



Banking statistics

May 2021

Statistical Series

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Abbreviations and symbols

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	Data unknown, not to be published or not meaningful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

Discrepancies in the totals are due to rounding.

I. Banken (MFIs) in Deutschland

1. Aktiva *)

Mio €

Zeit	Anzahl der berichtenden Institute	Summe der Aktiva (Bilanzsumme) 1)	Kassenbestand	Guthaben bei Zentralnotenbanken	Schatzwechsel und unverzinsliche Schatzanweisungen	Wechsel	Buchforderungen an Banken (MFIs)	Buchforderungen an Nichtbanken (Nicht-MFIs)	Schuldverschreibungen und andere festverzinsliche Wertpapiere		
									insgesamt	Geldmarktpapiere 2)	Anleihen und Schuldverschreibungen
	1	2	3	4	5	6	7	8	9	10	11
Stand am Jahres- bzw. Monatsende *)											
2013	1 846	7 604 207	18 744	85 686	1 628	691	1 935 483	3 097 401	1 184 825	16 781	1 168 044
2014	1 807	7 853 364	19 163	94 692	779	707	1 950 375	3 127 139	1 176 923	16 411	1 160 512
2015	1 775	7 708 280	19 513	167 077	3 428	797	1 893 238	3 188 026	1 112 246	7 427	1 104 819
2016	1 711	7 836 273	26 047	297 345	- 93	737	1 920 316	3 275 089	1 056 686	6 730	1 049 956
2017	1 631	7 755 268	32 129	415 617	737	657	1 901 555	3 335 961	979 211	5 564	973 647
2018	1 583	7 823 674	40 621	423 412	- 462	599	1 855 619	3 479 427	957 843	6 682	951 161
2019	1 534	8 358 519	43 418	483 269	4 958	495	1 830 117	3 632 155	964 535	8 492	956 043
2020	1 501	9 002 095	47 467	795 839	8 413	378	1 904 522	3 767 960	976 500	10 233	966 267
2019 Aug.	1 562	8 694 978	38 260	484 038	5 840	493	1 971 380	3 651 758	979 226	10 826	968 400
Sept.	1 551	8 599 572	38 007	462 256	5 792	431	1 982 671	3 633 881	979 833	11 218	968 615
Okt.	1 543	8 494 309	39 250	537 717	6 544	373	1 893 779	3 648 650	969 434	10 768	958 666
Nov.	1 535	8 558 136	40 102	536 802	6 450	396	1 930 079	3 662 046	975 748	11 175	964 573
Dez.	1 534	8 358 519	43 418	483 269	4 958	495	1 830 117	3 632 155	964 535	8 492	956 043
2020 Jan.	1 532	8 529 401	39 449	520 503	5 207	449	1 875 113	3 662 492	968 380	9 213	959 167
Febr.	1 533	8 714 677	40 251	514 827	6 258	505	1 901 104	3 685 516	976 484	10 849	965 635
März	1 533	8 963 386	48 140	627 383	9 000	430	1 919 192	3 717 166	990 955	11 798	979 157
April	1 531	9 064 172	48 637	586 518	10 673	354	1 990 109	3 737 723	995 508	12 026	983 482
Mai	1 530	8 968 275	48 068	590 516	13 912	303	1 929 283	3 763 271	1 000 715	12 772	987 943
Juni	1 530	9 082 205	45 995	773 637	14 933	323	1 880 419	3 744 720	1 008 496	13 630	994 866
Juli	1 527	9 126 176	45 478	813 481	14 818	292	1 853 181	3 753 401	991 403	12 957	978 446
Aug.	1 526	9 043 261	45 962	764 573	16 598	309	1 917 864	3 750 812	981 826	12 933	968 893
Sept.	1 518	9 155 218	46 065	887 281	16 226	332	1 882 309	3 754 760	984 240	11 948	972 292
Okt.	1 511	9 183 370	46 306	813 388	17 880	364	1 968 099	3 776 760	992 107	11 999	980 108
Nov.	1 501	9 154 470	45 656	865 966	14 879	340	1 917 036	3 786 865	995 937	11 082	984 855
Dez.	1 501	9 002 095	47 467	795 839	8 413	378	1 904 522	3 767 960	976 500	10 233	966 267
2021 Jan.	1 495	9 209 232	44 865	1 009 879	12 890	391	1 929 900	3 789 238	980 979	11 076	969 903
Febr.	1 494	9 207 469	45 528	929 760	13 988	369	2 042 807	3 809 746	975 993	11 316	964 677
März	1 494	9 321 146	45 744	984 033	10 300	339	2 068 778	3 846 751	987 000	10 904	976 096
Veränderungen *)											
2014	.	+ 212 156	+ 419	+ 691	- 943	+ 16	- 7 096	+ 10 395	- 11 181	- 376	- 10 805
2015	.	- 201 156	+ 350	+ 70 735	+ 2 626	+ 89	- 90 255	+ 44 755	- 68 956	- 8 937	- 60 019
2016	.	+ 168 791	+ 6 534	+ 130 207	- 3 910	- 59	+ 52 351	+ 91 644	- 54 100	- 740	- 53 360
2017	.	- 3 703	+ 6 082	+ 119 876	+ 855	- 80	+ 21 677	+ 83 243	- 72 309	+ 215	- 72 524
2018	.	+ 93 339	+ 8 492	+ 7 922	- 1 402	- 58	- 42 580	+ 133 666	- 23 015	+ 819	- 23 834
2019	.	+ 477 126	+ 2 797	+ 58 631	+ 4 949	- 104	- 72 377	+ 149 186	+ 3 110	+ 1 742	+ 1 368
2020	.	+ 755 499	+ 4 049	+ 312 539	+ 3 501	- 117	+ 169 163	+ 138 414	+ 15 454	+ 1 749	+ 13 705
2019 Aug.	.	+ 266 349	+ 835	+ 1 198	+ 416	+ 39	+ 9 424	+ 26 561	+ 5 741	+ 1 124	+ 4 617
Sept.	.	- 100 979	- 253	- 21 894	- 50	- 62	- 7 509	- 3 932	+ 15	- 387	- 372
Okt.	.	- 95 435	+ 1 243	+ 75 590	+ 770	- 58	- 83 255	+ 17 557	- 9 746	- 435	- 9 311
Nov.	.	+ 55 695	+ 852	- 921	- 98	+ 23	+ 32 249	+ 10 519	+ 5 747	+ 395	+ 5 352
Dez.	.	- 190 080	+ 3 316	- 53 620	- 1 589	+ 99	- 94 625	- 26 832	- 10 454	- 2 566	- 7 888
2020 Jan.	.	+ 162 536	- 3 969	+ 37 135	+ 251	- 46	+ 40 531	+ 27 653	+ 3 196	+ 702	+ 2 494
Febr.	.	+ 182 907	+ 802	- 5 714	+ 1 051	+ 56	+ 24 587	+ 22 504	+ 7 964	+ 1 627	+ 6 337
März	.	+ 251 571	+ 7 889	+ 112 542	+ 2 742	- 75	+ 19 073	+ 33 224	+ 15 095	+ 949	+ 14 146
April	.	+ 94 523	+ 497	- 40 879	+ 1 671	- 76	+ 67 669	+ 18 418	+ 3 998	+ 207	+ 3 791
Mai	.	- 38 608	- 569	+ 4 060	+ 3 247	- 51	- 7 634	+ 18 848	+ 6 502	+ 781	+ 5 721
Juni	.	+ 117 641	- 2 073	+ 183 096	+ 1 023	+ 20	- 46 810	- 17 310	+ 8 076	+ 867	+ 7 209
Juli	.	+ 66 308	- 517	+ 39 844	- 96	- 31	+ 14 855	+ 15 817	- 15 440	- 704	- 14 736
Aug.	.	- 79 984	+ 484	- 48 907	+ 1 783	+ 17	+ 66 439	- 1 838	- 9 387	- 14	- 9 373
Sept.	.	+ 105 973	+ 103	+ 122 708	- 380	+ 23	- 39 083	+ 2 317	+ 2 069	- 1 006	+ 3 075
Okt.	.	+ 25 574	+ 241	- 73 920	+ 1 653	+ 32	+ 84 616	+ 20 689	+ 7 645	+ 41	+ 7 604
Nov.	.	+ 10 075	- 650	+ 52 709	- 2 989	- 24	- 17 548	+ 14 103	+ 4 502	- 882	+ 5 384
Dez.	.	- 143 017	+ 1 811	- 70 135	- 6 455	+ 38	- 7 822	- 16 011	- 18 766	- 819	- 17 947
2021 Jan.	.	+ 199 884	- 2 602	+ 215 536	+ 4 473	+ 13	+ 20 586	+ 19 763	+ 3 982	+ 831	+ 3 151
Febr.	.	- 2 764	+ 665	- 80 048	+ 1 098	- 22	+ 112 512	+ 19 983	- 4 836	+ 241	+ 5 077
März	.	+ 98 621	+ 216	+ 54 275	- 3 701	- 30	+ 20 511	+ 30 511	+ 9 853	- 452	+ 10 305

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

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

I. Banken (MFIs) in Deutschland

Aktien und andere nicht festverzinsliche Wertpapiere	Beteiligungen	Anteile an verbundenen Unternehmen	Treuhandvermögen				Sachanlagen	Sonstige Aktivpositionen 1)			Nachrichtlich: Diskontkredite 5)	Zeit
			insgesamt	darunter:		insgesamt		dar.: Handelsbestandsderivate 3)				
				Treuhandkredite	treuhänderisch gehaltene Wertpapiere			insgesamt	darunter: mit gruppenangehörigen 4) ausländischen Banken			
12	13	14	15	16	17	18	19	20	21	22		
Stand am Jahres- bzw. Monatsende *)												
177 918	36 012	95 335	79 923	67 138	1 252	26 960	863 601	679 374	99 000	716	2013	
197 570	37 977	92 129	55 058	43 333	817	27 264	1 073 588	865 551	141 769	736	2014	
201 074	37 302	83 086	47 042	36 139	793	28 374	927 077	718 640	149 588	821	2015	
198 596	35 657	84 197	46 361	35 126	876	27 956	867 379	651 650	140 758	744	2016	
209 684	35 353	77 215	46 832	35 381	672	28 082	692 235	492 269	117 126	671	2017	
201 000	35 201	78 026	50 389	38 668	677	28 377	673 622	449 305	84 130	601	2018	
203 564	35 237	76 720	49 900	36 930	752	29 332	1 004 819	689 827	165 149	497	2019	
204 169	34 679	60 928	61 758	47 551	841	30 817	1 108 665	827 987	266 168	379	2020	
198 948	34 874	77 694	52 053	38 584	777	28 608	1 171 806	917 583	214 201	496	2019 Aug	
198 739	34 907	77 506	51 875	38 407	765	28 689	1 104 985	847 265	193 053	434	Sep	
199 249	34 917	77 288	51 303	38 137	763	28 935	1 006 870	774 281	181 186	375	Okt	
201 302	34 922	77 131	51 382	38 106	765	29 245	1 012 531	778 052	186 008	399	Nov	
203 564	35 237	76 720	49 900	36 930	752	29 332	1 004 819	689 827	165 149	497	Dez	
206 289	35 046	76 587	49 477	36 756	788	28 955	1 061 454	810 731	211 515	452	2020 Jan	
206 128	34 957	70 372	50 266	37 174	770	28 914	1 199 095	917 334	271 220	506	Feb	
195 747	34 965	70 547	53 846	36 905	711	29 037	1 266 978	971 191	328 556	444	Mrz	
193 852	34 909	70 763	52 506	37 142	711	29 193	1 313 427	1 026 240	346 894	358	Apr	
194 318	34 520	63 494	55 582	40 454	760	29 362	1 244 931	970 171	334 731	308	Mai	
194 768	34 444	63 703	57 741	42 838	775	29 451	1 233 575	962 071	328 776	326	Jun	
195 247	34 450	64 042	59 512	44 918	876	29 594	1 271 277	998 410	340 698	295	Jul	
197 002	34 335	64 037	60 070	45 589	890	29 735	1 180 138	898 751	298 160	313	Aug	
196 466	34 364	64 110	60 986	46 424	879	29 857	1 198 222	915 587	303 141	333	Sep	
197 756	34 568	64 060	62 358	46 957	785	30 157	1 179 567	896 594	288 123	365	Okt	
199 522	34 596	62 664	61 574	47 018	821	30 335	1 139 100	849 959	276 971	343	Nov	
204 169	34 679	60 928	61 758	47 551	841	30 817	1 108 665	827 987	266 168	379	Dez	
205 679	34 606	60 244	61 853	47 971	861	30 589	1 048 119	766 359	244 286	392	2021 Jan	
208 621	34 677	60 254	62 239	48 592	856	30 537	992 950	693 200	220 188	370	Feb	
210 559	34 740	60 318	62 957	49 192	878	30 573	979 054	679 278	216 532	339	Mrz	
Veränderungen *)												
+ 18 024	+ 2 354	- 3 915	- 3 405	- 2 400	- 435	+ 304	+ 206 493	+ 183 877	+ 41 793	+ 20	2014	
- 1 941	- 727	- 9 592	- 3 736	- 2 914	- 24	+ 1 110	- 149 496	- 148 354	+ 7 429	+ 84	2015	
+ 2 268	- 150	+ 21	- 681	- 1 013	+ 83	- 388	- 50 410	- 60 594	- 9 492	- 76	2016	
+ 11 969	- 267	- 5 367	+ 616	- 475	- 204	+ 126	- 170 124	- 157 395	- 23 364	- 73	2017	
- 8 205	- 164	+ 1 054	+ 3 567	+ 3 297	+ 5	+ 295	+ 13 766	- 1 589	+ 1 960	- 70	2018	
+ 1 600	+ 22	- 774	- 489	- 1 738	+ 75	+ 952	+ 329 623	+ 239 393	+ 80 264	- 104	2019	
+ 363	- 437	- 6 855	+ 11 768	+10 111	+ 89	+ 1 530	+ 106 127	+ 139 274	+101 376	- 118	2020	
- 926	- 20	- 615	+ 61	- 165	-	+ 155	+ 223 480	+ 205 421	+ 61 687	+ 39	2019 Aug	
- 255	+ 30	+ 213	- 178	- 177	- 12	+ 81	- 67 185	- 70 476	- 21 196	- 62	Sep	
+ 547	+ 15	- 161	- 572	- 270	- 2	+ 246	- 97 611	- 72 823	- 11 849	- 59	Okt	
+ 2 018	+ 2	- 194	+ 79	- 31	+ 2	+ 310	+ 5 109	+ 3 637	+ 4 796	+ 24	Nov	
+ 2 297	+ 320	- 360	- 1 482	- 1 176	- 13	+ 87	- 7 237	- 88 074	- 20 835	+ 98	Dez	
+ 2 686	- 194	- 172	- 423	- 174	+ 36	- 377	+ 56 265	+ 120 771	+ 46 340	- 45	2020 Jan	
- 174	- 91	- 6 231	+ 789	+ 418	- 18	- 41	+ 137 405	+ 106 567	+ 59 721	+ 54	Feb	
- 10 712	+ 7	+ 171	+ 3 580	- 269	- 59	+ 123	+ 67 912	+ 53 907	+ 57 404	- 62	Mrz	
- 1 922	+ 47	+ 93	- 1 340	+ 237	-	+ 156	+ 46 191	+ 54 904	+ 18 271	- 86	Apr	
+ 514	- 384	+ 177	+ 3 076	+ 3 312	+ 49	+ 169	- 66 563	- 55 714	- 12 074	- 50	Mai	
+ 461	- 75	+ 221	+ 2 159	+ 2 384	+ 15	+ 89	- 11 236	- 8 012	- 5 931	+ 18	Jun	
+ 533	+ 17	+ 466	+ 1 301	+ 1 610	+ 101	+ 188	+ 39 081	+ 36 926	+ 12 069	- 31	Jul	
+ 1 760	- 114	+ 12	+ 558	+ 671	+ 14	+ 141	- 90 932	- 99 559	- 42 499	+ 18	Aug	
- 544	+ 26	+ 30	+ 916	+ 835	- 11	+ 122	+ 17 666	+ 16 627	+ 4 961	+ 20	Sep	
+ 1 281	+ 204	- 53	+ 1 332	+ 493	- 94	+ 300	- 18 446	- 19 034	- 15 037	+ 32	Okt	
+ 1 798	+ 32	+ 117	- 784	+ 61	+ 36	+ 178	- 41 369	- 46 388	- 11 109	- 22	Nov	
+ 4 682	+ 88	- 1 686	+ 604	+ 533	+ 20	+ 482	- 29 847	- 21 721	- 10 740	+ 36	Dez	
+ 1 478	- 74	- 814	+ 95	+ 420	+ 20	- 228	- 62 324	- 61 786	- 21 929	+ 13	2021 Jan	
+ 2 943	+ 71	+ 9	+ 386	+ 621	- 5	- 52	- 55 473	- 73 182	- 24 108	- 22	Feb	
+ 1 837	+ 57	- 1	+ 718	+ 600	+ 22	+ 36	- 15 661	- 14 289	- 3 762	- 31	Mrz	

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

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

I. Banken (MFIs) in Deutschland

2. Passiva *)

Mio €

Zeit	Verbindlichkeiten gegenüber Nichtbanken (Nicht-MFIs)				Verbriefte Verbindlichkeiten 4)				Treuhandverbindlichkeiten			Wertberichtigungen 5)	Rückstellungen
	insgesamt	Sicht- und Termineinlagen 1)	Spareinlagen 2)	Sparbriefe 3)	insgesamt	darunter:		insgesamt	darunter:				
						begebene Schuldverschreibungen	begebene Geldmarktpapiere		Treuhandkredite	treuhänderisch begebene Wertpapiere			
1	2	3	4	5	6	7	8	9	10	11	12	13	
Stand am Jahres- bzw. Monatsende *)													
2013	1 651 646	3 261 140	2 570 179	620 017	70 944	1 143 945	1 073 767	68 964	79 923	67 284	738	8 100	59 573
2014	1 716 544	3 298 765	2 620 269	617 002	61 494	1 115 207	1 030 604	83 569	55 058	43 400	742	7 904	62 333
2015	1 673 086	3 395 097	2 736 962	605 370	52 765	1 076 752	965 915	109 798	47 042	36 206	672	7 537	62 425
2016	1 724 795	3 504 870	2 860 276	596 537	48 057	1 098 901	986 791	111 327	46 361	35 204	702	7 737	63 248
2017	1 702 340	3 637 583	3 005 604	590 331	41 648	1 067 428	959 092	107 414	46 832	35 465	421	6 312	63 085
2018	1 657 383	3 748 575	3 129 503	585 612	33 460	1 100 284	993 503	106 174	50 389	38 759	391	5 639	64 365
2019	1 684 934	3 871 721	3 260 618	581 761	29 342	1 141 445	1 023 041	117 702	49 900	37 000	356	5 090	65 121
2020	1 991 346	4 125 196	3 534 056	566 844	24 296	1 119 048	1 024 720	94 254	61 758	47 621	347	6 941	66 147
2019 Aug.	1 835 476	3 891 787	3 274 022	587 027	30 738	1 147 848	1 031 149	116 017	52 053	38 648	393	5 285	64 466
Sept.	1 838 874	3 852 652	3 236 439	585 724	30 489	1 155 042	1 035 723	118 630	51 875	38 467	370	5 187	63 949
Okt.	1 831 414	3 875 453	3 261 419	583 857	30 177	1 134 450	1 026 913	106 835	51 303	38 201	368	5 162	63 718
Nov.	1 840 171	3 905 830	3 293 697	582 257	29 876	1 151 522	1 034 637	116 182	51 382	38 175	367	5 155	62 945
Dez.	1 684 934	3 871 721	3 260 618	581 761	29 342	1 141 445	1 023 041	117 702	49 900	37 000	356	5 090	65 121
2020 Jan.	1 781 629	3 886 882	3 280 875	577 240	28 767	1 149 767	1 034 636	114 414	49 477	36 827	356	5 437	69 827
Febr.	1 811 260	3 912 294	3 308 970	574 966	28 358	1 160 967	1 044 341	116 015	50 266	37 245	356	5 337	70 685
März	1 955 623	3 966 728	3 367 956	570 892	27 880	1 147 160	1 036 526	110 377	53 846	36 972	356	5 426	70 496
April	1 984 362	3 997 134	3 399 678	570 220	27 236	1 146 272	1 044 299	101 687	52 506	37 208	356	5 670	69 885
Mai	1 933 389	4 038 086	3 441 204	570 048	26 834	1 141 821	1 044 157	97 350	55 582	40 518	356	5 823	67 890
Juni	2 059 460	4 024 034	3 428 698	568 954	26 382	1 148 301	1 041 128	106 989	57 741	42 903	356	6 099	67 506
Juli	2 045 782	4 056 214	3 462 965	567 285	25 964	1 128 868	1 033 902	94 812	59 512	45 013	355	6 074	67 236
Aug.	2 034 374	4 066 069	3 473 504	566 966	25 599	1 127 908	1 029 528	98 223	60 070	45 657	355	6 074	66 541
Sept.	2 077 977	4 086 031	3 494 355	566 453	25 223	1 153 379	1 042 265	110 982	60 986	46 491	347	6 369	64 878
Okt.	2 090 320	4 125 890	3 535 069	566 015	24 806	1 139 875	1 041 333	98 460	62 358	47 026	347	6 386	64 709
Nov.	2 075 083	4 156 707	3 565 285	565 860	24 562	1 134 287	1 037 225	96 980	61 574	47 089	347	6 268	64 364
Dez.	1 991 346	4 125 196	3 534 056	566 844	24 296	1 119 048	1 024 720	94 254	61 758	47 621	347	6 941	66 147
2021 Jan.	2 209 970	4 164 257	3 572 505	567 886	23 866	1 125 240	1 027 949	97 218	61 853	48 049	347	8 539	67 870
Febr.	2 241 763	4 177 503	3 585 228	568 795	23 480	1 129 988	1 036 654	93 242	62 239	48 669	347	8 619	68 628
März	2 320 719	4 195 519	3 603 900	568 508	23 111	1 162 056	1 056 347	105 591	62 957	49 271	347	8 799	67 424

Veränderungen *)													
2014	+ 47 155	+ 31 054	+ 43 519	- 3 015	- 9 450	- 28 928	- 43 353	+ 14 605	- 3 405	- 2 424	+ 4	- 196	+ 2 770
2015	- 62 029	+ 89 587	+ 110 178	- 11 632	- 8 959	- 38 455	- 64 689	+ 26 229	- 3 736	- 2 914	- 70	- 367	+ 117
2016	+ 81 289	+ 110 912	+ 123 718	- 8 833	- 3 973	+ 22 149	+ 20 496	+ 1 639	- 681	+ 1 002	+ 30	+ 190	+ 853
2017	- 5 372	+ 138 434	+ 151 049	- 6 206	- 6 409	- 30 673	- 26 899	- 3 913	+ 616	- 469	- 281	- 1 425	- 153
2018	- 50 642	+ 109 585	+ 120 987	- 4 719	- 6 683	+ 33 301	+ 34 801	- 1 185	+ 3 567	+ 3 304	- 30	- 573	+ 1 165
2019	- 18 813	+ 122 251	+ 130 135	- 3 851	- 4 033	+ 40 646	+ 29 023	+ 11 528	- 489	- 1 759	- 35	- 549	+ 830
2020	+ 396 648	+ 245 528	+ 265 528	- 14 847	- 5 153	- 21 162	+ 1 679	- 22 213	+ 11 768	+ 10 111	- 9	+ 1 623	+ 952
2019 Aug.	+ 16 375	+ 31 871	+ 33 535	- 1 580	- 84	- 611	- 3 009	+ 2 396	+ 61	- 165	-	- 59	+ 296
Sept.	- 11 497	- 25 864	- 24 312	- 1 303	- 249	+ 7 194	+ 4 574	+ 2 613	- 178	- 181	- 23	- 98	- 517
Okt.	- 3 032	+ 23 860	+ 26 039	- 1 867	- 312	- 20 592	- 8 810	- 11 795	- 572	- 266	- 2	- 25	- 231
Nov.	+ 5 631	+ 29 422	+ 31 323	- 1 600	- 301	+ 17 072	+ 7 724	+ 9 347	+ 79	- 26	- 1	- 7	- 773
Dez.	- 151 431	- 32 957	- 31 927	- 496	- 534	- 10 077	- 11 596	+ 1 520	- 1 482	- 1 175	- 11	- 65	+ 2 176
2020 Jan.	+ 94 257	+ 13 841	+ 18 937	- 4 521	- 575	+ 8 322	+ 11 595	- 3 288	- 423	- 173	-	+ 347	+ 4 706
Febr.	+ 28 688	+ 25 201	+ 27 884	- 2 274	- 409	+ 11 200	+ 9 705	+ 1 601	+ 789	+ 418	-	- 100	+ 858
März	+ 145 246	+ 54 882	+ 59 434	- 4 074	- 478	- 13 807	- 7 815	- 5 638	+ 3 580	- 273	-	+ 89	- 264
April	+ 26 343	+ 29 775	+ 31 091	- 672	- 644	- 888	+ 7 773	- 8 690	+ 1 340	+ 236	-	+ 244	- 611
Mai	+ 574	+ 30 164	+ 30 738	- 172	- 402	- 4 451	- 142	+ 4 337	+ 3 076	+ 3 310	-	+ 153	- 1 995
Juni	+ 127 509	- 13 604	- 12 058	- 1 094	- 452	+ 6 480	- 3 029	+ 9 639	+ 2 159	+ 2 385	-	+ 276	- 384
Juli	- 4 511	+ 34 513	+ 36 600	- 1 669	- 418	- 18 198	- 7 226	- 10 942	+ 1 301	+ 1 640	- 1	- 25	- 270
Aug.	+ 10 202	+ 10 145	+ 10 759	- 249	- 365	- 960	+ 4 374	+ 3 411	+ 558	+ 644	-	- 10	- 695
Sept.	+ 41 007	+ 19 328	+ 20 217	- 513	- 376	+ 25 471	+ 12 737	+ 12 759	+ 916	+ 834	- 8	+ 65	- 1 663
Okt.	+ 11 774	+ 39 534	+ 40 389	- 438	- 417	- 13 504	- 932	- 12 522	+ 1 332	+ 495	-	+ 17	- 169
Nov.	+ 16 154	+ 32 146	+ 32 652	- 155	- 351	- 5 588	- 4 108	- 1 480	- 784	+ 63	-	- 106	- 344
Dez.	- 80 191	- 30 397	- 31 115	+ 984	- 266	- 15 239	- 12 505	- 2 726	+ 604	+ 532	-	+ 673	+ 1 783
2021 Jan.	+ 216 226	+ 37 714	+ 37 102	+ 1 042	- 430	+ 6 191	+ 3 229	+ 2 964	+ 95	+ 428	-	+ 1 658	+ 1 686
Febr.	+ 31 494	+ 12 950	+ 12 427	+ 909	- 386	+ 4 748	+ 8 705	- 3 976	+ 386	+ 620	-	+ 80	+ 767
März	+ 73 075	+ 15 824	+ 16 480	- 287	- 369	+ 32 068	+ 19 693	+ 12 349	+ 718	+ 602	-	+ 180	- 1 204

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

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

I. Banken (MFIs) in Deutschland

Nachrangige Verbindlichkeiten	Genussrechtskapital	Fonds für allgemeine Bankrisiken	Eigenkapital 6)			Sonstige Passivpositionen 7)			Summe der Passiva 7)	Geschäftsvolumen 7) 10)	Nachrichtlich: Verbindlichkeiten aus Bürgschaften	Zeit
			insgesamt	gezeichnetes Kapital	Rücklagen 6)	insgesamt	dar.: Handelsbestandsderivate 8)					
							insgesamt	darunter: mit gruppenangehörigen 9) ausländischen Banken				
14	15	16	17	18	19	20	21	22	23	24	25	
Stand am Jahres- bzw. Monatsende *)												
86 725	8 239	60 134	369 165	107 882	261 283	875 617	645 116	97 450	7 604 207	7 604 232	232 018	2013
78 616	11 617	71 472	381 514	105 483	276 031	1 054 334	826 307	129 949	7 853 364	7 853 393	230 572	2014
67 081	10 929	81 002	387 068	104 071	282 997	900 261	673 667	139 141	7 708 280	7 708 304	225 077	2015
66 003	9 829	88 779	391 042	102 951	288 091	834 708	618 843	134 344	7 836 273	7 836 280	222 090	2016
59 822	8 500	99 493	403 133	102 879	300 254	660 740	460 217	113 328	7 755 268	7 755 282	221 316	2017
57 762	7 420	110 114	413 740	103 024	310 716	608 003	419 768	79 187	7 823 674	7 823 676	214 816	2018
56 309	7 871	117 046	427 580	104 838	322 742	931 502	654 294	163 433	8 358 519	8 358 521	218 155	2019
59 818	8 003	126 362	414 025	103 079	310 946	1 023 451	801 045	266 653	9 002 095	9 002 096	221 881	2020
57 227	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	2019 Aug
57 306	7 038	117 019	422 395	103 389	319 006	1 028 235	805 596	182 336	8 599 572	8 599 575	219 822	Sep
57 361	7 013	117 014	423 469	103 617	319 852	927 952	730 016	170 231	8 494 309	8 494 311	217 652	Okt
58 638	7 801	117 023	424 092	103 739	320 353	933 577	737 459	184 010	8 558 136	8 558 139	219 037	Nov
56 309	7 871	117 046	427 580	104 838	322 742	931 502	654 294	163 433	8 358 519	8 358 521	218 155	Dez
56 655	7 872	116 987	427 283	104 698	322 585	977 585	783 096	211 478	8 529 401	8 529 404	222 735	2020 Jan
57 664	7 876	117 001	427 551	103 272	324 279	1 093 776	893 424	270 950	8 714 677	8 714 678	222 816	Feb
55 164	8 978	117 851	429 375	103 369	326 006	1 152 739	943 107	328 061	8 963 386	8 963 400	226 576	Mrz
56 176	8 623	118 926	411 641	103 538	308 103	1 212 977	998 184	346 249	9 064 172	9 064 176	227 474	Apr
55 036	8 532	120 894	403 900	102 621	301 279	1 137 322	939 608	334 966	8 968 275	8 968 280	226 093	Mai
54 915	8 461	125 554	405 053	102 615	302 438	1 125 081	930 207	328 342	9 082 205	9 082 208	225 290	Jun
57 134	8 126	126 217	405 878	102 689	303 189	1 165 135	962 599	335 778	9 126 176	9 126 179	221 195	Jul
58 375	8 097	126 227	405 719	102 455	303 264	1 083 807	865 891	294 300	9 043 261	9 043 265	220 652	Aug
59 045	8 145	126 252	410 404	102 524	307 880	1 101 752	878 457	295 858	9 155 218	9 155 219	221 206	Sep
59 466	8 176	126 311	412 071	102 691	309 380	1 087 808	861 062	280 537	9 183 370	9 183 371	220 660	Okt
59 102	8 087	126 326	411 534	102 430	309 104	1 051 138	820 409	275 174	9 154 470	9 154 473	220 462	Nov
59 818	8 003	126 362	414 025	103 079	310 946	1 023 451	801 045	266 653	9 002 095	9 002 096	221 881	Dez
61 351	8 038	126 324	413 807	103 144	310 663	961 983	741 482	245 829	9 209 232	9 209 233	222 535	2021 Jan
60 842	8 055	126 365	412 598	103 222	309 376	910 869	667 040	221 680	9 207 469	9 207 470	223 060	Feb
59 630	8 162	127 186	413 534	103 430	310 104	895 160	654 219	219 024	9 321 146	9 321 146	226 556	Mrz
Veränderungen *)												
- 4 604	- 102	+ 11 028	+ 12 593	- 2 110	+ 14 703	+ 144 791	+ 178 891	+ 32 178	+ 212 156	+ 212 160	- 2 046	2014
-11 535	- 688	+ 9 530	+ 5 978	- 1 128	+ 7 106	- 189 558	- 154 068	+ 8 933	- 201 156	- 201 161	- 5 495	2015
- 1 008	- 1 100	+ 7 792	+ 9 692	- 437	+ 10 129	- 61 297	- 48 594	+ 5 943	+ 168 791	+ 168 774	- 2 327	2016
- 5 906	- 1 229	+ 10 839	+ 14 076	+ 598	+ 13 478	- 122 910	- 156 737	- 20 762	- 3 703	- 3 696	- 774	2017
- 2 105	- 1 080	+ 10 661	+ 11 122	+ 1 175	+ 9 947	- 21 662	+ 1 312	+ 792	+ 93 339	+ 93 327	- 5 920	2018
+ 1 043	+ 451	+ 6 938	+ 11 720	+ 2 950	+ 8 770	+ 313 098	+ 233 245	+ 83 779	+ 477 126	+ 477 126	+ 3 608	2019
+ 2 201	+ 132	+ 9 316	- 3 866	- 874	- 2 992	+ 112 359	+ 147 735	+ 103 571	+ 755 499	+ 755 498	+ 5 027	2020
- 458	+ 41	+ 30	+ 477	+ 54	+ 423	+ 218 326	+ 197 575	+ 53 825	+ 266 349	+ 266 349	+ 1 202	2019 Aug
+ 79	+ 27	+ 21	+ 1 024	+ 1 791	- 767	- 71 170	- 70 170	- 19 862	- 100 979	- 100 979	+ 935	Sep
- 235	- 25	+ 5	+ 1 074	+ 228	+ 846	- 95 652	- 75 359	- 12 039	- 95 435	- 95 436	- 2 170	Okt
+ 1 277	+ 788	+ 9	+ 623	+ 122	+ 501	+ 1 574	+ 7 313	+ 13 726	+ 55 695	+ 55 696	+ 1 385	Nov
- 2 329	+ 70	+ 23	+ 3 488	+ 1 099	+ 2 389	+ 2 504	- 83 001	- 20 530	- 190 080	- 190 081	- 882	Dez
+ 166	+ 1	- 59	- 117	+ 40	- 157	+ 41 495	+ 128 679	+ 48 016	+ 162 536	+ 162 537	+ 4 580	2020 Jan
+ 1 009	+ 4	+ 14	+ 268	- 1 426	+ 1 694	+ 114 976	+ 110 286	+ 59 460	+ 182 907	+ 182 905	- 139	Feb
- 2 500	+ 1 102	+ 850	+ 1 824	+ 97	+ 1 727	+ 60 569	+ 49 713	+ 57 129	+ 251 571	+ 251 584	+ 3 760	Mrz
+ 1 012	- 355	+ 1 075	- 17 734	+ 169	- 17 903	+ 57 002	+ 54 941	+ 18 134	+ 94 523	+ 94 513	+ 898	Apr
- 1 140	- 91	+ 1 968	+ 869	- 367	+ 1 236	- 67 735	- 58 214	- 11 181	- 38 608	- 38 607	- 1 381	Mai
- 121	- 71	+ 4 660	+ 1 108	- 6	+ 1 114	- 10 371	- 9 329	+ 6 600	+ 117 641	+ 117 639	- 803	Jun
+ 984	- 335	+ 663	+ 850	+ 74	+ 776	+ 51 336	+ 32 957	+ 7 633	+ 66 308	+ 66 308	- 4 095	Jul
+ 1 241	- 29	+ 10	- 159	- 234	+ 75	- 79 883	- 96 634	- 41 453	- 79 984	- 79 983	- 543	Aug
+ 670	+ 48	+ 25	+ 4 685	+ 69	+ 4 616	+ 15 421	+ 12 413	+ 1 516	+ 105 973	+ 105 970	+ 2 064	Sep
+ 421	+ 31	+ 59	+ 1 667	+ 167	+ 1 500	- 15 588	- 17 429	- 15 332	+ 25 574	+ 25 574	- 546	Okt
- 257	- 89	+ 15	+ 382	- 106	+ 488	- 31 454	- 40 463	+ 5 299	+ 10 075	+ 10 077	- 187	Nov
+ 716	- 84	+ 36	+ 2 491	+ 649	+ 1 842	- 23 409	- 19 185	- 8 452	- 143 017	- 143 019	+ 1 419	Dez
+ 1 533	+ 35	- 39	- 487	+ 63	- 550	- 64 728	- 59 677	- 20 863	+ 199 884	+ 199 884	+ 575	2021 Jan
- 509	+ 17	+ 41	- 1 209	+ 78	- 1 287	- 51 529	- 74 456	- 24 155	- 2 764	- 2 764	+ 526	Feb
- 1 212	+ 107	+ 821	+ 936	+ 208	+ 728	- 22 692	- 13 078	- 2 749	+ 98 621	+ 98 620	+ 3 496	Mrz

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

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

I. Banken (MFIs) in Deutschland

3. Aktiva und Passiva nach Bankengruppen *)

Mio €

Zeit	Anzahl der berichtenden Institute	Bilanzsumme 1)	Kassenbestand	Guthaben bei Zentralnotenbanken	Schatzwechsel und unverzinsliche Schatzanweisungen	Wechsel	Buchforderungen an Banken (MFIs) (einschl. Postgiroguthaben)	Buchforderungen an Nichtbanken (Nicht-MFIs)	Schuldverschreibungen und andere festverzinsliche Wertpapiere	Aktien und andere nicht festverzinsliche Wertpapiere	Beteiligungen und Anteile an verbundenen Unternehmen	Treuhandvermögen
	1	2	3	4	5	6	7	8	9	10	11	12
Kreditbanken 6)												
Stand am Jahres- bzw. Monatsende *)												
2020	257	3 753 218	21 511	475 613	7 170	317	844 129	1 163 400	272 786	17 644	33 583	16 763
2020 Dez.	257	3 753 218	21 511	475 613	7 170	317	844 129	1 163 400	272 786	17 644	33 583	16 763
2021 Jan.	255	3 909 281	21 056	543 794	11 447	328	953 497	1 179 294	281 545	18 715	32 834	16 644
Febr.	254	3 895 092	21 703	536 389	11 624	307	981 056	1 189 690	277 098	20 256	32 811	16 530
März	255	3 944 638	21 300	555 303	7 329	285	1 001 264	1 202 244	287 975	20 735	32 792	16 712
Veränderungen *)												
2020	.	+ 409 453	+ 979	+213 929	+ 3 749	- 119	+ 66 735	+ 26 229	+ 13 162	- 7 762	- 7 644	+ 3 338
2020 Dez.	.	- 84 833	+ 37	+ 2 592	- 5 104	+ 38	- 25 628	- 17 499	- 13 246	+ 1 503	- 1 621	- 37
2021 Jan.	.	+ 150 555	- 455	+ 68 181	+ 4 273	+ 11	+ 105 966	+ 15 395	+ 8 520	+ 1 043	- 873	- 119
Febr.	.	- 14 792	+ 649	- 7 335	+ 177	- 21	+ 27 253	+ 10 096	- 4 213	+ 1 543	- 24	- 114
März	.	+ 39 026	- 403	+ 18 916	- 4 308	- 22	+ 15 034	+ 9 607	+ 10 317	+ 396	- 69	+ 182
Großbanken												
Stand am Jahres- bzw. Monatsende *)												
2020	3	2 164 728	16 826	143 853	6 052	70	454 697	539 773	132 052	10 053	27 713	4 641
2020 Dez.	3	2 164 728	16 826	143 853	6 052	70	454 697	539 773	132 052	10 053	27 713	4 641
2021 Jan.	3	2 172 866	16 444	178 144	9 074	54	462 491	549 965	136 325	9 620	26 829	4 801
Febr.	3	2 135 285	16 799	179 210	9 044	61	472 685	552 361	131 017	10 587	26 834	5 025
März	3	2 122 788	16 411	167 581	5 397	51	475 006	560 633	135 411	11 050	26 818	5 129
Veränderungen *)												
2020	.	+ 178 988	- 433	+ 63 431	+ 3 351	- 4	+ 13 196	+ 26 106	+ 11 961	- 8 715	- 8 049	+ 1 760
2020 Dez.	.	- 75 345	+ 373	+ 274	- 4 257	+ 23	- 30 897	- 9 475	- 3 766	+ 499	- 1 551	+ 236
2021 Jan.	.	+ 5 631	- 382	+ 34 291	+ 3 018	- 16	+ 6 257	+ 9 687	+ 4 129	- 456	- 885	+ 160
Febr.	.	- 38 090	+ 355	+ 1 066	- 30	+ 7	+ 9 934	+ 2 227	- 5 345	+ 961	+ 5	+ 224
März	.	- 19 590	- 388	- 11 629	- 3 659	- 10	- 2 206	+ 6 866	+ 4 072	+ 403	- 19	+ 104
Regionalbanken und sonstige Kreditbanken												
Stand am Jahres- bzw. Monatsende *)												
2020	143	1 160 722	4 662	215 514	1 118	125	200 219	518 146	132 592	7 555	5 172	11 689
2020 Dez.	143	1 160 722	4 662	215 514	1 118	125	200 219	518 146	132 592	7 555	5 172	11 689
2021 Jan.	144	1 298 321	4 588	228 844	2 373	122	311 289	525 641	136 563	9 059	5 306	11 410
Febr.	143	1 315 826	4 875	220 250	2 580	130	325 509	531 063	137 333	9 634	5 245	11 069
März	143	1 364 412	4 856	250 733	1 932	129	328 892	536 163	143 794	9 650	5 242	11 156
Veränderungen *)												
2020	.	+ 166 885	+ 1 418	+110 206	+ 398	- 38	+ 29 510	+ 835	+ 2 209	+ 950	+ 485	+ 1 718
2020 Dez.	.	+ 7 855	- 332	+ 16 674	- 847	+ 2	+ 6 205	- 7 051	- 9 225	+ 1 001	- 114	- 259
2021 Jan.	.	+ 134 918	- 74	+ 13 330	+ 1 255	- 3	+ 109 397	+ 7 519	+ 3 886	+ 1 499	+ 11	- 279
Febr.	.	+ 22 196	+ 294	- 7 802	+ 207	+ 8	+ 15 248	+ 8 112	+ 1 089	+ 583	- 29	- 338
März	.	+ 45 991	- 19	+ 30 483	- 649	- 1	+ 3 332	+ 3 770	+ 6 250	- 7	- 50	+ 87
Zweigstellen ausländischer Banken												
Stand am Jahres- bzw. Monatsende *)												
2020	111	427 768	23	116 246	-	122	189 213	105 481	8 142	36	698	433
2020 Dez.	111	427 768	23	116 246	-	122	189 213	105 481	8 142	36	698	433
2021 Jan.	108	438 094	24	136 806	-	152	179 717	103 688	8 657	36	699	433
Febr.	108	443 981	29	136 929	-	116	182 862	106 266	8 748	35	732	436
März	109	457 438	33	136 989	-	105	197 366	105 448	8 770	35	732	427
Veränderungen *)												
2020	.	+ 63 580	- 6	+ 40 292	-	- 77	+ 24 029	- 712	- 1 008	+ 3	- 80	- 140
2020 Dez.	.	- 17 343	- 4	- 14 356	-	+ 13	- 936	- 973	- 255	+ 3	+ 44	- 14
2021 Jan.	.	+ 10 006	+ 1	+ 20 560	-	+ 30	- 9 688	- 1 811	+ 505	-	+ 1	-
Febr.	.	+ 1 102	-	- 599	-	- 36	+ 2 071	- 243	+ 43	- 1	-	-
März	.	+ 12 625	+ 4	+ 62	-	- 11	+ 13 908	- 1 029	- 5	-	-	- 9

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

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

I. Banken (MFIs) in Deutschland

Sachanlagen und sonstige Aktivpositionen 1)											Sonstige Passivpositionen 1)		
insgesamt	darunter: Derivative Finanzinstrumente des Handelsbestands 4)	Verbindlichkeiten gegenüber Banken (MFIs)	Verbindlichkeiten gegenüber Nichtbanken (Nicht-MFIs)	Verbriefte Verbindlichkeiten 5)	Treuhandverbindlichkeiten	Wertberichtigungen 2)	Rückstellungen	Nachrangige Verbindlichkeiten 5)	Kapital 3)	insgesamt	darunter: Derivative Finanzinstrumente des Handelsbestands 4)	Nachrichtlich: Verbindlichkeiten aus Bürgschaften	Zeit
13	14	15	16	17	18	19	20	21	22	23	24	25	
Stand am Jahres- bzw. Monatsende *)													Kreditbanken 6)
900 302	712 777	956 296	1 618 916	144 243	16 763	3 553	18 863	31 101	182 668	780 815	692 240	105 766	2020
900 302	712 777	956 296	1 618 916	144 243	16 763	3 553	18 863	31 101	182 668	780 815	692 240	105 766	2020 Dez.
850 127	658 141	1 133 514	1 643 721	143 616	16 644	4 102	19 771	32 632	182 716	732 565	638 836	105 008	2021 Jan.
807 628	595 611	1 156 651	1 647 437	145 690	16 530	3 998	19 954	32 606	181 427	690 799	575 281	105 565	Febr.
798 699	585 755	1 204 176	1 658 445	146 670	16 712	4 078	18 776	31 498	182 307	681 976	566 364	107 960	März
Veränderungen *)													
+ 96 857	+ 140 369	+ 246 293	+ 71 562	- 2 875	+ 3 338	+ 1 054	+ 1 197	+ 2 123	- 7 876	+ 94 637	+ 149 171	+ 2 292	2020
- 25 868	- 15 350	- 45 811	- 19 774	- 3 566	- 37	+ 880	+ 423	+ 633	+ 1 693	- 19 274	- 11 416	+ 1 741	2020 Dez.
- 51 387	- 54 794	+ 174 292	+ 24 310	- 628	- 119	+ 609	+ 882	+ 1 531	- 222	- 50 100	- 53 518	- 837	2021 Jan.
- 42 803	- 62 553	+ 22 898	+ 3 459	+ 2 074	- 114	- 104	+ 192	- 26	- 1 289	- 41 882	- 63 569	+ 558	Febr.
- 10 624	- 10 223	+ 42 772	+ 9 266	+ 980	+ 182	+ 80	- 1 178	- 1 108	+ 880	- 12 848	- 9 174	+ 2 395	März
Stand am Jahres- bzw. Monatsende *)													Großbanken
828 998	695 813	407 665	805 794	106 098	4 641	1 572	9 456	17 480	80 422	731 600	674 794	65 252	2020
828 998	695 813	407 665	805 794	106 098	4 641	1 572	9 456	17 480	80 422	731 600	674 794	65 252	2020 Dez.
779 119	643 663	451 563	818 919	105 109	4 801	1 896	9 972	17 523	80 457	682 626	623 708	65 083	2021 Jan.
731 662	578 283	457 762	817 917	106 545	5 025	1 814	10 123	17 497	78 744	639 858	560 451	64 858	Febr.
719 301	564 680	456 829	818 251	107 083	5 129	1 892	8 868	16 400	78 858	629 478	549 485	65 248	März
Veränderungen *)													
+ 76 384	+ 131 060	+ 94 403	+ 20 952	+ 2 242	+ 1 760	+ 587	+ 2 031	+ 652	- 21 128	+ 77 489	+ 140 812	+ 767	2020
- 26 804	- 14 986	- 33 593	- 17 483	- 2 871	+ 236	+ 509	+ 561	- 120	- 80	- 22 504	- 12 842	+ 789	2020 Dez.
- 50 172	- 52 303	+ 43 032	+ 12 797	- 989	+ 160	+ 324	+ 516	+ 43	+ 35	- 50 287	- 51 191	- 169	2021 Jan.
- 47 494	- 65 402	+ 5 968	- 1 161	+ 1 436	+ 224	- 82	+ 151	- 26	- 1 713	- 42 887	- 63 270	- 225	Febr.
- 13 124	- 13 938	- 3 735	- 607	+ 538	+ 104	+ 78	- 1 255	- 1 097	+ 114	- 13 730	- 11 197	+ 390	März
Stand am Jahres- bzw. Monatsende *)													Regionalbanken und sonstige Kreditbanken
63 930	.	312 149	642 324	37 708	11 689	1 474	7 946	12 978	91 926	42 528	.	14 131	2020
63 930	.	312 149	642 324	37 708	11 689	1 474	7 946	12 978	91 926	42 528	.	14 131	2020 Dez.
63 126	.	434 489	654 215	38 034	11 410	1 745	8 332	14 466	91 934	43 696	.	13 832	2021 Jan.
68 138	.	449 385	656 148	38 693	11 069	1 712	8 369	14 416	91 744	44 290	.	14 317	Febr.
71 865	.	479 901	671 080	39 168	11 156	1 666	8 507	14 413	92 578	45 943	.	15 191	März
Veränderungen *)													
+ 19 194	.	+ 101 752	+ 37 438	- 4 924	+ 1 718	+ 344	- 882	+ 1 486	+ 12 708	+ 17 245	.	- 1 215	2020
+ 1 801	.	+ 6 929	- 3 524	- 690	- 259	+ 377	- 170	+ 755	+ 1 362	+ 3 075	.	+ 326	2020 Dez.
- 1 623	.	+ 120 502	+ 11 773	+ 325	- 279	+ 271	+ 360	+ 1 488	- 262	+ 740	.	- 378	2021 Jan.
+ 4 824	.	+ 15 346	+ 5 277	+ 662	- 338	- 13	+ 88	+ 1	+ 454	+ 719	.	+ 575	Febr.
+ 2 795	.	+ 29 341	+ 14 286	+ 475	+ 87	- 46	+ 138	- 3	+ 834	+ 879	.	+ 874	März
Stand am Jahres- bzw. Monatsende *)													Zweigstellen ausländischer Banken
7 374	.	236 482	170 798	437	433	507	1 461	643	10 320	6 687	.	26 383	2020
7 374	.	236 482	170 798	437	433	507	1 461	643	10 320	6 687	.	26 383	2020 Dez.
7 882	.	247 462	170 587	473	433	461	1 467	643	10 325	6 243	.	26 093	2021 Jan.
7 828	.	249 504	173 372	452	436	472	1 462	693	10 939	6 651	.	26 390	Febr.
7 533	.	267 446	169 114	419	427	520	1 401	685	10 871	6 555	.	27 521	März
Veränderungen *)													
+ 1 279	.	+ 50 138	+ 13 172	- 193	- 140	+ 123	+ 48	- 15	+ 544	- 97	.	+ 2 740	2020
- 865	.	- 19 147	+ 1 233	- 5	- 14	- 6	+ 32	- 2	+ 411	+ 155	.	+ 626	2020 Dez.
+ 408	.	+ 10 758	- 260	+ 36	-	+ 14	+ 6	-	+ 5	- 553	.	- 290	2021 Jan.
- 133	.	+ 1 584	- 657	- 24	-	- 9	- 47	- 1	- 30	+ 286	.	+ 208	Febr.
- 295	.	+ 17 166	- 4 413	- 33	- 9	+ 48	- 61	- 8	- 68	+ 3	.	+ 1 131	März

