,491	130	9,621	-1,020	8,601	2,664	5,937	- 4,401	1,536	2013
19,891	12,606	7,285	9,232	1	9,233	- 593	8,640	2,794	5,846	- 4,288	1,558	2014
20,517	12,946	7,571	9,277	92	9,369	- 392	8,977	2,913	6,064	- 4,491	1,573	2015
20,110	12,587	7,523	9,549	1,062	10,611	- 386	10,225	2,939	7,286	- 5,728	1,558	2016
19,991	12,646	7,345	9,792	283	10,075	- 153	9,922	2,861	7,061	- 5,517	1,544	2017
20,930	13,012	7,918	9,703	- 704	8,999	- 786	8,213	2,694	5,519	- 4,070	1,449	2018
21,210	13,076	8,134	8,492	- 286	8,206	35	8,241	2,436	5,805	- 4,360	1,445	2019

## VIII. Items of banks' profit and loss accounts

### 8. Credit institutions' profit and loss accounts \* Regional institutions of credit cooperatives <sup>22</sup>

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

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

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

## VIII. Items of banks' profit and loss accounts

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

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

Financial year	Number of reporting institutions	Total assets on annual average 1	Interest business			Commissions business			Result from the trading portfolio 5	Other operating result 6	Operating income 7 (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received 2	Interest paid 3	Net commission income 4 (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	2,252	43,175	1,255	2,599	1,344	160	164	4	-	-	-
1969	2,222	49,484	1,536	3,208	1,672	179	185	6	-	-	-
1970	2,162	58,224	2,049	4,590	2,541	201	209	8	-	-	-
1971	2,105	68,544	2,279	5,201	2,922	237	245	8	-	-	-
1972	2,045	81,252	2,681	5,875	3,194	292	302	10	-	-	-
1973	2,445	101,633	3,578	8,899	5,321	363	377	14	-	-	-
1974	2,428	113,464	4,169	10,678	6,509	411	426	15	-	-	-
1975	2,408	126,510	4,532	10,124	5,592	446	468	22	-	-	-
1976	2,385	143,069	4,841	10,196	5,355	500	528	28	-	-	-
1977	2,342	162,366	5,391	11,026	5,635	555	587	32	-	-	-
1978	2,312	184,220	5,904	11,568	5,664	632	670	38	-	-	-
1979	2,293	212,340	6,574	14,166	7,592	761	805	44	-	-	-
1980	2,278	238,349	7,843	19,629	11,786	896	947	51	-	-	-
1981	2,268	266,029	9,794	25,484	15,690	991	1,059	68	-	-	-
1982	2,263	291,440	10,939	27,675	16,736	1,044	1,119	75	-	-	-
1983	2,250	314,632	11,505	24,939	13,434	1,184	1,263	79	-	-	-
1984	2,238	338,117	11,503	26,180	14,677	1,222	1,308	86	-	-	-
1985 16	3,655	402,107	13,041	29,893	16,852	1,424	1,529	105	-	-	-
1986	3,595	424,901	13,301	29,179	15,878	1,556	1,670	114	-	-	-
1987	3,473	451,136	13,693	28,961	15,268	1,675	1,798	123	-	-	-
1988	3,361	474,491	14,045	29,323	15,278	1,957	2,090	133	-	-	-
1989	3,221	497,789	14,749	33,387	18,638	2,255	2,415	160	-	-	-
1990	3,038	534,273	15,741	40,361	24,620	2,627	2,820	193	-	-	-
1991	2,862	575,708	17,487	46,925	29,438	2,951	3,171	220	-	-	-
1992	2,680	624,292	19,241	53,748	34,507	3,433	3,698	265	-	-	-
1993	2,774	716,971	22,662	58,603	35,941	4,145	4,442	297	326	864	27,997
1994	2,659	789,021	24,889	57,940	33,051	4,524	4,852	328	-29	762	30,146
1995	2,591	842,101	25,588	59,789	34,201	4,468	4,823	355	294	637	30,987
1996	2,506	901,801	26,247	58,946	32,699	4,735	5,129	394	266	562	31,810
1997	2,420	946,917	26,180	58,681	32,501	5,115	5,547	432	208	810	32,313
1998	2,248	989,676	25,297	58,919	33,622	5,472	6,016	544	185	1,083	32,037
1999	2,032	1,024,884	25,543	57,361	31,817	6,351	7,000	649	94	1,164	33,151
1999	2,032	524,015	13,060	29,328	16,268	3,247	3,579	332	48	595	16,950
2000	1,791	525,687	12,887	29,920	17,033	3,601	3,988	387	23	325	16,836
2001	1,619	534,337	12,855	30,783	17,928	3,107	3,460	353	-41	495	16,416
2002	1,488	548,026	13,648	29,958	16,310	3,124	3,491	367	-28	503	17,247
2003	1,392	556,946	13,987	28,514	14,527	3,401	3,802	401	138	1,027	18,553
2004	1,336	567,674	14,249	27,687	13,438	3,685	4,184	499	40	904	18,878
2005	1,292	578,641	14,230	27,287	13,057	3,886	4,499	613	51	891	19,058
2006	1,257	595,576	13,716	27,427	13,711	3,949	4,601	652	57	3,317	21,039
2007	1,232	614,428	13,219	29,281	16,062	4,138	4,809	671	52	1,122	18,531
2008	1,197	641,771	13,205	31,770	18,565	4,037	4,720	683	10	1,637	18,889
2009	1,157	676,780	15,062	29,842	14,780	3,893	4,665	772	52	574	19,581
2010	1,138	697,694	16,264	28,085	11,821	4,114	4,926	812	10	226	20,614
2011	1,121	711,046	16,331	27,929	11,598	4,091	4,937	846	11	497	20,930
2012	1,101	739,066	16,354	27,223	10,869	4,107	4,969	862	16	432	20,909
2013	1,078	750,899	16,881	25,539	8,658	4,182	5,083	901	10	417	21,490
2014	1,047	771,932	17,063	24,305	7,242	4,324	5,266	942	10	143	21,540
2015	1,021	798,178	17,077	22,705	5,628	4,564	5,570	1,006	5	132	21,778
2016	972	832,181	16,578	21,180	4,602	4,577	5,601	1,024	10	495	21,660
2017	915	868,255	16,475	20,250	3,775	4,957	6,071	1,114	10	437	21,879
2018	875	911,385	16,375	19,424	3,049	5,160	6,318	1,158	4	408	21,947
2019	841	957,859	16,261	19,156	2,895	5,455	6,717	1,262	6	410	22,132