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

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

I. Banken (MFIs) in Deutschland

noch: 3. Aktiva und Passiva nach Bankengruppen *)

Mio €

Zeit	Anzahl der berichtenden Institute	Bilanzsumme 1)	Kassenbestand	Guthaben bei Zentralnotenbanken	Schatzwechsel und unverzinsliche Schatzanweisungen	Wechsel	Buchforderungen an Banken (MFIs) (einschl. Postgiroguthaben)	Buchforderungen an Nichtbanken (Nicht-MFIs)	Schuldverschreibungen und andere festverzinsliche Wertpapiere	Aktien und andere nicht festverzinsliche Wertpapiere	Beteiligungen und Anteile an verbundenen Unternehmen	Treuhandvermögen
	1	2	3	4	5	6	7	8	9	10	11	12
Landesbanken												
Stand am Jahres- bzw. Monatsende *)												
2020	6	807 438	511	46 811	903	12	194 187	348 247	95 325	5 021	8 387	10 021
2020 Dez.	6	807 438	511	46 811	903	12	194 187	348 247	95 325	5 021	8 387	10 021
2021 Jan.	6	836 076	289	113 710	928	12	164 750	347 216	94 394	4 718	8 397	10 082
Febr.	6	832 909	331	96 326	603	14	184 023	350 406	92 633	4 756	8 410	10 194
März	6	845 268	335	96 748	468	11	187 609	363 602	90 245	4 771	8 427	10 253
Veränderungen *)												
2020	.	+ 5 937	- 266	+ 10 153	+ 226	- 8	+ 7 722	- 5 187	- 8 942	- 3 844	- 585	+ 1 550
2020 Dez.	.	- 47 754	- 602	- 48 593	- 365	-	+ 12 784	- 4 215	- 2 581	+ 598	- 189	+ 130
2021 Jan.	.	+ 27 785	- 222	+ 66 899	+ 25	-	- 29 822	- 1 417	- 1 008	- 307	+ 9	+ 61
Febr.	.	+ 3 495	+ 42	- 17 384	- 325	+ 2	+ 19 153	+ 3 015	- 1 793	+ 37	+ 13	+ 112
März	.	+ 10 134	+ 4	+ 422	- 135	- 3	+ 3 770	+ 10 992	- 2 574	- 1	+ 14	+ 59
Sparkassen												
Stand am Jahres- bzw. Monatsende *)												
2020	377	1 463 723	16 215	127 407	233	6	60 654	932 865	194 421	95 385	14 935	3 001
2020 Dez.	377	1 463 723	16 215	127 407	233	6	60 654	932 865	194 421	95 385	14 935	3 001
2021 Jan.	373	1 467 578	14 945	131 960	232	4	59 837	934 241	192 936	95 643	14 852	3 182
Febr.	373	1 476 594	15 056	133 875	1 834	3	59 901	937 646	194 086	96 135	14 865	3 351
März	372	1 488 293	15 442	142 386	1 984	-	57 141	941 247	195 503	97 020	14 902	3 507
Veränderungen *)												
2020	.	+ 122 042	+ 2 546	+ 62 355	+ 233	- 3	+ 2 321	+ 44 566	+ 657	+ 6 587	+ 232	+ 2 359
2020 Dez.	.	+ 7 903	+ 1 445	+ 5 162	-	- 1	- 642	+ 2 596	- 1 195	+ 1 050	+ 74	+ 192
2021 Jan.	.	+ 3 846	- 1 270	+ 4 553	- 1	- 2	- 269	+ 1 381	- 1 487	+ 258	- 83	+ 181
Febr.	.	+ 9 027	+ 1 111	+ 1 916	+ 1 602	- 1	+ 73	+ 3 406	+ 1 150	+ 492	+ 13	+ 169
März	.	+ 11 673	+ 386	+ 8 511	+ 150	- 3	- 2 778	+ 3 601	+ 1 409	+ 885	+ 37	+ 156
Kreditgenossenschaften												
Stand am Jahres- bzw. Monatsende *)												
2020	815	1 072 680	9 150	43 397	-	18	82 802	663 250	167 330	64 268	18 282	3 089
2020 Dez.	815	1 072 680	9 150	43 397	-	18	82 802	663 250	167 330	64 268	18 282	3 089
2021 Jan.	815	1 074 205	8 502	42 604	-	22	85 143	664 712	166 125	64 620	18 322	3 164
Febr.	815	1 079 840	8 360	41 723	-	20	86 975	667 920	166 749	65 539	18 392	3 239
März	815	1 087 384	8 543	46 169	-	18	84 363	671 811	167 551	66 232	18 454	3 311
Veränderungen *)												
2020	.	+ 89 395	+ 862	+ 16 725	-	- 12	+ 18 820	+ 38 297	+ 6 065	+ 4 781	+ 681	+ 1 528
2020 Dez.	.	+ 6 892	+ 962	+ 2 955	-	+ 1	+ 341	+ 2 252	- 1 273	+ 959	+ 128	+ 82
2021 Jan.	.	+ 1 517	- 648	- 793	-	+ 4	+ 2 335	+ 1 460	- 1 205	+ 352	+ 40	+ 75
Febr.	.	+ 5 634	- 142	- 881	-	- 2	+ 1 832	+ 3 207	+ 624	+ 919	+ 70	+ 75
März	.	+ 7 333	+ 183	+ 4 446	-	- 2	- 2 634	+ 3 705	+ 800	+ 692	+ 62	+ 72
Realkreditinstitute												
Stand am Jahres- bzw. Monatsende *)												
2020	10	241 083	-	7 632	-	-	12 235	184 076	28 361	149	151	28
2020 Dez.	10	241 083	-	7 632	-	-	12 235	184 076	28 361	149	151	28
2021 Jan.	10	242 175	-	8 707	-	-	11 896	184 189	28 684	149	150	28
Febr.	10	242 351	-	8 900	-	-	11 781	184 672	28 686	149	150	28
März	10	244 127	-	9 818	-	-	11 260	186 500	28 567	149	150	27
Veränderungen *)												
2020	.	+ 10 836	-	+ 5 842	-	-	- 2 460	+ 7 404	+ 234	-	- 3	- 2
2020 Dez.	.	+ 879	-	- 764	-	-	+ 247	+ 1 502	- 29	-	-	-
2021 Jan.	.	+ 942	-	+ 1 075	-	-	- 368	+ 10	+ 305	-	- 1	-
Febr.	.	+ 183	-	+ 193	-	-	- 136	+ 515	- 2	-	-	-
März	.	+ 1 521	-	+ 918	-	-	- 558	+ 1 658	- 167	-	-	+ 1

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

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

I. Banken (MFIs) in Deutschland

Sachanlagen und sonstige Aktivpositionen 1)											Sonstige Passivpositionen 1)		
insgesamt	darunter: Derivative Finanzinstrumente des Handelsbestands 4)	Verbindlichkeiten gegenüber Banken (MFIs)	Verbindlichkeiten gegenüber Nichtbanken (Nicht-MFIs)	Verbriefte Verbindlichkeiten 5)	Treuhandverbindlichkeiten	Wertberichtigungen 2)	Rückstellungen	Nachrangige Verbindlichkeiten 5)	Kapital 3)	insgesamt	darunter: Derivative Finanzinstrumente des Handelsbestands 4)	Nachrichtlich: Verbindlichkeiten aus Bürgschaften	Zeit
13	14	15	16	17	18	19	20	21	22	23	24	25	
Stand am Jahres- bzw. Monatsende *)													Landesbanken
98 013	65 262	253 475	232 932	166 782	10 021	405	8 499	12 461	43 082	79 781	57 552	38 271	2020
98 013	65 262	253 475	232 932	166 782	10 021	405	8 499	12 461	43 082	79 781	57 552	38 271	2020 Dez.
91 580	61 118	275 700	244 243	165 683	10 082	668	6 862	12 478	42 753	77 607	54 112	38 137	2021 Jan.
85 213	55 531	279 802	239 000	167 359	10 194	653	7 059	12 469	42 735	73 638	48 137	38 057	Febr.
82 799	53 650	281 856	243 376	173 305	10 253	670	6 753	12 581	43 336	73 138	46 678	38 956	März
Veränderungen *)													
+ 5 118	- 2 885	+ 31 424	- 4 359	- 19 628	+ 1 550	- 112	- 1 217	- 718	- 326	- 677	- 4 327	+ 1 133	2020
- 4 721	- 5 787	- 25 116	- 16 104	- 980	+ 130	- 292	+ 665	+ 28	+ 137	- 6 222	- 7 376	+ 699	2020 Dez.
- 6 433	- 4 144	+ 22 073	+ 11 264	- 1 099	+ 61	+ 263	- 1 637	+ 17	- 329	- 2 828	- 3 440	- 134	2021 Jan.
- 6 367	- 5 587	+ 4 043	- 5 264	+ 1 676	+ 112	- 15	+ 197	- 9	- 18	- 4 217	- 5 975	- 80	Febr.
- 2 414	- 1 881	+ 1 353	+ 4 241	+ 5 946	+ 59	+ 17	- 306	+ 112	+ 601	- 1 889	- 1 459	+ 899	März
Stand am Jahres- bzw. Monatsende *)													Sparkassen
18 601	22	169 899	1 098 635	16 356	3 001	1 176	15 277	3 552	127 932	27 895	21	30 024	2020
18 601	22	169 899	1 098 635	16 356	3 001	1 176	15 277	3 552	127 932	27 895	21	30 024	2020 Dez.
19 746	21	173 763	1 098 339	16 551	3 182	1 622	16 368	3 537	127 929	26 287	21	30 480	2021 Jan.
19 842	23	173 265	1 107 248	16 535	3 351	1 801	16 649	3 545	127 929	26 271	20	30 236	Febr.
19 161	23	182 068	1 109 685	16 512	3 507	1 866	16 754	3 550	127 985	26 366	20	30 187	März
Veränderungen *)													
+ 189	- 1	+ 32 475	+ 82 321	- 1 186	+ 2 359	+ 163	+ 602	- 80	+ 5 529	- 141	- 1	+ 577	2020
- 778	- 1	- 1 470	+ 9 238	- 51	+ 192	+ 4	+ 294	+ 3	+ 126	- 433	- 2	- 298	2020 Dez.
+ 585	- 1	+ 3 939	- 300	+ 195	+ 181	+ 446	+ 1 091	- 15	- 3	- 1 688	-	+ 456	2021 Jan.
+ 96	+ 2	- 498	+ 8 908	- 16	+ 169	+ 179	+ 281	+ 8	-	- 4	- 1	- 244	Febr.
- 681	-	+ 8 795	+ 2 402	- 23	+ 156	+ 65	+ 105	+ 5	+ 56	+ 112	-	- 49	März
Stand am Jahres- bzw. Monatsende *)													Kreditgenossenschaften
21 094	.	148 828	788 857	10 255	3 089	388	7 727	2 245	89 492	21 799	.	18 470	2020
21 094	.	148 828	788 857	10 255	3 089	388	7 727	2 245	89 492	21 799	.	18 470	2020 Dez.
20 991	.	150 729	787 828	10 264	3 164	415	8 219	2 273	89 585	21 728	.	18 524	2021 Jan.
20 923	.	150 673	793 469	9 670	3 239	437	8 405	2 309	89 698	21 940	.	18 636	Febr.
20 932	.	154 741	795 851	9 608	3 311	445	8 444	2 350	89 943	22 691	.	18 815	März
Veränderungen *)													
+ 1 648	.	+ 26 765	+ 55 718	- 289	+ 1 528	+ 12	+ 203	+ 276	+ 5 717	- 535	.	- 116	2020
+ 485	.	+ 1 096	+ 6 134	- 39	+ 82	- 2	+ 105	+ 70	+ 429	- 983	.	- 355	2020 Dez.
- 103	.	+ 1 899	- 1 030	+ 9	+ 75	+ 27	+ 492	+ 28	+ 93	- 76	.	+ 54	2021 Jan.
- 68	.	- 52	+ 5 641	- 594	+ 75	+ 22	+ 186	+ 36	+ 113	+ 207	.	+ 112	Febr.
+ 9	.	+ 4 065	+ 2 375	- 62	+ 72	+ 8	+ 39	+ 41	+ 245	+ 550	.	+ 179	März
Stand am Jahres- bzw. Monatsende *)													Realkreditinstitute
8 451	.	60 987	63 893	96 406	28	201	951	1 528	10 780	6 309	.	1 388	2020
8 451	.	60 987	63 893	96 406	28	201	951	1 528	10 780	6 309	.	1 388	2020 Dez.
8 372	.	61 766	64 005	97 051	28	309	1 080	1 498	10 785	5 653	.	1 389	2021 Jan.
7 985	.	61 692	62 974	98 387	28	306	1 115	1 498	10 783	5 568	.	1 320	Febr.
7 656	.	63 107	62 230	99 546	27	307	1 202	1 479	10 682	5 547	.	1 244	März
Veränderungen *)													
- 179	.	+ 12 824	- 4 194	+ 1 283	- 2	+ 86	- 92	- 312	+ 441	+ 802	.	+ 9	2020
- 77	.	+ 1 245	- 423	- 720	-	- 4	- 37	- 3	+ 33	+ 788	.	- 64	2020 Dez.
- 79	.	+ 779	+ 111	+ 645	-	+ 108	+ 129	- 30	+ 5	- 805	.	+ 1	2021 Jan.
- 387	.	- 74	- 1 031	+ 1 336	-	- 3	+ 35	-	- 2	- 78	.	- 69	Febr.
- 329	.	+ 1 412	- 746	+ 1 159	- 1	+ 1	+ 87	- 19	- 101	- 271	.	- 76	März

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

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

I. Banken (MFIs) in Deutschland

noch: 3. Aktiva und Passiva nach Bankengruppen *)

Mio €

Zeit	Anzahl der berichtenden Institute	Bilanzsumme 1)	Kassenbestand	Guthaben bei Zentralnotenbanken	Schatzwechsel und unverzinsliche Schatzanweisungen	Wechsel	Buchforderungen an Banken (MFIs) (einschl. Postgiroguthaben)	Buchforderungen an Nichtbanken (Nicht-MFIs)	Schuldverschreibungen und andere festverzinsliche Wertpapiere	Aktien und andere nicht festverzinsliche Wertpapiere	Beteiligungen und Anteile an verbundenen Unternehmen	Treuhandvermögen
	1	2	3	4	5	6	7	8	9	10	11	12
Bausparkassen												
Stand am Jahres- bzw. Monatsende *)												
2020	18	244 856	-	2 468	-	.	29 453	167 578	31 028	10 605	251	885
2020 Dez.	18	244 856	-	2 468	-	.	29 453	167 578	31 028	10 605	251	885
2021 Jan.	18	244 346	-	1 805	-	.	29 050	168 425	30 714	10 605	251	839
Febr.	18	244 476	-	1 941	-	.	28 497	168 993	30 625	10 605	251	824
März	18	245 990	-	2 051	-	.	28 845	169 949	30 801	10 577	251	816
Veränderungen *)												
2020	.	+ 6 996	-	+ 1 003	-	.	- 3 069	+ 10 585	- 820	+ 298	- 55	- 302
2020 Dez.	.	+ 1 443	-	+ 648	-	.	+ 5	+ 1 068	+ 65	+ 43	-	7
2021 Jan.	.	- 577	-	- 663	-	.	- 283	+ 666	- 314	-	-	46
Febr.	.	+ 130	-	+ 136	-	.	- 553	+ 568	- 89	-	-	15
März	.	+ 1 514	-	+ 110	-	.	+ 348	+ 956	+ 176	- 28	-	8
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben												
Stand am Jahres- bzw. Monatsende *)												
2020	18	1 419 097	80	92 511	107	25	681 062	308 544	187 249	11 097	20 018	27 971
2020 Dez.	18	1 419 097	80	92 511	107	25	681 062	308 544	187 249	11 097	20 018	27 971
2021 Jan.	18	1 435 571	73	167 299	283	25	625 727	311 161	186 581	11 229	20 044	27 914
Febr.	18	1 436 207	78	110 606	- 73	25	690 574	310 419	186 116	11 181	20 052	28 073
März	18	1 465 446	124	131 558	519	25	698 296	311 398	186 358	11 075	20 082	28 331
Veränderungen *)												
2020	.	+ 110 840	- 72	+ 2 532	- 707	+ 25	+ 79 094	+ 16 520	+ 5 098	+ 303	+ 82	+ 3 297
2020 Dez.	.	- 27 547	- 31	- 32 135	- 986	-	+ 5 071	- 1 715	- 507	+ 529	+ 10	+ 244
2021 Jan.	.	+ 15 816	- 7	+ 76 284	+ 176	-	- 56 973	+ 2 268	- 829	+ 132	+ 20	- 57
Febr.	.	+ 549	+ 5	- 56 693	- 356	-	+ 64 890	- 824	- 513	- 48	+ 8	+ 159
März	.	+ 27 420	+ 46	+ 20 952	+ 592	-	+ 7 329	- 8	- 108	- 107	+ 12	+ 258
Nachrichtlich: Auslandsbanken												
Stand am Jahres- bzw. Monatsende *)												
2020	144	1 411 087	6 814	276 861	1 012	228	398 794	450 700	117 799	12 802	3 651	5 130
2020 Dez.	144	1 411 087	6 814	276 861	1 012	228	398 794	450 700	117 799	12 802	3 651	5 130
2021 Jan.	141	1 543 335	6 738	291 771	1 971	255	514 267	455 074	122 718	12 842	3 660	4 948
Febr.	141	1 558 950	6 717	281 853	1 917	231	530 734	461 836	122 587	13 183	3 693	4 707
März	142	1 598 107	6 790	298 273	1 434	208	540 897	467 252	126 978	13 385	3 695	4 791
Veränderungen *)												
2020	.	+ 213 350	- 12	+119 538	+ 93	- 134	+ 62 092	+ 428	- 2 875	+ 690	+ 374	+ 1 425
2020 Dez.	.	- 16 680	+ 68	+ 18 958	- 1 001	+ 15	- 13 017	- 9 811	- 8 899	+ 1 183	- 1	- 281
2021 Jan.	.	+ 130 754	- 76	+ 14 906	+ 959	+ 27	+113 787	+ 4 959	+ 4 814	+ 16	+ 8	- 182
Febr.	.	+ 10 747	- 26	- 10 631	- 54	- 24	+ 15 388	+ 3 889	- 183	+ 334	-	244
März	.	+ 35 851	+ 73	+ 16 422	- 484	- 23	+ 8 815	+ 4 197	+ 4 093	+ 130	- 1	+ 84

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

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

I. Banken (MFIs) in Deutschland

Sachanlagen und sonstige Aktivpositionen 1)											Sonstige Passivpositionen 1)		
insgesamt	darunter: Derivative Finanzinstrumente des Handelsbestands 4)	Verbindlichkeiten gegenüber Banken (MFIs)	Verbindlichkeiten gegenüber Nichtbanken (Nicht-MFIs)	Verbriefte Verbindlichkeiten 5)	Treuhandverbindlichkeiten	Wertberichtigungen 2)	Rückstellungen	Nachrangige Verbindlichkeiten 5)	Kapital 3)	insgesamt	darunter: Derivative Finanzinstrumente des Handelsbestands 4)	Nachrichtlich: Verbindlichkeiten aus Bürgschaften	Zeit
13	14	15	16	17	18	19	20	21	22	23	24	25	
Stand am Jahres- bzw. Monatsende *)													Bausparkassen
2 588	.	29 593	189 591	2 634	885	227	6 181	395	12 250	3 100	.	1	2020
2 588	.	29 593	189 591	2 634	885	227	6 181	395	12 250	3 100	.	1	2020 Dez.
2 657	.	27 524	191 050	2 633	839	266	6 599	395	12 211	2 829	.	1	2021 Jan.
2 740	.	27 569	191 212	2 633	824	268	6 561	395	12 214	2 800	.	1	Febr.
2 700	.	28 731	191 354	2 633	816	267	6 562	413	12 267	2 947	.	1	März
Veränderungen *)													
- 644	.	+ 5 745	+ 352	+ 994	- 302	+ 45	- 250	- 45	+ 204	+ 253	.	-	2020
- 379	.	+ 922	+ 1 690	- 15	- 7	+ 33	+ 97	+ 4	-	- 1 281	.	-	2020 Dez.
+ 63	.	- 1 359	+ 698	- 1	- 46	+ 39	+ 407	-	- 39	- 276	.	-	2021 Jan.
+ 83	.	+ 45	+ 162	-	- 15	+ 2	- 38	-	+ 3	- 29	.	-	Febr.
- 40	.	+ 1 162	+ 142	-	- 8	- 1	+ 1	+ 18	+ 53	+ 147	.	-	März
Stand am Jahres- bzw. Monatsende *)													Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben
90 433	.	372 268	132 372	682 372	27 971	991	8 649	8 536	82 186	103 752	.	27 961	2020
90 433	.	372 268	132 372	682 372	27 971	991	8 649	8 536	82 186	103 752	.	27 961	2020 Dez.
85 235	.	386 974	135 071	689 442	27 914	1 157	8 971	8 538	82 190	95 314	.	28 996	2021 Jan.
79 156	.	392 111	136 163	689 714	28 073	1 156	8 885	8 020	82 232	89 853	.	29 245	Febr.
77 680	.	406 040	134 578	713 782	28 331	1 166	8 933	7 759	82 362	82 495	.	29 393	März
Veränderungen *)													
+ 4 668	.	+ 41 122	+ 44 128	+ 539	+ 3 297	+ 375	+ 509	+ 957	+ 1 893	+ 18 020	.	+ 1 132	2020
+ 1 973	.	- 11 057	- 11 158	- 9 868	+ 244	+ 54	+ 236	- 19	+ 25	+ 3 996	.	- 304	2020 Dez.
- 5 198	.	+ 14 603	+ 2 661	+ 7 070	- 57	+ 166	+ 322	+ 2	+ 4	- 8 955	.	+ 1 035	2021 Jan.
- 6 079	.	+ 5 132	+ 1 075	+ 272	+ 159	- 1	- 86	- 518	+ 42	- 5 526	.	+ 249	Febr.
- 1 546	.	+ 13 516	- 1 856	+ 24 068	+ 258	+ 10	+ 48	- 261	+ 130	- 8 493	.	+ 148	März
Stand am Jahres- bzw. Monatsende *)													Nachrichtlich: Auslandsbanken
137 296	89 569	536 304	623 887	34 069	5 130	1 107	6 066	8 431	69 797	126 296	86 881	53 960	2020
137 296	89 569	536 304	623 887	34 069	5 130	1 107	6 066	8 431	69 797	126 296	86 881	53 960	2020 Dez.
129 091	81 517	668 667	627 171	34 130	4 948	1 357	6 599	10 069	69 521	120 873	79 372	53 652	2021 Jan.
131 492	81 169	683 721	630 094	34 505	4 707	1 365	6 649	10 118	70 135	117 656	77 071	54 672	Febr.
134 404	83 746	723 767	622 709	34 591	4 791	1 415	6 683	10 381	70 632	123 138	78 933	56 740	März
Veränderungen *)													
+ 31 731	+ 27 116	+125 531	+ 44 221	+ 2 032	+ 1 425	+ 46	- 332	+ 2 629	+ 8 323	+ 29 475	+ 26 780	+ 2 185	2020
- 3 894	- 605	- 14 873	- 2 868	- 466	- 281	+ 63	- 179	+ 821	+ 420	+ 683	+ 1 848	+ 1 230	2020 Dez.
- 8 464	- 8 211	+130 431	+ 3 986	+ 61	- 182	+ 310	+ 533	+ 1 638	- 276	- 5 747	- 7 623	- 308	2021 Jan.
+ 2 298	- 372	+ 14 542	- 541	+ 372	- 244	- 12	+ 8	- 2	- 30	- 3 346	- 2 316	+ 931	Febr.
+ 2 545	+ 2 210	+ 38 019	- 8 132	+ 86	+ 84	+ 50	+ 34	+ 263	+ 497	+ 4 950	+ 1 605	+ 2 068	März

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

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

I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Kredite an inländische und ausländische Banken					Kredite an inländische Banken							
	insgesamt	Guthaben und Buchkredite	Wechsel	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	
Stand am Jahres- bzw. Monatsende *)													
2013	2 565 353	1 935 483	31	629 839	4 705	1 545 627	1 153 090	392 611	127 094	633 385	2	392 535	2 186
2014	2 551 132	1 950 375	79	600 678	2 816	1 425 935	1 065 634	318 041	122 956	624 637	4	360 297	1 717
2015	2 413 445	1 893 238	50	520 157	2 632	1 346 570	1 062 631	329 118	117 370	616 143	2	283 937	1 650
2016	2 420 844	1 920 316	63	500 465	2 985	1 364 923	1 099 826	364 536	105 542	629 748	2	265 095	2 005
2017	2 371 315	1 901 555	44	469 716	4 242	1 407 486	1 163 424	431 611	92 256	639 557	1	244 061	1 941
2018	2 337 594	1 855 619	21	481 954	8 877	1 323 473	1 083 751	381 869	79 995	621 887	4	239 718	5 882
2019	2 318 967	1 830 117	20	488 830	8 168	1 254 733	1 016 169	301 711	83 456	631 002	3	238 561	4 463
2020	2 392 136	1 904 522	44	487 570	12 760	1 367 882	1 119 729	398 027	84 878	636 824	2	248 151	8 790
2019 Aug.	2 465 275	1 971 380	27	493 868	8 708	1 365 786	1 126 448	409 674	80 896	635 878	10	239 328	4 811
Sept.	2 474 887	1 982 671	22	492 194	8 617	1 354 117	1 115 732	405 939	80 115	629 678	9	238 376	4 684
Okt.	2 384 847	1 893 779	21	491 047	8 424	1 252 089	1 013 598	301 084	80 757	631 757	9	238 482	4 573
Nov.	2 424 441	1 930 079	16	494 346	8 388	1 301 674	1 059 626	340 182	83 045	636 399	6	242 042	4 606
Dez.	2 318 967	1 830 117	20	488 830	8 168	1 254 733	1 016 169	301 711	83 456	631 002	3	238 561	4 463
2020 Jan.	2 368 021	1 875 113	25	492 883	8 386	1 256 909	1 015 391	298 752	83 457	633 182	2	241 516	4 582
Febr.	2 399 031	1 901 104	27	497 900	8 830	1 279 994	1 035 238	316 843	83 464	634 931	1	244 755	5 030
März	2 418 374	1 919 192	30	499 152	8 605	1 272 966	1 029 378	311 205	84 878	633 295	1	243 587	5 060
April	2 490 747	1 990 109	37	500 601	8 564	1 334 557	1 090 589	368 070	85 187	637 332	2	243 966	5 026
Mai	2 431 181	1 929 283	46	501 852	9 669	1 291 775	1 044 676	329 322	85 249	630 105	2	247 097	5 964
Juni	2 384 176	1 880 419	40	503 717	10 721	1 270 360	1 019 632	301 609	87 410	630 613	2	250 726	6 909
Juli	2 353 601	1 853 181	38	500 382	11 487	1 270 462	1 019 194	292 975	89 497	636 722	2	251 266	7 549
Aug.	2 414 892	1 917 864	33	496 995	11 863	1 348 069	1 096 701	364 729	90 611	641 361	1	251 367	7 801
Sept.	2 378 162	1 882 309	44	495 809	12 328	1 293 905	1 041 052	307 815	93 233	640 004	3	252 850	8 268
Okt.	2 462 041	1 968 099	42	493 900	12 735	1 397 308	1 145 209	404 610	94 517	646 082	3	252 096	8 590
Nov.	2 407 875	1 917 036	37	490 802	12 616	1 351 902	1 101 289	377 744	85 220	638 325	2	250 611	8 580
Dez.	2 392 136	1 904 522	44	487 570	12 760	1 367 882	1 119 729	398 027	84 878	636 824	2	248 151	8 790
2021 Jan.	2 418 206	1 929 900	43	488 263	13 020	1 283 094	1 032 118	301 645	88 525	641 948	3	250 973	9 174
Febr.	2 528 646	2 042 807	48	485 791	13 357	1 382 282	1 130 179	395 275	88 598	646 306	3	252 100	9 561
März	2 559 801	2 068 778	41	490 982	13 588	1 419 440	1 160 826	426 901	89 334	644 591	3	258 611	9 763
Veränderungen *)													
2014	- 33 222	- 7 096	+ 48	- 26 174	- 529	- 119 337	- 87 101	- 74 520	- 3 408	- 9 173	+ 2	- 32 238	+ 101
2015	- 172 529	- 90 255	- 30	- 82 244	- 184	- 80 680	- 4 318	+ 11 912	- 6 161	- 10 069	- 2	- 76 360	- 67
2016	+ 22 605	+ 52 351	+ 13	- 29 759	+ 353	+ 48 118	+ 66 900	+ 57 583	- 11 518	+ 20 835	- 1	- 18 782	+ 355
2017	+ 6 939	+ 21 677	- 18	- 28 598	+ 527	+ 50 288	+ 70 368	+ 70 100	- 10 141	+ 10 409	- 1	- 20 079	- 94
2018	- 31 389	- 42 580	- 23	+ 11 214	+ 4 450	- 80 953	- 76 648	- 48 062	- 11 486	- 17 100	+ 3	+ 4 308	+ 3 756
2019	- 67 116	- 72 377	- 1	+ 5 262	- 709	- 62 986	- 61 113	- 73 359	+ 3 181	+ 9 065	- 1	- 1 872	- 1 419
2020	+ 169 130	+ 169 163	+ 24	- 57	+ 4 592	+ 201 177	+ 191 588	+ 145 632	+ 12 695	+ 33 261	- 1	+ 9 590	+ 4 327
2019 Aug.	+ 6 742	+ 9 424	-	- 2 682	- 195	+ 10 297	+ 12 885	+ 11 030	- 531	+ 2 386	+ 4	- 2 592	- 244
Sept.	- 9 395	- 7 509	- 5	- 1 881	- 91	- 9 169	- 8 216	- 1 235	- 781	- 6 200	- 1	- 952	- 127
Okt.	- 84 017	- 83 255	- 1	- 761	- 193	- 102 078	- 102 184	- 104 855	+ 592	+ 2 079	-	+ 106	- 111
Nov.	+ 35 394	+ 32 249	- 5	+ 3 150	- 36	+ 49 585	+ 46 028	+ 39 088	+ 2 288	+ 4 652	- 3	+ 3 560	+ 33
Dez.	- 100 049	- 94 625	+ 4	- 5 428	- 220	- 46 941	- 43 457	- 38 471	+ 411	- 5 397	- 3	- 3 481	- 143
2020 Jan.	+ 44 419	+ 40 531	+ 5	+ 3 883	+ 218	+ 2 251	- 703	- 2 959	+ 76	+ 2 180	- 1	+ 2 955	+ 119
Febr.	+ 29 614	+ 24 587	+ 2	+ 5 025	+ 444	+ 23 085	+ 19 847	+ 18 091	+ 7	+ 1 749	- 1	+ 3 239	+ 448
März	+ 20 515	+ 19 073	+ 3	+ 1 439	- 225	- 7 028	- 5 860	- 5 638	+ 1 414	- 1 636	-	- 1 168	+ 30
April	+ 68 945	+ 67 669	+ 7	+ 1 269	- 41	+ 61 591	+ 61 211	+ 56 865	+ 309	+ 4 037	+ 1	+ 379	- 34
Mai	- 5 846	- 7 634	+ 9	+ 1 779	+ 1 105	+ 16 863	+ 13 732	+ 5 167	+ 1 807	+ 6 758	-	+ 3 131	+ 938
Juni	- 44 866	- 46 810	- 6	+ 1 950	+ 1 052	- 21 415	- 25 044	- 27 713	+ 2 161	+ 508	-	+ 3 629	+ 945
Juli	- 17 786	- 14 855	- 2	- 2 929	+ 766	+ 102	- 438	- 8 634	+ 2 087	+ 6 109	-	+ 540	+ 640
Aug.	+ 63 227	+ 66 439	- 5	- 3 207	+ 376	+ 77 607	+ 77 507	+ 71 754	+ 1 114	+ 4 639	- 1	+ 101	+ 252
Sept.	- 40 273	- 39 083	+ 11	- 1 201	+ 465	- 54 164	- 55 649	- 56 914	+ 2 622	- 1 357	+ 2	+ 1 483	+ 467
Okt.	+ 82 624	+ 84 616	- 2	- 1 990	+ 407	+ 103 403	+ 104 157	+ 96 795	+ 1 284	+ 6 078	-	- 754	+ 322
Nov.	- 20 519	- 17 548	- 5	- 2 966	- 119	- 17 098	- 15 612	- 21 465	+ 156	+ 5 697	- 1	- 1 485	- 10
Dez.	- 10 924	- 7 822	+ 7	- 3 109	+ 144	+ 15 980	+ 18 440	+ 20 283	- 342	- 1 501	-	- 2 460	+ 210
2021 Jan.	+ 21 197	+ 20 586	- 1	+ 612	+ 260	- 84 940	- 87 763	- 96 002	+ 3 647	+ 4 592	+ 1	+ 2 822	+ 384
Febr.	+ 110 077	+ 112 512	+ 5	- 2 440	+ 337	+ 98 946	+ 97 814	+ 93 383	+ 73	+ 4 358	-	+ 1 132	+ 387
März	+ 25 438	+ 20 511	- 7	+ 4 934	+ 231	+ 37 158	+ 30 647	+ 31 626	+ 746	- 1 725	-	+ 6 511	+ 202

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

I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Kredite an inländische und ausländische Banken					Kredite an inländische Banken								
	insgesamt	Guthaben und Buchkredite	Wechsel	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	
Kreditbanken ¹⁾													Stand am Jahres- bzw. Monatsende ^{*)}	
2020	924 261	844 129	42	80 090	6 745	227 215	195 468	165 595	17 771	12 102	-	31 747	3 573	
2020 Dez.	924 261	844 129	42	80 090	6 745	227 215	195 468	165 595	17 771	12 102	-	31 747	3 573	
2021 Jan.	1 037 524	953 497	40	83 987	6 800	232 168	198 241	166 570	19 470	12 201	-	33 927	3 749	
Febr.	1 063 079	981 056	45	81 978	6 877	238 855	206 713	174 774	19 156	12 783	-	32 142	3 872	
März	1 088 792	1 001 264	38	87 490	6 929	266 247	228 362	195 711	19 514	13 137	-	37 885	3 907	
Veränderungen ^{*)}														
2020	+ 64 339	+ 66 735	+ 24	- 2 420	+ 1 301	+ 74 987	+ 75 212	+ 68 102	+ 4 044	+ 3 066	- 1	- 224	+ 1 086	
2020 Dez.	- 25 797	- 25 628	+ 7	- 176	+ 143	- 2 702	- 2 188	- 1 875	+ 140	- 453	-	- 514	+ 184	
2021 Jan.	+ 109 882	+ 105 966	- 2	+ 3 918	+ 55	+ 4 873	+ 2 693	+ 895	+ 1 699	+ 99	-	+ 2 180	+ 176	
Febr.	+ 25 331	+ 27 253	+ 5	- 1 927	+ 77	+ 6 445	+ 8 225	+ 7 957	- 314	+ 582	-	- 1 780	+ 123	
März	+ 20 472	+ 15 034	- 7	+ 5 445	+ 52	+ 27 392	+ 21 649	+ 20 937	+ 358	+ 354	-	+ 5 743	+ 35	
Großbanken													Stand am Jahres- bzw. Monatsende ^{*)}	
2020	487 310	454 697	-	32 613	1 964	65 567	50 840	40 163	2 184	8 493	-	14 727	1 964	
2020 Dez.	487 310	454 697	-	32 613	1 964	65 567	50 840	40 163	2 184	8 493	-	14 727	1 964	
2021 Jan.	498 344	462 491	-	35 853	2 056	77 442	60 622	49 574	2 551	8 497	-	16 820	2 056	
Febr.	507 359	472 685	-	34 674	2 156	82 706	66 854	55 174	2 676	9 004	-	15 852	2 156	
März	510 626	475 006	-	35 620	2 154	79 378	62 605	50 380	2 975	9 250	-	16 773	2 154	
Veränderungen ^{*)}														
2020	+ 12 810	+ 13 196	-	- 386	+ 969	+ 19 019	+ 18 930	+ 17 626	+ 441	+ 863	-	+ 89	+ 969	
2020 Dez.	- 31 395	- 30 897	-	- 498	+ 159	- 10 889	- 10 458	- 9 648	- 352	- 458	-	- 431	+ 159	
2021 Jan.	+ 9 487	+ 6 257	-	+ 3 230	+ 92	+ 11 875	+ 9 782	+ 9 411	+ 367	+ 4	-	+ 2 093	+ 92	
Febr.	+ 8 766	+ 9 934	-	- 1 168	+ 100	+ 5 264	+ 6 232	+ 5 600	+ 125	+ 507	-	- 968	+ 100	
März	- 1 284	- 2 206	-	+ 922	- 2	- 3 328	- 4 249	- 4 794	+ 299	+ 246	-	+ 921	- 2	
Regionalbanken und sonstige Kreditbanken													Stand am Jahres- bzw. Monatsende ^{*)}	
2020	246 144	200 219	42	45 883	4 781	87 402	71 283	59 070	8 812	3 401	-	16 119	1 609	
2020 Dez.	246 144	200 219	42	45 883	4 781	87 402	71 283	59 070	8 812	3 401	-	16 119	1 609	
2021 Jan.	357 409	311 289	40	46 080	4 744	86 648	70 505	56 924	10 100	3 481	-	16 143	1 693	
Febr.	370 851	325 509	45	45 297	4 721	85 965	70 664	57 196	9 914	3 554	-	15 301	1 716	
März	378 809	328 892	38	49 879	4 775	101 372	81 224	67 611	9 951	3 662	-	20 148	1 753	
Veränderungen ^{*)}														
2020	+ 27 756	+ 29 510	+ 25	- 1 779	+ 332	+ 30 484	+ 30 769	+ 25 193	+ 3 390	+ 2 186	-	- 285	+ 117	
2020 Dez.	+ 6 844	+ 6 205	+ 7	+ 632	- 16	+ 11 464	+ 11 537	+ 11 494	+ 37	+ 6	-	- 73	+ 25	
2021 Jan.	+ 109 625	+ 109 397	- 2	+ 230	- 37	- 834	- 858	- 2 226	+ 1 288	+ 80	-	+ 24	+ 84	
Febr.	+ 14 576	+ 15 248	+ 5	- 677	- 23	+ 68	+ 880	+ 993	- 186	+ 73	-	- 812	+ 23	
März	+ 7 871	+ 3 332	- 7	+ 4 546	+ 54	+ 15 407	+ 10 560	+ 10 415	+ 37	+ 108	-	+ 4 847	+ 37	
Zweigstellen ausländischer Banken													Stand am Jahres- bzw. Monatsende ^{*)}	
2020	190 807	189 213	-	1 594	-	74 246	73 345	66 362	6 775	208	-	901	-	
2020 Dez.	190 807	189 213	-	1 594	-	74 246	73 345	66 362	6 775	208	-	901	-	
2021 Jan.	181 771	179 717	-	2 054	-	68 078	67 114	60 072	6 819	223	-	964	-	
Febr.	184 869	182 862	-	2 007	-	70 184	69 195	62 404	6 566	225	-	989	-	
März	199 357	197 366	-	1 991	-	85 497	84 533	77 720	6 588	225	-	964	-	
Veränderungen ^{*)}														
2020	+ 23 773	+ 24 029	- 1	- 255	-	+ 25 484	+ 25 513	+ 25 283	+ 213	+ 17	- 1	- 28	-	
2020 Dez.	- 1 246	- 936	-	- 310	-	- 3 277	- 3 267	- 3 721	+ 455	- 1	-	- 10	-	
2021 Jan.	- 9 230	- 9 688	-	+ 458	-	- 6 168	- 6 231	- 6 290	+ 44	+ 15	-	+ 63	-	
Febr.	+ 1 989	+ 2 071	-	- 82	-	+ 1 113	+ 1 113	+ 1 364	- 253	+ 2	-	-	-	
März	+ 13 885	+ 13 908	-	- 23	-	+ 15 313	+ 15 338	+ 15 316	+ 22	-	-	- 25	-	

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

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

I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Kredite an inländische und ausländische Banken					Kredite an inländische Banken							
	insgesamt	Guthaben und Buchkredite	Wechsel	börsenfähige Geldmarktpapiere, Wertpapiere von Banken	Nachrichtlich: Treuhandkredite	insgesamt	Guthaben und Buchkredite				Wechsel	börsenfähige Geldmarktpapiere, Wertpapiere von Banken	Nachrichtlich: Treuhandkredite
							zusammen	kurzfristig	mittelfristig	langfristig			
1	2	3	4	5	6	7	8	9	10	11	12	13	
Landesbanken						Stand am Jahres- bzw. Monatsende *)							
2020	249 915	194 187	-	55 728	2 301	135 624	122 807	52 809	6 316	63 682	-	12 817	2 251
2020 Dez.	249 915	194 187	-	55 728	2 301	135 624	122 807	52 809	6 316	63 682	-	12 817	2 251
2021 Jan.	219 587	164 750	-	54 837	2 340	104 441	91 312	19 895	7 995	63 422	-	13 129	2 300
Febr.	237 531	184 023	-	53 508	2 463	128 731	115 685	43 677	8 151	63 857	-	13 046	2 423
März	239 385	187 609	-	51 776	2 511	134 853	122 274	50 697	8 010	63 567	-	12 579	2 461
						Veränderungen *)							
2020	+ 1 653	+ 7 722	-	- 6 069	+ 1 313	+ 17 814	+ 19 394	+ 15 236	+ 984	+ 3 174	-	- 1 580	+ 1 273
2020 Dez.	+ 11 703	+ 12 784	-	- 1 081	+ 94	+ 11 085	+ 11 771	+ 11 563	+ 236	- 28	-	- 686	+ 99
2021 Jan.	- 30 731	- 29 822	-	- 909	+ 39	- 31 183	- 31 495	- 32 914	+ 1 679	- 260	-	+ 312	+ 49
Febr.	+ 17 819	+ 19 153	-	- 1 334	+ 123	+ 24 290	+ 24 373	+ 23 782	+ 156	+ 435	-	- 83	+ 123
März	+ 1 994	+ 3 770	-	- 1 776	+ 48	+ 6 122	+ 6 589	+ 7 020	- 141	- 290	-	- 467	+ 38
Sparkassen						Stand am Jahres- bzw. Monatsende *)							
2020	177 906	60 654	-	117 252	5	145 333	56 809	24 835	7 309	24 665	-	88 524	-
2020 Dez.	177 906	60 654	-	117 252	5	145 333	56 809	24 835	7 309	24 665	-	88 524	-
2021 Jan.	176 373	59 837	-	116 536	5	144 422	55 952	23 468	7 219	25 265	-	88 470	-
Febr.	177 356	59 901	-	117 455	5	145 390	55 847	23 496	7 133	25 218	-	89 543	-
März	175 363	57 141	-	118 222	5	142 829	53 079	20 923	6 541	25 615	-	89 750	-
						Veränderungen *)							
2020	+ 3 099	+ 2 321	-	+ 778	-	+ 3 343	+ 823	+ 2 695	- 1 954	+ 82	-	+ 2 520	-
2020 Dez.	- 1 442	- 642	-	- 800	-	- 1 209	- 459	+ 135	- 466	- 128	-	- 750	-
2021 Jan.	- 985	- 269	-	- 716	-	- 451	- 397	- 907	- 90	+ 600	-	- 54	-
Febr.	+ 992	+ 73	-	+ 919	-	+ 968	- 105	+ 28	- 86	- 47	-	+ 1 073	-
März	- 2 011	- 2 778	-	+ 767	-	- 2 561	- 2 768	- 2 573	- 592	+ 397	-	+ 207	-
Kreditgenossenschaften						Stand am Jahres- bzw. Monatsende *)							
2020	195 288	82 802	2	112 484	1	149 206	80 723	58 740	5 375	16 608	2	68 481	1
2020 Dez.	195 288	82 802	2	112 484	1	149 206	80 723	58 740	5 375	16 608	2	68 481	1
2021 Jan.	197 004	85 143	3	111 858	-	151 410	82 759	60 720	5 305	16 734	3	68 648	-
Febr.	199 705	86 975	3	112 727	-	154 676	84 538	62 007	5 283	17 248	3	70 135	-
März	198 119	84 363	3	113 753	-	153 074	81 928	59 700	4 923	17 305	3	71 143	-
						Veränderungen *)							
2020	+ 24 192	+ 18 820	±	+ 5 372	+ 1	+ 27 557	+ 19 032	+ 17 673	+ 213	+ 1 146	±	+ 8 525	+ 1
2020 Dez.	- 204	+ 341	-	- 545	+ 1	+ 416	+ 813	+ 822	- 106	+ 97	-	- 397	+ 1
2021 Jan.	+ 1 710	+ 2 335	+	- 626	- 1	+ 2 204	+ 2 036	+ 1 980	- 70	+ 126	+	+ 167	- 1
Febr.	+ 2 701	+ 1 832	-	+ 869	-	+ 3 266	+ 1 779	+ 1 287	- 22	+ 514	-	+ 1 487	-
März	- 1 609	- 2 634	-	+ 1 025	-	- 1 602	- 2 610	- 2 307	- 350	+ 47	-	+ 1 008	-
Realkreditinstitute						Stand am Jahres- bzw. Monatsende *)							
2020	21 908	12 235	-	9 673	-	9 353	4 620	3 343	532	745	-	4 733	-
2020 Dez.	21 908	12 235	-	9 673	-	9 353	4 620	3 343	532	745	-	4 733	-
2021 Jan.	21 416	11 896	-	9 520	-	9 035	4 397	3 120	532	745	-	4 638	-
Febr.	21 319	11 781	-	9 538	-	9 181	4 462	3 206	531	725	-	4 719	-
März	20 727	11 260	-	9 467	-	8 733	4 112	2 945	507	660	-	4 621	-
						Veränderungen *)							
2020	- 2 005	- 2 460	-	+ 455	-	- 595	- 791	- 228	- 500	- 63	-	+ 196	-
2020 Dez.	+ 214	+ 247	-	- 33	-	+ 344	+ 344	+ 345	+ 1	- 2	-	-	-
2021 Jan.	- 522	- 368	-	- 154	-	- 318	- 223	- 223	-	-	-	- 95	-
Febr.	- 119	- 136	-	+ 17	-	+ 146	+ 65	+ 86	- 1	- 20	-	+ 81	-
März	- 631	- 558	-	- 73	-	- 448	- 350	- 261	- 24	- 65	-	- 98	-