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 <sup>10</sup> (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) <sup>11</sup>	Other and extraordinary result <sup>12</sup>	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 <sup>14</sup> (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital <sup>15</sup>	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs <sup>8</sup>	Other administrative spending <sup>9</sup>										
12	13	14	15	16	17	18	19	20	21	22	23	
1,101	644	457	-	-	314	52	366	171	195	- 23	172	1968
1,275	750	525	-	-	440	- 47	393	186	207	- 17	190	1969
1,584	950	634	-	-	666	- 145	521	248	273	- 42	231	1970
1,919	1,174	745	-	-	597	20	617	292	325	- 67	258	1971
2,245	1,395	850	-	-	728	- 33	695	326	369	- 79	290	1972
2,885	1,829	1,056	-	-	1,056	- 187	869	434	435	- 88	347	1973
3,439	2,197	1,242	-	-	1,141	- 77	1,064	540	524	- 129	395	1974
3,794	2,458	1,336	-	-	1,184	133	1,317	672	645	- 200	445	1975
4,296	2,805	1,491	-	-	1,045	213	1,258	689	569	- 132	437	1976
4,719	3,059	1,660	-	-	1,227	233	1,460	873	587	- 126	461	1977
5,127	3,325	1,802	-	-	1,409	127	1,536	912	624	- 133	491	1978
5,644	3,639	2,005	-	-	1,691	- 120	1,571	933	638	- 118	520	1979
6,350	4,108	2,242	-	-	2,389	- 279	2,110	1,290	820	- 217	603	1980
7,078	4,590	2,488	-	-	3,707	-1,095	2,612	1,761	851	- 220	631	1981
7,882	4,995	2,887	-	-	4,101	- 975	3,126	2,114	1,012	- 297	715	1982
8,643	5,398	3,245	-	-	4,046	- 752	3,294	2,268	1,026	- 311	715	1983
9,401	5,790	3,611	-	-	3,324	- 412	2,912	1,968	944	- 271	673	1984
11,400	6,975	4,425	-	-	3,065	- 192	2,873	1,957	916	- 198	718	1985 <sup>16</sup>
11,930	7,331	4,599	-	-	2,927	- 64	2,863	1,943	920	- 160	760	1986
12,352	7,636	4,716	-	-	3,016	- 6	3,010	2,066	944	- 169	775	1987
12,635	7,876	4,759	-	-	3,367	57	3,424	2,357	1,067	- 211	856	1988
12,976	8,100	4,876	-	-	4,028	-1,344	2,684	1,706	978	- 148	830	1989
14,050	8,807	5,243	-	-	4,318	- 732	3,586	2,231	1,355	- 363	992	1990
15,068	9,428	5,640	-	-	5,370	- 239	5,131	3,096	2,035	- 743	1,292	1991
16,557	10,357	6,200	-	-	6,117	- 203	5,914	3,820	2,094	- 704	1,390	1992
19,183	11,599	7,584	8,814	-2,284	6,530	- 77	6,453	4,014	2,439	- 814	1,625	1993
20,075	12,149	7,926	10,071	-4,316	5,755	- 213	5,542	3,115	2,427	- 760	1,667	1994
21,302	12,819	8,483	9,685	-2,983	6,702	139	6,841	4,237	2,604	- 810	1,794	1995
21,980	13,112	8,868	9,830	-3,304	6,526	295	6,821	4,309	2,512	- 690	1,822	1996
22,544	13,349	9,195	9,769	-3,864	5,905	287	6,192	3,781	2,411	- 593	1,818	1997
23,196	13,501	9,695	8,841	-3,546	5,295	341	5,636	3,419	2,217	- 498	1,719	1998
23,615	13,808	9,807	9,537	-4,000	5,537	- 628	4,909	2,736	2,173	- 401	1,772	1999
12,074	7,060	5,014	4,876	-2,045	2,831	- 321	2,510	1,399	1,111	- 205	906	1999
12,547	7,252	5,295	4,289	-2,445	1,844	250	2,094	1,096	998	85	1,084	2000
12,592	7,352	5,240	3,824	-2,671	1,153	735	1,888	772	1,116	- 182	933	2001
12,615	7,442	5,173	4,632	-3,687	945	1,572	2,517	801	1,716	- 768	947	2002
12,915	7,619	5,296	5,638	-3,095	2,543	380	2,923	1,484	1,439	- 440	998	2003
12,963	7,677	5,286	5,915	-3,042	2,873	104	2,977	1,458	1,519	- 437	1,082	2004
13,333	8,013	5,320	5,725	-2,999	2,726	1,430	4,156	1,444	2,712	-1,519	1,193	2005
13,536	8,250	5,286	7,503	-4,249	3,254	360	3,614	829	2,785	-1,556	1,229	2006
13,056	7,807	5,249	5,475	-2,714	2,761	119	2,880	1,054	1,826	- 621	1,205	2007
12,909	7,874	5,035	5,980	-3,615	2,365	- 326	2,039	571	1,468	- 423	1,044	2008
13,380	8,283	5,097	6,201	-2,258	3,943	- 539	3,404	1,490	1,914	- 724	1,190	2009
13,134	7,940	5,194	7,480	-2,316	5,164	- 375	4,789	1,620	3,169	-1,796	1,373	2010
13,382	7,983	5,399	7,548	- 317	7,231	- 250	6,981	1,924	5,057	-3,674	1,383	2011
13,774	8,210	5,564	7,135	263	7,398	13	7,411	1,989	5,422	-4,001	1,421	2012
13,886	8,303	5,583	7,604	322	7,926	- 276	7,650	1,956	5,694	-4,285	1,409	2013
14,201	8,538	5,663	7,339	- 198	7,141	- 153	6,988	2,077	4,911	-3,480	1,431	2014
14,509	8,754	5,755	7,269	- 453	6,816	- 134	6,682	2,103	4,579	-3,226	1,353	2015
14,423	8,649	5,774	7,237	103	7,340	361	7,701	2,104	5,597	-4,246	1,351	2016
14,382	8,583	5,799	7,497	- 186	7,311	- 33	7,278	2,199	5,079	-3,774	1,305	2017
14,520	8,564	5,956	7,427	- 926	6,501	- 172	6,329	2,078	4,251	-2,978	1,273	2018
14,857	8,519	6,338	7,275	457	7,732	- 175	7,557	2,124	5,433	-4,169	1,264	2019

## VIII. Items of banks' profit and loss accounts

### 8. Credit institutions' profit and loss accounts \* Mortgage banks <sup>18 20</sup>

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

Financial year	Number of reporting institutions	Total assets on annual average 1	Interest business			Commissions business			Result from the trading portfolio 5	Other operating result 6	Operating income 7 (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received 2	Interest paid 3	Net commission income 4 (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	47	97,900	716	4,339	3,623	-	-	-	-	-	-
1969	47	105,741	976	5,052	4,076	-	-	-	-	-	-
1970	45	107,415	1,061	5,452	4,391	-	-	-	-	-	-
1971	45	117,104	1,109	6,214	5,105	-	-	-	-	-	-
1972	42	117,530	1,114	6,668	5,554	-	-	-	-	-	-
1973	41	132,239	1,476	8,065	6,589	-	-	-	-	-	-
1974	40	145,091	1,494	9,192	7,698	-	-	-	-	-	-
1975	40	168,697	1,509	11,219	9,710	-	-	-	-	-	-
1976	39	190,681	1,560	12,881	11,321	-	-	-	-	-	-
1977	39	217,466	1,663	14,646	12,983	-	-	-	-	-	-
1978	38	247,471	1,804	16,185	14,381	-	-	-	-	-	-
1979	38	274,073	1,947	17,530	15,583	-	-	-	-	-	-
1980	38	301,584	2,066	19,688	17,622	-	-	-	-	-	-
1981	38	339,669	2,225	23,697	21,472	-	-	-	-	-	-
1982	38	376,432	2,643	27,724	25,081	-	-	-	-	-	-
1983	37	396,235	3,390	29,241	25,851	-	-	-	-	-	-
1984	37	423,423	3,642	30,877	27,235	-	-	-	-	-	-
1985	37	453,423	3,766	32,311	28,545	-	-	-	-	-	-
1986	37	486,144	3,841	33,201	29,360	-	-	-	-	-	-
1987	38	510,098	3,962	33,422	29,460	-	-	-	-	-	-
1988	38	539,270	4,021	34,150	30,129	-	-	-	-	-	-
1989	37	564,021	4,062	35,397	31,335	-	-	-	-	-	-
1990	36	593,081	4,146	38,295	34,149	-	-	-	-	-	-
1991	35	627,296	4,248	42,981	38,733	-	-	-	-	-	-
1992	34	641,603	4,628	48,086	43,458	-	-	-	-	-	-
1993	33	698,613	4,953	52,340	47,387	- 34	241	275	16	- 62	4,873
1994	33	805,456	5,554	57,248	51,694	- 41	266	307	- 15	- 98	5,400
1995	32	891,904	6,135	61,532	55,397	- 12	275	287	18	3	6,144
1996	34	1,051,903	7,001	68,847	61,846	- 122	301	423	12	- 128	6,763
1997	34	1,225,246	7,744	78,334	70,590	- 109	338	447	17	- 74	7,578
1998	32	1,446,545	9,004	94,571	85,567	- 153	369	522	15	101	8,967
1999	32	1,552,201	8,087	93,676	85,589	- 176	327	503	-	176	8,087
1999	32	793,628	4,135	47,896	43,761	- 90	167	257	-	90	4,135
2000	31	880,137	3,995	51,095	47,100	- 47	187	234	1	305	4,254
2001	27	924,683	4,005	53,012	49,007	- 75	182	257	- 1	273	4,202
2002	25	929,571	3,695	49,868	46,173	- 55	208	263	5	138	3,783
2003	25	877,381	3,795	44,657	40,862	- 58	256	314	2	- 26	3,713
2004	25	875,035	3,847	42,398	38,551	- 31	247	278	1	169	3,986
2005	24	879,136	3,933	42,930	38,997	- 5	331	336	3	206	4,137
2006	22	878,310	3,774	46,761	42,987	285	603	318	6	65	4,130
2007	22	859,798	3,737	60,944	57,207	378	669	291	- 17	289	4,387
2008	19	821,083	3,213	63,510	60,297	418	787	369	- 4	75	3,702
2009	18	803,949	3,760	43,235	39,475	129	910	781	- 3	27	3,913
2010	18	793,476	3,505	35,431	31,926	197	800	603	- 6	86	3,782
2011	18	645,145	2,616	32,016	29,400	138	373	235	- 4	- 825	1,925
2012	17	565,008	2,413	24,026	21,613	97	327	230	-	143	2,653
2013	17	482,524	1,828	18,864	17,036	58	267	209	2	- 134	1,754
2014	17	421,014	2,007	16,232	14,225	14	225	211	- 4	108	2,125
2015	16	376,908	2,245	15,323	13,078	- 11	212	223	- 2	9	2,241
2016	15	289,800	1,565	11,623	10,058	- 43	176	219	-	14	1,536
2017	13	236,414	1,360	7,921	6,561	- 48	158	206	-	- 35	1,277
2018	11	233,165	1,732	6,975	5,243	- 80	97	177	6	- 27	1,631
2019	10	234,978	1,908	6,576	4,668	- 109	116	225	-	15	1,814

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

## VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts \*  
Mortgage banks <sup>18 20</sup>

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 <sup>10</sup> (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) <sup>11</sup>	Other and extraordinary result <sup>12</sup>	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 <sup>14</sup> (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital <sup>15</sup>	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs <sup>8</sup>	Other administrative spending <sup>9</sup>										
12	13	14	15	16	17	18	19	20	21	22	23	
223	157	66	-	-	493	- 16	477	133	344	- 184	160	1968
256	176	80	-	-	720	- 237	483	130	353	- 168	185	1969
273	188	85	-	-	788	- 287	501	149	352	- 173	179	1970
311	217	94	-	-	798	- 221	577	171	406	- 187	219	1971
331	223	108	-	-	783	- 189	594	203	391	- 220	171	1972
373	257	116	-	-	1,103	- 475	628	248	380	- 199	181	1973
431	302	129	-	-	1,063	- 423	640	244	396	- 200	196	1974
460	314	146	-	-	1,049	- 280	769	304	465	- 261	204	1975
500	335	165	-	-	1,060	- 254	806	322	484	- 263	221	1976
541	367	174	-	-	1,122	- 123	999	476	523	- 303	220	1977
611	404	207	-	-	1,193	- 14	1,179	564	615	- 368	247	1978
646	441	205	-	-	1,301	- 112	1,189	526	663	- 405	258	1979
711	497	214	-	-	1,355	111	1,466	663	803	- 515	288	1980
793	513	280	-	-	1,432	- 58	1,374	583	791	- 495	296	1981
830	543	287	-	-	1,813	- 264	1,549	672	877	- 540	337	1982
879	576	303	-	-	2,511	- 819	1,692	724	968	- 602	366	1983
951	616	335	-	-	2,691	- 948	1,743	750	993	- 626	367	1984
1,057	661	396	-	-	2,709	- 933	1,776	764	1,012	- 582	430	1985
1,118	717	401	-	-	2,723	- 1,148	1,575	725	850	- 470	380	1986
1,178	769	409	-	-	2,784	- 1,034	1,750	793	957	- 542	415	1987
1,244	808	436	-	-	2,777	- 1,070	1,707	773	934	- 495	439	1988
1,282	821	461	-	-	2,780	- 857	1,923	894	1,029	- 554	475	1989
1,413	936	477	-	-	2,733	- 843	1,890	772	1,118	- 625	493	1990
1,450	914	536	-	-	2,798	- 359	2,439	836	1,603	- 1,049	554	1991
1,701	1,043	658	-	-	2,927	- 649	2,278	945	1,333	- 751	582	1992
1,717	1,037	680	3,156	- 828	2,328	- 67	2,261	1,012	1,249	- 529	720	1993
1,808	1,091	717	3,592	- 1,493	2,099	114	2,213	883	1,330	- 571	759	1994
1,997	1,176	821	4,147	- 927	3,220	- 265	2,955	1,039	1,916	- 972	944	1995
2,135	1,250	885	4,628	- 848	3,780	- 341	3,439	1,325	2,114	- 982	1,132	1996
2,271	1,303	968	5,307	- 1,287	4,020	- 410	3,610	1,585	2,025	- 782	1,243	1997
2,664	1,534	1,130	6,303	- 1,165	5,138	- 645	4,493	1,864	2,629	- 618	2,011	1998
2,372	1,262	1,111	5,715	- 1,563	4,152	- 487	3,665	1,584	2,081	- 68	2,015	1999
1,213	645	568	2,922	- 799	2,123	- 249	1,874	810	1,064	- 35	1,030	1999
1,337	689	648	2,917	- 1,681	1,236	- 462	774	463	311	188	499	2000
1,402	694	708	2,800	- 1,121	1,679	- 495	1,184	324	860	680	1,541	2001
1,347	664	683	2,436	- 1,843	593	692	1,285	247	1,038	- 331	705	2002
1,405	663	742	2,308	- 1,110	1,198	- 368	830	255	575	14	590	2003
1,396	663	733	2,590	- 1,625	965	- 399	566	328	238	587	826	2004
1,458	697	761	2,679	- 1,128	1,551	- 1,391	160	313	- 153	906	751	2005
1,606	808	798	2,524	- 1,067	1,457	- 889	568	196	372	- 119	254	2006
1,578	751	827	2,809	- 1,244	1,565	- 1,190	375	165	210	- 626	- 415	2007
1,393	606	787	2,309	- 3,977	- 1,668	- 1,245	- 2,913	93	- 3,006	- 452	- 3,458	2008
1,432	639	793	2,481	- 3,481	- 1,000	- 419	- 1,419	163	- 1,582	- 3,093	- 4,675	2009
1,374	533	841	2,408	- 2,423	- 15	- 71	- 86	- 17	- 69	- 4,494	- 4,563	2010
1,418	552	866	507	- 1,641	- 1,134	827	- 307	74	- 381	- 4,321	- 4,702	2011
1,371	559	812	1,282	- 645	637	- 540	97	21	76	- 4,669	- 4,593	2012
1,322	525	797	432	- 405	27	- 90	117	88	29	- 4,775	- 4,746	2013
1,241	529	712	884	- 278	606	- 772	- 166	103	- 269	- 1,714	- 1,983	2014
1,147	492	655	1,094	- 327	767	- 20	747	98	649	- 1,385	- 736	2015
937	410	527	599	- 113	486	39	525	127	398	- 1,138	- 740	2016
897	411	486	380	32	412	75	487	171	316	- 722	- 406	2017
975	449	526	656	- 341	315	- 95	220	128	92	- 795	- 703	2018
929	428	501	885	- 125	760	- 217	543	160	383	- 229	154	2019

## VIII. Items of banks' profit and loss accounts

### 8. Credit institutions' profit and loss accounts \* Instalment sales financing institutions <sup>23</sup>

in DM million

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

For footnotes \*, 1 - 12, 14 - 15 see pp. 166 f. <sup>23</sup> 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 <sup>23</sup>

in DM million

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

## VIII. Items of banks' profit and loss accounts

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

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

Financial year	Number of reporting institutions	Total assets on annual average 1	Interest business			Commissions business			Result from the trading portfolio 5	Other operating result 6	Operating income 7 (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received 2	Interest paid 3	Net commission income 4 (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1993	34	196,948	5,720	11,856	6,136	588	2,571	1,983	-	-566	5,742
1994	35	211,229	5,845	12,179	6,334	688	2,716	2,028	-	-189	6,344
1995	35	222,245	5,865	12,523	6,658	483	2,538	2,055	-	-702	5,646
1996	34	234,169	5,918	12,769	6,851	170	2,658	2,488	-	-400	5,688
1997	34	250,607	6,004	13,285	7,281	298	2,633	2,335	-	-334	5,968
1998	34	264,925	5,909	13,780	7,871	811	3,261	2,450	-	-487	6,233
1999	33	275,267	6,014	14,225	8,211	92	2,871	2,779	-	315	6,421
1999	33	140,742	3,075	7,273	4,198	47	1,468	1,421	-	161	3,283
2000	31	149,860	3,056	7,579	4,523	306	1,583	1,277	-	255	3,617
2001	29	155,664	3,186	7,986	4,800	130	1,446	1,316	-	203	3,519
2002	28	161,195	3,222	8,079	4,857	48	1,469	1,421	-	325	3,595
2003	27	167,863	3,409	8,287	4,878	- 46	1,789	1,835	-	242	3,605
2004	27	178,273	3,439	8,355	4,916	2	1,573	1,571	-	116	3,557
2005	26	189,706	3,297	8,262	4,965	- 38	1,591	1,629	-	96	3,355
2006	26	194,193	2,915	8,125	5,210	-205	1,485	1,690	-	104	2,814
2007	25	192,926	3,241	8,158	4,917	-222	1,425	1,647	-	52	3,071
2008	25	191,129	3,197	8,135	4,938	-335	1,516	1,851	-	140	3,002
2009	24	189,910	3,278	7,881	4,603	-312	1,305	1,617	-	- 12	2,954
2010	23	195,151	3,284	7,896	4,612	-377	1,388	1,765	-	-105	2,802
2011	23	199,250	3,383	7,847	4,464	-497	1,395	1,892	-	11	2,897
2012	22	200,782	3,252	7,681	4,429	-531	1,403	1,934	-	46	2,767
2013	22	204,540	3,144	7,381	4,237	-629	1,381	2,010	-	26	2,541
2014	21	210,066	3,037	7,126	4,089	-547	1,339	1,886	-	- 53	2,437
2015	21	214,613	2,841	6,818	3,977	-590	1,375	1,965	-	- 2	2,249
2016	20	215,668	2,503	6,233	3,730	-503	1,260	1,763	-	717	2,717
2017	20	227,924	2,634	5,995	3,361	-481	1,226	1,707	-	701	2,854
2018	20	233,865	2,653	5,661	3,008	-500	1,295	1,795	-	14	2,167
2019	19	237,363	2,438	5,566	3,128	-548	1,309	1,857	- 43	52	1,899