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

I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Kredite an inländische und ausländische Banken					Kredite an inländische Banken							
	insgesamt	Guthaben und Buchkredite	Wechsel	börsenfähige Geldmarktpapiere, Wertpapiere von Banken	Nachrichtlich: Treuhandkredite	insgesamt	Guthaben und Buchkredite				Wechsel	börsenfähige Geldmarktpapiere, Wertpapiere von Banken	Nachrichtlich: Treuhandkredite
							zusammen	kurzfristig	mittelfristig	langfristig			
	1	2	3	4	5	6	7	8	9	10	11	12	13
Bausparkassen													Stand am Jahres- bzw. Monatsende *)
2020	45 593	29 453	.	16 140	–	34 393	25 610	1 584	119	23 907	.	8 783	–
2020 Dez.	45 593	29 453	.	16 140	–	34 393	25 610	1 584	119	23 907	.	8 783	–
2021 Jan.	44 935	29 050	.	15 885	–	34 504	25 854	1 850	108	23 896	.	8 650	–
Febr.	44 251	28 497	.	15 754	–	33 939	25 278	1 604	109	23 565	.	8 661	–
März	44 743	28 845	.	15 898	–	34 366	25 614	2 229	99	23 286	.	8 752	–
Veränderungen *)													
2020	– 3 146	– 3 069	.	– 77	–	– 3 304	– 3 004	+ 183	– 104	– 3 083	.	– 300	–
2020 Dez.	+ 104	+ 5	.	+ 99	–	+ 153	+ 59	+ 257	– 3	– 195	.	+ 94	–
2021 Jan.	– 538	– 283	.	– 255	–	– 421	– 288	+ 266	– 11	– 543	.	– 133	–
Febr.	– 684	– 553	.	– 131	–	– 565	– 576	– 246	+ 1	– 331	.	+ 11	–
März	+ 492	+ 348	.	+ 144	–	+ 427	+ 336	+ 625	– 10	– 279	.	+ 91	–
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben													Stand am Jahres- bzw. Monatsende *)
2020	777 265	681 062	–	96 203	3 708	666 758	633 692	91 121	47 456	495 115	–	33 066	2 965
2020 Dez.	777 265	681 062	–	96 203	3 708	666 758	633 692	91 121	47 456	495 115	–	33 066	2 965
2021 Jan.	721 367	625 727	–	95 640	3 875	607 114	573 603	26 022	47 896	499 685	–	33 511	3 125
Febr.	785 405	690 574	–	94 831	4 012	671 510	637 656	86 511	48 235	502 910	–	33 854	3 266
März	792 672	698 296	–	94 376	4 143	679 338	645 457	94 696	49 740	501 021	–	33 881	3 395
Veränderungen *)													
2020	+ 80 998	+ 79 094	–	+ 1 904	+ 1 977	+ 81 375	+ 80 922	+ 41 971	+ 10 012	+ 28 939	–	+ 453	+ 1 967
2020 Dez.	+ 4 498	+ 5 071	–	– 573	– 94	+ 7 893	+ 8 100	+ 9 036	– 144	– 792	–	– 207	– 74
2021 Jan.	– 57 619	– 56 973	–	– 646	+ 167	– 59 644	– 60 089	– 65 099	+ 440	+ 4 570	–	+ 445	+ 160
Febr.	+ 64 037	+ 64 890	–	– 853	+ 137	+ 64 396	+ 64 053	+ 60 489	+ 339	+ 3 225	–	+ 343	+ 141
März	+ 6 731	+ 7 329	–	– 598	+ 131	+ 7 828	+ 7 801	+ 8 185	+ 1 505	– 1 889	–	+ 27	+ 129
Nachrichtlich: Auslandsbanken													Stand am Jahres- bzw. Monatsende *)
2020	437 466	398 794	19	38 653	9	147 171	133 783	122 800	10 230	753	–	13 388	9
2020 Dez.	437 466	398 794	19	38 653	9	147 171	133 783	122 800	10 230	753	–	13 388	9
2021 Jan.	554 259	514 267	19	39 973	12	162 133	148 353	136 078	11 534	741	–	13 780	12
Febr.	569 509	530 734	19	38 756	14	168 028	155 266	143 159	11 379	728	–	12 762	14
März	580 294	540 897	12	39 385	10	181 106	167 221	155 089	11 427	705	–	13 885	10
Veränderungen *)													
2020	+ 61 885	+ 62 092	+ 11	– 218	– 6	+ 58 253	+ 57 999	+ 56 975	+ 681	+ 343	– 1	+ 255	– 6
2020 Dez.	– 12 364	– 13 017	+ 7	+ 646	– 14	– 9 915	– 10 141	– 10 672	+ 525	+ 6	–	+ 226	– 14
2021 Jan.	+ 115 094	+113 787	–	+ 1 307	+ 3	+ 14 962	+ 14 570	+ 13 278	+ 1 304	– 12	–	+ 392	+ 3
Febr.	+ 14 139	+ 15 388	–	– 1 249	+ 2	+ 4 902	+ 5 945	+ 6 113	– 155	– 13	–	– 1 043	+ 2
März	+ 9 400	+ 8 815	– 7	+ 592	– 4	+ 13 078	+ 11 955	+ 11 930	+ 48	– 23	–	+ 1 123	– 4

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

I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Kredite an Nichtbanken							Kurzfristige Kredite			
	insgesamt mit		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	ohne							Schatzwechsel- kredite(n)	ohne	
1	2	3	4	5	6	7	8	9	10		
	Stand am Jahres- bzw. Monatsende *)										
2013	3 832 593	3 098 061	3 097 401	660	9 454	725 078	-	62 433	377 531	368 077	
2014	3 902 359	3 127 767	3 127 139	628	7 163	767 429	-	40 517	358 294	351 131	
2015	3 985 362	3 188 773	3 188 026	747	7 962	788 627	-	33 507	346 857	338 895	
2016	4 030 487	3 275 763	3 275 089	674	5 346	749 378	-	32 141	343 701	338 355	
2017	4 056 490	3 336 574	3 335 961	613	4 954	714 962	-	31 139	339 149	334 195	
2018	4 156 432	3 480 005	3 479 427	578	4 485	671 942	-	29 791	353 652	349 167	
2019	4 316 857	3 632 630	3 632 155	475	10 950	673 277	-	28 762	379 116	368 166	
2020	4 469 806	3 768 294	3 767 960	334	15 311	686 201	-	34 791	379 952	364 641	
2019 Aug.	4 342 370	3 652 224	3 651 758	466	12 311	677 835	-	29 876	433 682	421 371	
Sept.	4 326 460	3 634 290	3 633 881	409	12 334	679 836	-	29 790	408 895	396 561	
Okt.	4 333 182	3 649 002	3 648 650	352	12 624	671 556	-	29 713	411 459	398 835	
Nov.	4 351 580	3 662 426	3 662 046	380	13 195	675 959	-	29 718	409 343	396 148	
Dez.	4 316 857	3 632 630	3 632 155	475	10 950	673 277	-	28 762	379 116	368 166	
2020 Jan.	4 349 909	3 662 916	3 662 492	424	10 951	676 042	-	28 370	402 240	391 289	
Febr.	4 376 964	3 685 994	3 685 516	478	13 242	677 728	-	28 344	410 230	396 988	
März	4 414 116	3 717 566	3 717 166	400	16 741	679 809	-	28 300	435 775	419 034	
April	4 437 472	3 738 040	3 737 723	317	18 660	680 772	-	28 578	439 020	420 360	
Mai	4 470 621	3 763 528	3 763 271	257	22 222	684 871	-	30 785	450 082	427 860	
Juni	4 459 483	3 745 003	3 744 720	283	23 780	690 700	-	32 117	429 396	405 616	
Juli	4 454 741	3 753 655	3 753 401	254	23 133	677 953	-	33 431	428 686	405 553	
Aug.	4 449 519	3 751 088	3 750 812	276	24 972	673 459	-	33 726	414 903	389 931	
Sept.	4 456 171	3 755 048	3 754 760	288	23 561	677 562	-	34 096	407 387	383 826	
Okt.	4 490 925	3 777 082	3 776 760	322	25 490	688 353	-	34 222	415 221	389 731	
Nov.	4 506 704	3 787 168	3 786 865	303	21 621	697 915	-	34 402	412 517	390 896	
Dez.	4 469 806	3 768 294	3 767 960	334	15 311	686 201	-	34 791	379 952	364 641	
2021 Jan.	4 500 871	3 789 586	3 789 238	348	20 654	690 631	-	34 951	404 452	383 798	
Febr.	4 522 878	3 810 067	3 809 746	321	22 103	690 708	-	35 235	414 672	392 569	
März	4 563 926	3 847 049	3 846 751	298	17 941	698 936	-	35 604	425 813	407 872	
	Veränderungen *)										
2014	+ 42 435	+ 10 363	+ 10 395	- 32	- 2 415	+ 34 487	-	- 1 871	- 26 213	- 23 798	
2015	+ 62 728	+ 44 873	+ 44 755	+ 118	+ 825	+ 17 030	-	- 2 730	- 3 768	- 4 593	
2016	+ 61 051	+ 91 570	+ 91 644	- 74	- 3 048	- 27 471	-	- 1 366	+ 1 925	+ 4 973	
2017	+ 52 306	+ 83 193	+ 83 243	- 50	+ 1 028	- 31 915	-	- 1 002	+ 2 778	+ 1 750	
2018	+ 89 792	+ 133 628	+ 133 667	- 39	- 928	- 42 908	-	- 1 153	+ 9 350	+ 10 278	
2019	+ 153 476	+ 149 079	+ 149 186	- 107	+ 6 086	- 1 689	-	- 1 029	+ 27 372	+ 21 286	
2020	+ 157 649	+ 138 274	+ 138 414	- 140	+ 4 373	+ 15 002	-	+ 5 519	- 6 903	- 11 276	
2019 Aug.	+ 34 512	+ 26 599	+ 26 561	+ 38	+ 1 439	+ 6 474	-	+ 30	+ 10 478	+ 9 039	
Sept.	- 2 399	- 3 990	- 3 932	- 58	+ 20	+ 1 571	-	- 86	- 8 555	- 8 575	
Okt.	+ 9 834	+ 17 502	+ 17 557	- 55	+ 315	- 7 983	-	- 77	+ 3 334	+ 3 019	
Nov.	+ 15 063	+ 10 546	+ 10 519	+ 27	+ 563	+ 3 954	-	+ 5	- 3 029	- 3 592	
Dez.	- 31 054	- 26 736	- 26 832	+ 96	- 2 234	- 2 084	-	- 956	- 29 196	- 26 962	
2020 Jan.	+ 29 851	+ 27 601	+ 27 653	- 52	- 9	+ 2 259	-	- 392	+ 22 524	+ 22 533	
Febr.	+ 26 374	+ 22 558	+ 22 504	+ 54	+ 2 285	+ 1 531	-	- 26	+ 7 838	+ 5 553	
März	+ 38 832	+ 33 146	+ 33 224	+ 78	+ 3 499	+ 2 187	-	- 44	+ 25 985	+ 22 486	
April	+ 20 813	+ 18 335	+ 18 418	- 83	+ 1 900	+ 578	-	+ 278	+ 2 667	+ 767	
Mai	+ 27 273	+ 18 789	+ 18 848	- 59	+ 3 597	+ 4 887	-	+ 2 207	+ 1 020	- 2 577	
Juni	- 9 674	- 17 284	- 17 310	+ 26	+ 1 568	+ 6 042	-	+ 1 332	- 20 278	- 21 846	
Juli	+ 3 715	+ 15 789	+ 15 817	- 28	- 688	- 11 386	-	+ 844	- 710	- 22	
Aug.	- 4 453	- 1 816	- 1 838	+ 22	+ 1 849	- 4 486	-	+ 295	- 11 898	- 13 747	
Sept.	+ 4 675	+ 2 329	+ 2 317	+ 12	- 1 435	+ 3 781	-	+ 370	- 7 918	- 6 483	
Okt.	+ 33 292	+ 20 723	+ 20 689	+ 34	+ 1 921	+ 10 648	-	+ 86	+ 7 376	+ 5 455	
Nov.	+ 20 361	+ 14 084	+ 14 103	- 19	- 3 833	+ 10 110	-	+ 180	- 1 714	+ 2 119	
Dez.	- 33 410	- 15 980	- 16 011	+ 31	- 6 281	- 11 149	-	+ 389	- 31 795	- 25 514	
2021 Jan.	+ 29 098	+ 19 777	+ 19 763	+ 14	+ 5 334	+ 3 987	-	+ 160	+ 24 908	+ 19 574	
Febr.	+ 21 601	+ 19 956	+ 19 983	- 27	+ 1 453	+ 192	-	+ 284	+ 10 065	+ 8 612	
März	+ 33 542	+ 30 487	+ 30 511	- 24	- 4 199	+ 7 254	-	+ 369	+ 9 108	+ 13 307	

* 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										Zeit
Buchkredite	Wechsel	Schatzwechsel und börsenfähige Geldmarktpapiere	insgesamt		Buchkredite			Wertpapiere	Ausgleichsfordernungen 1)	
			mit	ohne	zusammen	mittelfristig	langfristig			
11	12	13	Wertpapierbestände(n), Ausgleichsfordernungen	14	15	16	17	18	19	20
Stand am Jahres- bzw. Monatsende *)										
367 417	660	9 454	3 455 062	2 729 984	2 729 984	364 432	2 365 552	725 078	–	2013
350 503	628	7 163	3 544 065	2 776 636	2 776 636	376 307	2 400 329	767 429	–	2014
338 148	747	7 962	3 638 505	2 849 878	2 849 878	374 872	2 475 006	788 627	–	2015
337 681	674	5 346	3 686 786	2 937 408	2 937 408	384 815	2 552 593	749 378	–	2016
333 582	613	4 954	3 717 341	3 002 379	3 002 379	390 522	2 611 857	714 962	–	2017
348 589	578	4 485	3 802 780	3 130 838	3 130 838	425 742	2 705 096	671 942	–	2018
367 691	475	10 950	3 937 741	3 264 464	3 264 464	444 422	2 820 042	673 277	–	2019
364 307	334	15 311	4 089 854	3 403 653	3 403 653	448 720	2 954 933	686 201	–	2020
420 905	466	12 311	3 908 688	3 230 853	3 230 853	447 137	2 783 716	677 835	–	2019 Aug
396 152	409	12 334	3 917 565	3 237 729	3 237 729	445 902	2 791 827	679 836	–	Sep
398 483	352	12 624	3 921 723	3 250 167	3 250 167	444 225	2 805 942	671 556	–	Okt
395 768	380	13 195	3 942 237	3 266 278	3 266 278	445 563	2 820 715	675 959	–	Nov
367 691	475	10 950	3 937 741	3 264 464	3 264 464	444 422	2 820 042	673 277	–	Dez
390 865	424	10 951	3 947 669	3 271 627	3 271 627	442 267	2 829 360	676 042	–	2020 Jan
396 510	478	13 242	3 966 734	3 289 006	3 289 006	445 613	2 843 393	677 728	–	Feb
418 634	400	16 741	3 978 341	3 298 532	3 298 532	448 112	2 850 420	679 809	–	Mrz
420 043	317	18 660	3 998 452	3 317 680	3 317 680	451 897	2 865 783	680 772	–	Apr
427 603	257	22 222	4 020 539	3 335 668	3 335 668	453 115	2 882 553	684 871	–	Mai
405 333	283	23 780	4 030 087	3 339 387	3 339 387	452 988	2 886 399	690 700	–	Jun
405 299	254	23 133	4 026 055	3 348 102	3 348 102	451 301	2 896 801	677 953	–	Jul
389 655	276	24 972	4 034 616	3 361 157	3 361 157	451 805	2 909 352	673 459	–	Aug
383 538	288	23 561	4 048 784	3 371 222	3 371 222	453 957	2 917 265	677 562	–	Sep
389 409	322	25 490	4 075 704	3 387 351	3 387 351	454 308	2 933 043	688 353	–	Okt
390 593	303	21 621	4 094 187	3 396 272	3 396 272	451 083	2 945 189	697 915	–	Nov
364 307	334	15 311	4 089 854	3 403 653	3 403 653	448 720	2 954 933	686 201	–	Dez
383 450	348	20 654	4 096 419	3 405 788	3 405 788	444 427	2 961 361	690 631	–	2021 Jan
392 248	321	22 103	4 108 206	3 417 498	3 417 498	447 008	2 970 490	690 708	–	Feb
407 574	298	17 941	4 138 113	3 439 177	3 439 177	456 068	2 983 109	698 936	–	Mrz
Veränderungen *)										
– 23 766	– 32	– 2 415	+ 68 648	+ 34 161	+ 34 161	+ 9 938	+ 24 223	+ 34 487	–	2014
– 4 711	+ 118	+ 825	+ 66 496	+ 49 466	+ 49 466	– 6 821	+ 56 287	+ 17 030	–	2015
+ 5 047	– 74	– 3 048	+ 59 126	+ 86 597	+ 86 597	+ 11 285	+ 75 312	– 27 471	–	2016
+ 1 800	– 50	+ 1 028	+ 49 528	+ 81 443	+ 81 443	+ 12 761	+ 68 682	– 31 915	–	2017
+ 10 317	– 39	– 928	+ 80 442	+ 123 350	+ 123 350	+ 44 404	+ 78 946	– 42 908	–	2018
+ 21 393	– 107	+ 6 086	+ 126 104	+ 127 793	+ 127 793	+ 16 487	+ 111 306	– 1 689	–	2019
– 11 136	– 140	+ 4 373	+ 164 552	+ 149 550	+ 149 550	+ 7 992	+ 141 558	+ 15 002	–	2020
+ 9 001	+ 38	+ 1 439	+ 24 034	+ 17 560	+ 17 560	+ 3 947	+ 13 613	+ 6 474	–	2019 Aug
– 8 517	+ 58	+ 20	+ 6 156	+ 4 585	+ 4 585	– 1 633	+ 6 218	+ 1 571	–	Sep
+ 3 074	– 55	+ 315	+ 6 500	+ 14 483	+ 14 483	– 881	+ 15 364	– 7 983	–	Okt
– 3 619	+ 27	+ 563	+ 18 092	+ 14 138	+ 14 138	+ 666	+ 13 472	+ 3 954	–	Nov
– 27 058	+ 96	– 2 234	– 1 858	+ 226	+ 226	– 358	+ 584	– 2 084	–	Dez
+ 22 585	– 52	– 9	+ 7 327	+ 5 068	+ 5 068	– 2 919	+ 7 987	+ 2 259	–	2020 Jan
+ 5 499	+ 54	+ 2 285	+ 18 536	+ 17 005	+ 17 005	+ 3 198	+ 13 807	+ 1 531	–	Feb
+ 22 564	– 78	+ 3 499	+ 12 847	+ 10 660	+ 10 660	+ 2 832	+ 7 828	+ 2 187	–	Mrz
+ 850	– 83	+ 1 900	+ 18 146	+ 17 568	+ 17 568	+ 3 267	+ 14 301	+ 578	–	Apr
– 2 518	– 59	+ 3 597	+ 26 253	+ 21 366	+ 21 366	+ 2 251	+ 19 115	+ 4 887	–	Mai
– 21 872	+ 26	+ 1 568	+ 10 604	+ 4 562	+ 4 562	+ 57	+ 4 505	+ 6 042	–	Jun
+ 6	– 28	– 688	+ 4 425	+ 15 811	+ 15 811	+ 100	+ 15 711	– 11 386	–	Jul
– 13 769	+ 22	+ 1 849	+ 7 445	+ 11 931	+ 11 931	+ 625	+ 11 306	– 4 486	–	Aug
– 6 495	+ 12	– 1 435	+ 12 593	+ 8 812	+ 8 812	+ 1 708	+ 7 104	+ 3 781	–	Sep
+ 5 421	+ 34	+ 1 921	+ 25 916	+ 15 268	+ 15 268	+ 175	+ 15 093	+ 10 648	–	Okt
+ 2 138	– 19	– 3 833	+ 22 075	+ 11 965	+ 11 965	– 1 679	+ 13 644	+ 10 110	–	Nov
– 25 545	+ 31	– 6 281	– 1 615	+ 9 534	+ 9 534	– 1 623	+ 11 157	– 11 149	–	Dez
+ 19 560	+ 14	+ 5 334	+ 4 190	+ 203	+ 203	– 4 887	+ 5 090	+ 3 987	–	2021 Jan
+ 8 639	– 27	+ 1 453	+ 11 536	+ 11 344	+ 11 344	+ 2 467	+ 8 877	+ 192	–	Feb
+ 13 331	– 24	– 4 199	+ 24 434	+ 17 180	+ 17 180	+ 7 104	+ 10 076	+ 7 254	–	Mrz

I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Kredite an Nichtbanken						Kurzfristige Kredite			Mittel- und langfristige Kredite				
	insgesamt	darunter:					zu- sammen	darunter:		zu- sammen	darunter Buchkredite			
		Buch- kredite	Wechsel	Schatz- wechsel, börsen- fähige Geldmarkt- papiere von Nicht- banken	Wert- papiere von Nicht- banken 1)	Nach- richtlich: Treuh- hand- kredite		Buch- kredite	Wechsel		mittel- fristig	lang- fristig		
1	2	3	4	5	6	7	8	9	10	11	12			
Kreditbanken 2)												Stand am Jahres- bzw. Monatsende *)		
2020	1 381 185	1 163 400	275	8 834	208 676	2 865	236 253	227 144	275	1 144 932	220 625	715 631		
2020 Sept.	1 392 317	1 172 788	229	14 360	204 940	2 738	249 291	234 702	229	1 143 026	227 424	710 662		
Okt.	1 409 251	1 178 813	262	16 635	213 541	2 772	257 627	240 730	262	1 151 624	225 661	712 422		
Nov.	1 417 362	1 182 600	244	14 052	220 466	2 781	259 573	245 277	244	1 157 789	223 189	714 134		
Dez.	1 381 185	1 163 400	275	8 834	208 676	2 865	236 253	227 144	275	1 144 932	220 625	715 631		
2021 Jan.	1 407 302	1 179 294	288	13 287	214 433	2 984	257 412	243 837	288	1 149 890	217 454	718 003		
Febr.	1 416 952	1 189 690	262	13 723	213 277	3 033	265 832	251 847	262	1 151 120	217 653	720 190		
März	1 431 040	1 202 244	247	9 604	218 945	3 130	266 520	256 669	247	1 164 520	221 986	723 589		
Veränderungen *)														
2020	+ 37 656	+ 26 229	- 142	+ 4 612	+ 6 957	+ 920	+ 10 965	+ 6 495	- 142	+ 26 691	- 8 445	+ 28 179		
2020 Sept.	- 958	- 4 724	+ 12	- 304	+ 4 058	+ 60	- 7 210	- 6 918	+ 12	+ 6 252	+ 660	+ 1 534		
Okt.	+ 16 221	+ 5 398	+ 33	+ 2 267	+ 8 523	+ 34	+ 7 909	+ 5 609	+ 33	+ 8 312	- 1 839	+ 1 628		
Nov.	+ 11 201	+ 6 556	- 18	- 2 549	+ 7 212	+ 9	+ 2 625	+ 5 192	- 18	+ 8 576	- 1 009	+ 2 373		
Dez.	- 34 139	- 17 499	+ 31	- 5 190	- 11 481	+ 84	- 22 658	- 17 499	+ 31	- 11 481	- 2 061	+ 2 061		
2021 Jan.	+ 25 326	+ 15 395	+ 13	+ 4 446	+ 5 472	+ 119	+ 21 642	+ 17 183	+ 13	+ 3 684	- 3 580	+ 1 792		
Febr.	+ 9 504	+ 10 096	- 26	+ 440	- 1 006	+ 49	+ 8 295	+ 7 881	- 26	+ 1 209	+ 129	+ 2 086		
März	+ 10 551	+ 9 607	- 16	- 4 147	+ 5 107	+ 97	- 548	+ 3 615	- 16	+ 11 099	+ 3 496	+ 2 496		
Großbanken												Stand am Jahres- bzw. Monatsende *)		
2020	655 387	539 773	70	6 057	109 487	1 564	120 411	114 284	70	534 976	48 692	376 797		
2020 Sept.	658 243	543 690	55	10 310	104 188	1 438	132 132	121 767	55	526 111	51 290	370 633		
Okt.	670 429	549 222	50	12 491	108 666	1 474	139 176	126 635	50	531 253	50 540	372 047		
Nov.	672 957	550 151	47	10 423	112 336	1 483	135 831	125 361	47	537 126	50 456	374 334		
Dez.	655 387	539 773	70	6 057	109 487	1 564	120 411	114 284	70	534 976	48 692	376 797		
2021 Jan.	669 185	549 965	54	9 084	110 082	1 697	132 810	123 672	54	536 375	47 226	379 067		
Febr.	668 396	552 361	61	9 162	106 812	1 821	132 895	123 672	61	535 501	48 449	380 240		
März	676 922	560 633	51	5 400	110 838	1 930	133 895	128 444	51	543 027	50 371	381 818		
Veränderungen *)														
2020	+ 33 085	+ 26 106	- 4	+ 3 344	+ 3 639	+ 834	+ 11 557	+ 8 217	- 4	+ 21 528	- 3 133	+ 21 022		
2020 Sept.	+ 1 591	- 1 406	-	- 263	+ 3 260	+ 53	- 4 993	- 4 730	-	+ 6 584	+ 1 833	+ 1 491		
Okt.	+ 11 928	+ 5 341	- 5	+ 2 181	+ 4 411	+ 36	+ 6 924	+ 4 748	- 5	+ 5 004	- 770	+ 1 363		
Nov.	+ 2 777	+ 1 045	- 3	- 2 058	+ 3 793	+ 9	- 3 432	- 1 371	- 3	+ 6 209	+ 121	+ 2 295		
Dez.	- 16 478	- 9 475	+ 23	- 4 356	- 2 670	+ 81	- 14 961	- 10 628	+ 23	- 1 517	- 1 518	+ 2 671		
2021 Jan.	+ 13 132	+ 9 687	- 16	+ 3 023	+ 438	+ 133	+ 12 138	+ 9 131	- 16	+ 994	- 1 573	+ 2 129		
Febr.	- 1 012	+ 2 227	+ 7	+ 78	+ 3 324	+ 124	- 28	- 113	+ 7	- 984	+ 1 210	+ 1 130		
März	+ 6 750	+ 6 866	- 10	- 3 774	+ 3 668	+ 109	+ 190	+ 3 974	- 10	+ 6 560	+ 1 633	+ 1 259		
Regionalbanken und sonstige Kreditbanken												Stand am Jahres- bzw. Monatsende *)		
2020	613 611	518 146	83	2 206	93 176	1 300	78 765	76 476	83	534 846	136 568	305 102		
2020 Sept.	613 183	515 345	85	3 479	94 274	1 299	77 262	73 698	85	535 921	136 918	304 729		
Okt.	620 046	517 801	83	3 591	98 571	1 297	78 559	74 885	83	541 487	137 710	305 206		
Nov.	631 447	526 138	88	3 095	102 126	1 297	87 324	84 141	88	544 123	136 340	305 657		
Dez.	613 611	518 146	83	2 206	93 176	1 300	78 765	76 476	83	534 846	136 568	305 102		
2021 Jan.	627 638	525 641	82	3 581	98 334	1 286	87 935	84 272	82	539 703	135 998	305 371		
Febr.	635 398	531 063	85	3 894	100 356	1 208	95 872	91 893	85	539 526	135 077	304 093		
März	641 751	536 163	91	3 453	102 044	1 196	97 088	93 544	91	544 663	136 772	305 847		
Veränderungen *)														
2020	+ 6 109	+ 835	- 62	+ 1 011	+ 4 325	+ 85	- 1 227	- 2 176	- 62	+ 7 336	- 3 486	+ 6 497		
2020 Sept.	- 2 078	- 2 798	-	- 28	+ 748	+ 7	- 2 035	- 2 007	-	- 43	- 1 036	+ 245		
Okt.	+ 6 439	+ 2 049	- 2	+ 105	+ 4 287	- 2	+ 1 008	+ 905	- 2	+ 5 431	+ 743	+ 401		
Nov.	+ 14 096	+ 10 856	+ 5	- 474	+ 3 709	-	+ 9 464	+ 9 933	+ 5	+ 4 632	- 151	+ 1 074		
Dez.	- 16 759	- 7 051	- 5	- 873	- 8 830	+ 3	- 8 243	- 7 365	- 5	- 8 516	+ 542	- 228		
2021 Jan.	+ 13 928	+ 7 519	- 1	+ 1 374	+ 5 036	- 14	+ 9 954	+ 8 581	- 1	+ 3 974	- 882	- 180		
Febr.	+ 10 671	+ 8 112	+ 3	+ 318	+ 2 238	- 75	+ 8 185	+ 7 864	+ 3	+ 2 486	- 801	+ 1 049		
März	+ 4 823	+ 3 770	+ 5	- 452	+ 1 500	- 12	+ 793	+ 1 240	+ 5	+ 4 030	+ 1 320	+ 1 210		

* 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	
Zweigstellen ausländischer Banken						Stand am Jahres- bzw. Monatsende *)						
2020	112 187	105 481	122	571	6 013	1	37 077	36 384	122	75 110	35 365	33 732
2020 Sept.	120 891	113 753	89	571	6 478	1	39 897	39 237	89	80 994	39 216	35 300
Okt.	118 776	111 790	129	553	6 304	1	39 892	39 210	129	78 884	37 411	35 169
Nov.	112 958	106 311	109	534	6 004	1	36 418	35 775	109	76 540	36 393	34 143
Dez.	112 187	105 481	122	571	6 013	1	37 077	36 384	122	75 110	35 365	33 732
2021 Jan.	110 479	103 688	152	622	6 017	1	36 667	35 893	152	73 812	34 230	33 565
Febr.	113 158	106 266	116	667	6 109	4	37 065	36 282	116	76 093	34 127	35 857
März	112 367	105 448	105	751	6 063	4	35 537	34 681	105	76 830	34 843	35 924
Veränderungen *)						Veränderungen *)						
2020	- 1 538	- 712	- 76	+ 257	- 1 007	+ 1	+ 635	+ 454	- 76	- 2 173	- 1 826	+ 660
2020 Sept.	- 471	- 520	+ 12	- 13	+ 50	-	- 182	- 181	+ 12	- 289	- 137	- 202
Okt.	- 2 146	- 1 992	+ 40	- 19	- 175	-	- 23	- 44	+ 40	- 2 123	- 1 812	- 136
Nov.	- 5 672	- 5 345	- 20	- 17	- 290	-	- 3 407	- 3 370	- 20	- 2 265	- 979	- 996
Dez.	- 902	- 973	+ 13	+ 39	+ 19	-	+ 546	+ 494	+ 13	- 1 448	- 1 085	- 382
2021 Jan.	- 1 734	- 1 811	+ 30	+ 49	- 2	-	- 450	- 529	+ 30	- 1 284	- 1 125	- 157
Febr.	- 155	- 243	- 36	+ 44	+ 80	-	+ 138	+ 130	- 36	- 293	- 280	- 93
März	- 1 022	- 1 029	- 11	+ 79	- 61	-	- 1 531	- 1 599	- 11	+ 509	+ 543	+ 27
Landesbanken						Stand am Jahres- bzw. Monatsende *)						
2020	393 780	348 247	12	2 784	42 737	7 470	40 086	37 290	12	353 694	60 934	250 023
2020 Sept.	402 710	355 205	13	4 181	43 311	7 418	46 949	42 755	13	355 761	62 024	250 426
Okt.	404 657	357 352	13	3 430	43 862	7 443	46 927	43 484	13	357 730	62 540	251 328
Nov.	399 818	352 953	12	3 077	43 776	7 437	44 340	41 251	12	355 478	60 360	251 342
Dez.	393 780	348 247	12	2 784	42 737	7 470	40 086	37 290	12	353 694	60 934	250 023
2021 Jan.	392 431	347 216	12	3 346	41 857	7 487	40 979	37 621	12	351 452	60 323	249 272
Febr.	394 904	350 406	14	2 871	41 613	7 483	40 800	37 915	14	354 104	63 135	249 356
März	407 321	363 602	11	2 207	41 501	7 492	51 250	49 032	11	356 071	66 162	248 408
Veränderungen *)						Veränderungen *)						
2020	- 11 686	- 5 187	- 8	- 598	- 5 893	+ 314	- 7 616	- 7 010	- 8	- 4 070	+ 3 371	- 1 548
2020 Sept.	- 2 802	- 2 611	- 1	- 369	+ 179	+ 32	- 715	- 345	- 1	- 2 087	- 470	- 1 796
Okt.	+ 1 761	+ 1 977	-	- 751	+ 535	+ 25	- 44	+ 707	-	+ 1 805	+ 471	+ 799
Nov.	- 4 130	- 3 756	- 1	- 351	- 22	- 6	- 2 317	- 1 965	- 1	- 1 813	- 2 057	+ 266
Dez.	- 5 482	- 4 215	-	- 292	- 975	+ 33	- 4 178	- 3 886	-	- 1 304	+ 705	+ 1 034
2021 Jan.	- 1 798	- 1 417	-	+ 560	- 941	+ 17	+ 835	+ 275	-	- 2 633	- 715	- 977
Febr.	+ 2 270	+ 3 015	+ 2	- 475	- 272	- 4	- 209	+ 264	+ 2	+ 2 479	+ 2 768	- 17
März	+ 10 055	+ 10 992	- 3	- 673	- 261	+ 9	+ 9 706	+ 10 382	+ 3	+ 349	+ 2 083	- 1 473
Sparkassen						Stand am Jahres- bzw. Monatsende *)						
2020	1 105 658	932 865	6	677	172 110	2 981	46 541	45 858	6	1 059 117	59 090	827 917
2020 Sept.	1 092 683	921 515	7	590	170 571	2 581	48 948	48 351	7	1 043 735	58 749	814 415
Okt.	1 097 039	925 924	7	649	170 459	2 701	48 178	47 522	7	1 048 861	58 854	819 548
Nov.	1 102 413	930 270	7	622	171 514	2 789	47 546	46 917	7	1 054 867	59 394	823 959
Dez.	1 105 658	932 865	6	677	172 110	2 981	46 541	45 858	6	1 059 117	59 090	827 917
2021 Jan.	1 106 520	934 241	4	721	171 554	3 164	47 150	46 425	4	1 059 370	58 814	829 002
Febr.	1 112 249	937 646	3	2 316	172 284	3 333	49 102	46 783	3	1 063 147	58 825	832 038
März	1 117 532	941 247	-	2 417	173 868	3 489	49 269	46 852	-	1 068 263	59 224	835 171
Veränderungen *)						Veränderungen *)						
2020	+ 51 262	+ 44 566	- 3	+ 304	+ 6 395	+ 2 372	- 4 644	- 4 945	- 3	+ 55 906	+ 1 715	+ 47 796
2020 Sept.	+ 3 720	+ 4 377	+ 1	- 249	- 409	+ 85	+ 727	+ 975	+ 1	+ 2 993	+ 263	+ 3 139
Okt.	+ 4 395	+ 4 448	-	+ 59	- 112	+ 80	- 770	- 829	-	+ 5 165	+ 105	+ 5 172
Nov.	+ 5 210	+ 4 183	-	- 27	+ 1 054	+ 88	- 631	- 604	-	+ 5 841	+ 375	+ 4 412
Dez.	+ 3 250	+ 2 596	- 1	+ 55	+ 600	+ 192	- 1 004	- 1 058	- 1	+ 4 254	- 304	+ 3 958
2021 Jan.	+ 865	+ 1 381	- 2	+ 44	- 558	+ 183	+ 614	+ 572	- 2	+ 251	- 276	+ 1 085
Febr.	+ 5 730	+ 3 406	- 1	+ 1 595	+ 730	+ 169	+ 1 952	+ 358	- 1	+ 3 778	+ 11	+ 3 037
März	+ 5 275	+ 3 601	- 3	+ 101	+ 1 576	+ 156	+ 1 657	+ 69	- 3	+ 5 108	+ 399	+ 3 133

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

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

I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Kredite an Nichtbanken						Kurzfristige Kredite			Mittel- und langfristige Kredite				
	insgesamt	darunter:					zu- sammen	darunter:		zu- sammen	darunter Buchkredite			
		Buch- kredite	Wechsel	Schatz- wechsel, börsen- fähige Geldmarkt- papiere von Nicht- banken	Wert- papiere von Nicht- banken 1)	Nach- richtlich: Treuh- hand- kredite		Buch- kredite	Wechsel		mittel- fristig	lang- fristig		
1	2	3	4	5	6	7	8	9	10	11	12			
Kreditgenossenschaften												Stand am Jahres- bzw. Monatsende *)		
2020	782 380	663 250	16	42	119 072	3 086	32 677	32 619	16	749 703	40 939	589 692		
2020 Sept.	771 310	653 052	16	66	118 176	2 920	34 010	33 928	16	737 300	40 254	578 870		
Okt.	775 690	657 226	17	77	118 370	2 968	33 166	33 072	17	742 524	40 540	583 614		
Nov.	779 898	660 998	15	76	118 809	3 005	32 977	32 886	15	746 921	40 905	587 207		
Dez.	782 380	663 250	16	42	119 072	3 086	32 677	32 619	16	749 703	40 939	589 692		
2021 Jan.	783 618	664 712	19	41	118 846	3 157	32 457	32 397	19	751 161	41 209	591 106		
Febr.	787 498	667 920	17	40	119 521	3 233	32 917	32 860	17	754 581	41 500	593 560		
März	791 856	671 811	15	41	119 989	3 305	32 779	32 723	15	759 077	41 998	597 090		
Veränderungen *)														
2020	+ 43 759	+ 38 297	- 12	- 44	+ 5 518	+ 1 528	- 3 402	- 3 346	- 12	+ 47 161	+ 3 276	+ 38 367		
2020 Sept.	+ 3 644	+ 3 454	-	+ 10	+ 180	+ 38	+ 819	+ 809	-	+ 2 825	+ 330	+ 2 315		
Okt.	+ 4 029	+ 3 823	+ 1	+ 11	+ 194	+ 48	- 844	- 856	+ 1	+ 4 873	+ 286	+ 4 393		
Nov.	+ 4 210	+ 3 772	- 2	+ 1	+ 441	+ 37	- 189	- 186	- 2	+ 4 399	+ 365	+ 3 593		
Dez.	+ 2 484	+ 2 252	+ 1	- 34	+ 265	+ 81	- 300	- 267	+ 1	+ 2 784	+ 34	+ 2 485		
2021 Jan.	+ 1 236	+ 1 460	+ 3	- 1	- 226	+ 71	- 220	- 222	+ 3	+ 1 456	+ 270	+ 1 412		
Febr.	+ 3 879	+ 3 207	- 2	- 1	+ 675	+ 76	+ 460	+ 463	- 2	+ 3 419	+ 291	+ 2 453		
März	+ 4 170	+ 3 705	- 2	+ 1	+ 466	+ 72	- 138	- 137	- 2	+ 4 308	+ 508	+ 3 334		
Realkreditinstitute												Stand am Jahres- bzw. Monatsende *)		
2020	202 913	184 076	-	.	18 837	10	3 280	3 280	-	199 633	31 900	148 896		
2020 Sept.	199 646	180 544	-	.	19 102	10	3 475	3 475	-	196 171	30 456	146 613		
Okt.	200 866	181 733	-	.	19 133	10	3 327	3 327	-	197 539	31 036	147 370		
Nov.	201 501	182 636	-	.	18 865	10	3 314	3 314	-	198 187	31 594	147 728		
Dez.	202 913	184 076	-	.	18 837	10	3 280	3 280	-	199 633	31 900	148 896		
2021 Jan.	203 502	184 189	-	.	19 293	10	3 299	3 279	-	200 203	31 898	149 012		
Febr.	203 969	184 672	-	.	19 277	10	3 259	3 239	-	200 710	31 835	149 598		
März	205 749	186 500	-	.	19 229	9	3 106	3 086	-	202 643	32 653	150 761		
Veränderungen *)														
2020	+ 7 183	+ 7 404	-	.	- 221	- 2	+ 247	+ 247	-	+ 6 936	+ 3 259	+ 3 898		
2020 Sept.	+ 584	+ 788	-	.	- 204	- 1	+ 35	+ 35	-	+ 549	+ 894	- 141		
Okt.	+ 1 092	+ 1 069	-	.	+ 23	-	- 150	- 150	-	+ 1 242	+ 535	+ 684		
Nov.	+ 794	+ 1 028	-	.	- 234	-	- 13	- 13	-	+ 807	+ 605	+ 436		
Dez.	+ 1 506	+ 1 502	-	.	+ 4	-	- 33	- 33	-	+ 1 539	+ 330	+ 1 205		
2021 Jan.	+ 469	+ 10	-	.	+ 439	-	+ 16	- 4	-	+ 453	- 39	+ 53		
Febr.	+ 496	+ 515	-	.	- 19	-	- 42	- 42	-	+ 538	- 51	+ 608		
März	+ 1 564	+ 1 658	-	.	- 94	- 1	- 157	- 157	-	+ 1 721	+ 756	+ 1 059		
Bausparkassen												Stand am Jahres- bzw. Monatsende *)		
2020	193 071	167 578	.	.	25 493	885	966	966	.	192 105	5 433	161 179		
2020 Sept.	190 175	164 664	.	.	25 511	1 022	999	999	.	189 176	5 596	158 069		
Okt.	190 893	165 621	.	.	25 272	896	999	999	.	189 894	5 509	159 113		
Nov.	191 994	166 510	.	.	25 484	891	986	986	.	191 008	5 467	160 057		
Dez.	193 071	167 578	.	.	25 493	885	966	966	.	192 105	5 433	161 179		
2021 Jan.	193 859	168 425	.	.	25 434	839	949	949	.	192 910	5 410	162 066		
Febr.	194 469	168 993	.	.	25 476	823	932	932	.	193 537	5 297	162 764		
März	195 429	169 949	.	.	25 480	815	944	944	.	194 485	5 273	163 732		
Veränderungen *)														
2020	+ 10 140	+ 10 585	.	.	- 445	- 301	- 38	- 38	.	+ 10 178	- 607	+ 11 230		
2020 Sept.	+ 985	+ 1 174	.	.	- 189	- 4	- 11	- 11	.	+ 996	- 15	+ 1 200		
Okt.	+ 718	+ 957	.	.	- 239	- 126	-	-	.	+ 718	- 87	+ 1 044		
Nov.	+ 1 101	+ 889	.	.	+ 212	- 5	- 13	- 13	.	+ 1 114	- 42	+ 944		
Dez.	+ 1 077	+ 1 068	.	.	+ 9	- 6	- 20	- 20	.	+ 1 097	- 34	+ 1 122		
2021 Jan.	+ 607	+ 666	.	.	- 59	- 46	- 17	- 17	.	+ 624	- 23	+ 706		
Febr.	+ 610	+ 568	.	.	+ 42	- 16	- 17	- 17	.	+ 627	- 113	+ 698		
März	+ 960	+ 956	.	.	+ 4	- 8	+ 12	+ 12	.	+ 948	- 24	+ 968		

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

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

I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Kredite an Nichtbanken						Kurzfristige Kredite			Mittel- und langfristige Kredite		
	insgesamt	darunter:					zu- sammen	darunter:		zu- sammen	darunter Buchkredite	
		Buch- kredite	Wechsel	Schatz- wechsel, börsen- fähige Geldmarkt- papiere von Nicht- banken	Wert- papiere von Nicht- banken 1)	Nach- richtlich: Treuh- hand- kredite		Buch- kredite	Wechsel		mittel- fristig	lang- fristig
1	2	3	4	5	6	7	8	9	10	11	12	
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben												
Stand am Jahres- bzw. Monatsende *)												
2020	410 819	308 544	25	2 974	99 276	17 494	20 149	17 150	25	390 670	29 799	261 595
2020 Sept.	407 330	306 992	23	4 364	95 951	17 407	23 715	19 328	23	383 615	29 454	258 210
Okt.	412 529	310 091	23	4 699	97 716	17 432	24 997	20 275	23	387 532	30 168	259 648
Nov.	413 718	310 898	25	3 794	99 001	17 489	23 781	19 962	25	389 937	30 174	260 762
Dez.	410 819	308 544	25	2 974	99 276	17 494	20 149	17 150	25	390 670	29 799	261 595
2021 Jan.	413 639	311 161	25	3 239	99 214	17 310	22 206	18 942	25	391 433	29 319	262 900
Febr.	412 837	310 419	25	3 133	99 260	17 320	21 830	18 672	25	391 007	28 763	262 984
März	414 999	311 398	25	3 652	99 924	17 364	21 945	18 268	25	393 054	28 772	264 358
Veränderungen *)												
2020	+ 19 335	+ 16 520	+ 25	+ 99	+ 2 691	+ 688	- 2 415	- 2 539	+ 25	+ 21 750	+ 5 423	+ 13 636
2020 Sept.	- 498	- 141	-	- 523	+ 166	+ 160	- 1 563	- 1 040	-	+ 1 065	+ 46	+ 853
Okt.	+ 5 076	+ 3 017	-	+ 335	+ 1 724	+ 25	+ 1 275	+ 940	-	+ 3 801	+ 704	+ 1 373
Nov.	+ 1 975	+ 1 431	+ 2	- 905	+ 1 447	+ 57	- 1 176	- 273	+ 2	+ 3 151	+ 84	+ 1 620
Dez.	- 2 106	- 1 715	-	- 820	+ 429	+ 5	- 3 602	- 2 782	-	+ 1 496	- 293	+ 1 360
2021 Jan.	+ 2 393	+ 2 268	-	+ 265	- 140	- 184	+ 2 038	+ 1 773	-	+ 355	- 524	+ 1 019
Febr.	- 888	- 824	-	- 106	+ 42	+ 10	- 374	- 268	-	- 514	- 568	+ 12
März	+ 967	- 8	-	+ 519	+ 456	+ 44	+ 66	- 453	-	+ 901	- 114	+ 559
Nachrichtlich: Auslandsbanken												
Stand am Jahres- bzw. Monatsende *)												
2020	543 869	450 700	209	2 653	90 307	322	101 447	98 585	209	442 422	97 355	254 760
2020 Sept.	556 744	459 300	176	4 158	93 110	286	105 533	101 199	176	451 211	103 329	254 772
Okt.	560 881	459 706	214	4 605	96 356	294	109 039	104 220	214	451 842	100 576	254 910
Nov.	563 906	461 131	201	3 655	98 919	304	111 475	107 619	201	452 431	98 391	255 121
Dez.	543 869	450 700	209	2 653	90 307	322	101 447	98 585	209	442 422	97 355	254 760
2021 Jan.	552 868	455 074	236	3 783	93 775	336	108 742	104 723	236	444 126	95 638	254 713
Febr.	560 979	461 836	212	3 972	94 959	356	113 233	109 049	212	447 746	95 132	257 655
März	569 860	467 252	196	3 596	98 816	371	113 198	109 406	196	456 662	98 374	259 472
Veränderungen *)												
2020	- 1 588	+ 428	- 142	+ 978	- 2 852	+ 318	+ 634	- 202	- 142	- 2 222	- 5 609	+ 6 239
2020 Sept.	- 2 912	- 3 202	+ 7	- 541	+ 824	+ 14	- 3 199	- 2 665	+ 7	+ 287	- 510	- 27
Okt.	+ 4 017	+ 314	+ 38	+ 439	+ 3 226	+ 8	+ 3 456	+ 2 979	+ 38	+ 561	- 2 777	+ 112
Nov.	+ 3 879	+ 2 074	- 12	- 926	+ 2 743	+ 10	+ 2 649	+ 3 587	- 12	+ 1 230	- 1 583	+ 70
Dez.	- 19 165	- 9 811	+ 9	- 984	- 8 379	+ 18	- 9 840	- 8 865	+ 9	- 9 325	- 833	- 113
2021 Jan.	+ 9 468	+ 4 959	+ 27	+ 1 127	+ 3 355	+ 14	+ 8 052	+ 6 898	+ 27	+ 1 416	- 1 792	- 147
Febr.	+ 5 211	+ 3 889	- 24	+ 193	+ 1 153	+ 17	+ 4 216	+ 4 047	- 24	+ 995	- 697	+ 539
März	+ 7 327	+ 4 197	- 17	- 392	+ 3 539	+ 15	- 507	- 98	- 17	+ 7 834	+ 2 832	+ 1 463

* 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	
	insgesamt	darunter:					insgesamt	an Unternehmen und Privatpersonen			an öffentliche Haushalte		
		Buchkredite	Wechsel	Schatzwechsel, börsenfähige Geldmarktpapiere von Nichtbanken	Wertpapiere von Nichtbanken 1)	Nachrichtlich: Treuhandkredite		zusammen	darunter:		zusammen		darunter Buchkredite
									Buchkredite	Wechsel				zusammen	Buchkredite
1	2	3	4	5	6	7	8	9	10	11	12	13	
Stand am Jahres- bzw. Monatsende *)													
2013	3 131 639	2 692 633	522	1 248	437 236	31 585	269 060	217 688	216 524	522	51 372	50 766	2 862 579
2014	3 167 268	2 712 150	440	706	453 972	26 503	257 487	212 661	211 618	440	44 826	44 723	2 909 781
2015	3 233 856	2 764 017	431	435	468 973	20 373	255 528	207 755	207 121	431	47 773	47 541	2 978 328
2016	3 274 332	2 823 830	342	358	449 802	19 080	248 569	205 715	205 085	342	42 854	42 784	3 025 763
2017	3 332 586	2 894 032	354	723	437 477	19 075	241 651	210 946	210 257	354	30 705	30 317	3 090 935
2018	3 394 464	2 990 166	249	195	403 854	17 965	249 512	228 013	227 373	249	21 499	21 695	3 144 952
2019	3 521 535	3 119 187	317	3 292	398 739	17 267	260 438	238 838	238 090	317	21 600	18 739	3 261 097
2020	3 647 048	3 245 092	249	4 018	397 689	23 503	243 250	221 615	220 957	249	21 635	18 026	3 403 798
2019 Aug.	3 491 677	3 087 177	240	2 878	401 382	17 098	266 214	238 819	238 102	240	27 395	24 994	3 225 463
Sept.	3 499 795	3 094 498	187	3 779	401 331	17 018	269 212	246 131	245 372	187	23 081	19 874	3 230 583
Okt.	3 506 675	3 104 478	176	3 441	398 580	17 140	261 600	237 147	236 363	176	24 453	21 620	3 245 075
Nov.	3 523 462	3 121 109	219	3 260	398 874	17 122	262 598	239 804	239 001	219	22 794	20 118	3 260 864
Dez.	3 521 535	3 119 187	317	3 292	398 739	17 267	260 438	238 838	238 090	317	21 600	18 739	3 261 097
2020 Jan.	3 528 389	3 125 782	264	3 252	399 091	16 925	261 504	236 291	235 411	264	25 213	22 577	3 266 885
Febr.	3 544 711	3 141 932	321	4 648	397 810	16 913	264 801	240 005	239 000	321	24 796	20 832	3 279 910
März	3 579 985	3 174 079	249	5 080	400 577	16 855	288 379	261 930	260 841	249	26 449	22 209	3 291 606
April	3 594 346	3 185 327	171	7 245	401 603	17 139	285 044	255 640	254 758	171	29 404	22 870	3 309 302
Mai	3 620 918	3 204 224	146	10 122	406 426	19 352	285 342	254 277	253 065	146	31 065	22 009	3 335 576
Juni	3 621 093	3 206 641	184	8 021	406 247	20 834	278 917	248 470	247 437	184	30 447	23 275	3 342 176
Juli	3 625 682	3 217 190	161	8 027	400 304	22 229	274 819	243 359	242 421	161	31 460	24 210	3 350 863
Aug.	3 629 662	3 219 562	187	9 398	400 515	22 514	265 627	237 653	236 690	187	27 974	19 352	3 364 035
Sept.	3 634 245	3 224 401	201	8 389	401 254	22 673	261 920	231 982	231 071	201	29 938	22 259	3 372 325
Okt.	3 651 102	3 237 594	237	8 994	404 277	22 769	261 034	229 452	228 468	237	31 582	23 335	3 390 068
Nov.	3 661 110	3 247 429	213	7 631	405 837	22 929	258 733	229 296	228 453	213	29 437	22 436	3 402 377
Dez.	3 647 048	3 245 092	249	4 018	397 689	23 503	243 250	221 615	220 957	249	21 635	18 026	3 403 798
2021 Jan.	3 653 977	3 250 743	263	6 644	396 327	23 667	247 699	221 903	221 061	263	25 796	19 731	3 406 278
Febr.	3 669 260	3 261 673	234	7 382	399 971	23 956	249 511	224 207	223 369	234	25 304	18 526	3 419 749
März	3 699 088	3 287 498	206	5 997	405 387	24 255	260 582	236 575	235 774	206	24 007	18 605	3 438 506
Veränderungen *)													
2014	+ 36 714	+ 20 602	- 82	- 637	+ 16 831	- 1 947	- 11 613	- 4 497	- 4 376	- 82	- 7 116	- 6 518	+ 48 327
2015	+ 68 868	+ 54 097	- 9	- 271	+ 15 051	- 2 110	+ 1 626	- 1 276	- 867	- 9	+ 2 902	+ 2 773	+ 67 242
2016	+ 43 674	+ 62 763	- 89	- 77	- 18 923	- 1 293	- 5 214	- 275	- 271	- 89	- 4 939	- 4 777	+ 48 888
2017	+ 56 984	+ 70 162	+ 12	+ 365	- 13 555	- 5	- 6 483	+ 5 601	+ 5 542	+ 12	- 12 084	- 12 402	+ 63 467
2018	+ 71 538	+ 105 409	- 105	- 528	- 33 238	- 990	+ 6 586	+ 15 777	+ 15 786	- 105	- 9 191	- 8 567	+ 64 952
2019	+ 126 701	+ 129 081	+ 68	+ 3 097	- 5 545	- 698	+ 11 706	+ 11 605	+ 11 497	+ 68	+ 101	- 2 956	+ 114 995
2020	+ 123 249	+ 123 641	- 68	+ 726	- 1 050	+ 5 726	- 19 579	- 19 784	- 19 694	- 68	+ 205	- 543	+ 142 828
2019 Aug.	+ 15 554	+ 12 065	+ 47	+ 626	+ 2 816	+ 23	- 4 198	- 5 086	- 4 997	+ 47	+ 888	+ 126	+ 19 752
Sept.	+ 8 118	+ 7 321	- 53	+ 901	- 51	- 80	+ 3 063	+ 7 377	+ 7 335	- 53	- 4 314	- 5 120	+ 5 055
Okt.	+ 6 930	+ 10 030	- 11	- 338	- 2 751	+ 122	- 7 432	- 8 804	- 8 829	- 11	+ 1 372	+ 1 746	+ 14 362
Nov.	+ 16 787	+ 16 631	+ 43	+ 181	+ 294	- 18	+ 913	+ 2 572	+ 2 553	+ 43	- 1 659	- 1 502	+ 15 874
Dez.	- 1 927	- 1 922	+ 98	+ 32	- 135	+ 145	- 2 020	- 826	- 771	+ 98	- 1 194	- 1 379	+ 93
2020 Jan.	+ 6 779	+ 6 520	- 53	- 40	+ 352	- 342	+ 1 066	- 2 547	- 2 679	- 53	+ 3 613	+ 3 838	+ 5 713
Febr.	+ 16 322	+ 16 150	+ 57	+ 1 396	- 1 281	- 12	+ 3 297	+ 3 714	+ 3 589	+ 57	- 417	- 1 745	+ 13 025
März	+ 35 274	+ 32 147	- 72	+ 432	+ 2 767	- 58	+ 23 578	+ 21 925	+ 21 841	- 72	+ 1 653	+ 1 377	+ 11 696
April	+ 14 361	+ 11 248	- 78	+ 2 165	+ 1 026	+ 284	- 3 335	- 6 290	- 6 083	- 78	+ 2 955	+ 661	+ 17 696
Mai	+ 24 072	+ 16 397	- 25	+ 2 877	+ 4 823	+ 2 213	- 2 202	- 3 863	- 4 193	- 25	+ 1 661	- 861	+ 26 274
Juni	+ 175	+ 2 417	+ 38	- 2 101	- 179	+ 1 482	- 6 415	- 5 797	- 5 618	+ 38	- 618	+ 1 266	+ 6 590
Juli	+ 4 589	+ 10 549	- 23	+ 6	- 5 943	+ 925	- 5 888	- 6 901	- 6 806	- 23	+ 1 013	+ 935	+ 10 477
Aug.	+ 3 970	+ 2 362	+ 26	+ 1 371	+ 211	+ 285	- 7 542	- 4 056	- 4 081	+ 26	- 3 486	- 4 858	+ 11 512
Sept.	+ 4 583	+ 4 839	+ 14	- 1 009	+ 739	+ 159	- 3 677	- 5 641	- 5 589	+ 14	+ 1 964	+ 2 907	+ 8 260
Okt.	+ 16 547	+ 12 883	+ 36	+ 605	+ 3 023	+ 56	- 886	- 2 550	- 2 623	+ 36	+ 1 664	+ 1 096	+ 17 433
Nov.	+ 10 639	+ 10 466	- 24	- 1 363	+ 1 560	+ 160	- 2 092	- 97	+ 44	- 24	- 1 995	- 749	+ 12 731
Dez.	- 14 062	- 2 337	+ 36	- 3 613	- 8 148	+ 574	- 15 483	- 7 681	- 7 496	+ 36	- 7 802	- 4 410	+ 14 221
2021 Jan.	+ 6 571	+ 5 293	+ 14	+ 2 626	- 1 362	+ 164	+ 4 434	+ 273	+ 89	+ 14	+ 4 161	+ 1 705	+ 2 137
Febr.	+ 15 311	+ 10 958	- 29	+ 738	+ 3 644	+ 289	+ 1 821	+ 2 313	+ 2 317	- 29	- 492	- 1 205	+ 13 490
März	+ 29 643	+ 25 640	- 28	- 1 385	+ 5 416	+ 299	+ 11 191	+ 12 538	+ 12 575	- 28	- 1 347	+ 29	+ 18 452

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

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

I. Banken (MFIs) in Deutschland

und langfristige Kredite																
an Unternehmen und Privatpersonen						an öffentliche Haushalte										
zu- sammen	Buchkredite			Wert- papiere	Nach- richtlich: Treuhand- kredite	zu- sammen	Buchkredite			Wert- papiere 1)	Aus- gleichs- forde- rungen 2)	Nach- richtlich: Treuhand- kredite	Zeit			
	zu- sammen	mittel- fristig	lang- fristig				zu- sammen	mittel- fristig	lang- fristig							
14	15	16	17	18	19	20	21	22	23	24	25	26				
Stand am Jahres- bzw. Monatsende *)																
2 328 567	2 136 911	248 030	1 888 881	191 656	28 893	534 012	288 432	38 763	249 669	245 580	-	2 692	2013			
2 376 846	2 172 682	251 661	1 921 021	204 164	24 397	532 935	283 127	33 517	249 610	249 808	-	2 106	2014			
2 451 353	2 232 379	256 032	1 976 347	218 974	18 264	526 975	276 976	27 948	249 028	249 999	-	2 109	2015			
2 529 955	2 306 514	264 126	2 042 388	223 441	17 326	495 808	269 447	23 905	245 542	226 361	-	1 754	2016			
2 640 044	2 399 492	273 545	2 125 947	240 552	17 381	450 891	253 966	22 505	231 461	196 925	-	1 694	2017			
2 732 836	2 499 397	282 600	2 216 797	233 439	16 522	412 116	241 701	19 733	221 968	170 415	-	1 443	2018			
2 866 932	2 626 440	301 319	2 325 121	240 492	15 732	394 165	235 918	17 150	218 768	158 247	-	1 535	2019			
3 012 958	2 771 828	310 463	2 461 365	241 130	22 404	390 840	234 281	15 663	218 618	156 559	-	1 099	2020			
2 825 727	2 588 881	298 332	2 290 549	236 846	15 852	399 736	235 200	17 398	217 802	164 536	-	1 246	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	Sept.			
2 849 490	2 611 020	299 695	2 311 325	238 470	15 902	395 585	235 475	16 901	218 574	160 110	-	1 238	Okt.			
2 864 339	2 624 383	301 551	2 322 832	239 956	15 926	396 525	237 607	17 639	219 968	158 918	-	1 196	Nov.			
2 866 932	2 626 440	301 319	2 325 121	240 492	15 732	394 165	235 918	17 150	218 768	158 247	-	1 535	Dez.			
2 874 228	2 631 795	300 022	2 331 773	242 433	15 698	392 657	235 999	17 016	218 983	156 658	-	1 227	2020 Jan.			
2 888 905	2 646 423	302 464	2 343 959	242 482	15 683	391 005	235 677	17 158	218 519	155 328	-	1 230	Febr.			
2 892 226	2 654 770	304 522	2 350 248	237 456	15 632	399 380	236 259	17 183	219 076	163 121	-	1 223	März			
2 908 017	2 671 328	307 237	2 364 091	236 689	15 877	401 285	236 371	17 266	219 105	164 914	-	1 262	April			
2 931 717	2 692 867	310 690	2 382 177	238 850	18 081	403 859	236 283	17 418	218 865	167 576	-	1 271	Mai			
2 939 778	2 701 407	310 793	2 390 614	238 371	19 645	402 398	234 522	17 097	217 425	167 876	-	1 189	Juni			
2 953 198	2 715 700	312 451	2 403 249	237 498	21 026	397 665	234 859	16 712	218 147	162 806	-	1 203	Juli			
2 967 322	2 729 125	313 133	2 415 992	238 197	21 317	396 713	234 395	16 680	217 715	162 318	-	1 197	Aug.			
2 975 996	2 737 372	313 144	2 424 228	238 624	21 466	396 329	233 699	16 247	217 452	162 630	-	1 207	Sept.			
2 991 509	2 751 799	313 206	2 438 593	239 710	21 558	398 559	233 992	15 902	218 090	164 567	-	1 211	Okt.			
3 001 719	2 762 293	311 468	2 450 825	239 426	21 753	400 658	234 247	15 675	218 572	166 411	-	1 176	Nov.			
3 012 958	2 771 828	310 463	2 461 365	241 130	22 404	390 840	234 281	15 663	218 618	156 559	-	1 099	Dez.			
3 018 419	2 776 391	307 840	2 468 551	242 028	22 514	387 859	233 560	15 298	218 262	154 299	-	1 153	2021 Jan.			
3 031 915	2 787 739	309 678	2 478 061	244 176	22 840	387 834	232 039	15 401	216 638	155 795	-	1 116	Febr.			
3 048 542	2 802 432	314 516	2 487 916	246 110	23 142	389 964	230 687	15 210	215 477	159 277	-	1 113	März			
Veränderungen *)																
+ 52 454	+ 39 946	+ 5 626	+ 34 320	+ 12 508	- 1 756	- 4 127	- 8 450	- 5 051	- 3 399	+ 4 323	-	- 191	2014			
+ 73 857	+ 59 047	+ 4 476	+ 54 571	+ 14 810	- 2 113	- 6 615	- 6 856	- 4 824	- 2 032	+ 241	-	+ 3	2015			
+ 79 807	+ 75 110	+ 9 704	+ 65 406	+ 4 697	- 938	- 30 919	- 7 299	- 4 048	- 3 251	- 23 620	-	- 355	2016			
+ 103 414	+ 87 608	+ 9 439	+ 78 169	+ 15 806	+ 55	- 39 947	- 10 586	- 1 300	- 9 286	- 29 361	-	- 60	2017			
+ 102 022	+ 108 705	+ 19 315	+ 89 390	+ 6 683	- 944	- 37 070	- 10 515	- 2 697	- 7 818	- 26 555	-	- 46	2018			
+ 132 840	+ 126 038	+ 18 865	+ 107 173	+ 6 802	- 790	- 17 845	- 5 498	- 2 568	- 2 930	- 12 347	-	+ 92	2019			
+ 145 603	+ 144 965	+ 9 433	+ 135 532	+ 638	+ 6 137	- 2 775	- 1 087	- 1 532	+ 445	- 1 688	-	- 411	2020			
+ 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	Sept.			
+ 18 388	+ 16 816	+ 2 413	+ 14 403	+ 1 572	+ 124	- 4 026	+ 297	- 111	+ 408	- 4 323	-	- 2	Okt.			
+ 14 934	+ 13 448	+ 1 896	+ 11 552	+ 1 486	+ 24	+ 940	+ 2 132	+ 738	+ 1 394	- 1 192	-	- 42	Nov.			
+ 2 453	+ 1 917	- 207	+ 2 124	+ 536	- 194	- 2 360	- 1 689	- 489	- 1 200	- 671	-	+ 339	Dez.			
+ 7 221	+ 5 280	- 1 372	+ 6 652	+ 1 941	- 34	- 1 508	+ 81	- 134	+ 215	- 1 589	-	- 308	2020 Jan.			
+ 14 677	+ 14 628	+ 2 442	+ 12 186	+ 49	- 15	- 1 652	- 322	+ 142	- 464	- 1 330	-	+ 3	Febr.			
+ 3 321	+ 8 347	+ 2 058	+ 6 289	- 5 026	- 51	+ 8 375	+ 582	+ 25	+ 557	+ 7 793	-	- 7	März			
+ 15 936	+ 16 703	+ 2 715	+ 13 988	- 767	+ 245	+ 1 760	- 33	+ 83	- 116	+ 1 793	-	+ 39	April			
+ 23 655	+ 21 494	+ 3 453	+ 18 041	+ 2 161	+ 2 204	+ 2 619	- 43	+ 152	- 195	+ 2 662	-	+ 9	Mai			
+ 7 896	+ 8 375	+ 13	+ 8 362	- 479	+ 1 539	- 1 306	- 1 606	- 321	- 1 285	+ 300	-	- 57	Juni			
+ 15 210	+ 16 083	+ 1 628	+ 14 455	- 873	+ 911	- 4 733	+ 337	- 385	+ 722	- 5 070	-	+ 14	Juli			
+ 12 554	+ 11 855	+ 652	+ 11 203	+ 699	+ 291	- 1 042	- 554	- 72	- 482	- 488	-	- 6	Aug.			
+ 8 644	+ 8 217	- 4	+ 8 201	+ 427	+ 149	- 384	- 696	- 433	- 263	+ 312	-	+ 10	Sept.			
+ 14 618	+ 13 532	+ 67	+ 13 465	+ 1 086	+ 52	+ 2 815	+ 878	- 350	+ 1 228	+ 1 937	-	+ 4	Okt.			
+ 10 632	+ 10 916	- 1 214	+ 12 130	- 284	+ 195	+ 2 099	+ 255	- 227	+ 482	+ 1 844	-	- 35	Nov.			
+ 11 239	+ 9 535	- 1 005	+ 10 540	+ 1 704	+ 651	- 9 818	+ 34	- 12	+ 46	- 9 852	-	- 77	Dez.			
+ 5 245	+ 4 347	- 2 742	+ 7 089	+ 898	+ 110	- 3 108	- 848	- 365	- 483	- 2 260	-	+ 54	2021 Jan.			
+ 13 275	+ 11 127	+ 1 837	+ 9 290	+ 2 148	+ 326	+ 215	- 1 281	+ 103	- 1 384	+ 1 496	-	- 37	Febr.			
+ 16 322	+ 14 388	+ 4 728	+ 9 660	+ 1 934	+ 302	+ 2 130	- 1 352	- 191	- 1 161	+ 3 482	-	- 3	März			

I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Kredite an inländische Nichtbanken						Kurzfristige Kredite						Mittel-	
	insgesamt	darunter:					insgesamt	an Unternehmen und Privatpersonen			an öffentliche Haushalte			
		Buch-kredite	Wechsel	Schatz-wechsel, börsen-fähige Geldmarkt-papiere von Nicht-banken	Wert-papiere von Nicht-banken	Nach-richtlich: Treuhand-kredite		zu-sammen	darunter:		zu-sammen	darunter Buch-kredite		
									Buch-kredite	Wechsel				zu-sammen	Buch-kredite
1	2	3	4	5	6	7	8	9	10	11	12	13		
Kreditbanken ¹⁾													Stand am Jahres- bzw. Monatsende ^{*)}	
2020	1 004 503	916 914	196	1 375	86 018	2 438	125 849	116 526	116 301	196	9 323	7 977	878 654	
2020 Dez.	1 004 503	916 914	196	1 375	86 018	2 438	125 849	116 526	116 301	196	9 323	7 977	878 654	
2021 Jan.	1 007 179	917 559	209	3 383	86 028	2 557	128 398	116 662	116 429	209	11 736	8 377	878 781	
Febr.	1 011 553	919 383	181	3 394	88 595	2 605	128 862	117 696	117 478	181	11 166	7 809	882 691	
März	1 021 367	928 096	161	1 619	91 491	2 698	132 045	122 598	122 396	161	9 447	7 869	889 322	
Veränderungen ^{*)}														
2020	+ 10 981	+ 20 812	- 77	+ 684	- 10 438	+ 919	- 3 303	- 5 775	- 5 683	- 77	+ 2 472	+ 1 773	+ 14 284	
2020 Dez.	- 14 258	- 3 635	+ 36	- 2 121	- 8 538	+ 83	- 7 347	- 4 119	- 4 062	+ 36	- 3 228	- 1 200	- 6 911	
2021 Jan.	+ 2 446	+ 415	+ 13	+ 2 008	+ 10	+ 119	+ 2 534	+ 121	+ 113	+ 13	+ 2 413	+ 400	- 88	
Febr.	+ 4 402	+ 1 852	- 28	+ 11	+ 2 567	+ 48	+ 473	+ 1 043	+ 1 058	- 28	- 570	- 568	+ 3 929	
März	+ 9 814	+ 8 713	- 20	- 1 775	+ 2 896	+ 93	+ 3 303	+ 5 022	+ 5 038	- 20	- 1 719	+ 60	+ 6 511	
Großbanken													Stand am Jahres- bzw. Monatsende ^{*)}	
2020	484 305	429 905	69	1 091	53 240	1 564	53 184	49 190	49 121	69	3 994	2 903	431 121	
2020 Dez.	484 305	429 905	69	1 091	53 240	1 564	53 184	49 190	49 121	69	3 994	2 903	431 121	
2021 Jan.	487 636	431 639	53	2 995	52 949	1 697	55 279	49 212	49 159	53	6 067	3 072	432 357	
Febr.	487 243	432 028	60	2 919	52 236	1 821	53 924	48 244	48 184	60	5 680	2 761	433 319	
März	492 975	437 229	50	1 144	54 552	1 930	55 400	51 366	51 316	50	4 034	2 890	437 575	
Veränderungen ^{*)}														
2020	+ 19 495	+ 20 438	- 3	+ 633	- 1 573	+ 834	+ 455	- 489	- 486	- 3	+ 944	+ 311	+ 19 040	
2020 Dez.	- 2 232	+ 1 127	+ 23	- 2 077	- 1 305	+ 81	- 3 223	- 1 088	- 1 019	+ 23	- 2 135	- 150	+ 991	
2021 Jan.	+ 3 331	+ 1 734	- 16	+ 1 904	- 291	+ 133	+ 2 095	+ 22	+ 38	- 16	+ 2 073	+ 169	+ 1 236	
Febr.	- 393	+ 389	+ 7	- 76	- 713	+ 124	- 1 355	- 968	- 975	+ 7	- 387	- 311	+ 962	
März	+ 5 732	+ 5 201	- 10	- 1 775	+ 2 316	+ 109	+ 1 476	+ 3 122	+ 3 132	- 10	- 1 646	+ 129	+ 4 256	
Regionalbanken und sonstige Kreditbanken													Stand am Jahres- bzw. Monatsende ^{*)}	
2020	437 583	407 671	5	284	29 623	873	46 908	41 967	41 933	5	4 941	4 686	390 675	
2020 Dez.	437 583	407 671	5	284	29 623	873	46 908	41 967	41 933	5	4 941	4 686	390 675	
2021 Jan.	438 791	408 476	4	388	29 923	859	47 963	42 678	42 650	4	5 285	4 921	390 828	
Febr.	440 697	407 117	5	475	33 100	780	49 391	44 306	44 264	5	5 085	4 647	391 306	
März	445 118	410 940	6	475	33 697	764	51 984	46 941	46 894	6	5 043	4 609	393 134	
Veränderungen ^{*)}														
2020	- 7 386	+ 1 494	+ 2	+ 51	- 8 933	+ 84	- 3 523	- 5 068	- 5 055	+ 2	+ 1 545	+ 1 479	- 3 863	
2020 Dez.	- 11 117	- 3 844	-	- 44	- 7 229	+ 2	- 4 150	- 3 061	- 3 060	-	- 1 089	- 1 046	- 6 967	
2021 Jan.	+ 918	+ 515	- 1	+ 104	+ 300	- 14	+ 1 035	+ 691	+ 697	- 1	+ 344	+ 235	- 117	
Febr.	+ 4 715	+ 1 440	+ 1	+ 87	+ 3 187	- 76	+ 1 685	+ 1 885	+ 1 871	+ 1	- 200	- 274	+ 3 030	
März	+ 4 421	+ 3 823	+ 1	-	+ 597	- 16	+ 2 593	+ 2 635	+ 2 630	+ 1	- 42	- 38	+ 1 828	
Zweigstellen ausländischer Banken													Stand am Jahres- bzw. Monatsende ^{*)}	
2020	82 615	79 338	122	-	3 155	1	25 757	25 369	25 247	122	388	388	56 858	
2020 Dez.	82 615	79 338	122	-	3 155	1	25 757	25 369	25 247	122	388	388	56 858	
2021 Jan.	80 752	77 444	152	-	3 156	1	25 156	24 772	24 620	152	384	384	55 596	
Febr.	83 613	80 238	116	-	3 259	4	25 547	25 146	25 030	116	401	401	58 066	
März	83 274	79 927	105	-	3 242	4	24 661	24 291	24 186	105	370	370	58 613	
Veränderungen ^{*)}														
2020	- 1 128	- 1 120	- 76	-	+ 68	+ 1	- 235	- 218	- 142	- 76	- 17	- 17	- 893	
2020 Dez.	- 909	- 918	+ 13	-	- 4	-	+ 26	+ 30	+ 17	+ 13	- 4	- 4	- 935	
2021 Jan.	- 1 803	- 1 834	+ 30	-	+ 1	-	- 596	- 592	- 622	+ 30	- 4	- 4	- 1 207	
Febr.	+ 80	+ 23	- 36	-	+ 93	-	+ 143	+ 126	+ 162	- 36	+ 17	+ 17	- 63	
März	- 339	- 311	- 11	-	- 17	-	- 766	- 735	- 724	- 11	- 31	- 31	+ 427	

* 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 Die Kreditbanken umfassen die

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

I. Banken (MFIs) in Deutschland

und langfristige Kredite														Zeit
an Unternehmen und Privatpersonen						an öffentliche Haushalte								
zu- sammen	Buchkredite			Wert- papiere	Nach- richtlich: Treuhand- kredite	zu- sammen	Buchkredite			Wert- papiere	Aus- gleichs- forde- rungen	Nach- richtlich: Treuhand- kredite		
	zu- sammen	mittel- fristig	lang- fristig				zu- sammen	mittel- fristig	lang- fristig					
14	15	16	17	18	19	20	21	22	23	24	25	26		
Stand am Jahres- bzw. Monatsende *)													Kreditbanken 1)	
813 461	766 211	154 257	611 954	47 250	2 412	65 193	26 425	2 292	24 133	38 768	-	26	2020	
813 461	766 211	154 257	611 954	47 250	2 412	65 193	26 425	2 292	24 133	38 768	-	26	2020 Dez.	
814 168	766 334	152 047	614 287	47 834	2 531	64 613	26 419	2 245	24 174	38 194	-	26	2021 Jan.	
816 497	767 804	151 416	616 388	48 693	2 579	66 194	26 292	2 168	24 124	39 902	-	26	Febr.	
820 501	771 708	153 675	618 033	48 793	2 672	68 821	26 123	2 104	24 019	42 698	-	26	März	
Veränderungen *)														
+ 16 556	+ 25 562	- 4 142	+ 29 704	- 9 006	+ 924	- 2 272	- 840	- 889	+ 49	- 1 432	-	- 5	2020	
+ 636	+ 1 160	- 800	+ 1 960	- 524	+ 83	- 7 547	+ 467	- 59	+ 526	- 8 014	-	-	2020 Dez.	
+ 492	- 92	- 2 329	+ 2 237	+ 584	+ 119	- 580	- 6	- 47	+ 41	- 574	-	-	2021 Jan.	
+ 2 348	+ 1 489	- 632	+ 2 121	+ 859	+ 48	+ 1 581	- 127	- 77	- 50	+ 1 708	-	-	Febr.	
+ 3 884	+ 3 784	+ 2 139	+ 1 645	+ 100	+ 93	+ 2 627	- 169	- 64	- 105	+ 2 796	-	-	März	
Stand am Jahres- bzw. Monatsende *)													Großbanken	
399 571	364 124	24 641	339 483	35 447	1 538	31 550	13 757	1 352	12 405	17 793	-	26	2020	
399 571	364 124	24 641	339 483	35 447	1 538	31 550	13 757	1 352	12 405	17 793	-	26	2020 Dez.	
401 091	365 630	24 173	341 457	35 461	1 671	31 266	13 778	1 347	12 431	17 488	-	26	2021 Jan.	
403 354	367 286	24 537	342 749	36 068	1 795	29 965	13 797	1 354	12 443	16 168	-	26	Febr.	
405 858	369 558	25 768	343 790	36 300	1 904	31 717	13 465	1 258	12 207	18 252	-	26	März	
Veränderungen *)														
+ 15 365	+ 20 716	+ 1 046	+ 19 670	- 5 351	+ 839	+ 3 675	- 103	- 740	+ 637	+ 3 778	-	- 5	2020	
+ 1 803	+ 1 686	- 151	+ 1 837	+ 117	+ 81	- 812	+ 610	- 36	+ 646	- 1 422	-	-	2020 Dez.	
+ 1 520	+ 1 506	- 468	+ 1 974	+ 14	+ 133	- 284	+ 21	- 5	+ 26	- 305	-	-	2021 Jan.	
+ 2 263	+ 1 656	+ 364	+ 1 292	+ 607	+ 124	- 1 301	+ 19	+ 7	+ 12	- 1 320	-	-	Febr.	
+ 2 504	+ 2 272	+ 1 231	+ 1 041	+ 232	+ 109	+ 1 752	- 332	- 96	- 236	+ 2 084	-	-	März	
Stand am Jahres- bzw. Monatsende *)													Regionalbanken und sonstige Kreditbanken	
360 179	348 457	103 123	245 334	11 722	873	30 496	12 595	908	11 687	17 901	-	-	2020	
360 179	348 457	103 123	245 334	11 722	873	30 496	12 595	908	11 687	17 901	-	-	2020 Dez.	
360 624	348 332	102 655	245 677	12 292	859	30 204	12 573	870	11 703	17 631	-	-	2021 Jan.	
358 326	345 781	101 589	244 192	12 545	780	32 980	12 425	785	11 640	20 555	-	-	Febr.	
359 292	346 879	102 214	244 665	12 413	764	33 842	12 558	786	11 772	21 284	-	-	März	
Veränderungen *)														
+ 2 139	+ 5 804	- 3 349	+ 9 153	- 3 665	+ 84	- 6 002	- 734	- 151	- 583	- 5 268	-	-	2020	
- 226	+ 413	+ 30	+ 383	- 639	+ 2	- 6 741	- 151	- 31	- 120	- 6 590	-	-	2020 Dez.	
+ 175	- 395	- 617	+ 222	+ 570	- 14	- 292	- 22	- 38	+ 16	- 270	-	-	2021 Jan.	
+ 244	- 9	- 897	+ 888	+ 253	- 76	+ 2 786	- 148	- 85	- 63	+ 2 934	-	-	Febr.	
+ 966	+ 1 098	+ 625	+ 473	- 132	- 16	+ 862	+ 133	+ 1	+ 132	+ 729	-	-	März	
Stand am Jahres- bzw. Monatsende *)													Zweigstellen ausländischer Banken	
53 711	53 630	26 493	27 137	81	1	3 147	73	32	41	3 074	-	-	2020	
53 711	53 630	26 493	27 137	81	1	3 147	73	32	41	3 074	-	-	2020 Dez.	
52 453	52 372	25 219	27 153	81	1	3 143	68	28	40	3 075	-	-	2021 Jan.	
54 817	54 737	25 290	29 447	80	4	3 249	70	29	41	3 179	-	-	Febr.	
55 351	55 271	25 693	29 578	80	4	3 262	100	60	40	3 162	-	-	März	
Veränderungen *)														
- 948	- 958	- 1 839	+ 881	+ 10	+ 1	+ 55	- 3	+ 2	- 5	+ 58	-	-	2020	
- 941	- 939	- 679	- 260	- 2	-	+ 6	+ 8	+ 8	-	- 2	-	-	2020 Dez.	
- 1 203	- 1 203	- 1 244	+ 41	-	-	- 4	- 5	- 4	- 1	+ 1	-	-	2021 Jan.	
- 159	- 158	- 99	- 59	- 1	-	+ 96	+ 2	+ 1	+ 1	+ 94	-	-	Febr.	
+ 414	+ 414	+ 283	+ 131	-	-	+ 13	+ 30	+ 31	- 1	- 17	-	-	März	

I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Kredite an inländische Nichtbanken						Kurzfristige Kredite						Mittel-
	darunter:						an Unternehmen und Privatpersonen				an öffentliche Haushalte		
	insgesamt	Buch-kredite	Wechsel	Schatz-wechsel, börsen-fähige Geldmarkt-papiere von Nicht-banken	Wert-papiere von Nicht-banken	Nach-richtlich: Treuhand-kredite	insgesamt	zu-sammen	darunter:		zu-sammen	darunter Buch-kredite	
									Buch-kredite	Wechsel				zu-sammen	Buch-kredite
1	2	3	4	5	6	7	8	9	10	11	12	13	
Landesbanken													Stand am Jahres- bzw. Monatsende *)
2020	265 303	243 673	6	1 843	19 781	7 398	25 124	19 656	19 522	6	5 468	3 753	240 179
2020 Dez.	265 303	243 673	6	1 843	19 781	7 398	25 124	19 656	19 522	6	5 468	3 753	240 179
2021 Jan.	262 893	241 779	6	2 210	18 898	7 416	24 396	18 494	18 218	6	5 902	3 962	238 497
Febr.	264 310	244 192	8	1 704	18 406	7 413	23 626	18 937	18 634	8	4 689	3 280	240 684
März	272 035	252 332	5	1 387	18 311	7 427	31 498	26 720	26 415	5	4 778	3 691	240 537
Veränderungen *)													
2020	- 10 615	- 7 047	- 1	+ 550	- 4 117	+ 304	- 6 625	- 5 611	- 5 574	- 1	- 1 014	- 1 600	- 3 990
2020 Dez.	- 4 895	- 3 292	-	- 471	- 1 132	+ 38	- 3 299	- 1 636	- 1 517	-	- 1 663	- 1 311	- 1 596
2021 Jan.	- 2 410	- 1 894	-	+ 367	- 883	+ 18	- 728	- 1 162	- 1 304	-	+ 434	+ 209	- 1 682
Febr.	+ 1 417	+ 2 413	+ 2	- 506	- 492	- 3	- 770	+ 443	+ 416	+ 2	- 1 213	- 682	+ 2 187
März	+ 7 725	+ 8 140	- 3	- 317	- 95	+ 14	+ 7 872	+ 7 833	+ 7 831	- 3	+ 39	+ 361	- 147
Sparkassen													Stand am Jahres- bzw. Monatsende *)
2020	1 058 304	915 733	6	552	142 013	2 974	45 671	41 416	41 300	6	4 255	3 813	1 012 633
2020 Dez.	1 058 304	915 733	6	552	142 013	2 974	45 671	41 416	41 300	6	4 255	3 813	1 012 633
2021 Jan.	1 059 787	917 712	4	607	141 464	3 157	46 264	41 717	41 589	4	4 547	4 064	1 013 523
Febr.	1 065 199	920 976	3	2 197	142 023	3 326	48 112	42 187	42 072	3	5 925	3 840	1 017 087
März	1 070 433	924 675	-	2 327	143 431	3 482	48 385	42 170	42 077	-	6 215	3 981	1 022 048
Veränderungen *)													
2020	+ 49 836	+ 43 352	- 3	+ 268	+ 6 219	+ 2 383	- 4 988	- 4 778	- 4 822	- 3	- 210	- 431	+ 54 824
2020 Dez.	+ 3 001	+ 2 420	- 1	+ 50	+ 532	+ 203	- 1 092	- 759	- 808	- 1	- 333	- 333	+ 4 093
2021 Jan.	+ 1 483	+ 1 979	- 2	+ 55	- 549	+ 183	+ 593	+ 301	+ 289	- 2	+ 292	+ 251	+ 890
Febr.	+ 5 412	+ 3 264	- 1	+ 1 590	+ 559	+ 169	+ 1 848	+ 470	+ 483	- 1	+ 1 378	- 224	+ 3 564
März	+ 5 234	+ 3 699	- 3	+ 130	+ 1 408	+ 156	+ 273	- 17	+ 5	- 3	+ 290	+ 141	+ 4 961
Kreditgenossenschaften													Stand am Jahres- bzw. Monatsende *)
2020	732 387	652 561	16	42	79 768	3 081	32 243	31 958	31 900	16	285	285	700 144
2020 Dez.	732 387	652 561	16	42	79 768	3 081	32 243	31 958	31 900	16	285	285	700 144
2021 Jan.	733 670	653 806	19	41	79 804	3 152	31 951	31 637	31 577	19	314	314	701 719
Febr.	737 664	657 090	17	40	80 517	3 228	32 436	32 133	32 076	17	303	303	705 228
März	742 286	660 954	15	41	81 276	3 300	32 362	32 042	31 986	15	320	320	709 924
Veränderungen *)													
2020	+ 42 803	+ 37 102	- 12	+ 6	+ 5 707	+ 1 527	- 3 397	- 3 269	- 3 263	- 12	- 128	- 128	+ 46 200
2020 Dez.	+ 2 667	+ 2 245	+ 1	- 34	+ 455	+ 81	- 283	- 191	- 158	+ 1	- 92	- 92	+ 2 950
2021 Jan.	+ 1 283	+ 1 245	+ 3	- 1	+ 36	+ 71	- 292	- 321	- 323	+ 3	+ 29	+ 29	+ 1 575
Febr.	+ 3 994	+ 3 284	- 2	- 1	+ 713	+ 76	+ 485	+ 496	+ 499	- 2	- 11	- 11	+ 3 509
März	+ 4 437	+ 3 679	- 2	+ 1	+ 759	+ 72	- 74	- 91	- 90	- 2	+ 17	+ 17	+ 4 511
Realkreditinstitute													Stand am Jahres- bzw. Monatsende *)
2020	133 470	127 228	-	-	6 242	10	2 498	2 402	2 402	-	96	96	130 972
2020 Dez.	133 470	127 228	-	-	6 242	10	2 498	2 402	2 402	-	96	96	130 972
2021 Jan.	134 137	127 456	-	20	6 661	10	2 483	2 386	2 366	-	97	97	131 654
Febr.	134 452	127 554	-	20	6 878	10	2 476	2 378	2 358	-	98	98	131 976
März	135 364	128 424	-	20	6 920	9	2 207	2 116	2 096	-	91	91	133 157
Veränderungen *)													
2020	+ 5 573	+ 4 851	-	-	+ 722	- 2	+ 540	+ 562	+ 562	-	- 22	- 22	+ 5 033
2020 Dez.	+ 674	+ 673	-	-	+ 1	-	- 73	- 48	- 48	-	- 25	- 25	+ 747
2021 Jan.	+ 667	+ 228	-	+ 20	+ 419	-	- 15	- 16	- 36	-	+ 1	+ 1	+ 682
Febr.	+ 315	+ 98	-	-	+ 217	-	- 7	- 8	- 8	-	+ 1	+ 1	+ 322
März	+ 912	+ 870	-	-	+ 42	- 1	- 269	- 262	- 262	-	- 7	- 7	+ 1 181

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

I. Banken (MFIs) in Deutschland

und langfristige Kredite														Zeit
an Unternehmen und Privatpersonen							an öffentliche Haushalte							
zu- sammen	Buchkredite			Wert- papiere	Nach- richtlich: Treuhand- kredite	zu- sammen	Buchkredite			Wert- papiere	Aus- gleichs- forde- rungen	Nach- richtlich: Treuhand- kredite		
	zu- sammen	mittel- fristig	lang- fristig				zu- sammen	mittel- fristig	lang- fristig					
14	15	16	17	18	19	20	21	22	23	24	25	26		
Stand am Jahres- bzw. Monatsende *)													Landesbanken	
156 189	152 481	30 493	121 988	3 708	6 904	83 990	67 917	2 510	65 407	16 073	-	494	2020	
156 189	152 481	30 493	121 988	3 708	6 904	83 990	67 917	2 510	65 407	16 073	-	494	2020 Dez.	
156 031	152 486	30 368	122 118	3 545	6 923	82 466	67 113	2 555	64 558	15 353	-	493	2021 Jan.	
159 129	155 517	33 234	122 283	3 612	6 956	81 555	66 761	2 400	64 361	14 794	-	457	Febr.	
159 981	156 109	34 450	121 659	3 872	6 972	80 556	66 117	2 369	63 748	14 439	-	455	März	
Veränderungen *)														
- 2 631	+ 69	+ 2 365	- 2 296	- 2 700	+ 351	- 1 359	+ 58	- 669	+ 727	- 1 417	-	-	47	2020
+ 330	+ 132	- 124	+ 256	+ 198	+ 27	- 1 926	- 596	- 97	- 499	- 1 330	-	+	11	2020 Dez.
- 158	+ 5	- 125	+ 130	- 163	+ 19	- 1 524	- 804	+ 45	- 849	- 720	-	-	1	2021 Jan.
+ 3 098	+ 3 031	+ 2 866	+ 165	+ 67	+ 33	- 911	- 352	- 155	- 197	- 559	-	-	36	Febr.
+ 852	+ 592	+ 1 216	- 624	+ 260	+ 16	- 999	- 644	- 31	- 613	- 355	-	-	2	März
Stand am Jahres- bzw. Monatsende *)													Sparkassen	
942 201	842 690	53 912	788 778	99 511	2 910	70 432	27 930	2 029	25 901	42 502	-	64	2020	
942 201	842 690	53 912	788 778	99 511	2 910	70 432	27 930	2 029	25 901	42 502	-	64	2020 Dez.	
944 080	844 362	53 694	790 668	99 718	3 094	69 443	27 697	1 979	25 718	41 746	-	63	2021 Jan.	
947 654	847 419	53 781	793 638	100 235	3 263	69 433	27 645	1 965	25 680	41 788	-	63	Febr.	
952 278	851 130	54 198	796 932	101 148	3 419	69 770	27 487	1 956	25 531	42 283	-	63	März	
Veränderungen *)														
+ 56 824	+ 50 141	+ 1 854	+ 48 287	+ 6 683	+ 2 399	- 2 000	- 1 536	+ 33	- 1 569	- 464	-	-	16	2020
+ 4 610	+ 3 725	- 426	+ 4 151	+ 885	+ 210	- 517	- 164	+ 193	- 357	- 353	-	-	7	2020 Dez.
+ 1 879	+ 1 672	- 218	+ 1 890	+ 207	+ 184	- 989	- 233	- 50	- 183	- 756	-	-	1	2021 Jan.
+ 3 574	+ 3 057	+ 87	+ 2 970	+ 517	+ 169	- 10	- 52	- 14	- 38	+ 42	-	-	-	Febr.
+ 4 624	+ 3 711	+ 417	+ 3 294	+ 913	+ 156	+ 337	- 158	- 9	- 149	+ 495	-	-	-	März
Stand am Jahres- bzw. Monatsende *)													Kreditgenossenschaften	
682 500	617 285	39 534	577 751	65 215	3 080	17 644	3 091	188	2 903	14 553	-	1	2020	
682 500	617 285	39 534	577 751	65 215	3 080	17 644	3 091	188	2 903	14 553	-	1	2020 Dez.	
684 319	618 846	39 682	579 164	65 473	3 151	17 400	3 069	183	2 886	14 331	-	1	2021 Jan.	
687 976	621 666	40 061	581 605	66 310	3 227	17 252	3 045	182	2 863	14 207	-	1	Febr.	
692 688	625 634	40 567	585 067	67 054	3 299	17 236	3 014	180	2 834	14 222	-	1	März	
Veränderungen *)														
+ 45 885	+ 40 753	+ 3 322	+ 37 431	+ 5 132	+ 1 527	+ 315	- 260	- 55	- 205	+ 575	-	-	-	2020
+ 3 328	+ 2 544	+ 52	+ 2 492	+ 784	+ 81	- 378	- 49	- 8	- 41	- 329	-	-	-	2020 Dez.
+ 1 819	+ 1 561	+ 148	+ 1 413	+ 258	+ 71	- 244	- 22	- 5	- 17	- 222	-	-	-	2021 Jan.
+ 3 657	+ 2 820	+ 379	+ 2 441	+ 837	+ 76	- 148	- 24	- 1	- 23	- 124	-	-	-	Febr.
+ 4 527	+ 3 783	+ 516	+ 3 267	+ 744	+ 72	- 16	- 31	- 2	- 29	+ 15	-	-	-	März
Stand am Jahres- bzw. Monatsende *)													Realkreditinstitute	
109 644	109 423	12 708	96 715	221	10	21 328	15 307	253	15 054	6 021	-	-	2020	
109 644	109 423	12 708	96 715	221	10	21 328	15 307	253	15 054	6 021	-	-	2020 Dez.	
109 894	109 693	12 749	96 944	201	10	21 760	15 300	257	15 043	6 460	-	-	2021 Jan.	
110 467	110 259	12 760	97 499	208	10	21 509	14 839	257	14 582	6 670	-	-	Febr.	
111 824	111 616	12 955	98 661	208	9	21 333	14 621	262	14 359	6 712	-	-	März	
Veränderungen *)														
+ 5 798	+ 5 734	+ 2 031	+ 3 703	+ 64	- 2	- 765	- 1 423	+ 54	- 1 477	+ 658	-	-	-	2020
+ 922	+ 938	+ 309	+ 629	- 16	-	- 175	- 192	+ 21	- 213	+ 17	-	-	-	2020 Dez.
+ 250	+ 270	+ 41	+ 229	- 20	-	+ 432	- 7	+ 4	- 11	+ 439	-	-	-	2021 Jan.
+ 333	+ 326	+ 11	+ 315	+ 7	-	- 11	- 221	-	- 221	+ 210	-	-	-	Febr.
+ 1 357	+ 1 357	+ 195	+ 1 162	-	-	- 176	- 218	+ 5	- 223	+ 42	-	-	-	März

I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Kredite an inländische Nichtbanken						Kurzfristige Kredite					Mittel-	
	insgesamt	darunter:					insgesamt	an Unternehmen und Privatpersonen			an öffentliche Haushalte		
		Buch-kredite	Wechsel	Schatz-wechsel, börsen-fähige Geldmarkt-papiere von Nicht-banken	Wert-papiere von Nicht-banken	Nach-richtlich: Treuhand-kredite		zu-sammen	darunter:		zu-sammen		darunter Buch-kredite
									Buch-kredite	Wechsel				zu-sammen	Buch-kredite
1	2	3	4	5	6	7	8	9	10	11	12	13	
Bausparkassen													Stand am Jahres- bzw. Monatsende *)
2020	182 483	166 247	.	-	16 236	883	946	945	945	.	1	1	181 537
2020 Dez.	182 483	166 247	.	-	16 236	883	946	945	945	.	1	1	181 537
2021 Jan.	183 316	167 050	.	-	16 266	838	929	928	928	.	1	1	182 387
Febr.	183 840	167 574	.	-	16 266	822	913	912	912	.	1	1	182 927
März	184 735	168 489	.	-	16 246	814	924	924	924	.	-	-	183 811
Veränderungen *)													
2020	+ 10 568	+ 10 442	.	-	+ 126	- 301	- 37	- 18	- 18	.	- 19	- 19	+ 10 605
2020 Dez.	+ 1 098	+ 1 064	.	-	+ 34	- 6	- 20	- 20	- 20	.	-	-	+ 1 118
2021 Jan.	+ 705	+ 675	.	-	+ 30	- 45	- 17	- 17	- 17	.	-	-	+ 722
Febr.	+ 524	+ 524	.	-	-	- 16	- 16	- 16	- 16	.	-	-	+ 540
März	+ 895	+ 915	.	-	- 20	- 8	+ 11	+ 12	+ 12	.	- 1	- 1	+ 884
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben													Stand am Jahres- bzw. Monatsende *)
2020	270 598	222 736	25	206	47 631	6 719	10 919	8 712	8 587	25	2 207	2 101	259 679
2020 Dez.	270 598	222 736	25	206	47 631	6 719	10 919	8 712	8 587	25	2 207	2 101	259 679
2021 Jan.	272 995	225 381	25	383	47 206	6 537	13 278	10 079	9 954	25	3 199	2 916	259 717
Febr.	272 242	224 904	25	27	47 286	6 552	13 086	9 964	9 839	25	3 122	3 195	259 156
März	272 868	224 528	25	603	47 712	6 525	13 161	10 005	9 880	25	3 156	2 653	259 707
Veränderungen *)													
2020	+ 14 103	+ 14 129	+ 25	- 782	+ 731	+ 896	- 1 769	- 895	- 896	+ 25	- 874	- 116	+ 15 872
2020 Dez.	- 2 349	- 1 812	-	- 1 037	+ 500	+ 175	- 3 369	- 908	- 883	-	- 2 461	- 1 449	+ 1 020
2021 Jan.	+ 2 397	+ 2 645	-	+ 177	- 425	- 182	+ 2 359	+ 1 367	+ 1 367	-	+ 992	+ 815	+ 38
Febr.	- 753	- 477	-	- 356	+ 80	+ 15	- 192	- 115	- 115	-	- 77	+ 279	- 561
März	+ 626	- 376	-	+ 576	+ 426	- 27	+ 75	+ 41	+ 41	-	+ 34	- 542	+ 551
Nachrichtlich: Auslandsbanken													Stand am Jahres- bzw. Monatsende *)
2020	381 429	344 291	.	.	36 633	322	59 156	54 878	54 729	130	4 278	3 922	322 273
2020 Dez.	381 429	344 291	.	.	36 633	322	59 156	54 878	54 729	130	4 278	3 922	322 273
2021 Jan.	379 103	341 797	.	.	36 659	336	58 414	53 816	53 644	158	4 598	4 123	320 689
Febr.	385 357	345 362	.	.	39 183	356	59 888	55 297	55 149	131	4 591	3 927	325 469
März	390 075	348 608	.	.	40 837	371	60 747	56 536	56 411	109	4 211	3 706	329 328
Veränderungen *)													
2020	- 1 120	+ 5 632	.	.	- 6 913	+ 318	- 1 475	- 2 532	- 2 426	- 80	+ 1 057	+ 790	+ 355
2020 Dez.	- 10 966	- 3 505	.	.	- 7 014	+ 18	- 3 994	- 2 687	- 2 699	+ 13	- 1 307	- 848	- 6 972
2021 Jan.	- 2 266	- 2 434	.	.	+ 26	+ 14	- 737	- 1 057	- 1 080	+ 28	+ 320	+ 201	- 1 529
Febr.	+ 3 473	+ 794	.	.	+ 2 514	+ 17	+ 1 226	+ 1 233	+ 1 257	- 27	- 7	- 196	+ 2 247
März	+ 4 718	+ 3 246	.	.	+ 1 654	+ 15	+ 979	+ 1 359	+ 1 382	- 22	- 380	- 221	+ 3 739