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 <sup>10</sup> (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) <sup>11</sup>	Other and extraordinary result <sup>12</sup>	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 <sup>14</sup> (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital <sup>15</sup>	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs <sup>8</sup>	Other administrative spending <sup>9</sup>										
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	61	49	110	303	413	62	351	-139	212	2019

## VIII. Items of banks' profit and loss accounts

### 8. Credit institutions' profit and loss accounts \*

Banks with special, development and other central support tasks <sup>17 19 22 24</sup>

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

Financial year	Number of reporting institutions	Total assets on annual average <sup>1</sup>	Interest business			Commissions business			Result from the trading portfolio <sup>5</sup>	Other operating result <sup>6</sup>	Operating income <sup>7</sup> (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received <sup>2</sup>	Interest paid <sup>3</sup>	Net commission income <sup>4</sup> (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	17	54,949	353	994	641	12	60	48	-	-	-
1969	17	59,458	339	1,596	1,257	39	45	6	-	-	-
1970	17	65,931	364	2,071	1,707	49	69	20	-	-	-
1971	18	71,041	420	2,841	2,421	59	105	46	-	-	-
1972	18	78,415	444	3,157	2,713	86	118	32	-	-	-
1973	17	85,414	511	3,886	3,375	108	136	28	-	-	-
1974	17	89,191	552	4,379	3,827	106	137	31	-	-	-
1975	18	94,144	653	4,480	3,827	117	149	32	-	-	-
1976	18	103,489	702	4,799	4,097	100	134	34	-	-	-
1977	18	110,443	768	5,190	4,422	131	166	35	-	-	-
1978	17	117,598	838	5,334	4,496	128	162	34	-	-	-
1979	17	130,297	783	6,170	5,387	140	164	24	-	-	-
1980	16	142,163	772	7,491	6,719	164	193	29	-	-	-
1981	16	157,809	774	9,030	8,256	223	243	20	-	-	-
1982	16	176,678	939	10,636	9,697	224	245	21	-	-	-
1983	16	189,410	1,237	10,876	9,639	211	238	27	-	-	-
1984	16	201,298	1,323	11,625	10,302	235	261	26	-	-	-
1985	16	213,501	1,487	12,145	10,658	237	269	32	-	-	-
1986	16	231,062	1,595	12,632	11,037	237	279	42	-	-	-
1987	16	245,342	1,630	12,925	11,295	261	294	33	-	-	-
1988	16	257,560	1,714	13,359	11,645	279	318	39	-	-	-
1989	16	276,822	1,757	15,076	13,319	298	341	43	-	-	-
1990	17	378,292	4,624	23,123	18,499	1,300	1,348	48	-	-	-
1991	16	427,720	5,508	28,020	22,512	1,395	1,457	62	-	-	-
1992	16	491,697	5,549	33,395	27,846	1,464	1,554	90	-	-	-
1993	18	550,309	6,020	37,190	31,170	1,392	1,515	123	94	46	7,552
1994	17	673,763	6,294	37,524	31,230	1,492	1,640	148	21	182	7,989
1995	17	698,726	6,616	41,244	34,628	1,491	1,632	141	52	269	8,428
1996	17	747,641	6,749	42,372	35,623	1,379	1,606	227	79	428	8,635
1997	18	826,980	7,033	43,845	36,812	1,376	1,690	314	125	418	8,952
1998	18	907,364	7,521	47,167	39,646	1,198	1,596	398	113	424	9,256
1999	14	906,828	5,621	46,320	40,699	421	876	456	37	203	6,282
1999	14	463,654	2,874	23,683	20,809	215	448	233	19	104	3,212
2000	13	445,251	2,548	22,385	19,837	225	482	257	5	67	2,845
2001	13	481,621	2,534	23,850	21,316	248	509	261	- 1	122	2,903
2002	14	508,807	2,984	23,364	20,380	483	775	292	- 6	36	3,497
2003	14	531,247	2,893	21,904	19,011	492	835	343	16	181	3,582
2004	16	679,799	3,405	27,010	23,605	601	839	238	8	115	4,129
2005	16	707,171	3,481	28,663	25,182	633	900	267	- 1	134	4,247
2006	16	750,579	3,562	30,927	27,365	718	1,040	322	2	363	4,645
2007	16	807,794	3,454	35,945	32,491	781	1,218	437	- 5	178	4,408
2008	17	887,167	3,902	40,167	36,265	799	1,302	503	8	68	4,777
2009	18	894,261	4,748	33,547	28,799	873	1,304	431	1	28	5,650
2010	18	923,514	4,752	27,343	22,591	833	1,320	487	- 7	75	5,653
2011	18	927,186	4,234	28,284	24,050	766	1,223	457	- 10	195	5,185
2012	19	1,143,626	5,165	29,585	24,420	1,019	1,551	532	- 33	277	6,428
2013	20	1,037,399	1,964	29,076	27,112	1,142	1,538	396	7	3	3,116
2014	20	985,487	4,305	25,786	21,481	1,139	1,482	343	11	261	5,716
2015	20	1,028,351	4,437	24,861	20,424	992	1,341	349	12	159	5,600
2016	21	1,306,027	5,507	28,072	22,565	1,320	2,058	738	571	116	7,514
2017	20	1,265,735	5,279	22,474	17,195	1,276	1,967	691	423	1	6,979
2018	19	1,263,482	4,988	21,147	16,159	1,389	2,083	694	363	- 104	6,636
2019	19	1,333,352	5,120	20,215	15,095	1,607	2,348	741	427	- 212	6,942

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 <sup>17 19 22 24</sup>

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 <sup>10</sup> (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) <sup>11</sup>	Other and extraordinary result <sup>12</sup>	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 <sup>14</sup> (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital <sup>15</sup>	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs <sup>8</sup>	Other administrative spending <sup>9</sup>										
12	13	14	15	16	17	18	19	20	21	22	23	
140	102	38	-	-	225	- 31	194	66	128	- 62	66	1968
170	115	55	-	-	208	- 37	171	48	123	- 66	57	1969
198	135	63	-	-	215	- 20	195	64	131	- 78	53	1970
224	165	59	-	-	255	- 39	216	78	138	- 76	62	1971
241	175	66	-	-	289	- 54	235	79	156	- 93	63	1972
273	205	68	-	-	346	- 123	223	90	133	- 71	62	1973
318	242	76	-	-	340	- 101	239	90	149	- 84	65	1974
334	239	95	-	-	436	- 129	307	126	181	- 99	82	1975
359	248	111	-	-	443	- 100	343	98	245	- 129	116	1976
409	265	144	-	-	490	- 110	380	126	254	- 151	103	1977
425	287	138	-	-	541	- 182	359	102	257	- 147	110	1978
447	306	141	-	-	476	- 110	366	103	263	- 144	119	1979
473	336	137	-	-	463	- 142	321	108	213	- 92	121	1980
468	342	126	-	-	529	- 160	369	143	226	- 115	111	1981
525	366	159	-	-	638	- 147	491	141	350	- 231	119	1982
558	393	165	-	-	890	- 297	593	234	359	- 225	134	1983
594	418	176	-	-	964	- 341	623	233	390	- 228	162	1984
657	453	204	-	-	1,067	- 418	649	230	419	- 282	137	1985
732	496	236	-	-	1,100	- 349	751	215	536	- 341	195	1986
767	512	255	-	-	1,124	- 450	674	234	440	- 286	154	1987
807	535	272	-	-	1,186	- 429	757	224	533	- 377	156	1988
853	562	291	-	-	1,202	- 460	742	232	510	- 336	174	1989
4,207	1,749	2,458	-	-	1,717	- 611	1,106	485	621	- 447	174	1990
4,475	1,925	2,550	-	-	2,428	-1,045	1,383	603	780	- 519	261	1991
4,993	2,040	2,953	-	-	2,020	- 790	1,230	580	650	- 535	115	1992
4,996	2,069	2,927	2,556	- 947	1,609	- 24	1,585	479	1,106	- 902	204	1993
5,175	2,109	3,066	2,814	-1,549	1,265	178	1,443	499	944	- 883	61	1994
5,480	2,673	2,807	2,948	-1,086	1,862	- 45	1,817	441	1,376	-1,108	268	1995
5,179	2,321	2,858	3,456	-1,546	1,910	-1,676	234	285	- 51	349	298	1996
5,478	2,749	2,729	3,474	-1,059	2,415	- 916	1,499	275	1,224	- 892	332	1997
5,165	2,371	2,794	4,091	-2,109	1,982	49	2,031	318	1,713	-1,160	553	1998
1,717	1,052	665	4,565	-2,136	2,429	- 196	2,234	227	2,007	-1,668	336	1999
878	538	340	2,334	-1,092	1,242	- 100	1,142	116	1,026	- 853	172	1999
846	516	330	1,999	- 655	1,344	- 9	1,335	87	1,248	-1,031	217	2000
883	527	356	2,020	- 725	1,295	- 354	941	86	855	- 681	174	2001
1,098	615	483	2,399	-1,075	1,324	- 153	1,171	90	1,081	- 872	208	2002
1,175	653	522	2,407	- 686	1,721	- 535	1,186	94	1,092	- 909	181	2003
1,463	830	633	2,666	- 310	2,356	- 277	2,079	95	1,984	-1,668	314	2004
1,496	855	641	2,751	- 65	2,686	- 71	2,615	99	2,516	-2,127	389	2005
1,638	959	679	3,007	- 608	2,399	55	2,454	69	2,385	-1,997	388	2006
1,683	955	728	2,725	-7,772	-5,047	- 575	-5,622	76	-5,698	4,777	- 921	2007
1,780	976	804	2,997	-4,717	-1,720	-1,694	-3,414	37	-3,451	- 898	-4,349	2008
1,865	1,006	859	3,785	-2,196	1,589	- 80	1,509	- 7	1,516	-4,369	-2,851	2009
1,797	1,027	770	3,856	- 460	3,396	76	3,472	79	3,393	-4,625	-1,232	2010
1,865	1,031	834	3,320	709	4,029	- 454	3,575	51	3,524	-4,363	- 839	2011
3,030	1,612	1,418	3,398	- 412	2,986	- 823	2,163	105	2,058	-3,730	-1,672	2012
2,773	1,450	1,323	343	- 815	- 472	- 744	-1,216	70	-1,286	- 669	-1,955	2013
2,859	1,458	1,401	2,857	-1,028	1,829	122	1,951	-140	2,091	-4,119	-2,028	2014
2,940	1,487	1,453	2,660	- 563	2,097	435	2,532	90	2,442	-4,393	-1,951	2015
4,250	2,009	2,241	3,264	- 973	2,291	- 28	2,263	86	2,177	-4,065	-1,888	2016
4,129	1,961	2,168	2,850	- 890	1,960	- 496	1,464	-178	1,642	-1,337	305	2017
4,352	2,214	2,138	2,284	- 197	2,087	- 755	1,332	146	1,186	- 894	292	2018
4,145	2,037	2,108	2,797	- 686	2,111	- 65	2,046	427	1,619	-1,388	231	2019

## VIII. Items of banks' profit and loss accounts

### 8. Credit institutions' profit and loss accounts \*

Memo item: Banks majority-owned by foreign banks <sup>25</sup>

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

Financial year	Number of reporting institutions	Total assets on annual average <sup>1</sup>	Interest business			Commissions business			Result from the trading portfolio <sup>5</sup>	Other operating result <sup>6</sup>	Operating income <sup>7</sup> (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received <sup>2</sup>	Interest paid <sup>3</sup>	Net commission income <sup>4</sup> (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1985	42	52,786	1,387	3,998	2,611	596	683	87	-	-	-
1986	47	70,335	1,555	4,430	2,875	681	788	107	-	-	-
1987	51	83,156	1,770	4,979	3,209	624	741	117	-	-	-
1988	56	96,330	1,901	5,828	3,927	599	746	147	-	-	-
1989	65	109,357	1,836	7,936	6,100	721	917	196	-	-	-
1990	78	122,583	2,117	10,058	7,941	771	1,013	242	-	-	-
1991	83	135,295	2,415	12,213	9,798	926	1,167	241	-	-	-
1992	88	197,150	3,656	18,320	14,664	1,196	1,458	262	-	-	-
1993	86	211,200	4,222	16,339	12,117	1,373	1,713	340	601	187	6,383
1994	88	231,376	5,038	15,822	10,784	1,448	1,801	353	303	262	7,051
1995	88	227,312	5,020	14,300	9,280	1,490	1,823	333	238	332	7,080
1996	78	240,468	5,074	13,214	8,140	1,699	2,094	395	271	481	7,525
1997	76	255,458	5,609	13,923	8,314	2,020	2,455	435	22	440	8,091
1998	68	256,528	4,970	13,209	8,239	2,309	2,758	449	237	576	8,092
1999	60	253,890	5,197	13,004	7,808	2,548	3,123	575	- 23	579	8,301
1999	60	129,812	2,657	6,649	3,992	1,303	1,597	294	- 12	296	4,244
2000	55	126,022	2,517	7,105	4,588	1,262	2,049	787	- 116	454	4,117
2001	51	168,673	3,019	11,676	8,657	1,426	2,233	807	- 143	327	4,629
2002	49	284,168	3,430	15,964	12,534	1,186	1,929	743	108	561	5,285
2003	45	291,782	3,521	14,921	11,400	1,425	1,818	393	287	292	5,525
2004	42	313,299	3,931	15,124	11,193	1,724	2,167	443	- 85	262	5,832
2005	41	649,254	8,216	29,491	21,275	3,389	4,246	857	345	167	12,117
2006	44	679,356	8,678	32,318	23,640	3,694	4,867	1,173	325	188	12,885
2007	42	766,323	10,189	39,607	29,418	4,038	5,725	1,687	- 542	421	14,106
2008	44	732,683	10,163	39,246	29,083	3,777	5,911	2,134	- 3,392	345	10,893
2009	43	679,565	9,831	26,212	16,381	3,311	5,272	1,961	1,277	370	14,789
2010	42	666,637	9,104	22,602	13,498	3,331	5,236	1,905	371	28	12,834
2011	39	756,406	9,868	23,908	14,040	3,234	4,934	1,700	- 173	447	13,376
2012	37	803,313	8,502	20,365	11,863	2,885	4,501	1,616	1,215	415	13,017
2013	37	692,773	8,266	15,323	7,057	2,633	4,282	1,649	1,106	301	12,306
2014	35	680,177	8,347	14,546	6,199	3,025	4,966	1,941	343	- 45	11,670
2015	33	735,491	8,383	13,502	5,119	2,919	4,834	1,915	435	456	12,193
2016	34	762,620	8,950	13,098	4,148	3,157	5,057	1,900	718	402	13,227
2017	34	765,500	8,801	12,037	3,236	3,589	5,218	1,629	812	891	14,093
2018	33	763,177	9,252	12,327	3,075	3,042	4,711	1,669	436	- 340	12,390
2019	32	849,008	9,692	12,860	3,168	3,520	5,338	1,818	532	1,188	14,932

For footnotes \*, 1 - 12, 14 - 15 see pp. 166 f. <sup>25</sup> 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 <sup>25</sup>