* 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	
	zu- sammen	mittel- fristig	lang- fristig				zu- sammen	mittel- fristig	lang- fristig					
14	15	16	17	18	19	20	21	22	23	24	25	26		
Stand am Jahres- bzw. Monatsende *)													Bausparkassen	
170 629	159 806	5 328	154 478	10 823	883	10 908	5 495	-	5 495	5 413	-	-	2020	
170 629	159 806	5 328	154 478	10 823	883	10 908	5 495	-	5 495	5 413	-	-	2020 Dez.	
171 362	160 539	5 306	155 233	10 823	838	11 025	5 582	-	5 582	5 443	-	-	2021 Jan.	
171 844	161 021	5 187	155 834	10 823	822	11 083	5 640	-	5 640	5 443	-	-	Febr.	
172 988	162 193	5 163	157 030	10 795	814	10 823	5 372	-	5 372	5 451	-	-	März	
Veränderungen *)														
+ 11 089	+ 10 795	- 621	+ 11 416	+ 294	- 301	- 484	- 316	-	- 316	- 168	-	-	2020	
+ 1 206	+ 1 163	- 34	+ 1 197	+ 43	- 6	- 88	- 79	-	- 79	- 9	-	-	2020 Dez.	
+ 732	+ 732	- 22	+ 754	-	- 45	- 10	- 40	-	- 40	+ 30	-	-	2021 Jan.	
+ 482	+ 482	- 119	+ 601	-	- 16	+ 58	+ 58	-	+ 58	-	-	-	Febr.	
+ 1 144	+ 1 172	- 24	+ 1 196	- 28	- 8	- 260	- 268	-	- 268	+ 8	-	-	März	
Stand am Jahres- bzw. Monatsende *)													Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben	
138 334	123 932	14 231	109 701	14 402	6 205	121 345	88 116	8 391	79 725	33 229	-	514	2020	
138 334	123 932	14 231	109 701	14 402	6 205	121 345	88 116	8 391	79 725	33 229	-	514	2020 Dez.	
138 565	124 131	13 994	110 137	14 434	5 967	121 152	88 380	8 079	80 301	32 772	-	570	2021 Jan.	
138 348	124 053	13 239	110 814	14 295	5 983	120 808	87 817	8 429	79 388	32 991	-	569	Febr.	
138 282	124 042	13 508	110 534	14 240	5 957	121 425	87 953	8 339	79 614	33 472	-	568	März	
Veränderungen *)														
+ 12 082	+ 11 911	+ 4 624	+ 7 287	+ 171	+ 1 239	+ 3 790	+ 3 230	- 6	+ 3 236	+ 560	-	- 343	2020	
+ 207	- 127	+ 18	- 145	+ 334	+ 256	+ 813	+ 647	- 62	+ 709	+ 166	-	- 81	2020 Dez.	
+ 231	+ 199	- 237	+ 436	+ 32	- 238	- 193	+ 264	- 312	+ 576	- 457	-	+ 56	2021 Jan.	
- 217	- 78	- 755	+ 677	- 139	+ 16	- 344	- 563	+ 350	- 913	+ 219	-	- 1	Febr.	
- 66	- 11	+ 269	- 280	- 55	- 26	+ 617	+ 136	- 90	+ 226	+ 481	-	- 1	März	
Stand am Jahres- bzw. Monatsende *)													Banken mit Sonderaufgaben	
298 693	281 072	66 290	214 782	17 621	322	23 580	4 568	186	4 382	19 012	-	-	2020	
298 693	281 072	66 290	214 782	17 621	322	23 580	4 568	186	4 382	19 012	-	-	2020 Dez.	
297 126	279 536	64 748	214 788	17 590	336	23 563	4 494	178	4 316	19 069	-	-	2021 Jan.	
299 546	281 797	64 311	217 486	17 749	356	25 923	4 489	178	4 311	21 434	-	-	Febr.	
301 757	283 942	66 255	217 687	17 815	371	27 571	4 549	260	4 289	23 022	-	-	März	
Veränderungen *)														
+ 3 467	+ 6 896	- 1 234	+ 8 130	- 3 429	+ 318	- 3 112	+ 372	- 82	+ 454	- 3 484	-	-	2020	
- 901	- 378	- 521	+ 143	- 523	+ 18	- 6 071	+ 420	+ 22	+ 398	- 6 491	-	-	2020 Dez.	
- 1 512	- 1 481	- 1 512	+ 31	- 31	+ 14	- 17	- 74	- 8	- 66	+ 57	-	-	2021 Jan.	
- 103	- 262	- 607	+ 345	+ 159	+ 17	+ 2 350	- 5	-	- 5	+ 2 355	-	-	Febr.	
+ 2 091	+ 2 025	+ 1 824	+ 201	+ 66	+ 15	+ 1 648	+ 60	+ 82	- 22	+ 1 588	-	-	März	

I. Banken (MFIs) in Deutschland

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

Mio €

Kredite an inländische Unternehmen und Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände)

Zeit	darunter:				Kredite an Unternehmen und Selbständige								
	Kredite für den Wohnungsbau			zusammen	darunter Kredite für den Wohnungsbau	Unternehmen				wirtschaftlich selbständige Privatpersonen			
	insgesamt	zusammen	Hypothekarkredite auf Wohngrundstücke			sonstige Kredite für den Wohnungsbau	zusammen	kurzfristige Kredite	mittelfristige Kredite	langfristige Kredite	zusammen	kurzfristige Kredite	mittelfristige Kredite
	1	2	3	4	5	6	7	8	9	10	11	12	13
Stand am Quartalsende ^{*)}													
2014 März	2 356 273	1 160 280	936 449	223 831	1 283 381	319 963	895 847	155 628	142 927	597 292	387 534	27 824	32 101
2014 Juni	2 367 140	1 166 647	939 971	226 676	1 288 315	320 873	900 283	158 006	144 502	597 775	388 032	28 049	31 699
2014 Sept.	2 380 552	1 177 125	945 612	231 513	1 293 204	322 883	903 886	156 858	144 617	602 411	389 318	27 300	32 034
2014 Dez.	2 384 783	1 188 662	984 275	204 387	1 291 624	328 274	901 825	150 649	146 345	604 831	389 799	26 568	32 009
2015 März	2 400 021	1 191 987	987 331	204 656	1 305 672	329 940	914 775	157 202	147 137	610 436	390 897	27 163	31 940
2015 Juni	2 413 019	1 205 105	991 979	213 126	1 309 383	334 829	916 314	161 235	145 722	609 357	393 069	27 036	32 129
2015 Sept.	2 426 317	1 218 491	1 001 231	217 260	1 309 047	336 523	914 388	157 255	144 512	612 621	394 659	26 083	32 265
2015 Dez.	2 439 975	1 230 170	1 010 397	219 773	1 314 171	339 607	918 565	148 437	148 873	621 255	395 606	25 389	32 389
2016 März	2 458 524	1 235 203	987 025	248 178	1 328 598	342 525	931 380	159 468	149 117	622 795	397 218	25 617	32 701
2016 Juni	2 473 642	1 248 037	996 192	251 845	1 332 029	345 849	932 653	159 180	149 086	624 877	399 376	25 471	33 025
2016 Sept.	2 497 221	1 264 481	1 007 598	256 883	1 341 052	350 470	939 998	156 913	150 386	632 699	401 054	24 695	33 007
2016 Dez.	2 511 978	1 276 582	1 016 523	260 059	1 347 491	354 059	946 211	150 425	153 476	642 310	401 280	23 866	32 887
2017 März	2 533 783	1 283 244	1 022 397	260 847	1 364 355	356 637	960 597	156 789	154 056	649 752	403 758	24 537	32 744
2017 Juni	2 559 681	1 297 771	1 033 704	264 067	1 377 841	360 866	969 661	158 754	155 897	655 010	408 180	24 532	32 839
2017 Sept.	2 589 491	1 315 658	1 046 906	268 752	1 392 692	366 501	982 317	159 884	157 293	665 140	410 375	23 661	32 926
2017 Dez.	2 610 127	1 326 573	1 052 952	273 621	1 403 094	368 520	991 900	157 555	160 409	673 936	411 194	23 266	32 660
2018 März	2 644 424	1 338 197	1 061 543	276 654	1 429 472	373 400	1 015 073	171 576	161 257	682 240	414 399	23 696	32 761
2018 Juni	2 672 198	1 357 497	1 074 170	283 327	1 445 471	380 075	1 029 955	175 770	164 134	690 051	415 516	23 474	30 973
2018 Sept.	2 708 491	1 377 674	1 086 817	290 857	1 476 908	389 572	1 046 275	177 862	167 680	700 733	430 633	23 989	31 748
2018 Dez.	2 727 031	1 391 210	1 116 392	274 818	1 483 581	392 702	1 050 976	171 922	171 025	708 029	432 605	23 953	31 482
2019 März	2 765 718	1 404 905	1 152 325	252 580	1 513 458	398 394	1 077 171	185 737	174 313	717 121	436 287	24 351	31 678
2019 Juni	2 809 526	1 427 776	1 182 833	244 943	1 539 725	405 183	1 098 628	192 757	180 390	725 481	441 097	24 552	32 197
2019 Sept.	2 839 566	1 450 388	1 197 033	253 355	1 551 724	411 586	1 106 991	189 271	183 369	734 351	444 733	24 322	32 016
2019 Dez.	2 864 845	1 470 358	1 212 956	257 402	1 560 544	416 097	1 113 081	182 298	187 544	743 239	447 463	23 854	31 908
2020 März	2 915 875	1 488 574	1 225 785	262 789	1 598 862	421 905	1 148 246	206 552	190 896	750 798	450 616	23 782	31 889
2020 Juni	2 949 028	1 510 569	1 246 647	263 922	1 613 460	423 161	1 166 353	196 066	198 245	772 042	447 107	21 813	31 571
2020 Sept.	2 968 645	1 537 334	1 265 380	271 954	1 616 750	434 586	1 157 859	179 716	200 202	777 941	458 891	21 670	31 888
2020 Dez.	2 993 027	1 565 603	1 285 081	280 522	1 623 407	443 308	1 159 379	171 185	198 312	789 882	464 028	20 910	32 046
2021 März	3 038 413	1 587 854	1 302 436	285 418	1 657 232	451 155	1 189 501	186 870	204 895	797 736	467 731	20 539	31 472
Veränderungen im Vierteljahr ^{*)}													
2013 3.Vj.	- 18 841	+ 9 074	+ 4 656	+ 4 418	- 26 549	+ 2 396	- 27 706	- 22 742	- 726	- 4 238	+ 1 157	- 966	+ 172
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	+ 767	- 874	+ 124
2016 1.Vj.	+ 18 454	+ 5 543	+ 5 373	+ 170	+ 14 092	+ 2 933	+ 13 025	+ 11 246	+ 469	+ 1 310	+ 1 067	+ 193	+ 72
2.Vj.	+ 17 448	+ 12 899	+ 8 862	+ 4 037	+ 5 701	+ 3 399	+ 3 573	+ 527	+ 1 264	+ 1 782	+ 2 128	- 201	+ 404
3.Vj.	+ 24 484	+ 16 019	+ 10 876	+ 5 143	+ 10 193	+ 4 196	+ 8 450	- 2 167	+ 2 350	+ 8 267	+ 1 743	- 776	+ 47
4.Vj.	+ 14 357	+ 12 391	+ 8 385	+ 4 006	+ 6 029	+ 3 834	+ 5 868	- 5 788	+ 2 405	+ 9 251	+ 161	- 834	- 120
2017 1.Vj.	+ 21 670	+ 6 592	+ 5 844	+ 748	+ 16 764	+ 2 563	+ 14 416	+ 6 289	+ 575	+ 7 552	+ 2 348	+ 671	- 143
2.Vj.	+ 23 268	+ 13 787	+ 11 177	+ 2 610	+ 11 096	+ 4 064	+ 7 714	+ 2 345	+ 1 791	+ 3 578	+ 3 382	-	+ 95
3.Vj.	+ 29 500	+ 17 807	+ 12 577	+ 5 230	+ 14 496	+ 5 735	+ 12 316	+ 1 110	+ 1 376	+ 9 830	+ 2 180	- 861	+ 87
4.Vj.	+ 18 711	+ 12 705	+ 7 836	+ 4 869	+ 8 892	+ 4 079	+ 8 108	- 2 254	+ 3 111	+ 7 251	+ 784	- 395	- 296
2018 1.Vj.	+ 33 637	+ 11 104	+ 8 096	+ 3 008	+ 25 973	+ 4 810	+ 22 398	+ 14 016	+ 1 138	+ 7 244	+ 3 575	+ 430	+ 101
2.Vj.	+ 37 019	+ 17 750	+ 11 762	+ 5 988	+ 23 079	+ 6 585	+ 19 292	+ 4 204	+ 6 897	+ 8 191	+ 3 787	- 187	+ 437
3.Vj.	+ 35 178	+ 19 442	+ 11 127	+ 8 315	+ 19 342	+ 6 032	+ 15 625	+ 2 197	+ 3 361	+ 10 067	+ 3 717	+ 115	+ 200
4.Vj.	+ 18 540	+ 15 161	+ 8 940	+ 6 221	+ 6 753	+ 4 835	+ 4 651	- 6 120	+ 3 530	+ 7 241	+ 2 102	- 116	- 156
2019 1.Vj.	+ 38 692	+ 13 527	+ 11 433	+ 2 094	+ 29 793	+ 5 478	+ 26 091	+ 13 848	+ 3 079	+ 9 164	+ 3 702	+ 407	+ 136
2.Vj.	+ 43 758	+ 20 111	+ 13 453	+ 6 658	+ 26 787	+ 6 919	+ 22 457	+ 7 500	+ 5 927	+ 9 030	+ 4 330	+ 231	+ 444
3.Vj.	+ 29 810	+ 22 417	+ 15 405	+ 7 012	+ 11 959	+ 6 113	+ 8 388	- 3 546	+ 3 209	+ 8 725	+ 3 571	- 235	- 121
4.Vj.	+ 25 329	+ 20 010	+ 13 863	+ 6 147	+ 9 200	+ 4 571	+ 6 435	- 6 958	+ 4 195	+ 9 198	+ 2 765	- 498	- 108
2020 1.Vj.	+ 50 955	+ 17 776	+ 12 399	+ 5 377	+ 38 163	+ 5 408	+ 35 135	+ 24 254	+ 3 402	+ 7 479	+ 3 028	- 72	- 144
2.Vj.	+ 30 598	+ 20 970	+ 13 682	+ 7 288	+ 17 073	+ 5 156	+ 13 532	- 12 926	+ 7 519	+ 18 939	+ 3 541	- 2 019	- 108
3.Vj.	+ 19 697	+ 26 470	+ 18 778	+ 7 692	- 1 855	+ 6 375	- 7 279	- 16 665	+ 2 097	+ 7 289	+ 5 424	- 3	+ 17
4.Vj.	+ 23 948	+ 27 744	+ 19 321	+ 8 423	+ 6 143	+ 8 372	+ 1 751	- 8 492	- 1 756	+ 11 999	+ 4 392	- 760	+ 203
2021 1.Vj.	+ 44 832	+ 22 167	+ 17 261	+ 4 906	+ 32 998	+ 7 547	+ 29 837	+ 15 744	+ 6 464	+ 7 629	+ 3 161	- 391	- 529

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

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

I. Banken (MFIs) in Deutschland

Kredite an wirtschaftlich unselbständige und sonstige Privatpersonen													Kredite an Organisationen ohne Erwerbszweck				Zeit
langfristige Kredite	zusammen	darunter:			kurzfristige Kredite	mittelfristige Kredite	langfristige Kredite	zusammen	zusammen	darunter			langfristige Kredite				
		Kredite für den Wohnungsbau	Ratenkredite ¹⁾	Debitsalden auf Lohn-, Gehalts-, Renten- und Pensionskonten						Kredite für den Wohnungsbau	kurzfristige Kredite	mittelfristige Kredite		langfristige Kredite			
14	15	16	17	18	19	20	21	22	23	24	25	26					
Stand am Quartalsende ²⁾																	
327 609	1 059 407	836 784	147 990	11 976	35 434	73 620	950 353	13 485	3 533	991	445	12 049	2014 März				
328 284	1 065 477	842 263	148 689	11 831	35 707	72 187	957 583	13 348	3 511	861	521	11 966	Juni				
329 984	1 074 189	850 731	149 261	11 868	35 301	73 083	965 805	13 159	3 511	820	534	11 805	Sept.				
331 222	1 078 627	856 631	149 955	10 749	34 170	72 833	971 624	14 532	3 757	709	470	13 353	Dez.				
331 794	1 079 996	858 155	150 005	11 251	34 384	72 129	973 483	14 353	3 892	712	461	13 180	2015 März				
333 904	1 089 569	866 778	151 645	10 993	33 656	73 217	982 696	14 067	3 498	563	463	13 041	Juni				
336 311	1 103 029	878 385	153 556	11 019	33 750	73 944	995 335	14 241	3 583	558	509	13 174	Sept.				
337 828	1 111 647	887 091	154 415	10 120	33 242	74 186	1 004 219	14 157	3 472	528	584	13 045	Dez.				
338 900	1 115 865	889 235	156 839	10 277	32 403	74 884	1 008 578	14 061	3 443	494	598	12 969	2016 März				
340 880	1 127 588	898 712	159 629	9 790	31 645	76 010	1 019 933	14 025	3 476	478	593	12 954	Juni				
343 352	1 141 970	910 480	162 262	9 837	31 615	77 074	1 033 281	14 199	3 531	544	516	13 139	Sept.				
344 527	1 150 112	918 954	163 266	9 228	30 580	77 257	1 042 275	14 375	3 569	593	506	13 276	Dez.				
346 477	1 154 835	922 907	165 531	9 212	29 845	77 060	1 047 930	14 593	3 700	643	518	13 432	2017 März				
350 809	1 167 311	933 151	168 010	8 924	29 742	78 135	1 059 434	14 529	3 754	539	522	13 468	Juni				
353 788	1 182 157	945 425	170 399	8 909	29 448	78 886	1 073 823	14 642	3 732	517	529	13 596	Sept.				
355 268	1 192 250	954 334	171 575	8 566	29 292	79 906	1 083 052	14 783	3 719	530	570	13 683	Dez.				
357 942	1 200 037	961 075	173 296	8 394	29 027	80 682	1 090 328	14 915	3 722	635	546	13 734	2018 März				
361 069	1 211 801	973 657	172 950	8 367	29 173	79 636	1 102 992	14 926	3 765	481	523	13 922	Juni				
374 896	1 216 562	984 367	172 153	8 438	29 229	80 122	1 107 211	15 021	3 735	498	513	14 010	Sept.				
377 170	1 228 423	994 761	172 882	8 268	31 247	79 578	1 117 598	15 027	3 747	512	515	14 000	Dez.				
380 258	1 237 159	1 002 719	173 735	8 048	29 791	80 129	1 127 239	15 101	3 792	541	499	14 061	2019 März				
384 348	1 254 632	1 018 782	175 638	8 044	31 349	81 235	1 142 048	15 169	3 811	542	450	14 177	Juni				
388 395	1 272 475	1 035 011	176 389	8 494	31 507	81 283	1 159 685	15 367	3 791	544	453	14 370	Sept.				
391 701	1 288 420	1 050 411	176 499	7 914	31 585	81 370	1 175 465	15 881	3 850	669	497	14 715	Dez.				
394 945	1 300 993	1 062 783	177 994	7 945	30 025	81 214	1 189 754	16 020	3 886	743	526	14 751	2020 März				
393 723	1 319 403	1 083 518	176 887	7 339	28 994	80 420	1 209 989	16 165	3 890	748	558	14 859	Juni				
405 333	1 335 850	1 098 812	178 342	7 477	29 256	80 590	1 226 004	16 045	3 936	629	466	14 950	Sept.				
411 072	1 353 419	1 118 266	177 449	6 672	28 553	79 595	1 245 271	16 201	4 029	557	507	15 137	Dez.				
415 720	1 364 810	1 132 603	175 386	6 623	27 913	77 598	1 259 299	16 371	4 096	660	546	15 165	2021 März				
Veränderungen im Vierteljahr ³⁾																	
+ 1 951	+ 7 789	+ 6 763	+ 1 123	+ 163	+ 770	+ 348	+ 6 671	- 81	- 85	- 36	+ 14	- 59	2013 3.Vj.				
- 178	+ 3 320	+ 4 031	+ 184	- 679	- 236	- 91	+ 3 647	+ 151	+ 39	+ 138	-	+ 13	4.Vj.				
- 263	+ 223	+ 314	+ 745	+ 120	- 353	- 259	+ 835	- 77	+ 22	- 98	- 76	+ 97	2014 1.Vj.				
+ 775	+ 5 640	+ 5 324	+ 754	- 145	+ 273	- 333	+ 5 700	- 137	- 22	- 130	+ 76	- 83	2.Vj.				
+ 1 610	+ 8 802	+ 7 878	+ 1 342	+ 37	- 406	+ 896	+ 8 312	- 49	-	+ 41	+ 13	- 21	3.Vj.				
+ 1 058	+ 4 228	+ 6 360	- 276	- 1 119	- 1 276	- 160	+ 5 664	+ 398	+ 246	+ 69	+ 21	+ 308	4.Vj.				
+ 642	+ 2 494	+ 1 569	+ 1 130	+ 502	+ 214	- 514	+ 2 794	- 179	+ 135	+ 3	- 9	- 173	2015 1.Vj.				
+ 2 260	+ 9 598	+ 8 563	+ 1 665	- 258	- 548	+ 1 083	+ 9 063	- 346	- 344	- 149	+ 2	- 199	2.Vj.				
+ 2 757	+ 13 510	+ 11 542	+ 1 931	+ 26	+ 94	+ 727	+ 12 689	+ 294	+ 85	- 5	+ 46	+ 253	3.Vj.				
+ 1 517	+ 9 013	+ 8 451	+ 959	- 899	+ 2	+ 382	+ 8 629	- 259	- 111	- 30	-	- 229	4.Vj.				
+ 802	+ 4 378	+ 2 639	+ 1 854	+ 157	- 839	+ 823	+ 4 394	- 16	- 29	- 34	+ 14	+ 4	2016 1.Vj.				
+ 1 925	+ 11 783	+ 9 472	+ 2 865	- 487	- 693	+ 1 051	+ 11 425	- 36	+ 28	- 16	- 5	- 15	2.Vj.				
+ 2 472	+ 14 117	+ 11 768	+ 2 433	+ 47	- 30	+ 849	+ 13 298	+ 174	+ 55	+ 66	- 77	+ 185	3.Vj.				
+ 1 115	+ 8 152	+ 8 519	+ 1 089	- 604	- 1 070	+ 168	+ 9 054	+ 176	+ 38	+ 49	- 10	+ 137	4.Vj.				
+ 1 820	+ 4 853	+ 4 063	+ 2 280	- 16	- 735	- 197	+ 5 785	+ 53	- 34	+ 50	+ 12	- 9	2017 1.Vj.				
+ 3 287	+ 12 236	+ 9 669	+ 2 799	- 288	- 103	+ 1 070	+ 11 269	- 64	+ 54	+ 104	+ 4	+ 36	2.Vj.				
+ 2 954	+ 14 861	+ 12 094	+ 2 529	- 15	- 299	+ 886	+ 14 274	+ 143	- 22	- 22	+ 7	+ 158	3.Vj.				
+ 1 475	+ 9 753	+ 8 639	+ 1 056	- 343	- 156	+ 1 020	+ 8 889	+ 66	- 13	+ 13	+ 41	+ 12	4.Vj.				
+ 3 044	+ 7 502	+ 6 291	+ 1 796	- 172	- 265	+ 776	+ 6 991	+ 162	+ 3	+ 105	- 24	+ 81	2018 1.Vj.				
+ 3 537	+ 13 969	+ 11 122	+ 3 184	- 27	+ 146	+ 1 554	+ 12 269	- 29	+ 43	- 154	- 23	+ 148	2.Vj.				
+ 3 402	+ 15 741	+ 13 440	+ 2 273	+ 51	+ 501	+ 1 006	+ 14 234	+ 95	- 30	+ 17	- 10	+ 88	3.Vj.				
+ 2 374	+ 11 716	+ 10 279	+ 959	- 170	+ 758	+ 526	+ 10 432	+ 71	+ 47	+ 14	+ 2	+ 55	4.Vj.				
+ 3 159	+ 8 825	+ 8 004	+ 2 608	- 220	- 1 383	+ 546	+ 9 662	+ 74	+ 45	+ 29	- 16	+ 61	2019 1.Vj.				
+ 3 655	+ 16 903	+ 13 178	+ 2 893	- 4	+ 1 553	+ 1 106	+ 14 244	+ 68	+ 14	+ 1	- 49	+ 116	2.Vj.				
+ 3 927	+ 17 908	+ 16 324	+ 1 236	+ 450	+ 148	+ 383	+ 17 377	- 57	- 20	+ 2	- 2	- 57	3.Vj.				
+ 3 371	+ 15 870	+ 15 455	+ 50	- 580	+ 328	+ 92	+ 15 450	+ 259	- 16	+ 125	+ 44	+ 90	4.Vj.				
+ 3 244	+ 12 573	+ 12 327	+ 1 805	+ 31	- 1 560	- 156	+ 14 289	+ 219	+ 41	+ 74	+ 29	+ 116	2020 1.Vj.				
+ 5 668	+ 13 380	+ 15 810	- 1 007	- 606	- 1 031	- 1 264	+ 15 675	+ 145	+ 4	+ 5	+ 32	+ 108	2.Vj.				
+ 5 410	+ 21 672	+ 20 049	+ 1 710	+ 138	+ 327	+ 255	+ 21 090	- 120	+ 46	- 119	- 92	+ 91	3.Vj.				
+ 4 949	+ 17 649	+ 19 284	- 693	- 805	- 703	- 645	+ 18 997	+ 156	+ 88	- 72	+ 41	+ 187	4.Vj.				
+ 4 081	+ 11 609	+ 14 543	- 1 970	- 49	- 515	- 2 152	+ 14 276	+ 225	+ 77	+ 103	+ 39	+ 83	2021 1.Vj.				

I. Banken (MFIs) in Deutschland

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

Mio €

Kredite an inländische Unternehmen und Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände)													
Zeit	darunter:				Kredite an Unternehmen und Selbständige						wirtschaftlich selbständige Privatpersonen 1)		
	Kredite für den Wohnungsbau			zusammen	darunter Kredite für den Wohnungsbau	Unternehmen			zusammen		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	
Kreditbanken 3)													
Stand am Quartalsende *)													
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
2020 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
2020 Sept.	883 313	377 248	323 642	53 606	446 988	84 108	364 586	95 257	87 269	182 060	82 402	7 043	15 831
2020 Dez.	882 705	383 454	329 171	54 283	442 134	85 730	358 845	93 234	83 380	182 231	83 289	6 932	16 017
2021 März	894 264	388 963	334 078	54 885	450 521	86 628	367 050	99 355	84 752	182 943	83 471	6 889	15 620
Veränderungen im Vierteljahr *)													
2020 1.Vj.	+ 20 433	+ 3 894	+ 3 710	+ 184	+ 15 464	+ 724	+ 15 215	+ 13 948	+ 324	+ 943	+ 249	- 45	- 151
2020 2.Vj.	+ 4 892	+ 4 693	+ 4 064	+ 629	+ 2 057	+ 897	+ 2 103	- 4 163	+ 1 538	+ 4 728	- 46	- 457	- 287
2020 3.Vj.	- 5 540	+ 6 052	+ 5 256	+ 796	- 12 199	+ 1 029	- 12 822	- 11 899	- 1 278	+ 355	+ 623	+ 4	+ 22
2020 4.Vj.	+ 13	+ 6 201	+ 5 529	+ 672	- 4 233	+ 1 622	- 5 120	- 1 989	- 3 595	+ 464	+ 887	- 111	+ 231
2021 1.Vj.	+ 11 380	+ 5 500	+ 4 898	+ 602	+ 8 280	+ 898	+ 8 025	+ 6 115	+ 1 253	+ 657	+ 255	- 43	- 352
Großbanken													
Stand am Quartalsende *)													
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
2020 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
2020 Sept.	405 787	240 255	202 175	38 080	182 952	45 218	138 153	40 410	19 425	78 318	44 799	2 836	1 395
2020 Dez.	413 313	244 956	206 330	38 626	186 343	46 297	140 811	42 063	19 098	79 650	45 532	2 940	1 390
2021 März	420 925	248 864	209 737	39 127	191 025	46 916	144 981	44 511	20 166	80 304	46 044	2 845	1 412
Veränderungen im Vierteljahr *)													
2020 1.Vj.	+ 8 725	+ 3 230	+ 3 086	+ 144	+ 5 729	+ 406	+ 5 257	+ 5 544	- 242	- 45	+ 472	+ 5	+ 10
2020 2.Vj.	+ 3 396	+ 3 274	+ 2 718	+ 556	+ 707	+ 487	+ 513	- 3 205	+ 1 281	+ 2 437	+ 194	- 331	- 30
2020 3.Vj.	+ 1 359	+ 4 041	+ 3 626	+ 415	- 2 359	+ 499	- 2 943	- 3 763	+ 336	+ 484	+ 584	+ 37	+ 99
2020 4.Vj.	+ 6 746	+ 4 701	+ 4 155	+ 546	+ 3 287	+ 1 079	+ 2 658	+ 1 653	- 327	+ 1 332	+ 629	-	+ 5
2021 1.Vj.	+ 7 612	+ 3 908	+ 3 407	+ 501	+ 4 682	+ 619	+ 4 170	+ 2 448	+ 1 068	+ 654	+ 512	- 95	+ 22
Regionalbanken und sonstige Kreditbanken													
Stand am Quartalsende *)													
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
2020 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
2020 Sept.	391 893	135 058	120 327	14 731	197 333	38 449	163 962	32 322	45 754	85 886	33 371	3 370	12 597
2020 Dez.	390 392	136 402	121 626	14 776	195 536	38 951	162 048	31 180	45 007	85 861	33 488	3 109	12 800
2021 März	393 777	136 610	121 839	14 771	199 745	38 969	167 046	35 839	46 015	85 192	32 699	3 122	12 404
Veränderungen im Vierteljahr *)													
2020 1.Vj.	+ 4 516	+ 633	+ 585	+ 48	+ 2 445	+ 323	+ 2 646	+ 2 623	- 300	+ 323	- 201	- 32	- 160
2020 2.Vj.	- 1 993	+ 1 390	+ 1 378	+ 12	- 2 551	+ 390	- 2 437	- 2 316	- 1 339	+ 1 218	- 114	- 72	- 212
2020 3.Vj.	- 1 911	+ 1 985	+ 1 585	+ 400	- 4 923	+ 538	- 4 963	- 3 370	- 1 261	- 332	+ 40	- 55	- 58
2020 4.Vj.	+ 135	+ 1 384	+ 1 299	+ 85	- 962	+ 507	- 1 233	- 1 098	- 403	+ 268	+ 271	- 112	+ 253
2021 1.Vj.	+ 5 891	+ 1 312	+ 1 197	+ 115	+ 5 441	+ 39	+ 5 614	+ 4 853	+ 972	- 211	- 173	+ 51	- 335
Zweigstellen ausländischer Banken													
Stand am Quartalsende *)													
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
2020 Juni	90 621	1 909	1 095	814	71 620	449	67 387	27 291	22 443	17 653	4 233	815	1 858
2020 Sept.	85 633	1 935	1 140	795	66 703	441	62 471	22 525	22 090	17 856	4 232	837	1 839
2020 Dez.	79 000	2 096	1 215	881	60 255	482	55 986	19 991	19 275	16 720	4 269	883	1 827
2021 März	79 562	3 489	2 502	987	59 751	743	55 023	19 005	18 571	17 447	4 728	922	1 804
Veränderungen im Vierteljahr *)													
2020 1.Vj.	+ 7 192	+ 31	+ 39	- 8	+ 7 290	- 5	+ 7 312	+ 5 781	+ 866	+ 665	- 22	- 18	- 1
2020 2.Vj.	+ 3 489	+ 29	- 32	+ 61	+ 3 901	+ 20	+ 4 027	+ 1 358	+ 1 596	+ 1 073	- 126	- 54	- 45
2020 3.Vj.	- 4 988	+ 26	+ 45	- 19	- 4 917	- 8	- 4 916	- 4 766	- 353	+ 203	- 1	+ 22	- 19
2020 4.Vj.	- 6 868	+ 116	+ 75	+ 41	- 6 558	+ 36	- 6 545	- 2 544	- 2 865	- 1 136	- 13	+ 1	- 17
2021 1.Vj.	- 2 123	+ 280	+ 294	- 14	- 1 843	+ 240	- 1 759	- 1 186	- 787	+ 214	- 84	+ 1	- 39

* 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							
lang- fristige Kredite	zusammen	darunter:			kurz- fristige Kredite	mittel- fristige Kredite	lang- fristige Kredite	zusammen	darunter Kredite für den Woh- nungs- bau	kurz- fristige Kredite	mittel- fristige Kredite	lang- fristige Kredite	14	15	16	17	18		19	20	21	22	23	24	25	26
		Kredite für den Woh- nungs- bau	Raten- kredite 2)	Debet- salden auf Lohn-, Gehalts-, Renten- und Pensions- konten																					
Stand am Quartalsende *)														Kreditbanken 3)											
58 288	425 128	283 925	118 797	2 882	16 652	55 978	352 498	1 668	381	368	125	1 175	2020	März											
58 956	427 925	287 701	118 233	2 687	16 259	55 277	356 389	1 706	401	385	121	1 200		Juni											
59 528	434 641	292 695	119 796	2 793	16 475	55 552	362 614	1 684	445	300	114	1 270		Sept.											
60 340	438 945	297 287	119 828	2 585	16 131	54 737	368 077	1 626	437	200	121	1 305		Dez.											
60 962	442 034	301 888	118 332	2 506	16 034	53 182	372 818	1 709	447	280	120	1 309	2021	März											
Veränderungen im Vierteljahr *)																									
+	445	+ 4 824	+ 3 151	+ 1 965	- 23	- 439	+ 182	+ 5 081	+ 145	+ 19	+ 93	- 5	+ 57	2020	1.Vj.										
+	698	+ 2 797	+ 3 776	- 564	- 195	- 393	- 901	+ 4 091	+ 38	+ 20	+ 17	- 4	+ 25		2.Vj.										
+	597	+ 6 681	+ 4 979	+ 1 563	+ 106	+ 201	+ 245	+ 6 235	- 22	+ 44	- 85	- 7	+ 70		3.Vj.										
+	767	+ 4 304	+ 4 592	+ 32	- 208	- 344	- 465	+ 5 113	- 58	- 13	- 100	+ 7	+ 35		4.Vj.										
+	650	+ 3 017	+ 4 592	- 1 416	- 79	+ 23	- 1 720	+ 4 714	+ 83	+ 10	+ 80	- 1	+ 4	2021	1.Vj.										
Stand am Quartalsende *)														Großbanken											
39 565	215 654	188 587	18 477	1 656	3 707	4 276	207 671	774	121	235	31	508	2020	März											
40 120	218 319	191 370	18 553	1 485	3 496	4 255	210 568	798	125	259	28	511		Juni											
40 568	222 088	194 901	18 736	1 567	3 624	4 189	214 275	747	136	185	31	531		Sept.											
41 202	226 287	198 525	18 848	1 470	4 067	4 124	218 096	683	134	119	29	535		Dez.											
41 787	229 198	201 815	18 879	1 387	3 860	4 161	221 177	702	133	151	29	522	2021	März											
Veränderungen im Vierteljahr *)																									
+	457	+ 2 893	+ 2 826	+ 358	- 37	- 326	+ 133	+ 3 086	+ 103	- 2	+ 76	- 6	+ 33	2020	1.Vj.										
+	555	+ 2 665	+ 2 783	+ 76	- 171	- 211	- 21	+ 2 897	+ 24	+ 4	+ 24	- 3	+ 3		2.Vj.										
+	448	+ 3 769	+ 3 531	+ 183	+ 82	+ 128	- 66	+ 3 707	- 51	+ 11	- 74	+ 3	+ 20		3.Vj.										
+	634	+ 3 523	+ 3 624	- 139	- 97	+ 18	- 114	+ 3 619	- 64	- 2	- 66	- 2	+ 4		4.Vj.										
+	585	+ 2 911	+ 3 290	+ 31	- 83	- 207	+ 37	+ 3 081	+ 19	- 1	+ 32	-	- 13	2021	1.Vj.										
Stand am Quartalsende *)														Regionalbanken und sonstige Kreditbanken											
17 136	190 126	93 887	87 073	1 096	8 619	45 583	135 924	829	260	125	73	631	2020	März											
17 276	190 671	94 871	86 847	990	8 470	45 147	137 054	842	276	117	72	653		Juni											
17 404	193 690	96 300	88 438	1 005	8 482	45 671	139 537	870	309	106	61	703		Sept.											
17 579	193 991	97 151	88 801	874	7 585	45 247	141 159	865	300	64	67	734		Dez.											
17 173	193 145	97 332	87 384	863	7 867	43 728	141 550	887	309	72	66	749	2021	März											
Veränderungen im Vierteljahr *)																									
-	9	+ 2 002	+ 289	+ 1 699	- 9	- 65	+ 262	+ 1 805	+ 69	+ 21	+ 43	-	+ 26	2020	1.Vj.										
+	170	+ 545	+ 984	- 226	- 106	- 149	- 636	+ 1 330	+ 13	+ 16	- 8	- 1	+ 22		2.Vj.										
+	153	+ 2 984	+ 1 414	+ 1 591	+ 15	- 3	+ 494	+ 2 493	+ 28	+ 33	- 11	- 11	+ 50		3.Vj.										
+	130	+ 1 057	+ 886	+ 614	- 131	- 427	+ 10	+ 1 474	+ 40	- 9	- 2	+ 11	+ 31		4.Vj.										
+	111	+ 426	+ 1 264	- 1 111	- 11	+ 289	- 1 525	+ 1 662	+ 24	+ 9	+ 8	- 1	+ 17	2021	1.Vj.										
Stand am Quartalsende *)														Zweigstellen ausländischer Banken											
1 587	19 348	1 451	13 247	130	4 326	6 119	8 903	65	-	8	21	36	2020	März											
1 560	18 935	1 460	12 833	212	4 293	5 875	8 767	66	-	9	21	36		Juni											
1 556	18 863	1 494	12 622	221	4 369	5 692	8 802	67	-	9	22	36		Sept.											
1 559	18 667	1 611	12 179	241	4 479	5 366	8 822	78	3	17	25	36		Dez.											
2 002	19 691	2 741	12 069	256	4 307	5 293	10 091	120	5	57	25	38	2021	März											
Veränderungen im Vierteljahr *)																									
-	3	- 71	+ 36	- 92	+ 23	- 48	- 213	+ 190	- 27	-	- 26	+ 1	- 2	2020	1.Vj.										
-	27	- 413	+ 9	- 414	+ 82	- 33	- 244	- 136	+ 1	-	+ 1	-	-		2.Vj.										
-	4	- 72	+ 34	- 211	+ 9	+ 76	- 183	+ 35	+ 1	-	-	+ 1	-		3.Vj.										
+	3	- 276	+ 82	- 443	+ 20	+ 65	- 361	+ 20	- 34	- 2	- 32	- 2	-		4.Vj.										
-	46	- 320	+ 38	- 336	+ 15	- 59	- 232	- 29	+ 40	+ 2	+ 40	-	-	2021	1.Vj.										

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

I. Banken (MFIs) in Deutschland

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

Mio €

Kredite an inländische Unternehmen und Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände)													
Zeit	darunter:				Kredite an Unternehmen und Selbständige								
	Kredite für den Wohnungsbau			zusammen	darunter Kredite für den Wohnungsbau	Unternehmen				wirtschaftlich selbständige Privatpersonen 1)			
	insgesamt	zusammen	Hypothekarkredite auf Wohngrundstücke			sonstige Kredite für den Wohnungsbau	zusammen	kurzfristige Kredite	mittelfristige Kredite	langfristige Kredite	zusammen	kurzfristige Kredite	mittelfristige Kredite
1	2	3	4	5	6	7	8	9	10	11	12	13	
Landesbanken													
Stand am Quartalsende *)													
2020 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
2020 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
2020 Sept.	176 168	33 125	26 659	6 466	160 310	19 536	153 793	21 958	30 253	101 582	6 517	396	588
2020 Dez.	172 008	33 148	26 515	6 633	156 130	19 617	149 679	18 705	29 291	101 683	6 451	345	632
2021 März	182 529	34 010	27 732	6 278	166 774	20 513	160 417	25 700	33 244	101 473	6 357	308	612
Veränderungen im Vierteljahr *)													
2020 1.Vj.	+ 5 832	- 422	- 586	+ 164	+ 5 922	- 345	+ 6 104	+ 5 312	+ 1 396	- 604	- 182	+ 9	- 42
2020 2.Vj.	- 2 990	- 324	- 264	- 60	- 2 848	- 261	- 2 792	- 4 172	+ 1 534	- 154	- 56	- 20	- 19
2020 3.Vj.	- 4 214	- 224	- 72	- 152	- 3 999	- 187	- 3 964	- 3 381	+ 396	- 979	- 35	- 14	+ 5
2020 4.Vj.	- 4 135	+ 23	- 144	+ 167	- 4 155	+ 81	- 4 089	- 3 228	- 962	+ 101	- 66	- 51	+ 44
2021 1.Vj.	+ 10 571	+ 862	+ 1 217	- 355	+ 10 694	+ 896	+ 10 788	+ 7 045	+ 3 953	- 210	- 94	- 37	- 20
Sparkassen													
Stand am Quartalsende *)													
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
2020 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
2020 Sept.	872 095	494 896	346 901	147 995	483 440	155 163	300 986	30 445	38 689	231 852	182 454	6 531	6 535
2020 Dez.	883 996	504 609	350 341	154 268	489 929	158 659	305 506	29 294	39 243	236 969	184 423	6 259	6 468
2021 März	893 207	511 660	352 755	158 905	495 662	161 750	309 564	30 231	39 946	239 387	186 098	6 148	6 289
Veränderungen im Vierteljahr *)													
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
2020 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
2020 3.Vj.	+ 12 149	+ 9 218	+ 2 968	+ 6 250	+ 5 721	+ 3 013	+ 3 459	- 931	+ 341	+ 4 049	+ 2 262	- 103	- 27
2020 4.Vj.	+ 11 761	+ 9 578	+ 3 385	+ 6 193	+ 6 299	+ 3 421	+ 4 520	- 1 151	+ 394	+ 5 277	+ 1 779	- 272	- 67
2021 1.Vj.	+ 9 211	+ 6 946	+ 2 419	+ 4 527	+ 5 423	+ 2 751	+ 4 038	+ 937	+ 703	+ 2 398	+ 1 385	- 116	- 179
Kreditgenossenschaften													
Stand am Quartalsende *)													
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
2020 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
2020 Sept.	638 904	371 024	337 086	33 938	317 233	96 120	160 325	19 858	19 492	120 975	156 908	7 513	8 402
2020 Dez.	649 201	379 510	344 531	34 979	322 560	99 003	163 608	19 113	20 093	124 402	158 952	7 165	8 405
2021 März	657 637	384 870	349 186	35 684	328 841	101 265	168 657	19 809	21 258	127 590	160 184	6 984	8 408
Veränderungen im Vierteljahr *)													
2020 1.Vj.	+ 7 585	+ 4 967	+ 4 141	+ 826	+ 5 128	+ 1 804	+ 3 786	+ 714	+ 673	+ 2 399	+ 1 342	+ 20	+ 72
2020 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
2020 3.Vj.	+ 11 134	+ 8 050	+ 7 113	+ 937	+ 5 572	+ 2 320	+ 3 306	- 297	+ 743	+ 2 860	+ 2 266	+ 99	+ 79
2020 4.Vj.	+ 9 947	+ 8 101	+ 7 120	+ 981	+ 4 947	+ 2 608	+ 3 458	- 745	+ 601	+ 3 602	+ 1 489	- 348	+ 3
2021 1.Vj.	+ 8 251	+ 5 390	+ 4 565	+ 825	+ 6 061	+ 2 302	+ 5 154	+ 711	+ 1 165	+ 3 278	+ 907	- 196	+ 3
Realkreditinstitute													
Stand am Quartalsende *)													
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
2020 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
2020 Sept.	109 164	59 564	57 317	2 247	82 089	32 771	73 024	2 636	11 255	59 133	9 065	19	114
2020 Dez.	111 822	60 737	58 385	2 352	84 051	33 263	75 066	2 354	12 525	60 187	8 985	28	115
2021 März	113 713	61 877	59 454	2 423	85 163	33 630	76 114	2 048	12 741	61 325	9 049	29	140
Veränderungen im Vierteljahr *)													
2020 1.Vj.	+ 1 753	+ 849	+ 687	+ 162	+ 1 158	+ 272	+ 1 112	+ 152	+ 156	+ 804	+ 46	- 2	+ 4
2020 2.Vj.	+ 747	+ 347	+ 199	+ 148	+ 248	- 175	+ 159	+ 430	- 68	- 203	+ 89	+ 1	+ 37
2020 3.Vj.	+ 1 194	+ 396	+ 506	- 110	+ 671	- 131	+ 654	+ 229	+ 673	- 248	+ 17	+ 10	- 51
2020 4.Vj.	+ 2 603	+ 1 173	+ 1 068	+ 105	+ 1 907	+ 492	+ 1 987	- 282	+ 1 270	+ 999	- 80	+ 9	+ 1
2021 1.Vj.	+ 1 651	+ 1 140	+ 1 069	+ 71	+ 872	+ 367	+ 808	- 306	+ 216	+ 898	+ 64	+ 1	+ 25

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

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

I. Banken (MFIs) in Deutschland

Kredite an wirtschaftlich unselbständige und sonstige Privatpersonen														Kredite an Organisationen ohne Erwerbszweck					Zeit																																																							
langfristige Kredite	zusammen	darunter:			kurzfristige Kredite	mittelfristige Kredite	langfristige Kredite	zusammen	darunter Kredite für den Wohnungsbau	kurzfristige Kredite	mittelfristige Kredite	langfristige Kredite	Debet-salden auf Lohn-, Gehalts-, Renten- und Pensionskonten	Ratenkredite 2)	Kredite für den Wohnungsbau																																																											
		14	15	16												17	18	19	20	21	22	23	24	25	26																																																	
Stand am Quartalsende *)															Landesbanken																																																											
5 576	15 319	13 399	474	103	404	465	14 450	896	290	52	113	731	5 559	15 165	13 335	459	93	368	472	14 325	908	291	32	152	724	5 533	15 052	13 294	446	93	379	469	14 204	806	295	17	67	722	5 474	15 013	13 235	451	109	462	473	14 078	865	296	16	97	752	5 437	14 830	13 164	442	106	386	465	13 979	925	333	26	129	770	2020 März	2020 Juni	2020 Sept.	2020 Dez.	2021 März					
Veränderungen im Vierteljahr *)															Sparkassen																																																											
- 149	- 98	- 73	- 109	+ 9	- 40	-	- 58	+ 8	- 4	- 12	+ 21	- 1	- 17	- 154	- 64	- 15	- 10	- 36	+	7	- 125	+ 12	+ 1	- 20	+ 39	- 7	- 26	- 113	- 41	- 13	-	+	11	-	3	- 121	- 102	+ 4	- 15	- 85	- 2	- 59	- 39	- 59	+ 5	+ 16	+ 83	+	4	- 126	+ 59	+ 1	- 1	+ 30	+ 30	- 37	- 183	- 71	- 9	- 3	- 76	-	8	- 99	+ 60	+ 37	+ 10	+ 32	+ 18	2020 1.Vj.	2020 2.Vj.	2020 3.Vj.	2020 4.Vj.	2021 1.Vj.
Stand am Quartalsende *)															Kreditgenossenschaften																																																											
164 739	371 378	327 254	30 442	3 118	6 193	8 388	356 797	6 201	1 204	202	175	5 824	166 951	375 948	332 204	30 353	2 877	5 882	8 221	361 845	6 279	1 209	198	5 904	169 388	382 368	338 518	30 410	2 900	5 994	8 154	368 220	6 287	1 215	191	5 923	171 696	387 687	344 630	30 069	2 551	5 550	8 033	374 104	6 380	1 320	203	168	6 009	173 661	391 177	348 574	29 716	2 540	5 517	7 779	377 881	6 368	1 336	181	184	6 003	2020 März	2020 Juni	2020 Sept.	2020 Dez.	2021 März							
Veränderungen im Vierteljahr *)															Realkreditinstitute																																																											
+ 1 410	+ 3 193	+ 3 671	- 13	- 45	- 373	- 113	+ 3 679	+ 48	+ 9	- 3	+ 6	+ 45	+ 2 212	+ 4 570	+ 4 920	- 64	- 241	- 311	- 167	+ 5 048	+ 78	+ 5	- 4	+ 2	+ 80	+ 2 392	+ 6 420	+ 6 199	+ 157	+ 23	+ 112	- 67	+ 6 375	+ 8	+ 6	- 7	- 4	+ 19	+ 2 118	+ 5 369	+ 6 052	- 251	- 349	- 444	- 121	+ 5 934	+ 93	+ 105	+ 12	- 5	+ 86	+ 1 680	+ 3 745	+ 4 169	- 330	- 11	- 28	- 254	+ 4 027	+ 43	+ 26	- 22	+ 16	+ 49	2020 1.Vj.	2020 2.Vj.	2020 3.Vj.	2020 4.Vj.	2021 1.Vj.					
Stand am Quartalsende *)															Realcreditinstitute																																																											
137 554	307 308	264 199	21 354	1 842	5 793	10 553	290 962	5 273	436	95	110	5 068	132 695	316 097	273 662	21 061	1 682	5 532	10 824	299 741	5 312	437	107	5 100	140 993	316 347	274 464	20 881	1 691	5 511	10 782	300 054	5 324	440	96	108	5 120	143 382	321 221	280 046	20 421	1 427	5 526	10 919	304 776	5 420	461	113	117	5 190	144 792	323 335	283 134	20 154	1 471	5 063	10 793	307 479	5 461	471	148	108	5 205	2020 März	2020 Juni	2020 Sept.	2020 Dez.	2021 März						
Veränderungen im Vierteljahr *)															Realcreditinstitute																																																											
+ 1 250	+ 2 439	+ 3 157	+ 21	+ 90	- 590	+	32	+ 2 997	+ 18	+ 6	- 3	+ 14	+ 2 001	+ 3 759	+ 4 568	- 218	- 160	- 261	+	1	+ 4 019	+ 39	+ 1	+ 12	- 5	+ 32	+ 2 088	+ 5 550	+ 5 727	- 25	+	9	+ 59	+ 143	+ 5 348	+ 12	+ 3	- 11	+ 3	+ 20	+ 1 834	+ 4 904	+ 5 472	- 350	- 264	+ 15	+ 137	+ 4 752	+ 96	+ 21	+ 17	+ 9	+ 70	+ 1 100	+ 2 149	+ 3 078	- 277	+ 44	- 463	- 116	+ 2 728	+ 41	+ 10	+ 35	- 9	+ 15	2020 1.Vj.	2020 2.Vj.	2020 3.Vj.	2020 4.Vj.	2021 1.Vj.			
Stand am Quartalsende *)															Realcreditinstitute																																																											
8 823	25 945	25 676	4	-	7	60	25 878	108	68	-	-	108	8 874	26 438	26 193	4	-	6	61	26 371	114	73	-	-	114	8 932	26 960	26 720	5	-	20	59	26 881	115	73	-	-	115	8 842	27 655	27 402	4	-	20	68	27 567	116	72	-	-	116	8 880	28 435	28 178	3	-	19	72	28 344	115	69	-	-	113	2020 März	2020 Juni	2020 Sept.	2020 Dez.	2021 März					
Veränderungen im Vierteljahr *)															Realcreditinstitute																																																											
+ 44	+ 592	+ 574	-	-	+ 4	-	+ 588	+ 3	+ 3	-	-	+ 3	+ 51	+ 493	+ 517	-	-	+	1	+ 493	+ 6	+ 5	-	-	+ 6	+ 58	+ 522	+ 527	+ 1	-	+ 14	-	+ 510	+ 1	-	-	-	-	+ 1	- 90	+ 695	+ 682	- 1	-	-	+	9	+ 686	+ 1	- 1	-	-	+ 1	+ 38	+ 780	+ 776	- 1	-	- 1	+	4	+ 777	- 1	- 3	-	-	+ 3	2020 1.Vj.	2020 2.Vj.	2020 3.Vj.	2020 4.Vj.	2021 1.Vj.		