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 <sup>10</sup> (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) <sup>11</sup>	Other and extraordinary result <sup>12</sup>	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 <sup>14</sup> (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital <sup>15</sup>	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs <sup>8</sup>	Other administrative spending <sup>9</sup>										
12	13	14	15	16	17	18	19	20	21	22	23	
1,275	739	536	-	-	708	- 217	491	267	224	- 57	167	1985
1,519	873	646	-	-	717	- 246	471	248	223	- 46	177	1986
1,743	994	749	-	-	651	- 189	462	268	194	- 29	165	1987
1,913	1,083	830	-	-	587	- 61	526	269	257	- 45	212	1988
2,141	1,155	986	-	-	416	- 90	326	212	114	48	162	1989
2,398	1,302	1,096	-	-	490	- 104	386	267	119	- 59	60	1990
2,755	1,456	1,299	-	-	586	- 202	384	243	141	- 34	107	1991
4,026	2,171	1,855	-	-	826	-1,518	- 692	308	-1,000	1,213	213	1992
4,369	2,310	2,059	2,014	-1,184	830	- 164	666	153	513	27	540	1993
4,649	2,458	2,191	2,402	-1,442	960	- 214	746	339	407	- 109	298	1994
4,852	2,530	2,322	2,228	- 820	1,408	- 150	1,258	479	779	- 98	681	1995
5,010	2,573	2,437	2,515	- 755	1,760	- 369	1,391	646	745	- 108	637	1996
5,090	2,564	2,526	3,001	- 844	2,157	- 549	1,608	502	1,106	- 472	634	1997
5,160	2,505	2,655	2,932	- 720	2,212	- 80	2,132	693	1,439	- 518	921	1998
5,457	2,625	2,832	2,844	- 972	1,872	- 853	1,019	632	387	542	931	1999
2,790	1,342	1,448	1,454	- 497	957	- 436	521	323	198	277	476	1999
2,840	1,381	1,459	1,277	- 324	953	21	974	251	723	229	952	2000
3,216	1,474	1,742	1,413	- 422	991	- 266	725	349	376	134	510	2001
3,381	1,486	1,895	1,904	- 632	1,272	- 18	1,254	449	805	- 310	497	2002
3,325	1,443	1,882	2,200	- 799	1,401	- 837	564	274	290	390	680	2003
3,534	1,473	2,061	2,298	- 612	1,686	- 874	812	494	318	206	525	2004
7,291	3,416	3,875	4,826	-1,962	2,864	- 783	2,081	721	1,360	- 537	824	2005
7,672	3,711	3,961	5,213	-1,852	3,361	-1,287	2,074	517	1,557	- 511	1,045	2006
8,115	3,927	4,188	5,991	-2,204	3,787	-5,914	9,701	769	8,932	-3,885	5,046	2007
8,371	3,947	4,424	2,522	-2,887	-365	-1,423	-1,788	363	-2,151	2,508	358	2008
8,811	4,471	4,340	5,978	-2,953	3,025	-1,816	1,209	496	713	592	1,306	2009
7,618	3,432	4,186	5,216	-1,697	3,519	-1,439	2,080	550	1,530	- 34	1,496	2010
7,950	3,551	4,399	5,426	-2,084	3,342	-1,582	1,760	271	1,489	- 409	1,080	2011
8,097	3,643	4,454	4,920	- 285	4,635	-1,339	3,296	735	2,561	- 32	2,529	2012
8,230	3,773	4,457	4,076	- 474	3,602	-1,481	2,121	513	1,608	- 558	1,050	2013
7,920	3,516	4,404	3,750	- 439	3,311	-1,308	2,003	320	1,683	- 725	958	2014
8,503	3,992	4,511	3,690	- 479	3,211	-1,723	1,488	430	1,058	- 396	662	2015
9,072	4,329	4,743	4,155	-1,012	3,143	-1,604	1,539	636	903	2,646	3,549	2016
8,817	4,070	4,747	5,276	- 590	4,686	-1,819	2,867	808	2,059	- 565	1,494	2017
8,717	4,064	4,653	3,673	- 994	2,679	- 992	1,687	586	1,101	- 518	583	2018
9,601	4,612	4,989	5,331	- 162	5,169	-1,952	3,217	1,177	2,040	2,064	4,104	2019

## VIII. Items of banks' profit and loss accounts

### 9. Credit institutions' charge items \*

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

Financial year	Charges						General administrative spending					
	Number of reporting institutions	total	Interest paid 1	Commissions paid	Net loss from the trading portfolio 2	Gross loss on transactions in goods and subsidiary transactions 3	total 4	Staff costs			Other administrative spending 6	
								Wages and salaries	Social security costs and costs relating to pensions and other benefits			
									total	of which: Pensions 5		
1	2	3	4	5	6	7	8	9	10	11	12	
1968	3,708	29,844	18,487	155	–	–	7,299	5,244	4,374	870	523	2,055
1969	3,665	37,869	24,378	170	–	–	8,657	6,206	5,154	1,052	632	2,451
1970	3,559	50,898	35,069	196	–	–	10,386	7,510	6,174	1,336	787	2,876
1971	3,469	55,531	37,806	271	–	–	12,219	8,885	7,266	1,619	882	3,334
1972	3,365	61,073	40,373	320	–	–	13,856	10,100	8,317	1,783	905	3,756
1973	3,737	87,039	61,535	326	–	–	16,135	11,887	9,711	2,176	1,086	4,248
1974	3,665	103,031	72,816	318	–	–	18,877	14,004	11,173	2,831	1,572	4,873
1975	3,586	97,554	64,952	393	–	–	20,605	15,157	12,214	2,943	1,481	5,448
1976	3,513	102,063	66,025	516	–	–	22,828	16,760	13,324	3,436	1,725	6,068
1977	3,425	109,844	71,792	562	–	–	24,474	17,870	14,344	3,526	1,661	6,604
1978	3,378	116,884	75,576	639	–	–	26,427	19,194	15,416	3,778	1,756	7,233
1979	3,336	140,023	95,811	629	–	–	28,636	20,656	16,636	4,020	1,832	7,980
1980	3,303	180,150	131,924	702	–	–	31,446	22,787	18,247	4,540	2,138	8,659
1981	3,292	224,166	167,364	784	–	–	33,730	24,298	19,564	4,734	2,089	9,432
1982	3,275	238,913	172,953	774	–	–	36,297	25,691	20,805	4,886	1,992	10,606
1983	3,246	224,794	151,007	912	–	–	39,135	27,613	22,005	5,608	2,458	11,522
1984	3,228	237,311	161,718	963	–	–	41,473	29,001	23,203	5,798	2,350	12,472
1985 14	4,639	249,035	166,161	1,113	–	–	45,609	31,675	25,280	6,395	2,595	13,934
1986	4,564	246,858	160,816	1,309	–	–	48,864	33,892	27,032	6,860	2,763	14,972
1987	4,438	248,525	161,615	1,270	–	–	51,255	35,803	28,578	7,225	2,901	15,452
1988	4,327	261,724	170,498	1,347	–	–	53,570	37,430	29,859	7,571	3,009	16,140
1989	4,193	305,299	207,062	1,728	–	–	55,784	38,680	31,059	7,621	2,979	17,104
1990	4,012	368,002	259,205	1,882	–	–	63,795	43,163	34,374	8,789	3,726	20,632
1991	3,824	421,585	303,774	1,946	–	–	70,317	47,428	37,554	9,874	4,233	22,889
1992	3,617	475,016	343,802	2,344	–	–	77,235	51,679	40,943	10,736	4,580	25,556
1993	3,879	522,755	364,507	5,054	37	–	90,442	59,443	46,682	12,761	5,043	30,999
1994	3,710	523,470	352,558	5,245	1,209	–	94,110	61,211	48,074	13,137	4,745	32,899
1995	3,606	543,254	372,031	5,363	207	–	100,049	65,133	50,467	14,666	5,974	34,916
1996	3,492	569,878	384,347	6,603	383	–	104,748	66,752	51,782	14,970	5,800	37,996
1997	3,393	613,421	417,195	7,295	625	–	111,199	69,424	53,955	15,469	5,798	41,775
1998	3,201	683,364	463,210	9,043	289	–	118,937	72,534	55,472	17,062	6,809	46,403
1999	2,930	714,367	487,477	11,185	1,056	–	130,974	77,666	60,042	17,624	7,237	53,308
1999	2,930	365,250	249,243	5,719	540	–	66,966	39,710	30,699	9,011	3,700	27,256
2000	2,667	421,644	297,575	6,975	370	–	74,234	43,248	33,680	9,568	4,019	30,986
2001	2,452	440,105	307,984	7,203	833	–	77,651	44,224	34,626	9,598	4,081	33,427
2002	2,296	409,997	263,761	7,306	884	–	74,877	42,767	33,352	9,415	3,682	32,110
2003	2,155	375,232	231,911	8,124	354	–	74,298	42,724	32,921	9,803	4,096	31,574
2004	2,081	356,740	223,533	8,328	898	–	73,324	42,352	32,430	9,922	4,202	30,972
2005	2,014	382,952	245,836	9,183	637	–	76,704	44,577	34,081	10,496	4,746	32,127
2006	1,966	408,333	273,547	10,249	495	–	79,714	47,069	36,000	11,069	5,198	32,645
2007	1,928	482,655	332,273	12,145	4,479	–	79,818	45,559	35,793	9,766	3,985	34,259
2008	1,889	532,475	347,148	13,193	19,762	–	77,105	43,005	33,489	9,516	4,230	34,100
2009	1,843	388,177	223,005	13,620	1,218	–	80,589	45,849	35,199	10,650	4,857	34,740
2010	1,821	329,076	174,657	13,740	689	–	78,683	43,073	35,158	7,915	2,345	35,610
2011	1,801	367,087	208,320	12,769	1,187	–	78,599	42,481	34,663	7,818	2,397	36,118
2012	1,776	328,970	179,202	12,457	210	–	80,935	44,607	35,462	9,145	3,424	36,328
2013	1,748	285,786	138,708	12,579	334	–	81,145	43,756	35,155	8,601	2,921	37,389
2014	1,715	262,816	117,424	13,342	374	–	82,008	43,979	35,317	8,662	3,204	38,029
2015	1,679	256,613	104,974	14,081	463	–	85,965	46,039	36,427	9,612	3,731	39,926
2016	1,611	240,875	90,397	13,455	207	–	84,410	44,615	36,050	8,565	2,699	39,795
2017	1,538	224,142	79,901	13,631	4	–	84,002	44,563	35,617	8,946	2,857	39,439
2018	1,484	226,941	80,575	13,602	8	–	83,641	44,282	34,581	9,701	3,881	39,359
2019	1,440	241,928	80,292	14,522	113	–	84,741	44,446	34,895	9,551	3,599	40,295

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

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

## VIII. Items of banks' profit and loss accounts

## 9. Credit institutions' charge items \*

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

Depreciation of and value adjustments to tangible and intangible assets <sup>7</sup>		Other operating charges <sup>8</sup>	Depreciation of and value adjustments to loans and advances, and provisions for contingent liabilities and for commitments <sup>9</sup>	Depreciation of and value adjustments to participating interests, shares in affiliated enterprises and securities treated as fixed assets <sup>10</sup>	Charges incurred from loss transfers	Transfers to special reserves	Extra-ordinary charges <sup>11</sup>	Taxes on income and earnings <sup>12</sup>	Other taxes <sup>13</sup>	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 <sup>14</sup>
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
9,151	3,712	14,748	10,041	12,154	917	–	3,137	7,749	247	4,116	2019

<sup>7</sup> Until 1992, excluding "Amortisation and write-downs of intangible fixed assets" and excluding "Amortisation, depreciation and write-downs of leased assets". <sup>8</sup> Until 1992 including depreciation of assets leased as well as extraordinary charges. <sup>9</sup> 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. <sup>10</sup> As of 1993, including "Write-downs of securities treated as fixed assets". <sup>11</sup> 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)). <sup>12</sup> In part, including taxes paid by legally dependent building and loan associations affiliated to Landesbanken; as of 1993 excluding taxes on capital. <sup>13</sup> If not reported under "Other operating charges"; as of 1993, including property tax. <sup>14</sup> 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 <sup>6</sup>
	total	total	from lending and money market transactions <sup>1</sup>	from debt securities and Debt Register claims	total <sup>2</sup>	from shares and other variable yield securities <sup>3</sup>	from participating interests <sup>4</sup>	from shares in affiliated enterprises <sup>5</sup>		
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 <sup>12</sup>	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	239,845	152,160	137,423	14,737	7,602	4,821	1,102	1,679	2,997	45,762

\* The figures for the most recent date should be regarded as provisional. Excluding institutions in liquidation and institutions with a truncated financial year, up to 1992 excluding building and loan associations. From 1968 to 1989 excluding postal giro offices and postal savings banks. As of 1990 including Deutsche Bundespost Postbank (from 1995 Deutsche Postbank AG). As of the 1993 financial year, including east German credit institutions and in accordance with the new accounting rules. <sup>1</sup> 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. <sup>2</sup> As of 1993, excluding interest income from debt securities and Debt Register claims. <sup>3</sup> As of 1993, excluding income from securitised shares in affiliated enterprises. <sup>4</sup> 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 <sup>7</sup>	Gross profit on transactions in goods and subsidiary transactions <sup>8</sup>	Value readjustments in respect of loans and advances, and provisions for contingent liabilities and for commitments <sup>9</sup>	Value readjustments in respect of participating interests, shares in affiliated enterprises and securities treated as fixed assets <sup>9</sup>	Other operating income <sup>10</sup>		Income from the release of special reserves	Extraordinary income <sup>9 11</sup>	Income from loss transfers	Financial year
				total	of which: from leasing business <sup>9</sup>				
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 <sup>12</sup>
-	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	176	3,341	1,609	21,058	8,441	-	1,843	772	2019

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

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

## Explanatory notes

### Banking statistics

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

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

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

### Monthly balance sheet statistics

The monthly balance sheet statistics form the nucleus of the banking statistics. They cover the assets and liabilities of banks, broken down by balance sheet items. The figures are to be reported monthly, in the form of a statistical balance sheet reflecting the position in the books as at the end of the month. In addition, supplementary returns are required in which the major balance sheet items are classified by the debtors' and creditors' economic sector, by type and by maturity. Moreover, a number of off-balance-sheet data are to be reported as additional items, for example contingent liabilities, lending commitments, savings turnover, debits to non-banks' giro accounts. Since January 1999, the calculation of the minimum reserve requirement has been shown in an Annex to the monthly balance sheet statistics. The figures obtained from processing the data returned by institutions subject to the reporting obligation are not published<sup>1</sup> 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

<sup>1</sup> 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)<sup>1</sup> 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 re-classifications in the banking categories included in the banking statistics were also carried out in the profit and loss statistics in the 2018 reporting year. This means there is sometimes limited comparability with the prior-year figures for the affected banking groups. "DB Privat- und Firmenkundenbank AG" was created through the merger between "Deutsche Bank Privat- und Geschäftskunden Aktiengesellschaft", which had up to now been assigned

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

At the launch of monetary union in 1999, the reporting group relevant for calculating the money supply and for monetary analysis was uniformly defined by the ECB for the euro area as a whole and designated as the monetary financial institutions (MFI) sector. Unlike the population of banks used for the Bundesbank analysis up to that point, building and loan associations are also included. Except where another time period is explicitly mentioned, the calculations with regard to the longer-term average cover the years since the launch of monetary union, i.e. from 1999 to 2019.

## Glossary of statistics of the banks' profit and loss accounts

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

### Administrative spending

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

<sup>1</sup> 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) <sup>1</sup>	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 <sup>2</sup>	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 <sup>1</sup>			Memo item Rediscount credit (col 8 and Table I.2, col 23) <sup>5</sup>
			Total	of which		Total		of which: trading portfolio derivatives <sup>3</sup>	of which with group-affiliated <sup>4</sup> foreign banks		
				Fiduciary loans	Securities held on a fiduciary basis					Total	
12	13	14	15	16	17	18	19	20	21	22	

Zeit = Period

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

Veränderungen = Changes

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

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

#### 2 Liabilities \*

€ million

Liabilities to banks (MFIs)	Liabilities to non-banks (non-MFIs)				Securitised debts			Fiduciary liabilities			Value adjustments <sup>5</sup>	Provisions for liabilities and charges
	Total	Sight and time deposits <sup>1</sup>	Savings deposits <sup>2</sup>	Bank savings bonds <sup>3</sup>	Total <sup>4</sup>	of which		Total	of which			
						Debt securities in issue <sup>4</sup>	Money market paper in issue <sup>4</sup>		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 <sup>6</sup>			Other liabilities <sup>7</sup>				Total liabilities <sup>7</sup>	Volume of business <sup>7,10</sup>	Memo item Sureties
			Total	of which		Total	of which: trading portfolio derivatives <sup>8</sup>		of which with group-affiliated <sup>9</sup> foreign banks			
				Sub-scribed capital	Reserves <sup>6</sup>		Total	Total				
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 <sup>1</sup>	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 <sup>2</sup>											Other liabilities <sup>1</sup>	
<i>of which</i> Derivative financial instruments in the trading portfolio <sup>4</sup>											<i>of which</i> Derivative financial instruments in the trading portfolio <sup>4</sup>	
Total		Liabilities to banks (MFIs)	Liabilities to non-banks (non-MFIs)	Securitised debts <sup>5</sup>	Fiduciary liabilities	Value adjustments <sup>2</sup>	Provisions for liabilities and charges	Subordinated liabilities <sup>5</sup>	Capital <sup>3</sup>	Total	Memo items Sureties	
13	14	15	16	17	18	19	20	21	22	23	24	25

Zeit = Period

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

Veränderungen = Changes

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

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

### I Banks (MFIs) in Germany

#### 4 Lending to banks (MFIs) \*

(a) Total

(b) By category of banks

€ million

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

Zeit = Period

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

Veränderungen = Changes

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

Footnote to (b) By category of banks

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

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

(a) Total

€ million

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

  

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

Zeit = Period

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

Veränderungen = Changes

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

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

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

€ million

Lending to non-banks						Short-term lending			Medium and long-term lending		
Total	of which					Total	of which		Total	of which Loans	
	Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks <sup>1</sup>	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 <sup>1</sup>	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												
Long-term lending	Total	of which			Short-term lending	Medium-term lending	Long-term lending	Lending to non-profits institutions				
		Housing loans	Instalment credit <sup>1</sup>	Debit balances on wage, salary and pension accounts				Total	of which Housing loans	Short-term lending	Medium-term lending	Long-term lending
14	15	16	17	18	19	20	21	22	23	24	25	26