I. Banken (MFIs) in Deutschland

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

Mio €

Kredite an inländische Unternehmen und Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände)													
Zeit	darunter:				Kredite an Unternehmen und Selbständige					wirtschaftlich selbständige Privatpersonen 1)			
	Kredite für den Wohnungsbau			zusammen	darunter Kredite für den Wohnungsbau	Unternehmen			zusammen	kurzfristige Kredite	mittelfristige Kredite		
	insgesamt	Hypothekarkredite auf Wohngrundstücke	sonstige Kredite für den Wohnungsbau			zusammen	kurzfristige Kredite	mittelfristige Kredite				langfristige Kredite	
1	2	3	4	5	6	7	8	9	10	11	12	13	
Bausparkassen													
Stand am Quartalsende *)													
2020 März	152 339	149 669	125 157	24 512	17 635	15 682	2 418	28	42	2 348	15 217	114	399
2020 Juni	154 827	152 137	127 751	24 386	17 919	15 925	2 465	19	42	2 404	15 454	115	381
2020 Sept.	157 808	155 049	130 534	24 515	18 138	16 100	2 505	19	43	2 443	15 633	113	369
2020 Dez.	160 755	157 950	133 156	24 794	18 442	16 348	2 570	18	40	2 512	15 872	105	356
2021 März	163 121	160 219	136 229	23 990	18 741	16 577	2 652	29	37	2 586	16 089	107	342
Veränderungen im Vierteljahr *)													
2020 1.Vj.	+ 2 371	+ 2 271	+ 2 455	- 184	+ 404	+ 325	+ 115	- 3	+ 6	+ 112	+ 289	-	- 23
2020 2.Vj.	+ 2 488	+ 2 468	+ 2 594	- 126	+ 284	+ 243	+ 47	- 9	-	+ 56	+ 237	+ 1	- 18
2020 3.Vj.	+ 2 971	+ 2 897	+ 2 953	- 56	+ 249	+ 200	+ 40	-	+ 1	+ 39	+ 209	-	- 12
2020 4.Vj.	+ 2 947	+ 2 901	+ 2 622	+ 279	+ 304	+ 248	+ 65	- 1	- 3	+ 69	+ 239	- 8	- 13
2021 1.Vj.	+ 2 366	+ 2 269	+ 3 073	- 804	+ 299	+ 229	+ 82	+ 11	- 3	+ 74	+ 217	+ 2	- 14
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben													
Stand am Quartalsende *)													
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
2020 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
2020 Sept.	131 193	46 428	43 241	3 187	108 552	30 788	102 640	9 543	13 201	79 896	5 912	55	49
2020 Dez.	132 540	46 195	42 982	3 213	110 161	30 688	104 105	8 467	13 740	81 898	6 056	76	53
2021 März	133 942	46 255	43 002	3 253	111 530	30 792	105 047	9 698	12 917	82 432	6 483	74	61
Veränderungen im Vierteljahr *)													
2020 1.Vj.	+ 2 783	- 61	- 97	+ 36	+ 3 130	+ 30	+ 3 200	+ 2 758	+ 189	+ 253	- 70	- 1	- 1
2020 2.Vj.	+ 5 442	- 300	- 324	+ 24	+ 5 759	- 140	+ 5 265	- 1 928	+ 2 816	+ 4 377	+ 494	- 2	+ 27
2020 3.Vj.	+ 2 003	+ 81	+ 54	+ 27	+ 2 130	+ 131	+ 2 048	- 386	+ 1 221	+ 1 213	+ 82	+ 3	+ 1
2020 4.Vj.	+ 812	- 233	- 259	+ 26	+ 1 074	- 100	+ 930	- 1 096	+ 539	+ 1 487	+ 144	+ 21	+ 4
2021 1.Vj.	+ 1 402	+ 60	+ 20	+ 40	+ 1 369	+ 104	+ 942	+ 1 231	- 823	+ 534	+ 427	- 2	+ 8
Nachrichtlich: Auslandsbanken													
Stand am Quartalsende *)													
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
2020 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
2020 Sept.	342 327	118 885	109 309	9 576	171 286	22 796	144 171	45 503	44 012	54 656	27 115	2 257	4 966
2020 Dez.	335 932	120 766	111 323	9 443	163 595	23 267	136 212	42 509	40 006	53 697	27 383	2 275	5 034
2021 März	340 462	123 264	113 986	9 278	166 055	23 487	138 359	44 270	40 496	53 593	27 696	2 266	4 900
Veränderungen im Vierteljahr *)													
2020 1.Vj.	+ 12 271	+ 426	+ 664	- 238	+ 10 625	- 65	+ 10 672	+ 9 189	+ 1 256	+ 227	- 47	- 56	+ 14
2020 2.Vj.	+ 5 774	+ 1 296	+ 1 189	+ 107	+ 5 149	+ 134	+ 5 422	+ 388	+ 3 247	+ 1 787	- 273	- 186	- 162
2020 3.Vj.	- 7 259	+ 1 340	+ 1 469	- 129	- 9 547	+ 27	- 9 662	- 8 516	- 1 054	- 92	+ 115	+ 109	- 20
2020 4.Vj.	- 6 395	+ 1 881	+ 2 014	- 133	- 7 691	+ 471	- 7 959	- 2 994	- 4 006	- 959	+ 268	+ 18	+ 113
2021 1.Vj.	+ 1 845	+ 1 385	+ 1 670	- 285	+ 1 191	+ 199	+ 1 351	+ 1 561	+ 407	- 617	- 160	- 47	- 105

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

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

I. Banken (MFIs) in Deutschland

Kredite an wirtschaftlich unselbständige und sonstige Privatpersonen													Kredite an Organisationen ohne Erwerbszweck				Zeit								
lang- fristige Kredite	zusammen	darunter:			kurz- fristige Kredite	mittel- fristige Kredite	lang- fristige Kredite	zusammen	darunter Kredite für den Woh- nungs- bau	kurz- fristige Kredite	mittel- fristige Kredite	lang- fristige Kredite	14	15	16	17		18	19	20	21	22	23	24	25	26
		Kredite für den Woh- nungs- bau	Raten- kredite 2)	Debet- salden auf Lohn-, Gehalts-, Renten- und Pensions- konten																					
Stand am Quartalsende *)													Bausparkassen												
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.											
15 411	142 240	141 531	298	–	821	4 933	136 486	73	71	–	–	73	2020	Dez.											
15 640	144 308	143 572	310	–	787	4 782	138 739	72	70	–	–	72	2021	März											
Veränderungen im Vierteljahr *)																									
+	312	+ 1 970	+ 1 949	+ 5	–	+ 22	– 152	+ 2 100	– 3	– 3	–	–	2020	1.Vj.											
+	254	+ 2 200	+ 2 220	– 4	–	– 19	– 134	+ 2 353	+ 4	+ 5	–	–	2020	2.Vj.											
+	223	+ 2 722	+ 2 697	+ 5	–	+ 22	– 125	+ 2 825	–	–	–	–	2020	3.Vj.											
+	260	+ 2 639	+ 2 649	– 5	–	– 23	– 147	+ 2 809	+ 4	+ 4	–	–	2020	4.Vj.											
+	229	+ 2 068	+ 2 041	+ 12	–	– 34	– 151	+ 2 253	– 1	– 1	–	–	2021	1.Vj.											
Stand am Quartalsende *)													Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben												
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	.	.	1 748	2020	Juni											
5 808	20 881	14 239	6 501	–	33	494	20 354	1 760	1 401	.	.	1 731	2020	Sept.											
5 927	20 658	14 135	6 378	–	43	432	20 183	1 721	1 372	.	.	1 692	2020	Dez.											
6 348	20 691	14 093	6 429	–	107	525	20 059	1 721	1 370	.	.	1 693	2021	März											
Veränderungen im Vierteljahr *)																									
–	68	– 347	– 102	– 64	–	– 144	– 105	– 98	–	+ 11	.	.	2020	1.Vj.											
+	469	– 285	– 127	– 142	–	– 10	– 71	– 204	– 32	– 33	.	.	2020	2.Vj.											
+	78	– 110	– 39	+ 22	–	– 92	+ 64	– 82	– 17	– 11	.	.	2020	3.Vj.											
+	119	– 223	– 104	– 123	–	+ 10	– 62	– 171	– 39	– 29	.	.	2020	4.Vj.											
+	421	+ 33	– 42	+ 51	–	+ 64	+ 93	– 124	–	– 2	.	.	2021	1.Vj.											
Stand am Quartalsende *)													Nachrichtlich: Auslandsbanken												
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.											
20 074	172 031	97 454	64 201	1 075	10 048	21 197	140 786	306	45	28	53	225	2020	Dez.											
20 530	174 052	99 728	63 968	1 081	9 912	20 807	143 333	355	49	72	52	231	2021	März											
Veränderungen im Vierteljahr *)																									
–	5	+ 1 609	+ 488	+ 1 166	+ 20	– 79	+ 37	+ 1 651	+ 37	+ 3	+ 10	–	2020	1.Vj.											
+	75	+ 632	+ 1 159	– 206	– 1	– 252	+ 386	+ 1 270	– 7	+ 3	– 8	–	2020	2.Vj.											
+	26	+ 2 269	+ 1 308	+ 833	+ 8	+ 66	+ 21	+ 2 182	+ 19	+ 5	– 1	+ 6	2020	3.Vj.											
+	137	+ 1 343	+ 1 451	– 25	– 89	– 154	– 302	+ 1 799	– 47	– 41	– 39	+ 3	– 11	2020	4.Vj.										
–	8	+ 607	+ 1 182	– 379	+ 6	– 23	– 594	+ 1 224	+ 47	+ 4	+ 44	– 1	+ 4	2021	1.Vj.										

von Ratenkrediten gewährt worden sind.

I. Banken (MFIs) in Deutschland

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

Mio €

Kredite an inländische Unternehmen und wirtschaftlich selbständige Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände)													
Zeit	Verarbeitendes Gewerbe											Energie- und Wasserversorgung; Entsorgung; Bergbau und Gewinnung von Steinen und Erden	Baugewerbe
	insgesamt	zusammen	Chemische Industrie, Kokerei und Mineralölverarbeitung	Herstellung von Gummi- und Kunststoffwaren	Glas-gewerbe, Herstellung von Keramik, Verarbeitung von Steinen und Erden	Metall-erzeugung und -bearbeitung, Herstellung von Metall-erzeugnissen	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
Kredite insgesamt													
Stand am Quartalsende *)													
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
2020 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
2020 Sept.	1 616 750	157 202	14 306	7 358	5 415	24 889	51 157	14 201	18 214	4 180	17 482	121 080	82 185
2020 Dez.	1 623 407	146 660	13 663	7 411	4 940	23 661	43 972	13 726	17 895	3 543	17 849	123 449	82 661
2021 März	1 657 232	149 199	14 088	7 056	5 143	24 110	43 624	14 871	18 295	3 710	18 302	123 001	84 565
Kurzfristige Kredite													
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
2020 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
2020 Sept.	201 386	36 939	2 892	1 633	988	5 051	15 407	3 425	2 720	1 602	3 221	6 515	16 906
2020 Dez.	192 095	28 987	2 604	1 659	580	4 252	10 658	2 866	2 313	971	3 084	6 890	16 038
2021 März	207 409	33 361	3 993	1 377	811	4 679	11 632	3 939	2 559	964	3 407	6 400	16 736
Mittelfristige Kredite													
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
2020 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
2020 Sept.	232 090	33 082	4 675	1 495	1 351	4 117	13 116	3 043	2 629	595	2 061	5 279	14 565
2020 Dez.	230 358	30 187	4 451	1 426	1 303	3 869	10 979	2 968	2 565	559	2 067	5 352	14 811
2021 März	236 367	29 190	3 524	1 444	1 249	3 877	10 552	3 178	2 609	657	2 100	5 115	15 254
Langfristige Kredite													
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
2020 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
2020 Sept.	1 183 274	87 181	6 739	4 230	3 076	15 721	22 634	7 733	12 865	1 983	12 200	109 286	50 714
2020 Dez.	1 200 954	87 486	6 608	4 326	3 057	15 540	22 335	7 892	13 017	2 013	12 698	111 207	51 812
2021 März	1 213 456	86 648	6 571	4 235	3 083	15 554	21 440	7 754	13 127	2 089	12 795	111 486	52 575
Kredite insgesamt													
Veränderungen im Vierteljahr *)													
2020 1.Vj.	+ 38 163	+ 9 194	+ 2 183	- 177	+ 462	+ 459	+ 4 001	+ 803	+ 429	+ 604	+ 430	+ 1 112	+ 2 287
2020 2.Vj.	+ 17 073	+ 8 788	- 660	+ 104	- 54	+ 883	+ 8 290	- 41	+ 478	- 183	- 29	+ 327	+ 1 411
2020 3.Vj.	- 1 855	- 7 390	- 1 177	- 310	- 157	- 1 490	- 3 339	- 561	- 285	+ 238	- 309	+ 476	+ 1 379
2020 4.Vj.	+ 6 143	- 10 302	- 623	+ 73	- 475	- 1 168	- 7 135	- 475	- 309	- 627	+ 437	+ 2 029	+ 476
2021 1.Vj.	+ 32 998	+ 2 454	+ 425	- 360	+ 203	+ 429	- 363	+ 1 125	+ 375	+ 167	+ 453	- 678	+ 1 859
Kurzfristige Kredite													
2020 1.Vj.	+ 24 182	+ 7 482	+ 1 872	- 240	+ 380	+ 308	+ 3 524	+ 634	+ 295	+ 538	+ 171	+ 1 134	+ 1 387
2020 2.Vj.	- 14 945	+ 1 169	- 1 191	- 79	+ 35	+ 79	+ 3 887	- 331	- 374	- 324	- 533	- 661	- 147
2020 3.Vj.	- 16 668	- 7 584	- 701	- 260	- 170	- 1 721	- 3 468	- 650	- 497	+ 205	- 322	+ 458	- 4
2020 4.Vj.	- 9 252	- 7 952	- 288	+ 26	- 408	- 799	- 4 749	- 559	- 407	- 631	- 137	+ 355	- 868
2021 1.Vj.	+ 15 353	+ 4 374	+ 1 389	- 282	+ 231	+ 427	+ 974	+ 1 073	+ 246	- 7	+ 323	- 490	+ 698
Mittelfristige Kredite													
2020 1.Vj.	+ 3 258	+ 1 185	+ 231	+ 76	+ 136	- 21	+ 583	+ 29	+ 59	+ 36	+ 56	+ 200	+ 9
2020 2.Vj.	+ 7 411	+ 3 926	+ 323	- 3	- 103	+ 91	+ 3 233	+ 284	+ 16	+ 16	+ 69	+ 185	+ 300
2020 3.Vj.	+ 2 114	- 530	- 256	- 14	+ 27	- 56	-	- 156	- 71	+ 44	- 48	+ 31	+ 341
2020 4.Vj.	- 1 553	- 2 755	- 224	- 49	- 48	- 198	- 2 117	- 75	- 64	- 36	+ 56	+ 113	+ 256
2021 1.Vj.	+ 5 935	- 1 017	- 927	+ 13	- 54	+ 3	- 432	+ 210	+ 39	+ 98	+ 33	- 242	+ 413
Langfristige Kredite													
2020 1.Vj.	+ 10 723	+ 527	+ 80	- 13	- 54	+ 172	- 106	+ 140	+ 75	+ 30	+ 203	- 222	+ 891
2020 2.Vj.	+ 24 607	+ 3 693	+ 208	+ 186	+ 14	+ 713	+ 1 170	+ 6	+ 836	+ 125	+ 435	+ 803	+ 1 258
2020 3.Vj.	+ 12 699	+ 724	- 220	- 36	- 14	+ 287	+ 129	+ 245	+ 283	- 11	+ 61	- 13	+ 1 042
2020 4.Vj.	+ 16 948	+ 405	- 111	+ 96	- 19	- 171	- 269	+ 159	+ 162	+ 40	+ 518	+ 1 561	+ 1 088
2021 1.Vj.	+ 11 710	- 903	- 37	- 91	+ 26	- 1	- 905	- 158	+ 90	+ 76	+ 97	+ 54	+ 748

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

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

I. Banken (MFIs) in Deutschland

Handel; Instandhaltung und Reparatur von Kraftfahrzeugen	Land- und Forstwirtschaft, Fischerei und Aqua- kultur	Verkehr und Lagerei; Nachrichtenüber- mittlung	Finanzierungs- institutionen (ohne MFIs) und Versicherungs- unternehmen	Dienstleistungsgewerbe (einschl. freier Berufe)											Zeit
				zusammen	Wohnungs- unter- nehmen	Beteili- gungs- gesell- schaften	Sonstiges Grund- stücks- wesen	Gast- gewerbe	Informati- on und Kommuni- kation; Forschung und Ent- wicklung; Interessen- vertre- tungen; Verlags- wesen 1)	Gesund- heits-, Veterinär- und Sozial- wesen (Unter- nehmen und freie Berufe)	Vermie- tung beweg- licher Sachen	Sonstige Dienst- leistungen			
14	15	16	17	18	19	20	21	22	23	24	25	26			
Stand am Quartalsende *)													Kredite insgesamt		
143 509	54 469	52 504	176 441	816 618	273 222	54 229	196 630	26 664	132 902	85 283	11 135	36 553	2020 März		
138 133	55 384	56 556	175 235	822 205	277 756	55 905	198 500	27 987	134 189	80 310	10 615	36 943	Juni		
135 870	55 517	57 696	173 719	833 481	281 676	55 075	201 919	28 204	134 041	85 262	9 994	37 310	Sept.		
135 799	55 342	59 839	175 959	843 698	286 627	53 779	204 060	28 807	136 442	86 425	9 844	37 714	Dez.		
139 133	55 442	60 100	182 522	863 270	293 700	59 228	204 312	28 935	142 587	86 850	9 857	37 801	2021 März		
													Kurzfristige Kredite		
49 483	4 080	6 083	34 560	68 999	14 824	12 177	11 117	1 755	18 689	4 621	2 110	3 706	2020 März		
41 800	4 227	5 407	33 441	65 514	14 756	11 875	11 404	1 332	17 188	3 617	1 881	3 461	Juni		
38 437	4 174	5 270	30 049	63 096	15 553	10 664	10 925	1 108	16 245	3 672	1 617	3 312	Sept.		
37 047	3 565	6 088	31 600	61 880	15 726	9 604	10 508	1 291	15 977	3 858	1 641	3 275	Dez.		
38 867	3 854	6 121	34 191	67 879	16 463	12 336	10 204	1 131	19 210	3 801	1 707	3 027	2021 März		
													Mittelfristige Kredite		
20 419	4 507	10 446	51 327	87 423	19 106	11 578	23 262	2 016	17 938	4 925	3 310	5 288	2020 März		
19 587	4 548	13 383	50 222	89 022	19 675	12 617	23 540	2 086	18 018	4 591	3 088	5 407	Juni		
19 247	4 636	14 250	51 436	89 595	20 043	12 602	24 071	2 171	17 491	4 956	2 754	5 507	Sept.		
19 315	4 771	15 008	51 360	89 554	20 412	11 781	24 452	2 175	17 773	4 852	2 635	5 474	Dez.		
19 729	4 533	14 682	52 927	94 937	21 906	14 395	25 198	2 173	18 401	4 848	2 593	5 423	2021 März		
													Langfristige Kredite		
73 607	45 882	35 975	90 554	660 196	239 292	30 474	162 251	22 893	96 275	75 737	5 715	27 559	2020 März		
76 746	46 609	37 766	91 572	667 669	243 325	31 413	163 556	24 569	98 983	72 102	5 646	28 075	Juni		
78 186	46 707	38 176	92 234	680 790	246 080	31 809	166 923	24 925	100 305	76 634	5 623	28 491	Sept.		
79 437	47 006	38 743	92 999	692 264	250 489	32 394	169 100	25 341	102 692	77 715	5 568	28 965	Dez.		
80 537	47 055	39 297	95 404	700 454	255 331	32 497	168 910	25 631	104 976	78 201	5 557	29 351	2021 März		
Veränderungen im Vierteljahr *)													Kredite insgesamt		
+ 1 904	+ 287	+ 2 211	+ 8 206	+ 12 962	+ 4 862	+ 3 081	+ 1 940	+ 466	+ 2 119	+ 671	- 18	- 159	2020 1.Vj.		
- 4 406	+ 915	+ 4 052	- 3 976	+ 9 962	+ 4 619	+ 1 676	+ 2 080	+ 1 323	+ 1 497	- 1 103	- 520	+ 390	2.Vj.		
- 2 573	+ 133	+ 1 140	- 2 066	+ 7 046	+ 3 930	- 830	+ 3 249	+ 217	- 383	+ 987	- 416	+ 292	3.Vj.		
- 38	- 155	+ 2 187	+ 2 364	+ 5 582	+ 5 156	- 1 511	+ 1 816	+ 603	+ 2 306	+ 968	- 90	+ 334	4.Vj.		
+ 3 209	+ 114	+ 215	+ 6 230	+ 19 595	+ 7 043	+ 5 419	+ 325	+ 68	+ 6 190	+ 435	- 17	+ 132	2021 1.Vj.		
													Kurzfristige Kredite		
+ 911	+ 294	+ 1 446	+ 7 577	+ 3 951	+ 330	+ 2 456	+ 945	+ 229	+ 18	- 73	+ 54	- 8	2020 1.Vj.		
- 7 118	+ 147	- 676	- 4 174	- 3 485	- 68	- 302	+ 287	- 423	- 1 501	- 1 004	- 229	- 245	2.Vj.		
- 3 368	- 53	- 137	- 3 382	- 2 598	+ 807	- 1 211	- 479	- 224	- 933	- 145	- 264	- 149	3.Vj.		
- 1 370	- 609	+ 832	+ 1 576	- 1 216	+ 173	- 1 065	- 412	+ 183	- 268	+ 191	+ 24	- 42	4.Vj.		
+ 1 820	+ 297	+ 83	+ 2 572	+ 5 999	+ 737	+ 2 732	- 304	- 160	+ 3 233	- 57	+ 66	- 248	2021 1.Vj.		
													Mittelfristige Kredite		
+ 682	- 99	+ 250	- 723	+ 1 754	+ 752	+ 559	+ 329	+ 2	+ 13	+ 231	- 61	- 71	2020 1.Vj.		
- 832	+ 41	+ 2 937	- 955	+ 1 809	+ 569	+ 1 039	+ 278	+ 70	+ 80	- 124	- 222	+ 119	2.Vj.		
- 365	+ 88	+ 867	+ 619	+ 1 063	+ 368	- 15	+ 771	+ 85	- 472	+ 355	- 129	+ 100	3.Vj.		
+ 108	+ 155	+ 778	- 187	- 21	+ 369	- 851	+ 381	+ 4	+ 302	- 104	- 89	- 33	4.Vj.		
+ 364	- 243	- 381	+ 1 465	+ 5 576	+ 1 509	+ 2 614	+ 869	- 2	+ 653	+ 6	- 62	- 11	2021 1.Vj.		
													Langfristige Kredite		
+ 311	+ 92	+ 515	+ 1 352	+ 7 257	+ 3 780	+ 66	+ 666	+ 235	+ 2 088	+ 513	- 11	- 80	2020 1.Vj.		
+ 3 544	+ 727	+ 1 791	+ 1 153	+ 11 638	+ 4 118	+ 939	+ 1 515	+ 1 676	+ 2 918	+ 25	- 69	+ 516	2.Vj.		
+ 1 160	+ 98	+ 410	+ 697	+ 8 581	+ 2 755	+ 396	+ 2 957	+ 356	+ 1 022	+ 777	- 23	+ 341	3.Vj.		
+ 1 224	+ 299	+ 577	+ 975	+ 10 819	+ 4 614	+ 405	+ 1 847	+ 416	+ 2 272	+ 881	- 25	+ 409	4.Vj.		
+ 1 025	+ 60	+ 513	+ 2 193	+ 8 020	+ 4 797	+ 73	- 240	+ 230	+ 2 304	+ 486	- 21	+ 391	2021 1.Vj.		

I. Banken (MFIs) in Deutschland

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

Mio €

Kredite an inländische Unternehmen und wirtschaftlich selbständige Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände)													
Zeit	Verarbeitendes Gewerbe											Energie- und Wasserversorgung; Entsorgung; Bergbau und Gewinnung von Steinen und Erden	Baugewerbe
	insgesamt	zusammen	Chemische Industrie, Kokerei und Mineralölverarbeitung	Herstellung von Gummi- und Kunststoffwaren	Glas-gewerbe, Herstellung von Keramik, Verarbeitung von Steinen und Erden	Metall-erzeugung und -bearbeitung, Herstellung von Metall-erzeugnissen	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
Kreditbanken 2)													
Stand am Quartalsende *)													
2020 März	454 665	66 012	8 788	2 500	2 245	8 859	22 936	7 492	5 551	1 647	5 994	35 935	13 194
Juni	459 222	71 780	7 990	2 510	2 077	9 274	29 385	7 616	5 366	1 593	5 969	36 904	13 436
Sept.	446 988	65 466	7 305	2 404	1 932	8 181	26 332	7 057	5 048	1 495	5 712	37 065	13 381
Dez.	442 134	57 993	6 965	2 248	1 541	7 381	21 110	6 765	4 909	1 314	5 760	38 105	13 131
2021 März	450 521	59 412	6 713	2 223	1 583	7 551	21 041	7 902	5 007	1 463	5 929	36 950	13 517
Veränderungen im Vierteljahr *)													
2020 2.Vj.	+ 2 057	+ 5 768	- 798	+ 10	- 168	+ 415	+ 6 449	+ 124	- 185	- 54	- 25	+ 1 019	+ 232
3.Vj.	- 12 199	- 6 314	- 685	- 106	- 145	- 1 093	- 3 053	- 559	- 318	- 98	- 257	+ 161	- 55
4.Vj.	- 4 233	- 7 233	- 320	- 136	- 391	- 740	- 5 172	- 292	- 129	- 171	+ 118	+ 1 075	- 240
2021 1.Vj.	+ 8 280	+ 1 374	- 252	- 30	+ 42	+ 155	- 79	+ 1 137	+ 83	+ 149	+ 169	- 1 135	+ 391
Großbanken													
Stand am Quartalsende *)													
2020 März	184 604	34 917	4 253	1 515	876	4 733	11 239	4 754	3 008	1 160	3 379	10 004	4 359
Juni	185 311	35 687	3 697	1 524	1 048	4 894	12 429	4 756	2 915	1 016	3 408	10 615	4 507
Sept.	182 952	32 754	3 161	1 421	992	4 451	11 130	4 575	2 758	954	3 312	10 641	4 352
Dez.	186 343	30 784	3 043	1 399	804	4 154	9 995	4 476	2 651	897	3 365	11 183	4 198
2021 März	191 025	32 304	3 465	1 377	827	4 238	9 984	5 170	2 650	1 029	3 564	10 541	4 524
Veränderungen im Vierteljahr *)													
2020 2.Vj.	+ 707	+ 770	- 556	+ 9	+ 172	+ 161	+ 1 190	+ 2	- 93	- 144	+ 29	+ 611	+ 148
3.Vj.	- 2 359	- 2 933	- 536	- 103	- 56	- 443	- 1 299	- 181	- 157	- 62	- 96	+ 26	- 155
4.Vj.	+ 3 287	- 1 985	- 118	- 22	- 188	- 297	- 1 135	- 99	- 107	- 57	+ 38	+ 542	- 163
2021 1.Vj.	+ 4 682	+ 1 520	+ 422	- 22	+ 23	+ 84	- 11	+ 694	- 1	+ 132	+ 199	- 642	+ 326
Regionalbanken und sonstige Kreditbanken													
Stand am Quartalsende *)													
2020 März	202 342	16 287	2 047	629	758	2 682	4 198	1 801	1 832	358	1 982	23 424	7 193
Juni	202 291	16 311	2 039	599	433	2 594	4 694	1 918	1 734	442	1 858	23 479	7 256
Sept.	197 333	15 678	1 996	577	385	2 472	4 535	1 760	1 753	427	1 773	23 662	7 467
Dez.	195 536	14 252	1 976	496	353	2 195	3 929	1 651	1 697	274	1 681	24 055	7 429
2021 März	199 745	14 562	1 919	510	389	2 159	4 013	1 950	1 739	280	1 603	24 019	7 450
Veränderungen im Vierteljahr *)													
2020 2.Vj.	- 2 551	+ 24	- 8	- 30	- 325	- 88	+ 496	+ 117	- 98	+ 84	- 124	+ 105	+ 53
3.Vj.	- 4 923	- 633	- 43	- 22	- 48	- 122	- 159	- 158	+ 19	- 15	- 85	+ 183	+ 211
4.Vj.	- 962	- 1 171	-	- 61	- 32	- 217	- 556	- 109	- 46	- 143	- 7	+ 428	- 19
2021 1.Vj.	+ 5 441	+ 395	- 42	+ 9	+ 36	- 26	+ 103	+ 301	+ 47	+ 6	- 39	+ 99	+ 36
Zweigstellen ausländischer Banken													
Stand am Quartalsende *)													
2020 März	67 719	14 808	2 488	356	611	1 444	7 499	937	711	129	633	2 507	1 642
Juni	71 620	19 782	2 254	387	596	1 786	12 262	942	717	135	703	2 810	1 673
Sept.	66 703	17 034	2 148	406	555	1 258	10 667	722	537	114	627	2 762	1 562
Dez.	60 255	12 957	1 946	353	384	1 032	7 186	638	561	143	714	2 867	1 504
2021 März	59 751	12 546	1 329	336	367	1 154	7 044	782	618	154	762	2 390	1 543
Veränderungen im Vierteljahr *)													
2020 2.Vj.	+ 3 901	+ 4 974	- 234	+ 31	- 15	+ 342	+ 4 763	+ 5	+ 6	+ 6	+ 70	+ 303	+ 31
3.Vj.	- 4 917	- 2 748	- 106	+ 19	- 41	- 528	- 1 595	- 220	- 180	- 21	- 76	- 48	- 111
4.Vj.	- 6 558	- 4 077	- 202	- 53	- 171	- 226	- 3 481	- 84	+ 24	+ 29	+ 87	+ 105	- 58
2021 1.Vj.	- 1 843	- 541	- 632	- 17	- 17	+ 97	- 171	+ 142	+ 37	+ 11	+ 9	- 592	+ 29

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

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

I. Banken (MFIs) in Deutschland

Handel; Instandhaltung und Reparatur von Kraftfahrzeugen	Land- und Forstwirtschaft, Fischerei und Aqua- kultur	Verkehr und Lagerei; Nachrichtenübermittlung	Finanzierungs- institutionen (ohne MFIs) und Versicherungs- unternehmen	Dienstleistungsgewerbe (einschl. freier Berufe)										Zeit
				zusammen	Wohnungs- unter- nehmen	Beteili- gungs- gesell- schaften	Sonstiges Grund- stücks- wesen	Gast- gewerbe	Informati- on und Kommuni- kation; Forschung und Ent- wicklung; Interessen- vertre- tungen; Verlags- wesen ¹⁾	Gesund- heits-, Veterinär- und Sozial- wesen (Unter- nehmen und freie Berufe)	Vermie- tung beweg- licher Sachen	Sonstige Dienst- leistungen		
14	15	16	17	18	19	20	21	22	23	24	25	26		
Stand am Quartalsende ^{*)}													Kreditbanken ²⁾	
55 684	11 241	17 408	66 452	188 739	48 498	20 855	39 709	5 164	44 192	14 777	3 940	11 604	2020 März	
51 017	11 232	17 107	66 982	190 764	49 091	23 104	39 620	5 444	44 103	14 651	3 462	11 289	Juni	
47 912	11 252	16 694	66 145	189 073	50 193	21 980	38 717	5 328	43 575	14 755	3 422	11 103	Sept.	
47 929	11 282	17 380	66 423	189 891	50 763	21 716	38 560	5 440	43 638	15 046	3 424	11 304	Dez.	
49 337	11 026	17 119	67 505	195 655	51 679	24 721	38 429	5 429	45 738	15 124	3 470	11 065	2021 März	
Veränderungen im Vierteljahr ^{*)}														
- 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	3.Vj.	
+ 110	+ 50	+ 720	+ 402	+ 883	+ 570	- 369	- 152	+ 112	+ 143	+ 346	+ 62	+ 171	4.Vj.	
+ 1 388	- 247	- 352	+ 1 059	+ 5 802	+ 916	+ 3 005	- 138	- 11	+ 2 125	+ 78	+ 16	- 189	2021 1.Vj.	
Stand am Quartalsende ^{*)}													Großbanken	
19 698	1 398	5 916	20 365	87 947	15 198	8 247	26 074	2 259	22 796	7 775	1 820	3 778	2020 März	
18 351	1 341	6 003	19 845	88 962	15 471	8 800	26 243	2 471	22 907	7 727	1 444	3 899	Juni	
17 994	1 333	5 874	20 269	89 735	15 559	9 267	26 154	2 500	23 023	7 810	1 416	4 006	Sept.	
17 825	1 315	7 464	23 368	90 206	15 837	8 733	26 360	2 605	23 173	7 906	1 494	4 098	Dez.	
18 800	1 333	7 199	23 695	92 629	15 955	9 703	26 323	2 625	24 467	8 005	1 447	4 104	2021 März	
Veränderungen im Vierteljahr ^{*)}														
- 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	3.Vj.	
- 179	- 28	+ 1 590	+ 3 099	+ 411	+ 278	- 534	+ 206	+ 105	+ 125	+ 86	+ 78	+ 67	4.Vj.	
+ 975	+ 18	- 265	+ 327	+ 2 423	+ 118	+ 970	- 37	+ 20	+ 1 294	+ 99	- 47	+ 6	2021 1.Vj.	
Stand am Quartalsende ^{*)}													Regionalbanken und sonstige Kreditbanken	
26 863	6 003	8 867	30 666	83 039	31 016	7 218	12 579	2 527	16 443	6 285	1 555	5 416	2020 März	
24 970	6 018	8 588	31 705	83 964	31 350	8 440	12 267	2 582	16 239	6 290	1 513	5 283	Juni	
22 676	6 037	8 213	30 294	83 306	32 266	7 867	11 662	2 448	16 093	6 346	1 498	5 126	Sept.	
22 826	5 997	7 734	29 826	83 417	32 484	8 187	11 189	2 524	16 035	6 422	1 409	5 167	Dez.	
23 467	5 841	7 794	30 064	86 548	32 956	10 277	10 947	2 458	17 064	6 313	1 528	5 005	2021 März	
Veränderungen im Vierteljahr ^{*)}														
- 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	3.Vj.	
+ 253	+ 5	- 445	- 334	+ 321	+ 218	+ 220	- 468	+ 76	+ 107	+ 141	- 29	+ 56	4.Vj.	
+ 671	- 38	- 19	+ 421	+ 3 876	+ 750	+ 2 095	- 59	- 34	+ 1 219	- 82	+ 89	- 102	2021 1.Vj.	
Stand am Quartalsende ^{*)}													Zweigstellen ausländischer Banken	
9 123	3 840	2 625	15 421	17 753	2 284	5 390	1 056	378	4 953	717	565	2 410	2020 März	
7 696	3 873	2 516	15 432	17 838	2 270	5 864	1 110	391	4 957	634	505	2 107	Juni	
7 242	3 882	2 607	15 582	16 032	2 368	4 846	901	380	4 459	599	508	1 971	Sept.	
7 278	3 970	2 182	13 229	16 268	2 442	4 796	1 011	311	4 430	718	521	2 039	Dez.	
7 070	3 852	2 126	13 746	16 478	2 768	4 741	1 159	346	4 207	806	495	1 956	2021 März	
Veränderungen im Vierteljahr ^{*)}														
- 997	+ 33	- 109	- 419	+ 85	- 14	+ 474	+ 54	+ 13	+ 4	- 83	- 60	- 303	2020 2.Vj.	
- 454	+ 9	+ 91	+ 150	- 1 806	+ 98	- 1 018	- 209	- 11	- 498	- 35	+ 3	- 136	3.Vj.	
+ 36	+ 73	- 425	- 2 363	+ 151	+ 74	- 55	+ 110	- 69	- 89	+ 119	+ 13	+ 48	4.Vj.	
- 258	- 227	- 68	+ 311	- 497	+ 48	- 60	- 42	+ 3	- 388	+ 61	- 26	- 93	2021 1.Vj.	

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

I. Banken (MFIs) in Deutschland

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

Mio €

Kredite an inländische Unternehmen und wirtschaftlich selbständige Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände)													
Zeit	Verarbeitendes Gewerbe											Energie- und Wasserversorgung; Entsorgung; Bergbau und Gewinnung von Steinen und Erden	Baugewerbe
	insgesamt	zusammen	Chemische Industrie, Kokerei und Mineralölverarbeitung	Herstellung von Gummi- und Kunststoffwaren	Glas-gewerbe, Herstellung von Keramik, Verarbeitung von Steinen und Erden	Metall-erzeugung und -bearbeitung, Herstellung von Metall-erzeugnissen	Maschi-nenbau; Fahr-zeugbau; Reparatur und Installation von Maschinen und Aus-rüstungen	Herstellung von Daten-verarbeiten-geräten, elektro-nischen und optischen Erzeug-nissen	Holz-gewerbe; Papier- und Druck-gewerbe; Herstel-lung von Möbeln und sonstigen Waren	Textil- und Beklei-dungs-gewerbe, Leder-gewerbe	Ernäh-rungs-gewerbe; Tabak-verarbeit-ung		
	1	2	3	4	5	6	7	8	9	10	11	12	13
Landesbanken													
	Stand am Quartalsende *)												
2020 März	167 302	18 469	2 304	1 003	856	2 121	6 165	1 434	1 781	373	2 432	22 947	2 496
Juni	164 309	19 142	1 992	1 007	1 008	2 130	7 075	1 365	1 802	414	2 349	22 324	2 466
Sept.	160 310	17 743	1 748	874	993	1 860	6 555	1 302	1 790	362	2 259	22 638	2 641
Dez.	156 130	16 896	1 611	1 145	959	1 714	5 730	1 190	1 676	381	2 490	22 813	2 696
2021 März	166 774	17 945	2 286	863	1 043	1 789	5 988	1 176	1 847	308	2 645	22 823	2 817
	Veränderungen im Vierteljahr *)												
2020 2.Vj.	- 2 848	+ 673	- 312	+ 4	+ 152	+ 9	+ 910	- 69	+ 21	+ 41	- 83	- 623	- 30
3.Vj.	- 3 999	- 1 399	- 244	- 133	- 15	- 270	- 520	- 63	- 12	- 52	- 90	+ 314	+ 175
4.Vj.	- 4 155	- 847	- 137	+ 271	- 34	- 146	- 825	- 112	- 114	+ 19	+ 231	+ 85	+ 55
2021 1.Vj.	+ 10 694	+ 1 049	+ 675	- 282	+ 84	+ 75	+ 258	- 14	+ 171	- 73	+ 155	+ 10	+ 121
Sparkassen													
	Stand am Quartalsende *)												
2020 März	471 203	39 208	2 649	2 293	1 422	8 488	8 830	3 224	6 102	1 065	5 135	27 834	33 109
Juni	477 809	39 794	2 750	2 345	1 405	8 578	9 005	3 305	6 137	1 078	5 191	27 711	33 537
Sept.	483 440	39 732	2 745	2 294	1 401	8 489	9 001	3 342	6 157	1 063	5 240	27 731	34 158
Dez.	489 929	38 864	2 563	2 344	1 377	8 344	8 500	3 308	6 150	1 011	5 267	27 909	34 455
2021 März	495 662	38 920	2 549	2 307	1 423	8 336	8 387	3 295	6 237	1 044	5 342	28 013	34 826
	Veränderungen im Vierteljahr *)												
2020 2.Vj.	+ 6 561	+ 586	+ 101	+ 52	- 17	+ 90	+ 175	+ 81	+ 35	+ 13	+ 56	- 168	+ 428
3.Vj.	+ 5 721	- 62	- 5	- 51	- 4	- 89	- 4	+ 37	+ 20	- 15	+ 49	+ 35	+ 621
4.Vj.	+ 6 299	- 868	- 182	+ 50	- 24	- 145	- 501	- 34	- 7	- 52	+ 27	+ 233	+ 287
2021 1.Vj.	+ 5 423	+ 16	- 14	- 37	+ 46	- 8	- 123	- 33	+ 77	+ 33	+ 75	+ 104	+ 341
Kreditgenossenschaften													
	Stand am Quartalsende *)												
2020 März	306 379	21 318	873	1 248	845	4 798	3 895	1 985	3 762	631	3 281	15 824	21 793
Juni	306 361	21 539	885	1 252	817	4 849	3 943	1 722	4 105	644	3 322	15 948	22 263
Sept.	317 233	21 670	876	1 243	804	4 855	4 016	1 755	4 132	645	3 344	15 952	22 699
Dez.	322 560	21 294	851	1 202	788	4 760	3 898	1 718	4 065	635	3 377	16 175	22 866
2021 März	328 841	21 489	865	1 203	812	4 824	3 916	1 735	4 075	653	3 406	16 176	23 566
	Veränderungen im Vierteljahr *)												
2020 2.Vj.	+ 5 012	+ 281	+ 52	+ 4	- 28	+ 51	+ 48	- 243	+ 343	+ 13	+ 41	+ 124	+ 470
3.Vj.	+ 5 572	+ 61	- 44	- 9	- 13	+ 6	+ 63	+ 33	+ 2	+ 1	+ 22	+ 4	+ 426
4.Vj.	+ 4 947	- 376	- 25	- 41	- 16	- 95	- 118	- 37	- 67	- 10	+ 33	+ 223	+ 167
2021 1.Vj.	+ 6 061	+ 195	+ 14	+ 1	+ 24	+ 59	+ 23	+ 17	+ 10	+ 18	+ 29	- 9	+ 700
Realkreditinstitute													
	Stand am Quartalsende *)												
2020 März	81 170	275	3	11	12	40	45	27	74	19	44	1 792	1 642
Juni	81 418	275	3	10	12	40	45	27	74	20	44	1 708	1 575
Sept.	82 089	274	3	10	12	42	45	26	73	19	44	1 705	1 609
Dez.	84 051	286	3	9	12	42	53	26	75	21	45	1 678	1 638
2021 März	85 163	289	4	9	12	43	53	24	74	21	49	1 880	1 683
	Veränderungen im Vierteljahr *)												
2020 2.Vj.	+ 248	-	-	1	-	-	-	-	-	+ 1	-	84	67
3.Vj.	+ 671	-	1	-	-	+ 2	-	1	-	1	-	3	34
4.Vj.	+ 1 907	+ 12	-	1	-	-	+ 8	-	+ 2	+ 2	+ 1	- 27	+ 29
2021 1.Vj.	+ 872	+ 3	+ 1	-	-	+ 1	-	2	-	1	+ 4	- 38	+ 25

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

siehe Erläuterungen am Ende des Beihefts. 1 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 Entwicklung; Interessen-vertretungen; Verlags-wesen 1)	Gesund-heits-, Veterinär- und Sozial-wesen (Unter-nehmen und freie Berufe)	Vermie-tung beweg-licher Sachen	Sonstige Dienst-leistungen		
14	15	16	17	18	19	20	21	22	23	24	25	26		
Stand am Quartalsende *)													Landesbanken	
8 327	2 090	9 423	30 969	72 581	22 471	8 011	20 890	450	13 053	3 715	2 398	1 593	2020	März
7 665	2 377	10 311	29 175	70 849	22 223	7 426	21 037	425	12 245	3 541	2 345	1 607		Juni
7 393	2 026	10 263	27 776	69 830	21 289	7 626	23 044	418	10 478	3 725	1 576	1 674		Sept.
7 206	1 985	10 216	26 764	67 554	20 917	6 734	22 162	424	10 586	3 538	1 548	1 645		Dez.
7 372	2 066	10 995	30 265	72 491	21 014	9 058	22 716	423	12 356	3 694	1 485	1 745	2021	März
Veränderungen im Vierteljahr *)														
- 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		3.Vj.
- 187	- 41	- 47	- 897	- 2 276	- 372	- 892	- 882	+ 6	+ 108	- 187	- 28	- 29		4.Vj.
+ 166	+ 81	+ 829	+ 3 501	+ 4 937	+ 97	+ 2 324	+ 554	- 1	+ 1 770	+ 156	- 63	+ 100	2021	1.Vj.
Stand am Quartalsende *)													Sparkassen	
38 857	11 750	12 532	37 338	270 575	86 943	17 920	72 942	11 831	41 630	23 658	2 769	12 882	2020	März
38 731	11 864	12 843	37 689	275 640	88 637	18 105	74 440	12 203	42 766	23 579	2 766	13 144		Juni
38 791	11 978	13 089	37 805	280 156	90 348	18 401	75 476	12 327	43 710	23 728	2 812	13 354		Sept.
38 579	11 935	13 330	39 271	285 586	92 657	18 509	76 833	12 530	44 678	24 177	2 789	13 413		Dez.
39 101	11 955	13 494	39 695	289 658	94 615	18 821	77 304	12 564	45 816	24 243	2 783	13 512	2021	März
Veränderungen im Vierteljahr *)														
- 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		3.Vj.
- 222	- 43	+ 251	+ 1 231	+ 5 430	+ 2 309	+ 108	+ 1 357	+ 203	+ 968	+ 449	- 23	+ 59		4.Vj.
+ 482	+ 25	+ 159	+ 424	+ 3 872	+ 1 928	+ 292	+ 446	- 26	+ 1 083	+ 66	- 6	+ 89	2021	1.Vj.
Stand am Quartalsende *)													Kreditgenossenschaften	
26 879	26 672	5 948	11 048	176 897	60 821	589	28 687	8 504	28 311	39 267	1 542	9 176	2020	März
26 492	27 177	5 922	11 039	175 981	63 465	655	28 847	8 683	28 859	34 562	1 561	9 349		Juni
27 096	27 509	6 086	11 393	184 828	65 414	641	29 792	8 765	29 927	39 081	1 590	9 618		Sept.
27 099	27 364	6 226	11 696	189 840	67 631	681	30 702	8 999	30 878	39 603	1 564	9 782		Dez.
27 405	27 572	6 338	12 153	194 142	71 207	687	30 476	9 025	31 633	39 780	1 584	9 750	2021	März
Veränderungen im Vierteljahr *)														
+ 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		3.Vj.
- 47	- 145	+ 140	+ 303	+ 4 682	+ 2 467	+ 40	+ 610	+ 234	+ 921	+ 272	- 26	+ 164		4.Vj.
+ 241	+ 208	+ 112	+ 337	+ 4 277	+ 3 576	- 4	- 241	+ 26	+ 740	+ 187	+ 20	- 27	2021	1.Vj.
Stand am Quartalsende *)													Realkreditinstitute	
499	432	154	13 659	62 717	27 412	588	30 910	255	2 272	689	17	574	2020	März
498	430	140	13 899	62 893	27 287	583	31 232	277	2 255	681	15	563		Juni
506	423	134	14 230	63 208	27 315	587	31 607	277	2 168	675	15	564		Sept.
501	424	151	15 129	64 244	27 199	614	32 566	280	2 332	678	14	561		Dez.
493	423	141	15 780	64 474	27 674	642	32 252	288	2 371	672	13	562	2021	März
Veränderungen im Vierteljahr *)														
- 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		3.Vj.
- 5	+ 1	+ 17	+ 1 019	+ 861	- 116	+ 27	+ 929	+ 3	+ 19	+ 3	- 1	- 3		4.Vj.
- 8	- 1	- 10	+ 461	+ 440	+ 475	+ 28	- 194	+ 8	+ 129	- 6	- 1	+ 1	2021	1.Vj.