Zeit = Period; Vj. = Quarter

Stand am Quartalsende = End of quarter

Veränderungen im Vierteljahr = Changes during quarter

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

classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. <sup>1</sup> 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 <sup>2</sup>			
	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												
Long-term lending	Total	of which			Short-term lending	Medium-term lending	Long-term lending	Lending to non-profits institutions				
		Housing loans	Instalment credit <sup>2</sup>	Debit balances on wage, salary and pension accounts				Total	of which Housing loans	Short-term lending	Medium-term lending	Long-term lending
14	15	16	17	18	19	20	21	22	23	24	25	26

Zeit = Period; Vj. = Quarter

Stand am Quartalsende = End of quarter

Veränderungen im Vierteljahr = Changes during quarter

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

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

# I Banks (MFIs) in Germany

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

(a) Total

(b) By category of banks

€ million

Lending to domestic enterprises and self-employed persons (excluding holdings of negotiable money market paper and excluding securities portfolios)												
Total	Manufacturing											Total
	1	2	3	4	5	6	7	8	9	10	11	
		Chemical industry, manufacture of coke, refined petroleum products and nuclear fuel	Manufacture of rubber and plastic products	Manufacture of other non-metallic mineral products	Manufacture of basic metals and of fabricated metal products	Manufacture of machinery and equipment; manufacture of vehicles	Manufacture of electrical and optical equipment	Manufacture of wood, paper, wood and paper products; printing and publishing; manufacture of furniture, etc.; recycling	Manufacture of textiles, and textile products; leather and leather products	Manufacture of food products, beverages and tobacco	Electricity, gas and water supply; mining and quarrying	Construction
1	2	3	4	5	6	7	8	9	10	11	12	13

  

Total	Services sector (including the professions)											Total	
	14	15	16	17	18	19	20	21	22	23	24		25
	Wholesale and retail trade; repair of motorcycles and personal and household goods	Agriculture, hunting and forestry, fishing and fish farming	Transport, storage and communication	Financial institutions (excluding MFIs) and insurance	Total	Housing enterprises	Holding companies	Other real estate enterprises	Hotels and restaurants	Computer and related activities, research and development <sup>1</sup>	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 <sup>1</sup>		Lending to domestic government (excluding Treasury bill and securities portfolios and excluding equalisation claims)										
	of which Treasury bills, securities portfolios and equalisation claims	Domestic government, total				Federal Government and its special funds <sup>2</sup>				State government		
		Total	Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term	Total		
Total		1	2	3	4	5	6	7	8	9	10	11

Lending to domestic government (excluding Treasury bill and securities portfolios and excluding equalisation claims) (cont'd)										
State government (cont'd)			Local government and local government association <sup>3</sup>				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) <sup>1</sup>												
Domestic government, total				Federal Government and its special funds <sup>2</sup>				State government		Local government and local government association <sup>3</sup>		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 <sup>1</sup>						Domestic securities							
Total	Bonds and debt securities <sup>2</sup>					Shares, mutual fund shares and other securities	Total	Bank debt securities <sup>7</sup>			Public debt securities <sup>9</sup>		Corporate debt securities (non-MFIs) <sup>11</sup>
	Total	of which						Total	up to and including 2 years <sup>8</sup>	more than 2 years	Total	of which Issued by the Federal Government and its special funds <sup>9, 10</sup>	
		Floating rate notes <sup>3</sup>	Zero coupon bonds <sup>4</sup>	Foreign currency bonds <sup>5, 6</sup>									
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 <sup>1</sup>	Domestic securities <sup>2</sup>							Foreign securities				
	Total	Bank debt securities <sup>3</sup>	Public sector bonds <sup>4</sup>	Corporate bonds (non-MFIs) <sup>5</sup>	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) <sup>1</sup>				Deposits and borrowing from domestic (excluding the Bundesbank) <sup>1</sup>					Memo item		
Total	Sight deposits <sup>2</sup>	Time deposits <sup>2</sup>	Bills redis-counted <sup>3</sup>	Total	Sight deposits	Time deposits		Bills redis-counted <sup>3</sup>	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 <sup>1</sup>													
Total	Sight deposits	Time deposits <sup>2</sup>					Savings deposits <sup>3</sup>	Bank savings bonds <sup>4</sup>	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 <sup>2</sup>							Of which: With central counterparties <sup>5</sup>	
1	2	3	4	5	6	7	8	9	10	11	12	13	

Deposits and borrowing from domestic non-banks <sup>1</sup>												
Total	Sight deposits	Time deposits <sup>2</sup>					Savings deposits <sup>3</sup>	Bank savings bonds <sup>4</sup>	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 <sup>2</sup>							
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 <sup>1</sup>								Deposits and borrowing from domestic non-banks <sup>1</sup>							
Total	Sight deposits	Time deposits <sup>2</sup>			Savings deposits <sup>3</sup>	Bank savings bonds <sup>4</sup>	Memo item Fiduciary loans	Total	Sight deposits	Time deposits <sup>2</sup>	Savings deposits and bank savings bonds <sup>3,4</sup>	Memo item Fiduciary loans			
		Total	of which										Total	Sight deposits	Time deposits <sup>2</sup>
			for up to and including 1 year	for more than 2 years <sup>2</sup>											
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 <sup>1</sup>									
Total	Sight deposits	Time deposits <sup>2</sup>					Savings deposits <sup>3</sup>	Bank savings bonds <sup>4</sup>	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 <sup>2</sup>				
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 <sup>1</sup>						Deposits and borrowing from domestic government <sup>1</sup>							
Total	of which					Total	Memo item Fiduciary loans	Time deposits <sup>2</sup>				Savings deposits and bank savings bonds <sup>3, 4</sup>	Memo item Fiduciary loans by domestic non-banks, total
	Sight deposits	Time deposits <sup>2</sup>			Savings deposits and bank savings bonds <sup>3, 4</sup>			Sight deposits	of which				
		Total	for up to and including 1 year	for more than 2 years <sup>2</sup>					for up to and including 1 year	for more than 2 years <sup>2</sup>			
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 <sup>1</sup>									
Total	Sight deposits	Time deposits <sup>2</sup>					Savings deposits <sup>3</sup>	Bank savings bonds <sup>4</sup>	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 <sup>2</sup>			
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) <sup>1, 2</sup>												
Domestic enterprises (non-MFIs) <sup>3</sup>						Domestic self-employed persons <sup>4</sup>					Domestic employees	
Total	Sight deposits	Time deposits <sup>2</sup>			Memo item Fiduciary loans	Total	Sight deposits	Time deposits <sup>2</sup>			Total	Sight deposits
		Total	of which					Total	of which			
			for up to and including 1 year	for more than 2 years <sup>2</sup>					for up to and including 1 year	for more than 2 years <sup>2</sup>		
1	2	3	4	5	6	7	8	9	10	11	12	13

Other domestic households						Domestic non-profit institutions						
Total	Time deposits <sup>2</sup>		Total	Sight deposits	Total	Time deposits <sup>2</sup>		Total	Sight deposits	Total	of which	
	for up to and including 1 year	for more than 2 years <sup>2</sup>				for up to and including 1 year	for more than 2 years <sup>2</sup>				for up to and including 1 year	for more than 2 years <sup>2</sup>
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 <sup>1</sup>												
Total	Federal Government and its special funds <sup>2</sup>						State governments					
	Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds <sup>3</sup>	Memo item Fiduciary loans	Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds <sup>3</sup>	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 <sup>4</sup>		Savings deposits and bank savings bonds <sup>3,5</sup>	Memo item Fiduciary loans	Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds <sup>3</sup>	Memo item Fiduciary loans
		for up to and including 1 year	for more than 1 year <sup>4</sup>					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 <sup>1</sup>											
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 <sup>2</sup>			Domestic non-profit institutions		Domestic enterprises (non-MFIs) <sup>3</sup>		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 <sup>5</sup>											
Total	Memo item Special savings facilities of domestic non-banks <sup>4</sup>		sold to								
	of which At 3 months' notice	Total	of which At 3 months' notice	Total	domestic banks (MFIs)	domestic non-banks (non-MFIs)				Government	Non-residents
						Total	of which With maturities of more than 2 years	Households (including non-profit institutions) <sup>2</sup>	Enterprises <sup>3</sup>		
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) <sup>1</sup>							
Total	of which			Maturity of the bearer debt securities <sup>5</sup>			
	Floating rate notes <sup>2</sup>	Zero coupon bonds <sup>2,3</sup>	Foreign currency bonds <sup>4</sup>	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

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 <sup>1</sup>	Regional banks and other commercial banks <sup>2</sup>	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) <sup>1</sup>	Building loans to domestic households <sup>2</sup>										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) <sup>1</sup>			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 <sup>2</sup>			Number of institutions	Balance sheet total <sup>3</sup>	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.