I. Banken (MFIs) in Deutschland

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

Mio €

Kredite an inländische Unternehmen und wirtschaftlich selbständige Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände)													
Zeit	Verarbeitendes Gewerbe											Energie- und Wasserversorgung; Entsorgung; Bergbau und Gewinnung von Steinen und Erden	Baugewerbe
	insgesamt	zusammen	Chemische Industrie, Kokerei und Mineralölverarbeitung	Herstellung von Gummi- und Kunststoffwaren	Glas-gewerbe, Herstellung von Keramik, Verarbeitung von Steinen und Erden	Metall-erzeugung und -bearbeitung, Herstellung von Metall-erzeugnissen	Maschi-nenbau; Fahr-zeugbau; Reparatur und Installation von Maschinen und Aus-rüstungen	Herstellung von Daten-verarbeitungsgeräten, elektro-nischen und optischen Erzeug-nissen	Holz-gewerbe; Papier- und Druck-gewerbe; Herstel-lung von Möbeln und sonstigen Waren	Textil- und Beklei-dungs-gewerbe, Leder-gewerbe	Ernäh-rungs-gewerbe; Tabak-verarbeit-ung		
	1	2	3	4	5	6	7	8	9	10	11	12	13
Bausparkassen 2)													
Stand am Quartalsende *)													
2020 März	17 635	-	-	-	-	-	-	-	-	-	-	-	5 904
2020 Juni	17 919	-	-	-	-	-	-	-	-	-	-	-	6 005
2020 Sept.	18 138	-	-	-	-	-	-	-	-	-	-	-	6 082
2020 Dez.	18 442	-	-	-	-	-	-	-	-	-	-	-	6 190
2021 März	18 741	-	-	-	-	-	-	-	-	-	-	-	6 293
Veränderungen im Vierteljahr *)													
2020 2.Vj.	+ 284	-	-	-	-	-	-	-	-	-	-	-	+ 101
2020 3.Vj.	+ 249	-	-	-	-	-	-	-	-	-	-	-	+ 87
2020 4.Vj.	+ 304	-	-	-	-	-	-	-	-	-	-	-	+ 108
2021 1.Vj.	+ 299	-	-	-	-	-	-	-	-	-	-	-	+ 103
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben													
Stand am Quartalsende *)													
2020 März	100 508	10 512	1 531	509	246	1 190	4 325	661	726	390	934	15 810	1 247
2020 Juni	106 422	11 992	1 828	544	253	1 508	5 033	727	990	193	916	16 024	1 524
2020 Sept.	108 552	12 317	1 629	533	273	1 462	5 208	719	1 014	596	883	15 989	1 615
2020 Dez.	110 161	11 327	1 670	463	263	1 420	4 681	719	1 020	181	910	16 769	1 685
2021 März	111 530	11 144	1 671	451	270	1 567	4 239	739	1 055	221	931	17 159	1 863
Veränderungen im Vierteljahr *)													
2020 2.Vj.	+ 5 759	+ 1 480	+ 297	+ 35	+ 7	+ 318	+ 708	+ 66	+ 264	- 197	- 18	+ 59	+ 277
2020 3.Vj.	+ 2 130	+ 325	- 199	- 11	+ 20	- 46	+ 175	- 8	+ 24	+ 403	- 33	- 35	+ 91
2020 4.Vj.	+ 1 074	- 990	+ 41	- 70	- 10	- 42	- 527	-	+ 6	- 415	+ 27	+ 440	+ 70
2021 1.Vj.	+ 1 369	- 183	+ 1	- 12	+ 7	+ 147	- 442	+ 20	+ 35	+ 40	+ 21	+ 390	+ 178
Nachrichtlich: Auslandsbanken													
Stand am Quartalsende *)													
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
2020 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
2020 Sept.	171 286	31 016	4 013	1 040	771	2 724	16 103	2 469	1 760	590	1 546	6 635	3 517
2020 Dez.	163 595	25 503	3 744	978	598	2 391	11 782	2 173	1 741	478	1 618	6 718	3 359
2021 März	166 055	25 458	2 935	964	622	2 566	11 779	2 578	1 818	537	1 659	5 630	3 451
Veränderungen im Vierteljahr *)													
2020 2.Vj.	+ 5 149	+ 5 810	- 612	+ 30	- 365	+ 339	+ 6 327	+ 160	- 150	- 35	+ 116	+ 293	+ 122
2020 3.Vj.	- 9 547	- 4 159	- 343	- 31	- 61	- 818	- 2 068	- 458	- 144	- 42	- 194	+ 259	- 195
2020 4.Vj.	- 7 691	- 5 513	- 269	- 62	- 173	- 333	- 4 321	- 296	- 19	- 112	+ 72	+ 98	- 148
2021 1.Vj.	+ 1 191	- 175	- 824	- 14	+ 24	+ 150	- 32	+ 403	+ 57	+ 59	+ 2	- 1 203	+ 82

* 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 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-vertretungen; Verlags-wesen 1)	Gesund-heits-, Veterinär- und Sozial-wesen (Unter-nehmen und freie Berufe)	Vermie-tung beweg-licher Sachen	Sonstige Dienst-leistungen		
14	15	16	17	18	19	20	21	22	23	24	25	26		
Stand am Quartalsende *)													Bausparkassen 2)	
9 278	1 687	-	766	-	-	-	-	-	-	-	-	-	-	2020 März
9 438	1 715	-	761	-	-	-	-	-	-	-	-	-	-	2020 Juni
9 558	1 740	-	758	-	-	-	-	-	-	-	-	-	-	2020 Sept.
9 723	1 768	-	761	-	-	-	-	-	-	-	-	-	-	2020 Dez.
9 886	1 796	-	766	-	-	-	-	-	-	-	-	-	-	2021 März
Veränderungen im Vierteljahr *)														
+ 160	+ 28	-	5	-	-	-	-	-	-	-	-	-	-	2020 2.Vj.
+ 140	+ 25	-	3	-	-	-	-	-	-	-	-	-	-	2020 3.Vj.
+ 165	+ 28	-	3	-	-	-	-	-	-	-	-	-	-	2020 4.Vj.
+ 163	+ 28	-	5	-	-	-	-	-	-	-	-	-	-	2021 1.Vj.
Stand am Quartalsende *)													Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben	
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	2020 Juni	
4 614	589	11 430	15 612	46 386	27 117	5 840	3 283	1 089	4 183	3 298	579	997	2020 Sept.	
4 762	584	12 536	15 915	46 583	27 460	5 525	3 237	1 134	4 330	3 383	505	1 009	2020 Dez.	
5 539	604	12 013	16 358	46 850	27 511	5 299	3 135	1 206	4 673	3 337	522	1 167	2021 März	
Veränderungen im Vierteljahr *)														
+ 307	- 8	+ 3 194	- 519	+ 969	- 24	- 234	- 168	+ 495	+ 517	+ 119	- 3	+ 267	2020 2.Vj.	
+ 322	-	+ 1 197	- 78	+ 308	+ 64	- 192	- 41	+ 134	+ 222	+ 2	+ 113	+ 6	2020 3.Vj.	
+ 148	- 5	+ 1 106	+ 303	+ 2	+ 298	- 425	- 46	+ 45	+ 147	+ 85	- 74	- 28	2020 4.Vj.	
+ 777	+ 20	- 523	+ 443	+ 267	+ 51	- 226	- 102	+ 72	+ 343	- 46	+ 17	+ 158	2021 1.Vj.	
Stand am Quartalsende *)													Nachrichtlich: Auslandsbanken	
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	2020 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	2020 Sept.	
19 578	5 338	7 433	26 353	69 313	13 289	14 216	13 950	1 086	17 190	4 338	1 306	3 938	2020 Dez.	
19 187	5 219	7 326	27 465	72 319	13 767	16 277	13 711	1 094	18 014	4 406	1 237	3 813	2021 März	
Veränderungen im Vierteljahr *)														
- 1 766	+ 20	- 100	- 408	+ 1 178	+ 133	+ 2 307	- 154	+ 59	- 248	- 191	- 347	- 381	2020 2.Vj.	
- 1 524	+ 3	- 47	- 1 471	+ 2 413	+ 59	- 1 204	- 249	- 38	- 744	- 37	+ 13	- 213	2020 3.Vj.	
+ 522	+ 59	+ 695	- 3 521	+ 117	+ 167	+ 168	+ 260	- 77	- 610	+ 165	+ 65	- 21	2020 4.Vj.	
- 441	- 228	- 119	+ 906	+ 2 369	+ 200	+ 2 056	- 429	- 24	+ 659	+ 41	- 69	- 65	2021 1.Vj.	

I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Kredite an inländische öffentliche Haushalte 1)		Kredite an inländische öffentliche Haushalte (ohne Schatzwechsel- und Wertpapierbestände, ohne Ausgleichsforderungen)								
	insgesamt	darunter Schatzwechsel- und Wertpapierbestände sowie Ausgleichsforderungen	inländische öffentliche Haushalte insgesamt				Bund und seine Sondervermögen 2)				Länder
			zusammen	kurzfristig	mittelfristig	langfristig	zusammen	kurzfristig	mittelfristig	langfristig	zusammen
1	2	3	4	5	6	7	8	9	10	11	
Stand am Jahres- bzw. Monatsende *)											
2019	415 765	161 108	254 657	18 739	17 150	218 768	12 863	357	4 326	8 180	96 300
2020	412 475	160 168	252 307	18 026	15 663	218 618	14 446	1 020	4 342	9 084	93 036
2020 Sept.	426 267	170 309	255 958	22 259	16 247	217 452	14 042	794	4 311	8 937	95 180
Okt.	430 141	172 814	257 327	23 335	15 902	218 090	14 470	1 059	4 394	9 017	96 239
Nov.	430 095	173 412	256 683	22 436	15 675	218 572	14 965	1 295	4 494	9 176	95 963
Dez.	412 475	160 168	252 307	18 026	15 663	218 618	14 446	1 020	4 342	9 084	93 036
2021 Jan.	413 655	160 364	253 291	19 731	15 298	218 262	14 771	1 240	4 135	9 396	93 230
Febr.	413 138	162 573	250 565	18 526	15 401	216 638	14 736	1 060	4 239	9 437	92 560
März	413 971	164 679	249 292	18 605	15 210	215 477	14 832	1 269	4 230	9 333	90 921
Veränderungen *)											
2019	- 17 744	- 9 290	- 8 454	- 2 956	- 2 568	- 2 930	- 1 809	- 1 271	- 410	- 128	- 5 419
2020	- 2 570	- 940	- 1 630	- 543	- 1 532	+ 445	+ 1 583	+ 708	+ 16	+ 859	- 3 159
2020 Sept.	+ 1 580	- 631	+ 2 211	+ 2 907	- 433	- 263	+ 500	+ 258	- 157	+ 399	- 179
Okt.	+ 4 479	+ 2 505	+ 1 974	+ 1 096	- 350	+ 1 228	+ 383	+ 265	+ 83	+ 35	+ 1 059
Nov.	+ 104	+ 598	- 494	- 749	- 227	+ 482	+ 540	+ 281	+ 100	+ 159	- 171
Dez.	- 17 620	- 13 244	- 4 376	- 4 410	- 12	+ 46	- 519	- 275	- 152	- 92	- 2 927
2021 Jan.	+ 1 053	+ 196	+ 857	+ 1 705	- 365	- 483	+ 325	+ 220	+ 207	+ 312	+ 67
Febr.	- 277	+ 2 209	- 2 486	- 1 205	+ 103	- 1 384	- 100	+ 180	+ 104	- 24	+ 670
März	+ 783	+ 2 106	- 1 323	+ 29	- 191	- 1 161	+ 46	+ 159	- 9	- 104	- 1 639

noch: Kredite an inländische öffentliche Haushalte (ohne Schatzwechsel- und Wertpapierbestände, ohne Ausgleichsforderungen)											
noch: Länder			Gemeinden und Gemeindeverbände 3)					Sozialversicherung			
kurzfristig	mittelfristig	langfristig	zusammen	kurzfristig	mittelfristig	langfristig	zusammen	kurzfristig	mittelfristig	langfristig	
12	13	14	15	16	17	18	19	20	21	22	
Stand am Jahres- bzw. Monatsende *)											
2019	3 079	3 312	89 909	144 839	14 984	9 325	120 530	655	319	187	149
2020	2 761	2 332	87 943	144 345	14 076	8 789	121 480	480	169	200	111
2020 Sept.	3 899	2 791	88 490	146 090	17 312	8 873	119 905	646	254	272	120
Okt.	4 675	2 276	89 288	146 037	17 379	8 982	119 676	581	222	250	109
Nov.	4 824	2 220	88 919	145 253	16 137	8 749	120 367	502	180	212	110
Dez.	2 761	2 332	87 943	144 345	14 076	8 789	121 480	480	169	200	111
2021 Jan.	3 878	2 274	87 078	144 837	14 481	8 677	121 679	453	132	212	109
Febr.	3 963	2 526	86 071	142 947	13 388	8 537	121 022	322	115	99	108
März	3 386	2 384	85 151	143 241	13 846	8 506	120 889	298	104	90	104
Veränderungen *)											
2019	- 496	- 199	- 4 724	- 1 207	- 1 136	- 2 037	+ 1 966	- 19	- 53	+ 78	- 44
2020	- 213	- 980	- 1 966	+ 121	- 888	- 581	+ 1 590	- 175	- 150	+ 13	- 38
2020 Sept.	+ 515	- 64	- 630	+ 2 004	+ 2 250	- 215	- 31	- 114	- 116	+ 3	- 1
Okt.	+ 776	- 515	+ 798	+ 597	+ 87	+ 104	+ 406	- 65	- 32	- 22	- 11
Nov.	+ 254	- 56	- 369	- 784	- 1 242	- 233	+ 691	- 79	- 42	- 38	+ 1
Dez.	- 2 063	+ 112	- 976	- 908	- 2 061	+ 40	+ 1 113	- 22	- 11	- 12	+ 1
2021 Jan.	+ 1 117	- 58	- 992	+ 492	+ 405	- 112	+ 199	- 27	- 37	+ 12	- 2
Febr.	+ 85	+ 252	- 1 007	- 1 585	- 1 093	- 140	- 352	- 131	- 17	- 113	- 1
März	- 577	- 142	- 920	+ 294	+ 458	- 31	- 133	- 24	- 11	- 9	- 4

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

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

I. Banken (MFIs) in Deutschland

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

Mio €

Kredite an inländische öffentliche Haushalte (ohne Schatzwechsel- und Wertpapierbestände, ohne Ausgleichsforderungen) 1)													
Zeit	inländische öffentliche Haushalte insgesamt				Bund und seine Sondervermögen 2)				Länder		Gemeinden und Gemeindeverbände 3)		Sozialversicherung
	zusammen	kurzfristig	mittelfristig	langfristig	zusammen	kurzfristig	mittelfristig	langfristig	zusammen	darunter langfristig	zusammen	darunter langfristig	
	1	2	3	4	5	6	7	8	9	10	11	12	13
Kreditbanken 4) Stand am Jahres- bzw. Monatsende *)													
2020	34 402	7 977	2 292	24 133	1 191	807	9	375	10 789	9 453	22 120	14 264	302
2020 Dez.	34 402	7 977	2 292	24 133	1 191	807	9	375	10 789	9 453	22 120	14 264	302
2021 Jan.	34 796	8 377	2 245	24 174	1 459	1 077	8	374	10 856	9 473	22 236	14 286	245
Febr.	34 101	7 809	2 168	24 124	1 221	838	9	374	10 835	9 422	21 903	14 287	142
März	33 992	7 869	2 104	24 019	1 105	872	3	230	10 656	9 313	22 099	14 435	132
Veränderungen *)													
2020	+ 933	+ 1 773	- 889	+ 49	+ 632	+ 680	- 34	- 14	- 1 415	- 884	+ 1 875	+ 952	- 159
2020 Dez.	- 733	- 1 200	- 59	+ 526	- 63	- 38	- 24	- 1	- 608	- 321	- 40	+ 849	- 22
2021 Jan.	+ 394	+ 400	- 47	+ 41	+ 268	+ 270	- 1	- 1	+ 67	+ 20	+ 116	+ 22	- 57
Febr.	- 695	- 568	- 77	+ 50	- 238	- 239	+ 1	-	- 21	- 51	+ 333	+ 1	- 103
März	- 109	+ 60	- 64	- 105	- 116	+ 34	- 6	- 144	- 179	- 109	+ 196	+ 148	- 10
Großbanken Stand am Jahres- bzw. Monatsende *)													
2020	16 660	2 903	1 352	12 405	1 146	800	-	346	6 278	5 661	9 194	6 357	42
2020 Dez.	16 660	2 903	1 352	12 405	1 146	800	-	346	6 278	5 661	9 194	6 357	42
2021 Jan.	16 850	3 072	1 347	12 431	1 413	1 068	-	345	6 337	5 687	9 056	6 358	44
Febr.	16 558	2 761	1 354	12 443	1 142	797	-	345	6 286	5 617	9 088	6 440	42
März	16 355	2 890	1 258	12 207	1 021	819	-	202	6 121	5 519	9 170	6 445	43
Veränderungen *)													
2020	+ 208	+ 311	- 740	+ 637	+ 644	+ 679	- 25	- 10	- 377	- 45	- 53	+ 696	- 6
2020 Dez.	+ 460	- 150	- 36	+ 646	- 6	+ 20	- 25	- 1	- 59	- 6	+ 527	+ 654	- 2
2021 Jan.	+ 190	+ 169	- 5	+ 26	+ 267	+ 268	-	- 1	+ 59	+ 26	- 138	+ 1	+ 2
Febr.	- 292	- 311	+ 7	+ 12	- 271	- 271	-	-	- 51	- 70	+ 32	+ 82	- 2
März	- 203	+ 129	- 96	- 236	- 121	+ 22	-	- 143	- 165	- 98	+ 82	+ 5	+ 1
Regionalbanken und sonstige Kreditbanken Stand am Jahres- bzw. Monatsende *)													
2020	17 281	4 686	908	11 687	41	6	6	29	4 170	3 782	12 819	7 876	251
2020 Dez.	17 281	4 686	908	11 687	41	6	6	29	4 170	3 782	12 819	7 876	251
2021 Jan.	17 494	4 921	870	11 703	41	7	5	29	4 191	3 777	13 066	7 897	196
Febr.	17 072	4 647	785	11 640	73	38	6	29	4 219	3 795	12 686	7 816	94
März	17 167	4 609	786	11 772	79	51	-	28	4 204	3 785	12 801	7 959	83
Veränderungen *)													
2020	+ 745	+ 1 479	- 151	- 583	- 14	- 0	- 10	- 4	- 1 033	- 836	+ 1 949	+ 257	- 157
2020 Dez.	- 1 197	- 1 046	- 31	- 120	- 58	- 58	-	-	- 551	- 315	- 562	+ 195	- 26
2021 Jan.	+ 213	+ 235	- 38	+ 16	-	+ 1	- 1	-	+ 21	- 5	+ 247	+ 21	- 55
Febr.	- 422	- 274	- 85	- 63	+ 32	+ 31	+ 1	-	+ 28	+ 18	- 380	- 81	- 102
März	+ 95	- 38	+ 1	+ 132	+ 6	+ 13	- 6	- 1	- 15	- 10	+ 115	+ 143	- 11
Zweigstellen ausländischer Banken Stand am Jahres- bzw. Monatsende *)													
2020	461	388	32	41	4	1	3	-	341	10	107	31	9
2020 Dez.	461	388	32	41	4	1	3	-	341	10	107	31	9
2021 Jan.	452	384	28	40	5	2	3	-	328	9	114	31	5
Febr.	471	401	29	41	6	3	3	-	330	10	129	31	6
März	470	370	60	40	5	2	3	-	331	9	128	31	6
Veränderungen *)													
2020	- 20	- 17	+ 2	- 5	+ 2	+ 1	+ 1	-	- 5	- 3	- 21	- 1	+ 4
2020 Dez.	+ 4	- 4	+ 8	-	+ 1	-	+ 1	-	+ 2	-	- 5	-	+ 6
2021 Jan.	- 9	- 4	- 4	- 1	+ 1	+ 1	-	-	- 13	- 1	+ 7	-	+ 4
Febr.	+ 19	+ 17	+ 1	+ 1	+ 1	+ 1	-	-	+ 2	+ 1	+ 15	-	+ 1
März	- 1	- 31	+ 31	- 1	- 1	- 1	-	-	+ 1	- 1	- 1	-	-

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

I. Banken (MFIs) in Deutschland

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

Mio €

Kredite an inländische öffentliche Haushalte (ohne Schatzwechsel- und Wertpapierbestände, ohne Ausgleichsforderungen) ¹⁾													
Zeit	inländische öffentliche Haushalte insgesamt				Bund und seine Sondervermögen ²⁾				Länder		Gemeinden und Gemeindeverbände ³⁾		Sozialversicherung
	zusammen	kurzfristig	mittelfristig	langfristig	zusammen	kurzfristig	mittelfristig	langfristig	zusammen	darunter langfristig	zusammen	darunter langfristig	
	1	2	3	4	5	6	7	8	9	10	11	12	13
Landesbanken Stand am Jahres- bzw. Monatsende *)													
2020	71 670	3 753	2 510	65 407	350	-	-	350	31 652	29 262	39 535	35 739	133
2020 Dez.	71 670	3 753	2 510	65 407	350	-	-	350	31 652	29 262	39 535	35 739	133
2021 Jan.	71 075	3 962	2 555	64 558	325	-	-	325	30 624	28 350	39 966	35 827	160
Febr.	70 041	3 280	2 400	64 361	300	1	-	299	30 156	28 213	39 450	35 793	135
März	69 808	3 691	2 369	63 748	358	90	-	268	29 594	27 883	39 730	35 544	126
Veränderungen *)													
2020	- 1 542	- 1 600	- 669	+ 727	+ 48	+ 37	+ 0	+ 11	- 597	+ 332	- 1 032	+ 367	+ 39
2020 Dez.	- 1 907	- 1 311	- 97	- 499	- 248	- 247	-	- 1	- 905	- 438	- 745	- 53	- 9
2021 Jan.	- 595	+ 209	+ 45	- 849	- 25	-	-	- 25	- 1 028	- 912	+ 431	+ 88	+ 27
Febr.	- 1 034	- 682	- 155	- 197	- 25	+ 1	-	- 26	- 468	- 137	- 516	- 34	- 25
März	- 283	+ 361	- 31	- 613	+ 8	+ 39	-	- 31	- 562	- 330	+ 280	- 249	- 9
Sparkassen Stand am Jahres- bzw. Monatsende *)													
2020	31 743	3 813	2 029	25 901	252	140	9	103	5 361	4 942	26 110	20 843	20
2020 Dez.	31 743	3 813	2 029	25 901	252	140	9	103	5 361	4 942	26 110	20 843	20
2021 Jan.	31 761	4 064	1 979	25 718	241	129	9	103	5 214	4 811	26 282	20 792	24
Febr.	31 485	3 840	1 965	25 680	217	105	9	103	5 240	4 825	26 007	20 741	21
März	31 468	3 981	1 956	25 531	267	155	9	103	5 201	4 818	25 984	20 600	16
Veränderungen *)													
2020	- 1 967	- 431	+ 33	- 1 569	- 35	- 43	+ 5	+ 3	- 352	- 479	- 1 525	- 1 042	- 55
2020 Dez.	- 497	- 333	+ 193	- 357	- 6	- 8	+ 2	-	+ 60	- 51	- 560	- 315	+ 9
2021 Jan.	+ 18	+ 251	- 50	- 183	- 11	- 11	-	-	- 147	- 131	+ 172	- 51	+ 4
Febr.	- 276	- 224	- 14	- 38	- 24	- 24	-	-	+ 26	+ 14	- 275	- 51	- 3
März	- 17	+ 141	- 9	- 149	+ 50	+ 50	-	-	- 39	+ 7	- 23	- 141	- 5
Kreditgenossenschaften Stand am Jahres- bzw. Monatsende *)													
2020	3 376	285	188	2 903	56	8	5	43	343	341	2 976	2 518	1
2020 Dez.	3 376	285	188	2 903	56	8	5	43	343	341	2 976	2 518	1
2021 Jan.	3 383	314	183	2 886	52	8	5	39	342	340	2 989	2 507	-
Febr.	3 348	303	182	2 863	52	8	5	39	322	321	2 974	2 503	-
März	3 334	320	180	2 834	48	3	6	39	322	321	2 964	2 474	-
Veränderungen *)													
2020	- 388	- 128	- 55	- 205	- 5	+ 1	+ 2	- 8	- 48	- 32	- 336	- 166	+ 1
2020 Dez.	- 141	- 92	- 8	- 41	-	-	-	-	+ 1	-	- 142	- 41	-
2021 Jan.	+ 7	+ 29	- 5	- 17	- 4	-	-	- 4	- 1	- 1	+ 13	- 11	- 1
Febr.	- 35	- 11	- 1	- 23	-	-	-	-	- 20	- 19	- 15	- 4	-
März	- 14	+ 17	- 2	- 29	- 4	- 5	+ 1	-	-	-	- 10	- 29	-
Realkreditinstitute Stand am Jahres- bzw. Monatsende *)													
2020	15 403	96	253	15 054	259	-	3	256	6 715	6 649	8 405	8 149	24
2020 Dez.	15 403	96	253	15 054	259	-	3	256	6 715	6 649	8 405	8 149	24
2021 Jan.	15 397	97	257	15 043	250	-	2	248	6 714	6 648	8 409	8 147	24
Febr.	14 937	98	257	14 582	315	-	2	313	6 513	6 447	8 085	7 822	24
März	14 712	91	262	14 359	316	-	2	314	6 367	6 301	8 005	7 744	24
Veränderungen *)													
2020	- 1 445	- 22	+ 54	- 1 477	- 114	-	+ 3	- 117	- 759	- 741	- 571	- 619	- 1
2020 Dez.	- 217	- 25	+ 21	- 213	-	-	-	-	- 101	- 101	- 116	- 112	-
2021 Jan.	- 6	+ 1	+ 4	- 11	- 9	-	- 1	- 8	- 1	- 1	+ 4	- 2	-
Febr.	- 220	+ 1	-	- 221	-	-	-	-	- 201	- 201	- 19	- 20	-
März	- 225	- 7	+ 5	- 223	+ 1	-	-	+ 1	- 146	- 146	- 80	- 78	-

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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) 1)													
Zeit	inländische öffentliche Haushalte insgesamt				Bund und seine Sondervermögen 2)				Länder		Gemeinden und Gemeindeverbände 3)		Sozialversicherung
	zusammen	kurzfristig	mittelfristig	langfristig	zusammen	kurzfristig	mittelfristig	langfristig	zusammen	darunter langfristig	zusammen	darunter langfristig	
	1	2	3	4	5	6	7	8	9	10	11	12	13
Bausparkassen													
Stand am Jahres- bzw. Monatsende *)													
2020	5 496	1	-	5 495	105	-	-	105	4 692	4 692	699	698	-
2020 Dez.	5 496	1	-	5 495	105	-	-	105	4 692	4 692	699	698	-
2021 Jan.	5 583	1	-	5 582	105	-	-	105	4 776	4 776	702	701	-
Febr.	5 641	1	-	5 640	105	-	-	105	4 818	4 818	718	717	-
März	5 372	-	-	5 372	85	-	-	85	4 571	4 571	716	716	-
Veränderungen *)													
2020	- 335	- 19	-	- 316	- 18	- 18	-	-	- 314	- 313	- 3	- 3	-
2020 Dez.	- 79	-	-	- 79	-	-	-	-	- 76	- 76	- 3	- 3	-
2021 Jan.	- 40	-	-	- 40	-	-	-	-	- 43	- 43	+ 3	+ 3	-
Febr.	+ 58	-	-	+ 58	-	-	-	-	+ 42	+ 42	+ 16	+ 16	-
März	- 269	- 1	-	- 268	- 20	-	-	- 20	- 247	- 247	- 2	- 1	-
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben													
Stand am Jahres- bzw. Monatsende *)													
2020	90 217	2 101	8 391	79 725	12 233	65	4 316	7 852	33 484	32 604	44 500	39 269	-
2020 Dez.	90 217	2 101	8 391	79 725	12 233	65	4 316	7 852	33 484	32 604	44 500	39 269	-
2021 Jan.	91 296	2 916	8 079	80 301	12 339	26	4 111	8 202	34 704	32 680	44 253	39 419	-
Febr.	91 012	3 195	8 429	79 388	12 526	108	4 214	8 204	34 676	32 025	43 810	39 159	-
März	90 606	2 653	8 339	79 614	12 653	149	4 210	8 294	34 210	31 944	43 743	39 376	-
Veränderungen *)													
2020	+ 3 114	- 116	- 6	+ 3 236	+ 1 075	+ 51	+ 40	+ 984	+ 326	+ 151	+ 1 713	+ 2 101	± 0
2020 Dez.	- 802	- 1 449	- 62	+ 709	- 202	+ 18	- 130	- 90	- 1 298	+ 11	+ 698	+ 788	-
2021 Jan.	+ 1 079	+ 815	- 312	+ 576	+ 106	- 39	- 205	+ 350	+ 1 220	+ 76	- 247	+ 150	-
Febr.	- 284	+ 279	+ 350	- 913	+ 187	+ 82	+ 103	+ 2	- 28	- 655	- 443	- 260	-
März	- 406	- 542	- 90	+ 226	+ 127	+ 41	- 4	+ 90	- 466	- 81	- 67	+ 217	-
Nachrichtlich: Auslandsbanken													
Stand am Jahres- bzw. Monatsende *)													
2020	8 490	3 922	186	4 382	806	753	8	45	2 457	1 708	5 198	2 629	29
2020 Dez.	8 490	3 922	186	4 382	806	753	8	45	2 457	1 708	5 198	2 629	29
2021 Jan.	8 617	4 123	178	4 316	808	755	8	45	2 401	1 647	5 368	2 624	40
Febr.	8 416	3 927	178	4 311	840	787	8	45	2 395	1 644	5 147	2 622	34
März	8 255	3 706	260	4 289	838	789	4	45	2 403	1 637	4 988	2 607	26
Veränderungen *)													
2020	+ 1 162	+ 790	- 82	+ 454	+ 739	+ 750	- 10	- 1	+ 291	+ 342	+ 148	+ 115	- 16
2020 Dez.	- 428	- 848	+ 22	+ 398	- 60	- 59	- 1	-	- 99	+ 154	- 274	+ 244	+ 5
2021 Jan.	+ 127	+ 201	- 8	- 66	+ 2	+ 2	-	-	- 56	- 61	+ 170	- 5	+ 11
Febr.	- 201	- 196	-	- 5	+ 32	+ 32	-	-	- 6	- 3	- 221	- 2	- 6
März	- 161	- 221	+ 82	- 22	- 2	+ 2	- 4	-	+ 8	- 7	- 159	- 15	- 8

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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)		
		zusammen	darunter:					zusammen	bis 2 Jahre einschl. 7)	über 2 Jahre	zusammen	darunter des Bundes und seiner Sondervermögen 8) 9)	Anleihen von Unternehmen (Nicht-MFIs) 10)
			variabel verzinsliche Anleihen 3)	Fremdwährungsanleihen 4) 5)	von Verbriefungsgesellschaften (FVCs)								
1	2	3	4	5	6	7	8	9	10	11	12	13	
2019	1 159 607	956 043	164 155	57 314	90 073	203 564	636 610	237 548	2 451	235 097	158 247	10 898	61 128
2020	1 170 436	966 267	146 563	54 760	97 188	204 169	645 141	247 267	2 739	244 528	156 559	4 038	60 105
2020 Nov. Dez.	1 184 377 1 170 436	984 855 966 267	148 272 146 563	57 076 54 760	97 737 97 188	199 522 204 169	655 617 645 141	249 665 247 267	2 853 2 739	246 812 244 528	166 411 156 559	12 322 4 038	61 115 60 105
2021 Jan. Febr. März	1 175 582 1 173 298 1 186 655	969 903 964 677 976 096	143 208 143 181 146 126	55 750 55 890 57 216	97 632 98 155 97 743	205 679 208 621 210 559	646 556 651 033 663 053	250 069 250 913 257 389	2 766 2 358 4 386	247 303 248 555 253 003	154 299 155 795 159 277	2 579 4 684 8 683	60 343 60 040 60 144
Veränderungen *)													
2019	+ 2 968	+ 1 368	- 17 867	+ 2 240	+ 3 663	+ 1 600	- 7 187	- 1 502	+ 641	- 2 143	- 12 347	+ 23	+ 700
2020	+ 14 068	+ 13 705	- 17 592	- 2 554	+ 7 288	+ 363	+ 8 531	+ 9 719	+ 288	+ 9 431	- 1 688	- 6 860	- 673
2020 Nov. Dez.	+ 7 182 - 13 265	+ 5 384 - 17 947	- 295 - 1 709	- 2 046 - 2 316	+ 2 584 - 460	+ 1 798 + 4 682	+ 91 - 10 476	- 1 465 - 2 398	- 74 - 114	- 1 391 - 2 284	+ 1 844 - 9 852	- 1 769 - 8 284	- 9 - 1 010
2021 Jan. Febr. März	+ 4 629 - 2 134 + 12 142	+ 3 151 - 5 077 + 10 305	- 3 365 + 12 + 2 945	+ 990 + 143 + 1 326	+ 366 + 501 - 595	+ 1 478 + 2 943 + 1 837	+ 1 415 + 4 482 + 12 020	+ 2 802 + 849 + 6 476	+ 27 - 408 + 2 028	+ 2 775 + 1 257 + 4 448	- 2 260 + 1 496 + 3 482	- 1 459 + 2 105 + 3 999	+ 238 - 303 + 104

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
2019	16 674	275	163 013	48	522 997	247 637	251 483	23 877	111 957	27 527	62 861	12 520	8 796
2020	13 615	143	167 595	42	525 295	235 934	266 402	22 959	95 607	15 988	62 262	9 115	8 053
2020 Nov. Dez.	12 936 13 615	70 143	165 490 167 595	45 42	528 760 525 295	236 013 235 934	271 651 266 402	21 096 22 959	97 260 95 607	16 003 15 988	62 105 62 262	10 872 9 115	8 086 8 053
2021 Jan. Febr. März	13 780 14 856 15 370	121 107 238	168 065 169 429 170 873	39 42 39	529 026 522 265 523 602	233 854 230 630 229 291	271 338 267 299 269 995	23 834 24 336 24 316	94 850 94 931 95 058	15 984 15 978 15 993	62 174 62 270 62 327	8 395 8 371 8 375	8 114 8 128 8 179
Stand am Jahres- bzw. Monatsende *)													
2019	+ 544	- 26	+ 5 418	- 114	+ 10 155	+ 7 240	+ 7 277	- 4 362	- 752	+ 615	- 510	- 254	- 608
2020	- 3 059	- 132	+ 4 232	- 6	+ 5 537	- 10 547	+ 16 894	- 810	- 7 292	+ 2 689	- 599	- 3 381	- 559
2020 Nov. Dez.	- 126 + 679	- 4 + 73	- 153 + 2 105	- 3	+ 7 091 - 2 789	- 1 717 + 31	+ 6 731 - 4 718	+ 2 077 + 1 898	+ 149 - 1 598	+ 21 - 15	+ 127 + 157	+ 13 - 1 751	- 11 + 16
2021 Jan. Febr. März	+ 165 + 1 076 + 514	- 22 - 14 + 131	- 470 + 1 364 + 1 444	- 3 + 3 - 3	+ 3 214 - 6 616 + 122	- 2 153 - 3 194 - 1 577	+ 4 524 - 3 925 + 1 820	+ 843 + 503 - 121	- 888 + 80 + 56	- 4 - 6 + 15	- 107 + 96 + 57	- 721 - 24 + 1	- 50 + 13 - 17
Veränderungen *)													

* 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	
Kreditbanken 6)													Stand am Jahres- bzw. Monatsende *)	
2020	288 424	117 731	31 654	38 768	43 043	1 819	2 281	166	170 693	47 245	110 070	12 778	600	
2020 Dez.	288 424	117 731	31 654	38 768	43 043	1 819	2 281	166	170 693	47 245	110 070	12 778	600	
2021 Jan.	297 706	119 927	33 858	38 194	43 427	2 002	2 271	175	177 779	48 564	114 948	13 595	672	
Febr.	294 704	120 710	32 080	39 902	43 219	2 990	2 345	174	173 994	48 428	110 819	14 045	702	
März	305 839	129 308	37 659	42 698	43 089	3 345	2 344	173	176 531	48 329	113 329	14 092	781	
Veränderungen *)														
2020	+ 4 461	- 10 604	- 68	- 1 432	- 1 414	- 2 079	- 4 617	- 994	+ 15 065	- 2 447	+ 17 584	- 329	+ 257	
2020 Dez.	- 11 358	- 9 017	- 524	- 8 014	- 583	+ 51	+ 63	- 10	- 2 341	+ 431	- 4 171	+ 1 347	+ 52	
2021 Jan.	+ 9 018	+ 2 196	+ 2 204	- 574	+ 384	+ 183	- 10	+ 9	+ 6 822	+ 1 341	+ 4 620	+ 792	+ 69	
Febr.	- 2 770	+ 788	- 1 773	+ 1 708	- 208	+ 988	+ 74	- 1	- 3 558	- 59	- 3 981	+ 447	+ 35	
März	+ 10 507	+ 8 598	+ 5 579	+ 2 796	- 130	+ 355	- 1	- 1	+ 1 909	- 164	+ 2 030	- 28	+ 71	
Großbanken													Stand am Jahres- bzw. Monatsende *)	
2020	142 100	67 967	14 671	17 793	33 651	1 259	560	33	74 133	17 215	48 717	7 873	328	
2020 Dez.	142 100	67 967	14 671	17 793	33 651	1 259	560	33	74 133	17 215	48 717	7 873	328	
2021 Jan.	145 935	69 769	16 784	17 488	33 714	1 204	541	38	76 166	18 428	49 901	7 505	332	
Febr.	141 486	68 088	15 797	16 168	33 634	1 909	541	39	73 398	18 219	47 081	7 764	334	
März	146 458	71 325	16 716	18 252	33 665	2 118	535	39	75 133	18 344	48 431	8 043	315	
Veränderungen *)														
2020	+ 3 253	- 1 484	+ 164	+ 3 778	+ 942	- 1 855	- 3 832	- 681	+ 4 737	- 501	+ 7 585	- 2 349	+ 2	
2020 Dez.	- 3 168	- 1 736	- 478	- 1 422	+ 76	+ 35	+ 60	- 7	- 1 432	- 113	- 1 730	+ 413	- 2	
2021 Jan.	+ 3 668	+ 1 802	+ 2 113	- 305	+ 63	- 55	- 19	+ 5	+ 1 866	+ 1 204	+ 1 049	- 388	+ 1	
Febr.	- 4 492	- 1 681	- 987	- 1 320	- 80	+ 705	-	+ 1	- 2 811	- 198	- 2 868	+ 254	+ 1	
März	+ 4 590	+ 3 237	+ 919	+ 2 084	+ 31	+ 209	- 6	-	+ 1 353	+ 103	+ 1 050	+ 227	- 27	
Regionalbanken und sonstige Kreditbanken													Stand am Jahres- bzw. Monatsende *)	
2020	138 836	45 708	16 082	17 901	9 345	560	1 687	133	93 128	29 456	58 497	4 903	272	
2020 Dez.	138 836	45 708	16 082	17 901	9 345	560	1 687	133	93 128	29 456	58 497	4 903	272	
2021 Jan.	144 199	46 038	16 110	17 631	9 666	798	1 696	137	98 161	29 545	62 188	6 088	340	
Febr.	145 545	48 374	15 294	20 555	9 538	1 081	1 771	135	97 171	29 634	60 890	6 279	368	
März	151 778	53 777	19 979	21 284	9 377	1 227	1 776	134	98 001	29 409	62 079	6 047	466	
Veränderungen *)														
2020	+ 2 456	- 9 160	- 204	- 5 268	- 2 363	- 224	- 788	- 313	+ 11 616	- 1 733	+ 11 074	+ 2 020	+ 255	
2020 Dez.	- 8 200	- 7 267	- 36	- 6 590	- 654	+ 16	-	- 3	- 933	+ 543	- 2 464	+ 934	+ 54	
2021 Jan.	+ 5 274	+ 330	+ 28	- 270	+ 321	+ 238	+ 9	+ 4	+ 4 944	+ 122	+ 3 574	+ 1 180	+ 68	
Febr.	+ 1 668	+ 2 376	- 786	+ 2 934	- 128	+ 283	+ 75	- 2	- 708	+ 165	- 1 100	+ 193	+ 34	
März	+ 6 009	+ 5 403	+ 4 685	+ 729	- 161	+ 146	+ 5	- 1	+ 606	- 261	+ 1 024	- 255	+ 98	
Zweigstellen ausländischer Banken													Stand am Jahres- bzw. Monatsende *)	
2020	7 488	4 056	901	3 074	47	-	34	-	3 432	574	2 856	2	-	
2020 Dez.	7 488	4 056	901	3 074	47	-	34	-	3 432	574	2 856	2	-	
2021 Jan.	7 572	4 120	964	3 075	47	-	34	-	3 452	591	2 859	2	-	
Febr.	7 673	4 248	989	3 179	47	-	33	-	3 425	575	2 848	2	-	
März	7 603	4 206	964	3 162	47	-	33	-	3 397	576	2 819	2	-	
Veränderungen *)														
2020	- 1 248	+ 40	- 28	+ 58	+ 7	-	+ 3	-	- 1 288	- 213	- 1 075	-	-	
2020 Dez.	+ 10	- 14	- 10	- 2	- 5	-	+ 3	-	+ 24	+ 1	+ 23	-	-	
2021 Jan.	+ 76	+ 64	+ 63	+ 1	-	-	-	-	+ 12	+ 15	- 3	-	-	
Febr.	+ 54	+ 93	-	+ 94	-	-	-	-	- 39	- 26	- 13	-	-	
März	- 92	- 42	- 25	- 17	-	-	-	-	- 50	- 6	- 44	-	-	

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

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

I. Banken (MFIs) in Deutschland

noch: 11. Wertpapierbestände nach Bankengruppen *)

Mio €

Zeit	Inländische Wertpapiere 2)							Ausländische Wertpapiere						
	Wertpapierbestände insgesamt 1)	zusammen	Bank-schuld-verschrei-bungen 3)	Anleihen von öffent-lichen Haus-halten 4)	Anleihen von Unter-nehmen (Nicht-MFIs) 5)	Aktien	Invest-ment-zerti-fikate	sonstige Wert-papiere	zusammen	Bank-schuld-verschrei-bungen	Schuld-verschrei-bungen von Nicht-banken	Aktien und Invest-ment-zerti-fikate	sonstige Wert-papiere	
	1	2	3	4	5	6	7	8	9	10	11	12	13	
Landesbanken													Stand am Jahres- bzw. Monatsende *)	
2020	98 130	32 588	12 764	16 073	528	761	2 290	172	65 542	42 538	21 206	1 797	1	
2020 Dez.	98 130	32 588	12 764	16 073	528	761	2 290	172	65 542	42 538	21 206	1 797	1	
2021 Jan.	96 397	32 017	13 082	15 353	573	630	2 216	163	64 380	41 374	21 297	1 708	1	
Febr.	94 823	31 442	13 010	14 794	571	710	2 199	158	63 381	40 168	21 524	1 688	1	
März	92 837	30 890	12 549	14 439	657	935	2 162	148	61 947	38 753	21 668	1 525	1	
Veränderungen *)														
2020	- 11 767	- 5 707	- 1 575	- 1 417	- 292	- 1 035	- 1 304	- 84	- 6 060	- 4 200	- 439	- 1 422	+ 1	
2020 Dez.	- 1 832	- 1 818	- 707	- 1 330	- 28	+ 311	- 59	- 5	- 14	- 176	- 189	+ 351	-	
2021 Jan.	- 1 811	- 571	+ 318	- 720	+ 45	- 131	- 74	- 9	- 1 240	- 1 181	+ 34	- 93	-	
Febr.	- 1 607	- 575	- 72	- 559	- 2	+ 80	- 17	- 5	- 1 032	- 1 211	+ 200	- 21	-	
März	- 2 177	- 552	- 461	- 355	+ 86	+ 225	- 37	- 10	- 1 625	- 1 456	+ 10	- 179	-	
Sparkassen													Stand am Jahres- bzw. Monatsende *)	
2020	289 201	230 400	88 385	42 502	7 039	346	76 046	16 082	58 801	28 702	27 188	2 772	139	
2020 Dez.	289 201	230 400	88 385	42 502	7 039	346	76 046	16 082	58 801	28 702	27 188	2 772	139	
2021 Jan.	287 916	229 784	88 318	41 746	6 992	355	76 170	16 203	58 132	28 040	27 177	2 780	135	
Febr.	289 563	231 414	89 389	41 788	7 034	359	76 552	16 292	58 149	27 886	27 331	2 812	120	
März	291 987	233 102	89 669	42 283	7 095	363	77 160	16 532	58 885	28 446	27 474	2 835	130	
Veränderungen *)														
2020	+ 7 248	+ 8 751	+ 2 553	- 464	+ 443	- 82	+ 3 943	+ 2 358	- 1 503	- 1 676	- 195	+ 389	- 21	
2020 Dez.	- 229	- 247	- 779	- 353	- 144	- 44	+ 615	+ 458	+ 18	- 46	+ 43	+ 25	- 4	
2021 Jan.	- 1 287	- 616	- 67	- 756	- 47	+ 9	+ 124	+ 121	- 671	- 662	- 13	+ 8	- 4	
Febr.	+ 1 647	+ 1 630	+ 1 071	+ 42	+ 42	+ 4	+ 382	+ 89	+ 17	- 154	+ 154	+ 32	- 15	
März	+ 2 416	+ 1 688	+ 280	+ 495	+ 61	+ 4	+ 608	+ 240	+ 728	+ 560	+ 135	+ 23	+ 10	
Kreditgenossenschaften													Stand am Jahres- bzw. Monatsende *)	
2020	231 415	148 172	68 360	14 553	5 543	144	52 010	7 562	83 243	43 938	34 753	4 505	47	
2020 Dez.	231 415	148 172	68 360	14 553	5 543	144	52 010	7 562	83 243	43 938	34 753	4 505	47	
2021 Jan.	230 588	148 336	68 492	14 331	5 491	141	52 328	7 553	82 252	43 209	34 445	4 551	47	
Febr.	232 091	150 495	69 935	14 207	5 460	167	52 937	7 789	81 596	42 591	34 359	4 619	27	
März	233 580	152 257	70 941	14 222	5 529	168	53 472	7 925	81 323	42 609	34 047	4 635	32	
Veränderungen *)														
2020	+ 10 782	+ 14 188	+ 8 487	+ 575	+ 517	- 22	+ 3 671	+ 960	- 3 406	- 3 216	- 362	+ 175	- 3	
2020 Dez.	- 154	+ 184	- 268	- 329	- 202	- 17	+ 925	+ 75	- 338	- 148	- 166	- 19	- 5	
2021 Jan.	- 827	+ 164	+ 132	- 222	- 52	- 3	+ 318	- 9	- 991	- 729	- 308	+ 46	-	
Febr.	+ 1 503	+ 2 159	+ 1 443	- 124	- 31	+ 26	+ 609	+ 236	- 656	- 618	- 86	+ 68	- 20	
März	+ 1 486	+ 1 762	+ 1 006	+ 15	+ 69	+ 1	+ 535	+ 136	- 276	+ 17	- 313	+ 15	+ 5	
Realkreditinstitute													Stand am Jahres- bzw. Monatsende *)	
2020	28 375	10 840	4 598	6 021	74	-	147	-	17 535	4 940	12 593	2	-	
2020 Dez.	28 375	10 840	4 598	6 021	74	-	147	-	17 535	4 940	12 593	2	-	
2021 Jan.	28 678	11 164	4 503	6 460	54	-	147	-	17 514	4 882	12 630	2	-	
Febr.	28 378	11 160	4 282	6 670	61	-	147	-	17 218	4 819	12 397	2	-	
März	28 295	11 140	4 220	6 712	61	-	147	-	17 155	4 846	12 307	2	-	
Veränderungen *)														
2020	+ 99	+ 783	+ 61	+ 658	+ 64	-	-	-	- 684	+ 259	- 943	-	-	
2020 Dez.	- 29	+ 1	-	+ 17	- 16	-	-	-	- 30	- 33	+ 3	-	-	
2021 Jan.	+ 285	+ 324	- 95	+ 439	- 20	-	-	-	39	- 59	+ 20	-	-	
Febr.	- 304	- 4	- 221	+ 210	+ 7	-	-	-	- 300	- 64	- 236	-	-	
März	- 131	- 20	- 62	+ 42	-	-	-	-	- 111	+ 25	- 136	-	-	

* 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
Bausparkassen													Stand am Jahres- bzw. Monatsende *)
2020	41 633	25 019	8 783	5 413	218	-	10 605	-	16 614	7 357	9 257	-	-
2020 Dez.	41 633	25 019	8 783	5 413	218	-	10 605	-	16 614	7 357	9 257	-	-
2021 Jan.	41 319	24 916	8 650	5 443	218	-	10 605	-	16 403	7 235	9 168	-	-
Febr.	41 230	24 927	8 661	5 443	218	-	10 605	-	16 303	7 093	9 210	-	-
März	41 378	24 998	8 752	5 451	218	-	10 577	-	16 380	7 146	9 234	-	-
Veränderungen *)													
2020	- 522	- 174	- 300	- 168	- 4	-	+ 298	-	- 348	+ 223	- 571	-	-
2020 Dez.	+ 108	+ 128	+ 94	- 9	-	-	+ 43	-	- 20	+ 5	- 25	-	-
2021 Jan.	- 314	- 103	- 133	+ 30	-	-	-	-	- 211	- 122	- 89	-	-
Febr.	- 89	+ 11	+ 11	-	-	-	-	-	- 100	- 142	+ 42	-	-
März	+ 148	+ 71	+ 91	+ 8	-	-	- 28	-	+ 77	+ 53	+ 24	-	-
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben													Stand am Jahres- bzw. Monatsende *)
2020	193 258	80 391	32 723	33 229	3 660	10 545	204	30	112 867	61 214	51 335	318	-
2020 Dez.	193 258	80 391	32 723	33 229	3 660	10 545	204	30	112 867	61 214	51 335	318	-
2021 Jan.	192 978	80 412	33 166	32 772	3 588	10 652	204	30	112 566	60 550	51 673	343	-
Febr.	192 509	80 885	33 556	32 991	3 477	10 630	203	28	111 624	59 645	51 659	320	-
März	192 739	81 358	33 599	33 472	3 495	10 559	204	29	111 381	59 162	51 936	283	-
Veränderungen *)													
2020	+ 3 767	+ 1 294	+ 561	+ 560	+ 13	+ 159	+ 1	-	+ 2 473	+ 510	+ 1 820	+ 143	± 0
2020 Dez.	+ 229	+ 293	- 214	+ 166	- 37	+ 378	-	-	- 64	- 2	- 213	+ 152	- 1
2021 Jan.	- 435	+ 21	+ 443	- 457	- 72	+ 107	-	-	- 456	- 741	+ 260	+ 25	-
Febr.	- 514	+ 473	+ 390	+ 219	- 111	- 22	- 1	- 2	- 987	- 946	- 18	- 23	-
März	- 107	+ 473	+ 43	+ 481	+ 18	- 71	+ 1	+ 1	- 580	- 612	+ 70	- 38	-
Nachrichtlich: Auslandsbanken													Stand am Jahres- bzw. Monatsende *)
2020	128 638	50 007	13 318	19 012	15 251	1 579	791	56	78 631	24 320	43 935	10 130	246
2020 Dez.	128 638	50 007	13 318	19 012	15 251	1 579	791	56	78 631	24 320	43 935	10 130	246
2021 Jan.	133 054	50 431	13 739	19 069	15 169	1 618	772	64	82 623	24 912	47 323	10 074	314
Febr.	133 184	51 938	12 739	21 434	14 998	1 937	771	59	81 246	24 807	46 023	10 062	354
März	137 606	54 655	13 674	23 022	14 871	2 264	764	60	82 951	24 440	48 214	9 845	452
Veränderungen *)													
2020	- 3 127	- 6 580	+ 357	- 3 484	- 2 295	- 158	- 324	- 676	+ 3 453	- 660	+ 2 265	+ 1 606	+ 242
2020 Dez.	- 7 471	- 6 790	+ 177	- 6 491	- 609	+ 76	+ 63	- 6	- 681	+ 642	- 2 373	+ 1 007	+ 43
2021 Jan.	+ 4 290	+ 424	+ 421	+ 57	- 82	+ 39	- 19	+ 8	+ 3 866	+ 579	+ 3 299	- 81	+ 69
Febr.	+ 67	+ 1 472	- 1 025	+ 2 355	- 171	+ 319	- 1	- 5	- 1 405	- 112	- 1 314	- 19	+ 40
März	+ 4 067	+ 2 717	+ 935	+ 1 588	- 127	+ 327	- 7	+ 1	+ 1 350	- 403	+ 1 944	- 289	+ 98

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 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 langfristig				
	1	2	3	4	5	6	7	8	9	10	11	12
Stand am Jahres- bzw. Monatsende *)												
2013	1 655 978	348 111	1 307 859	8	1 082 009	124 052	208 906	749 043	8	58 251	183 648	33 316
2014	1 721 055	404 923	1 316 117	15	1 043 739	127 244	183 541	732 951	3	68 112	163 463	11 788
2015	1 677 553	454 489	1 223 013	51	1 003 739	130 491	153 706	719 499	43	61 882	133 942	6 155
2016	1 729 021	503 973	1 224 984	64	961 069	127 818	114 797	718 404	50	71 851	88 718	5 658
2017	1 707 149	500 323	1 206 809	17	944 615	109 135	108 140	727 337	3	103 567	93 696	5 162
2018	1 663 959	476 102	1 187 839	18	928 918	104 528	124 263	700 119	8	91 954	100 631	4 750
2019	1 690 817	446 583	1 244 175	59	931 100	107 210	112 879	711 002	9	79 092	122 739	4 407
2020	1 997 904	553 774	1 444 090	40	894 728	124 840	52 703	717 183	2	341 925	134 227	13 069
2019 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	126 274	77 838	716 252	5	309 141	153 468	9 405
Juli	2 051 840	614 269	1 437 530	41	912 501	119 364	68 393	724 743	1	295 362	160 274	11 096
Aug.	2 040 427	601 038	1 439 347	42	920 478	122 266	67 469	730 741	2	291 056	166 216	11 505
Sept.	2 084 028	610 279	1 473 706	43	911 136	119 790	62 717	728 626	3	340 410	153 235	12 049
Okt.	2 096 901	618 837	1 478 021	43	921 674	127 087	57 708	736 876	3	342 022	163 432	12 258
Nov.	2 081 663	625 911	1 455 710	42	902 150	130 509	51 823	719 816	2	342 666	156 632	12 531
Dez.	1 997 904	553 774	1 444 090	40	894 728	124 840	52 703	717 183	2	341 925	134 227	13 069
2021 Jan.	2 216 555	648 312	1 568 202	41	909 542	133 486	50 725	725 328	3	352 099	251 941	13 591
Febr.	2 248 359	658 067	1 590 252	40	908 891	131 099	48 223	729 567	2	351 679	273 230	14 215
März	2 327 602	655 676	1 671 886	40	907 898	129 085	50 863	727 948	2	428 126	268 581	14 737
Veränderungen *)												
2014	+ 47 334	+ 50 042	- 2 715	+ 7	- 38 880	+ 3 167	- 26 280	- 15 762	- 5	+ 9 861	- 20 185	- 613
2015	- 62 073	+ 43 885	- 105 994	+ 36	- 40 415	+ 3 282	- 29 835	- 13 902	+ 40	- 6 230	- 30 435	- 1 273
2016	+ 81 058	+ 51 257	+ 29 788	+ 13	- 11 750	- 868	- 21 244	+ 10 355	+ 7	+ 10 069	- 31 641	- 497
2017	- 4 514	+ 6 881	- 11 348	- 47	- 20 709	- 18 248	- 4 677	+ 2 263	- 47	+ 31 716	+ 5 606	- 496
2018	- 48 875	- 26 534	- 22 342	+ 1	- 13 902	- 2 972	+ 16 093	- 27 028	+ 5	- 11 083	+ 6 280	- 427
2019	- 18 070	- 47 760	+ 29 649	+ 41	+ 4 570	+ 2 510	- 8 704	+ 10 763	+ 1	- 13 132	- 12 318	- 343
2020	+ 397 143	+ 111 049	+ 286 113	- 19	+ 50 551	+ 23 062	- 16 834	+ 44 330	- 19	+ 262 833	+ 12 968	+ 8 152
2019 Aug.	+ 15 937	- 21 438	+ 37 374	+ 1	+ 9 385	+ 5 175	+ 2 368	+ 1 841	+ 1	- 1 826	+ 10 618	+ 2
Sept.	- 11 632	- 9 407	- 2 242	+ 17	- 18 735	- 6 380	- 5 415	- 6 937	- 3	- 2 693	- 2 007	- 34
Okt.	- 2 856	- 258	- 2 599	+ 1	+ 10 082	+ 5 739	+ 1 844	+ 2 498	+ 1	+ 1 694	- 241	- 219
Nov.	+ 6 104	+ 17 651	- 11 547	-	+ 6 011	- 2 515	+ 1 484	+ 7 042	-	+ 665	+ 2 756	+ 14
Dez.	- 151 736	- 130 858	- 20 882	+ 4	- 30 654	- 13 068	- 12 363	- 5 227	+ 4	- 15 099	- 60 639	- 1 146
2020 Jan.	+ 94 289	+ 111 037	- 16 747	- 1	+ 16 748	+ 13 310	+ 976	+ 2 463	- 1	+ 4 495	+ 31 833	- 49
Febr.	+ 28 692	+ 12 739	+ 15 954	- 1	+ 13 376	+ 6 451	+ 4 955	+ 1 971	- 1	+ 1 974	+ 14 497	+ 12
März	+ 145 164	+ 44 162	+ 101 001	+ 1	+ 21 174	+ 13 921	+ 10 123	- 2 871	+ 1	+ 66 748	+ 7 370	- 44
April	+ 26 165	- 32 135	+ 58 299	+ 1	- 3 056	- 7 265	- 1 122	+ 5 330	+ 1	+ 23 228	+ 3 003	+ 8
Mai	+ 377	+ 4 695	- 4 317	- 1	+ 8 300	- 1 897	- 1 561	+ 11 759	- 1	+ 7 345	- 4 129	+ 2 736
Juni	+ 127 471	+ 13 777	+ 113 707	- 13	- 7 624	- 452	- 9 657	+ 2 488	- 3	+ 126 259	- 21 172	+ 2 335
Juli	- 4 057	+ 14 238	- 18 291	- 4	- 7 872	- 6 914	- 9 445	+ 8 491	- 4	- 13 779	+ 7 352	+ 1 221
Aug.	- 10 207	- 12 614	+ 2 406	+ 1	+ 7 977	+ 2 902	- 924	+ 5 998	+ 1	- 4 306	+ 6 039	+ 409
Sept.	+ 41 005	+ 7 991	+ 33 013	+ 1	- 9 342	- 2 476	- 4 752	- 2 115	+ 1	+ 49 354	- 13 133	+ 544
Okt.	+ 12 304	+ 8 276	+ 4 028	-	+ 10 578	+ 7 297	- 5 009	+ 8 290	-	+ 1 612	+ 9 996	+ 169
Nov.	+ 16 153	+ 9 395	+ 6 759	- 1	+ 7 644	+ 3 854	- 1 298	+ 5 089	- 1	+ 644	- 6 566	+ 273
Dez.	- 80 213	- 70 512	- 9 699	- 2	- 7 352	- 9 669	+ 880	- 2 563	-	- 741	- 22 122	+ 538
2021 Jan.	+ 216 253	+ 94 194	+ 122 058	+ 1	+ 14 745	+ 8 921	- 2 218	+ 8 041	+ 1	+ 10 174	+ 116 560	+ 522
Febr.	+ 31 505	+ 9 784	+ 21 722	- 1	- 757	- 2 348	- 2 502	+ 4 094	- 1	- 420	+ 21 141	+ 624
März	+ 73 362	- 5 166	+ 78 528	-	- 1 298	- 2 014	+ 2 640	- 1 924	-	+ 76 447	- 5 337	+ 522

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

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

I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Einlagen und aufgenommene Kredite von in- und ausländischen Banken (einschl. Deutsche Bundesbank) 1)				Einlagen und aufgenommene Kredite von inländischen Banken (ohne Deutsche Bundesbank) 1)				Nachrichtlich:				
	insgesamt	Sichteinlagen 2)	Termin-einlagen 2)	weiter-gegebene Wechsel 3)	insgesamt	Sichteinlagen	Termineinlagen		weiter-gegebene Wechsel 3)	Obligo der inländischen Banken gegenüber der Deutschen Bundesbank	Verbindlich-keiten aus Repos	Treuh-and-kredite	
							kurz-fristig	mittel-und lang-fristig					
1	2	3	4	5	6	7	8	9	10	11	12		
Kreditbanken 4)												Stand am Jahres- bzw. Monatsende *)	
2020	961 290	402 368	558 882	40	138 591	18 855	9 921	109 813	2	144 996	114 403	1 621	
2020 Dez.	961 290	402 368	558 882	40	138 591	18 855	9 921	109 813	2	144 996	114 403	1 621	
2021 Jan.	1 138 516	469 524	668 951	41	148 691	25 177	11 706	111 805	3	147 154	225 160	1 756	
Febr.	1 161 650	478 269	683 341	40	147 313	25 238	9 660	112 413	2	146 895	240 052	1 909	
März	1 209 455	489 720	719 695	40	148 600	24 722	12 338	111 538	2	175 405	240 733	2 036	
Veränderungen *)													
2020	+ 247 063	+ 82 024	+165 058	- 19	+ 5 852	+ 2 145	- 3 341	+ 7 055	- 7	+103 068	+ 23 381	+ 1 056	
2020 Dez.	- 45 831	- 48 512	+ 2 683	- 2	- 4 416	- 3 618	- 309	- 489	-	- 77	- 12 943	+ 75	
2021 Jan.	+ 174 300	+ 65 593	+108 706	+ 1	+ 9 991	+ 6 317	+ 1 785	+ 1 888	+ 1	+ 2 158	+109 619	+ 135	
Febr.	+ 22 895	+ 8 794	+ 14 102	- 1	- 1 334	+ 100	- 2 046	+ 613	- 1	- 259	+ 14 743	+ 153	
März	+ 43 052	+ 9 185	+ 33 867	-	+ 1 287	- 516	+ 2 678	- 875	-	+ 28 510	+ 32	+ 127	
Großbanken												Stand am Jahres- bzw. Monatsende *)	
2020	407 988	151 796	256 192	-	70 583	12 854	5 350	52 379	-	90 790	69 011	1 363	
2020 Dez.	407 988	151 796	256 192	-	70 583	12 854	5 350	52 379	-	90 790	69 011	1 363	
2021 Jan.	451 886	180 477	271 409	-	77 015	17 368	6 853	52 794	-	91 429	92 067	1 501	
Febr.	458 085	187 539	270 546	-	75 175	16 829	4 948	53 398	-	91 221	91 823	1 627	
März	457 152	173 225	283 927	-	75 461	16 374	6 087	53 000	-	103 540	83 010	1 739	
Veränderungen *)													
2020	+ 94 182	+ 12 754	+ 81 428	-	+ 4 088	+ 1 043	- 2 710	+ 5 755	-	+ 67 461	- 3 414	+ 882	
2020 Dez.	- 33 593	- 19 609	- 13 984	-	- 3 617	- 2 744	- 300	- 573	-	- 400	- 19 727	+ 82	
2021 Jan.	+ 43 032	+ 28 262	+ 14 770	-	+ 6 432	+ 4 514	+ 1 503	+ 415	-	+ 639	+ 22 867	+ 138	
Febr.	+ 5 968	+ 7 049	- 1 081	-	- 1 840	- 539	- 1 905	+ 604	-	- 208	- 387	+ 126	
März	- 3 735	- 15 787	+ 12 052	-	+ 286	- 455	+ 1 139	- 398	-	+ 12 319	- 9 254	+ 112	
Regionalbanken und sonstige Kreditbanken												Stand am Jahres- bzw. Monatsende *)	
2020	316 209	110 187	205 982	40	55 659	4 215	2 509	48 933	2	50 858	45 392	257	
2020 Dez.	316 209	110 187	205 982	40	55 659	4 215	2 509	48 933	2	50 858	45 392	257	
2021 Jan.	438 556	142 574	295 941	41	59 187	5 964	2 772	50 448	3	50 784	133 093	254	
Febr.	453 450	144 401	309 009	40	59 043	6 255	2 664	50 122	2	50 733	148 229	278	
März	484 242	155 460	328 742	40	59 681	5 919	4 147	49 613	2	68 741	157 723	293	
Veränderungen *)													
2020	+ 102 750	+ 23 109	+ 79 660	- 19	+ 558	+ 605	- 864	+ 824	- 7	+ 33 766	+ 26 795	+ 173	
2020 Dez.	+ 6 911	- 8 761	+ 15 674	- 2	- 855	- 858	+ 157	- 154	-	+ 1 833	+ 6 784	- 7	
2021 Jan.	+ 120 509	+ 31 276	+ 89 232	+ 1	+ 3 419	+ 1 744	+ 263	+ 1 411	+ 1	- 74	+ 86 752	- 3	
Febr.	+ 15 344	+ 1 946	+ 13 399	- 1	+ 297	+ 370	- 108	+ 36	- 1	- 51	+ 15 130	+ 27	
März	+ 29 617	+ 10 382	+ 19 235	-	+ 638	- 336	+ 1 483	- 509	-	+ 18 008	+ 9 286	+ 15	
Zweigstellen ausländischer Banken												Stand am Jahres- bzw. Monatsende *)	
2020	237 093	140 385	96 708	-	12 349	1 786	2 062	8 501	-	3 348	-	1	
2020 Dez.	237 093	140 385	96 708	-	12 349	1 786	2 062	8 501	-	3 348	-	1	
2021 Jan.	248 074	146 473	101 601	-	12 489	1 845	2 081	8 563	-	4 941	-	1	
Febr.	250 115	146 329	103 786	-	13 095	2 154	2 048	8 893	-	4 941	-	4	
März	268 061	161 035	107 026	-	13 458	2 429	2 104	8 925	-	3 124	-	4	
Veränderungen *)													
2020	+ 50 131	+ 46 161	+ 3 970	-	+ 1 206	+ 497	+ 233	+ 476	-	+ 1 841	-	+ 1	
2020 Dez.	- 19 149	- 20 142	+ 993	-	+ 56	- 16	- 166	+ 238	-	- 1 510	-	-	
2021 Jan.	+ 10 759	+ 6 055	+ 4 704	-	+ 140	+ 59	+ 19	+ 62	-	+ 1 593	-	-	
Febr.	+ 1 583	- 201	+ 1 784	-	+ 209	+ 269	- 33	- 27	-	-	-	-	
März	+ 17 170	+ 14 590	+ 2 580	-	+ 363	+ 275	+ 56	+ 32	-	- 1 817	-	-	

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

I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Einlagen und aufgenommene Kredite von in- und ausländischen Banken (einschl. Deutsche Bundesbank) 1)				Einlagen und aufgenommene Kredite von inländischen Banken (ohne Deutsche Bundesbank) 1)				Nachrichtlich:			
	insgesamt	Sichteinlagen 2)	Termin-einlagen 2)	weiter-gegebene Wechsel 3)	insgesamt	Sichteinlagen	Termineinlagen		weiter-gegebene Wechsel 3)	Obligo der inländischen Banken gegenüber der Deutschen Bundesbank	Verbindlichkeiten aus Repos	Treuhandkredite
							kurzfristig	mittel- und langfristig				
	1	2	3	4	5	6	7	8	9	10	11	12
Landesbanken												
Stand am Jahres- bzw. Monatsende *)												
2020	254 392	44 679	209 713	–	163 911	24 282	12 928	126 701	–	52 530	9 509	1 973
2020 Dez.	254 392	44 679	209 713	–	163 911	24 282	12 928	126 701	–	52 530	9 509	1 973
2021 Jan.	276 631	63 486	213 145	–	163 806	24 322	10 348	129 136	–	56 236	9 342	2 044
Febr.	280 734	62 745	217 989	–	162 825	23 754	9 377	129 694	–	55 862	12 384	2 139
März	282 788	50 704	232 084	–	163 702	24 096	10 698	128 908	–	69 916	11 275	2 203
Veränderungen *)												
2020	+ 31 274	+ 16 060	+ 15 214	–	+ 8 603	+ 7 439	– 3 302	+ 4 466	–	+ 45 430	– 5 310	+ 1 253
2020 Dez.	– 25 113	– 14 441	– 10 672	–	– 2 087	– 1 239	– 36	– 812	–	– 2 263	– 4 235	+ 90
2021 Jan.	+ 22 087	+ 18 733	+ 3 354	–	– 105	+ 40	– 2 580	+ 2 435	–	+ 3 706	– 183	+ 71
Febr.	+ 4 044	– 771	+ 4 815	–	– 1 081	– 568	– 971	+ 458	–	– 374	+ 3 042	+ 95
März	+ 1 353	– 12 421	+ 13 774	–	+ 877	+ 342	+ 1 321	– 786	–	+ 14 054	– 1 148	+ 64
Sparkassen												
Stand am Jahres- bzw. Monatsende *)												
2020	170 045	3 040	167 005	–	123 180	2 953	4 190	116 037	–	46 643	10	2 935
2020 Dez.	170 045	3 040	167 005	–	123 180	2 953	4 190	116 037	–	46 643	10	2 935
2021 Jan.	173 909	4 171	169 738	–	125 477	3 924	4 316	117 237	–	47 942	80	3 113
Febr.	173 419	3 894	169 525	–	125 204	3 724	3 819	117 661	–	47 782	75	3 283
März	182 224	4 189	178 035	–	124 629	4 107	3 762	116 760	–	56 975	75	3 430
Veränderungen *)												
2020	+ 32 483	– 4 486	+ 36 969	–	– 3 083	– 4 475	– 6 242	+ 7 634	–	+ 35 570	– 139	+ 2 347
2020 Dez.	– 1 467	– 1 404	– 63	–	– 2 082	– 1 024	– 574	– 484	–	+ 977	– 44	+ 179
2021 Jan.	+ 3 939	+ 1 206	+ 2 733	–	+ 2 337	+ 1 011	+ 126	+ 1 200	–	+ 1 299	+ 70	+ 178
Febr.	– 490	– 277	– 213	–	– 273	– 200	– 497	+ 424	–	– 160	+ 5	+ 170
März	+ 8 797	+ 292	+ 8 505	–	– 575	+ 383	– 57	– 901	–	+ 9 193	–	+ 147
Kreditgenossenschaften												
Stand am Jahres- bzw. Monatsende *)												
2020	148 968	1 092	147 876	–	117 024	985	4 432	111 607	–	31 402	525	2 859
2020 Dez.	148 968	1 092	147 876	–	117 024	985	4 432	111 607	–	31 402	525	2 859
2021 Jan.	150 874	1 692	149 182	–	119 007	1 595	4 595	112 817	–	31 315	523	2 930
Febr.	150 823	1 357	149 466	–	118 940	1 254	4 206	113 480	–	31 320	504	3 003
März	154 894	1 251	153 643	–	119 088	1 134	4 536	113 418	–	35 277	493	3 079
Veränderungen *)												
2020	+ 26 771	– 885	+ 27 656	–	+ 7 549	– 865	– 397	+ 8 811	–	+ 19 280	– 444	+ 1 542
2020 Dez.	+ 1 093	– 373	+ 1 466	–	– 342	– 364	– 30	+ 52	–	+ 1 463	– 17	+ 89
2021 Jan.	+ 1 904	+ 600	+ 1 304	–	+ 1 983	+ 610	+ 163	+ 1 210	–	– 87	– 2	+ 71
Febr.	– 47	– 335	+ 288	–	– 67	– 341	– 389	+ 663	–	+ 5	– 18	+ 73
März	+ 4 068	– 106	+ 4 174	–	+ 148	– 120	+ 330	– 62	–	+ 3 957	– 11	+ 76
Realkreditinstitute												
Stand am Jahres- bzw. Monatsende *)												
2020	61 015	2 862	58 153	–	35 915	2 312	4 685	28 918	–	23 040	2 323	10
2020 Dez.	61 015	2 862	58 153	–	35 915	2 312	4 685	28 918	–	23 040	2 323	10
2021 Jan.	61 794	2 998	58 796	–	36 279	2 468	4 898	28 913	–	23 041	2 006	10
Febr.	61 720	2 886	58 834	–	36 184	2 281	4 913	28 990	–	23 041	2 100	10
März	63 135	2 946	60 189	–	36 823	2 462	5 585	28 776	–	23 930	2 657	9
Veränderungen *)												
2020	+ 12 731	– 137	+ 12 868	–	– 3 275	– 119	– 2 841	– 315	–	+ 17 139	– 2 194	– 2
2020 Dez.	+ 1 245	– 209	+ 1 454	–	+ 394	– 155	+ 381	+ 168	–	+ 1 000	+ 767	–
2021 Jan.	+ 779	+ 136	+ 643	–	+ 364	+ 156	+ 213	– 5	–	+ 1	– 317	–
Febr.	– 74	– 112	+ 38	–	– 145	– 187	+ 15	+ 27	–	–	+ 94	–
März	+ 1 412	+ 56	+ 1 356	–	+ 639	+ 181	+ 672	– 214	–	+ 889	+ 557	– 1

Anmerkungen * und 1 bis 3 siehe S. 58.

I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Einlagen und aufgenommene Kredite von in- und ausländischen Banken (einschl. Deutsche Bundesbank) 1)				Einlagen und aufgenommene Kredite von inländischen Banken (ohne Deutsche Bundesbank) 1)				Nachrichtlich:				
	insgesamt	Sichteinlagen 2)	Termin-einlagen 2)	weiter-gegebene Wechsel 3)	insgesamt	Sichteinlagen	Termineinlagen		weiter-gegebene Wechsel 3)	Obligo der inländischen Banken gegenüber der Deutschen Bundesbank	Verbindlichkeiten aus Repos	Treuhandkredite	
							kurzfristig	mittel- und langfristig					
1	2	3	4	5	6	7	8	9	10	11	12		
Bausparkassen												Stand am Jahres- bzw. Monatsende *)	
2020	29 636	2 535	27 101	.	28 369	1 807	5 341	21 221	.	460	2 680	869	
2020 Dez.	29 636	2 535	27 101	.	28 369	1 807	5 341	21 221	.	460	2 680	869	
2021 Jan.	27 567	1 466	26 101	.	27 018	1 461	4 112	21 445	.	460	2 044	824	
Febr.	27 612	1 675	25 937	.	27 072	1 670	3 176	22 226	.	460	1 931	808	
März	28 776	1 676	27 100	.	28 248	1 672	3 063	23 513	.	460	3 036	800	
Veränderungen *)													
2020	+ 5 745	+ 288	+ 5 457	.	+ 5 282	+ 250	+ 390	+ 4 642	.	+ 375	+ 1 641	- 299	
2020 Dez.	+ 922	- 139	+ 1 061	.	+ 899	- 142	+ 1 756	- 715	.	+ 10	+ 360	- 6	
2021 Jan.	- 1 359	- 359	- 1 000	.	- 1 351	- 346	- 1 229	+ 224	.	-	- 636	- 45	
Febr.	+ 45	+ 209	- 164	.	+ 54	+ 209	- 936	+ 781	.	-	- 113	- 16	
März	+ 1 164	+ 1	+ 1 163	.	+ 1 176	+ 2	- 113	+ 1 287	.	-	+ 1 105	- 8	
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben												Stand am Jahres- bzw. Monatsende *)	
2020	372 558	97 198	275 360	-	287 738	73 646	11 206	202 886	-	42 854	4 777	2 802	
2020 Dez.	372 558	97 198	275 360	-	287 738	73 646	11 206	202 886	-	42 854	4 777	2 802	
2021 Jan.	387 264	104 975	282 289	-	289 264	74 539	10 750	203 975	-	45 951	12 786	2 914	
Febr.	392 401	107 241	285 160	-	291 353	73 178	13 072	205 103	-	46 319	16 184	3 063	
März	406 330	105 190	301 140	-	286 808	70 892	10 881	205 035	-	66 163	10 312	3 180	
Veränderungen *)													
2020	+ 41 076	+ 18 185	+ 22 891	-	+ 29 623	+ 18 687	- 1 101	+ 12 037	-	+ 41 971	- 3 967	+ 2 255	
2020 Dez.	- 11 062	- 5 434	- 5 628	-	+ 282	+ 873	- 308	- 283	-	- 1 851	- 6 010	+ 111	
2021 Jan.	+ 14 603	+ 8 285	+ 6 318	-	+ 1 526	+ 1 133	- 696	+ 1 089	-	+ 3 097	+ 8 009	+ 112	
Febr.	+ 5 132	+ 2 276	+ 2 856	-	+ 2 089	- 1 361	+ 2 322	+ 1 128	-	+ 368	+ 3 398	+ 149	
März	+ 13 516	- 2 173	+ 15 689	-	- 4 850	- 2 286	- 2 191	- 373	-	+ 19 844	- 5 872	+ 117	
Nachrichtlich: Auslandsbanken												Stand am Jahres- bzw. Monatsende *)	
2020	540 461	262 603	277 820	38	44 165	6 319	4 885	32 961	-	38 870	61 658	322	
2020 Dez.	540 461	262 603	277 820	38	44 165	6 319	4 885	32 961	-	38 870	61 658	322	
2021 Jan.	672 832	303 411	369 383	38	49 967	9 063	6 490	34 414	-	40 428	151 095	336	
Febr.	687 883	304 624	383 221	38	50 022	10 296	4 716	35 010	-	40 480	165 188	356	
März	728 206	330 349	397 819	38	52 262	10 192	7 262	34 808	-	47 977	174 139	371	
Veränderungen *)													
2020	+ 126 505	+ 70 702	+ 55 815	- 12	- 1 571	+ 139	- 4 034	+ 2 324	-	+ 19 452	+ 20 453	+ 318	
2020 Dez.	- 14 884	- 30 505	+ 15 623	- 2	+ 110	- 678	+ 502	+ 286	-	- 1 300	+ 5 531	+ 18	
2021 Jan.	+ 130 439	+ 39 706	+ 90 733	-	+ 5 802	+ 2 744	+ 1 605	+ 1 453	-	+ 1 558	+ 88 479	+ 14	
Febr.	+ 14 539	+ 1 135	+ 13 404	-	- 342	+ 1 193	- 1 774	+ 239	-	+ 52	+ 14 086	+ 17	
März	+ 38 296	+ 24 919	+ 13 377	-	+ 2 240	- 104	+ 2 546	- 202	-	+ 7 497	+ 8 719	+ 15	

Anmerkungen * und 1 bis 3 siehe S. 58.

I. Banken (MFIs) in Deutschland

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

Mio €

Einlagen und aufgenommene Kredite von inländischen und ausländischen Nichtbanken 1)

Zeit	insgesamt	Sicht-einlagen	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 Gegenparteien 5)	Verbindlichkeiten gegenüber Verbriefungszweckgesellschaften
1	2	3	4	5	6	7	8	9	10	11	12	13	
Stand am Jahres- bzw. Monatsende *)													
2013	3 306 533	1 528 015	1 066 296	323 628	742 668	31 643	711 025	620 017	92 205	33 968	77 839	42 838	57 572
2014	3 339 152	1 630 810	1 011 555	297 255	714 300	34 098	680 202	617 002	79 785	31 612	43 291	22 286	56 288
2015	3 425 860	1 776 341	979 278	284 879	694 399	40 964	653 435	605 370	64 871	30 051	29 105	14 409	72 032
2016	3 532 947	1 898 442	978 830	280 532	698 298	52 021	646 277	596 537	59 138	29 546	41 908	22 901	76 808
2017	3 662 085	2 050 361	969 423	269 118	700 305	62 000	638 305	590 331	51 970	30 303	46 002	22 557	84 234
2018	3 769 144	2 190 314	952 013	260 834	691 179	60 181	630 998	585 612	41 205	34 009	38 772	15 299	77 809
2019	3 890 732	2 348 686	924 422	257 212	667 210	55 823	611 387	581 761	35 863	32 593	29 209	6 320	79 717
2020	4 143 718	2 646 351	900 355	248 720	651 635	51 370	600 265	566 844	30 168	34 552	32 632	3 603	85 409
2019 Aug.	3 912 580	2 316 143	970 798	298 887	671 911	57 669	614 242	587 027	38 612	32 856	67 176	25 023	76 411
Sept.	3 873 690	2 308 509	941 097	271 822	669 275	55 390	613 885	585 724	38 360	32 709	36 902	6 479	78 193
Okt.	3 896 250	2 327 018	947 394	279 007	668 387	55 151	613 236	583 857	37 981	32 662	43 134	7 741	78 735
Nov.	3 926 396	2 365 035	941 416	273 936	667 480	55 960	611 520	582 257	37 688	32 622	43 911	9 164	79 133
Dez.	3 890 732	2 348 686	924 422	257 212	667 210	55 823	611 387	581 761	35 863	32 593	29 209	6 320	79 717
2020 Jan.	3 905 957	2 356 925	936 507	270 648	665 859	55 971	609 888	577 240	35 285	32 469	41 468	8 028	78 839
Febr.	3 931 202	2 383 495	937 876	272 894	664 982	55 947	609 035	574 966	34 865	32 875	40 328	9 962	80 727
März	3 985 585	2 451 137	929 158	269 677	659 481	53 875	605 606	570 892	34 398	32 646	32 348	8 475	80 140
April	4 015 941	2 488 380	923 617	270 057	653 560	52 774	600 786	570 220	33 724	32 874	41 225	8 594	80 612
Mai	4 056 158	2 527 209	926 324	276 172	650 152	50 701	599 451	570 048	32 577	33 448	40 044	8 956	83 448
Juni	4 042 009	2 530 470	910 441	270 357	640 084	47 918	592 166	568 954	32 144	33 498	36 768	9 939	83 918
Juli	4 074 072	2 553 388	921 644	282 288	639 356	49 670	589 686	567 285	31 755	33 917	41 882	11 138	82 559
Aug.	4 083 983	2 562 508	923 020	279 095	643 925	49 183	594 742	566 966	31 489	34 152	40 826	11 216	81 679
Sept.	4 103 853	2 588 341	917 924	270 359	647 565	51 916	595 649	566 453	31 135	34 442	34 136	7 025	81 026
Okt.	4 143 604	2 623 959	922 890	270 438	652 452	54 797	597 655	566 015	30 740	34 768	32 972	6 605	84 475
Nov.	4 174 267	2 669 484	908 520	256 735	651 785	52 933	598 852	565 860	30 403	34 558	40 255	5 794	85 851
Dez.	4 143 718	2 646 351	900 355	248 720	651 635	51 370	600 265	566 844	30 168	34 552	32 632	3 603	85 409
2021 Jan.	4 184 330	2 687 001	899 696	245 265	654 431	53 587	600 844	567 886	29 747	34 458	39 630	4 296	85 479
Febr.	4 197 080	2 702 634	896 757	240 481	656 276	56 999	599 277	568 795	28 894	34 454	42 749	6 956	84 962
März	4 214 674	2 722 921	895 225	243 439	651 786	54 771	597 015	568 508	28 020	34 534	42 945	6 839	84 830
Veränderungen *)													
2014	+ 26 073	+ 99 613	- 58 195	- 27 685	- 30 510	+ 2 197	- 32 707	- 3 015	- 12 330	- 1 811	- 36 579	- 20 552	- 1 304
2015	+ 79 963	+ 142 287	- 35 548	- 13 268	- 22 280	+ 6 250	- 28 530	- 11 632	- 15 144	- 1 641	- 15 709	- 8 192	+ 15 740
2016	+ 108 286	+ 121 426	+ 686	- 2 504	+ 3 190	+ 11 584	- 8 394	- 8 833	- 4 993	- 505	+ 13 107	+ 8 958	+ 4 852
2017	+ 134 859	+ 153 862	- 5 629	- 8 713	+ 3 084	+ 10 009	- 6 925	- 6 206	- 7 168	+ 27	+ 5 441	- 294	+ 7 191
2018	+ 105 727	+ 139 083	- 19 497	- 8 860	+ 10 637	- 1 466	- 9 171	- 4 719	- 9 140	+ 3 731	- 7 915	- 7 235	+ 6 426
2019	+ 121 753	+ 157 879	- 27 008	- 2 382	- 24 626	- 4 407	- 20 219	- 3 851	- 5 267	- 1 416	- 5 416	- 4 209	+ 1 527
2020	+ 245 146	+ 287 478	- 21 790	- 7 686	- 14 104	- 4 236	- 9 868	- 14 847	- 5 695	+ 1 959	+ 519	- 2 346	+ 5 675
2019 Aug.	+ 31 953	+ 23 128	+ 10 472	+ 14 417	- 3 945	+ 380	- 4 325	- 1 580	- 67	- 167	+ 7 052	+ 3 202	- 797
Sept.	- 25 619	- 1 361	- 22 703	- 19 956	- 2 747	- 2 286	- 461	- 1 303	- 252	- 147	- 16 446	- 4 430	+ 1 781
Okt.	+ 23 619	+ 19 053	+ 6 812	+ 7 548	- 736	- 250	- 486	- 1 867	- 379	- 47	+ 6 465	+ 1 188	+ 544
Nov.	+ 29 191	+ 37 636	- 6 552	- 5 528	- 1 024	+ 800	- 1 824	- 1 600	- 293	- 40	+ 447	+ 1 364	- 4
Dez.	- 34 512	- 15 916	- 16 275	- 16 168	- 107	+ 118	+ 11	- 496	- 1 825	- 29	- 14 327	- 2 843	+ 587
2020 Jan.	+ 13 905	+ 7 911	+ 11 093	+ 13 154	- 2 061	+ 134	- 2 195	- 4 521	- 578	- 124	+ 12 115	+ 1 671	- 879
Febr.	+ 25 034	+ 26 483	+ 1 245	+ 2 153	- 908	- 33	- 875	- 2 274	- 420	+ 406	+ 1 186	+ 1 998	+ 1 888
März	+ 54 831	+ 67 842	- 8 470	- 2 997	- 5 473	- 2 073	- 3 400	- 4 074	- 467	- 229	- 7 750	- 1 249	- 586
April	+ 29 725	+ 37 002	- 5 931	+ 64	- 5 995	- 1 113	- 4 882	- 672	- 674	+ 228	+ 8 695	+ 16	+ 472
Mai	+ 29 429	+ 27 150	+ 3 598	+ 6 804	- 3 206	- 2 026	- 1 180	- 172	- 1 147	+ 574	- 628	+ 555	+ 2 839
Juni	- 13 701	+ 3 292	- 15 466	- 5 624	- 9 842	- 2 774	- 7 068	- 1 094	- 433	+ 50	+ 3 114	+ 1 058	+ 470
Juli	+ 34 396	+ 23 970	+ 12 484	+ 12 905	- 421	+ 1 864	- 2 285	- 1 669	- 389	+ 419	+ 5 672	+ 1 119	- 1 356
Aug.	+ 10 201	+ 9 160	+ 1 556	+ 3 070	+ 4 626	- 477	+ 5 103	- 249	- 266	+ 235	+ 985	+ 40	- 880
Sept.	+ 19 236	+ 25 530	- 5 427	- 8 978	+ 3 551	+ 2 700	+ 851	- 513	- 354	+ 290	- 6 795	- 4 056	+ 654
Okt.	+ 39 426	+ 35 400	+ 4 859	- 1 202	+ 6 061	+ 2 879	+ 3 182	- 438	- 395	+ 326	- 1 247	- 488	+ 3 424
Nov.	+ 32 099	+ 46 299	- 13 708	- 13 278	- 430	- 1 815	+ 1 385	- 155	- 337	- 210	+ 3 137	- 828	+ 1 377
Dez.	- 29 435	- 22 561	- 7 623	- 7 617	- 6	- 1 502	+ 1 496	+ 984	- 235	- 6	- 7 395	- 2 182	+ 440
2021 Jan.	+ 39 265	+ 41 221	- 2 577	- 3 751	+ 1 174	+ 2 193	- 1 019	+ 1 042	- 421	- 94	+ 6 841	+ 631	- 578
Febr.	+ 12 454	+ 15 448	- 3 050	- 4 884	+ 1 834	+ 3 408	- 1 574	+ 909	- 853	- 4	+ 3 024	+ 2 605	- 517
März	+ 15 402	+ 19 328	- 2 810	+ 1 998	- 4 808	- 2 379	- 2 429	- 287	- 829	+ 80	- 394	- 253	- 135

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

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

I.Banken (MFIs) in Deutschland

Einlagen und aufgenommene Kredite von inländischen Nichtbanken ¹⁾													Zeit
insgesamt	Sicht- einlagen	Termineinlagen ²⁾					Spar- einlagen ³⁾	Spar- briefe ⁴⁾	Nachrichtlich:		24		
		zusammen	mit Befristung bis 1 Jahr einschl.	mit Befristung von über 1 Jahr		Treuhand- kredite			Verbind- lichkeiten aus Repos				
				zusammen	bis 2 Jahre einschl.					über 2 Jahre ²⁾			
14	15	16	17	18	19	20	21	22	23	24			
Stand am Jahres- bzw. Monatsende ^{*)}													
3 048 699	1 409 903	952 009	254 837	697 172	29 687	667 485	610 139	76 648	32 935	5 395	2013		
3 118 192	1 517 782	926 655	256 987	669 668	29 378	640 290	607 762	65 993	30 898	1 692	2014		
3 224 719	1 673 705	898 434	243 048	655 386	37 280	618 106	596 450	56 130	29 304	541	2015		
3 326 746	1 798 172	889 649	232 350	657 299	47 231	610 068	588 509	50 416	28 818	860	2016		
3 420 874	1 940 989	853 247	207 649	645 598	57 299	588 299	582 896	43 742	29 990	1 610	2017		
3 537 616	2 080 120	841 549	203 370	638 179	56 806	581 373	578 629	37 318	33 872	460	2018		
3 660 981	2 236 342	816 227	202 682	613 545	52 712	560 833	575 179	33 233	32 470	182	2019		
3 885 189	2 513 033	783 293	188 883	594 410	47 894	546 516	560 578	28 285	34 415	84	2020		
3 638 414	2 189 089	834 374	214 723	619 651	54 122	565 529	580 268	34 683	32 738	609	2019 Aug.		
3 629 085	2 185 380	830 269	214 772	615 497	51 754	563 743	579 018	34 418	32 587	342	Sept.		
3 644 428	2 207 103	826 019	211 677	614 342	51 785	562 557	577 213	34 093	32 541	498	Okt.		
3 674 828	2 244 525	820 872	207 499	613 373	52 363	561 010	575 652	33 779	32 495	546	Nov.		
3 660 981	2 236 342	816 227	202 682	613 545	52 712	560 833	575 179	33 233	32 470	182	Dez.		
3 658 151	2 235 082	819 702	208 398	611 304	52 404	558 900	570 720	32 647	32 344	544	2020 Jan.		
3 675 900	2 254 374	820 823	212 210	608 613	52 207	556 406	568 482	32 221	32 751	308	Febr.		
3 716 562	2 304 851	815 486	212 727	602 759	50 062	552 697	564 452	31 773	32 519	636	März		
3 741 879	2 345 430	801 556	205 997	595 559	48 466	547 093	563 794	31 099	32 750	1 546	April		
3 775 334	2 376 280	804 733	214 107	590 626	47 132	543 494	563 635	30 686	33 321	317	Mai		
3 766 304	2 385 305	788 184	206 688	581 496	44 325	537 171	562 559	30 256	33 375	244	Juni		
3 803 429	2 414 001	798 643	215 577	583 066	46 578	536 488	560 917	29 868	33 789	237	Juli		
3 820 801	2 427 673	802 890	214 992	587 898	45 849	542 049	560 633	29 605	34 027	470	Aug.		
3 834 215	2 442 808	802 007	210 085	591 922	48 149	543 773	560 149	29 251	34 312	371	Sept.		
3 874 081	2 481 406	804 092	207 642	596 450	50 671	545 779	559 726	28 857	34 635	638	Okt.		
3 894 342	2 515 322	790 909	196 408	594 501	48 084	546 417	559 593	28 518	34 430	727	Nov.		
3 885 189	2 513 033	783 293	188 883	594 410	47 894	546 516	560 578	28 285	34 415	84	Dez.		
3 904 519	2 541 952	773 072	181 558	591 514	47 351	544 163	561 630	27 865	34 322	513	2021 Jan.		
3 913 659	2 557 466	766 087	174 668	591 419	49 034	542 385	562 591	27 515	34 319	505	Febr.		
3 925 870	2 575 156	761 292	175 370	585 922	46 875	539 047	562 333	27 089	34 397	902	März		
Veränderungen ^{*)}													
+ 69 658	+ 107 944	- 25 344	+ 2 490	- 27 834	- 534	- 27 300	- 2 377	- 10 565	- 1 962	- 3 703	2014		
+ 106 497	+ 156 178	- 28 276	- 13 624	- 14 652	+ 7 612	- 22 264	- 11 312	- 10 093	- 1 594	- 1 151	2015		
+ 104 737	+ 124 537	- 6 885	- 8 903	+ 2 018	+ 10 206	- 8 188	- 7 941	- 4 974	- 486	+ 319	2016		
+ 103 088	+ 142 847	- 27 472	- 24 701	- 2 771	+ 10 068	- 12 839	- 5 613	- 6 674	+ 442	+ 750	2017		
+ 117 672	+ 139 271	- 10 783	- 3 469	- 7 314	- 113	- 7 201	- 4 267	- 6 549	+ 3 932	- 1 150	2018		
+ 122 516	+ 155 750	- 25 699	- 844	- 24 855	- 4 129	- 20 726	- 3 450	- 4 085	- 1 402	- 278	2019		
+ 221 550	+ 273 713	- 32 684	- 14 957	- 17 727	- 4 798	- 12 929	- 14 531	- 4 948	+ 1 945	- 98	2020		
+ 21 425	+ 22 570	+ 483	+ 4 036	- 3 553	+ 137	- 3 690	- 1 538	- 90	- 167	+ 455	2019 Aug.		
- 9 329	- 3 709	- 4 105	+ 49	- 4 154	- 2 368	- 1 786	- 1 250	- 265	- 151	- 267	Sept.		
+ 15 343	+ 21 723	- 4 250	- 3 095	- 1 155	+ 1	- 1 156	- 1 805	- 325	- 46	+ 156	Okt.		
+ 30 400	+ 37 422	- 5 147	- 4 178	- 969	+ 578	- 1 547	- 1 561	- 314	- 46	+ 48	Nov.		
- 13 847	- 8 183	- 4 645	- 4 817	+ 172	+ 349	- 177	- 473	- 546	- 25	- 364	Dez.		
- 2 830	- 1 260	+ 3 475	+ 5 716	- 2 241	- 308	- 1 933	- 4 459	- 586	- 126	+ 362	2020 Jan.		
+ 17 749	+ 19 292	+ 1 121	+ 3 812	- 2 691	- 197	- 2 494	- 2 238	- 426	+ 407	- 236	Febr.		
+ 40 662	+ 50 477	- 5 337	+ 517	- 5 854	- 2 145	- 3 709	- 4 030	- 448	- 232	+ 328	März		
+ 25 317	+ 40 669	- 14 020	- 6 820	- 7 200	- 1 596	- 5 604	- 658	- 674	+ 231	+ 910	April		
+ 30 455	+ 27 850	+ 3 177	+ 8 110	- 4 933	- 1 334	- 3 599	- 159	- 413	+ 571	- 1 229	Mai		
- 9 030	+ 8 845	- 16 369	- 7 419	- 8 950	- 2 807	- 6 143	- 1 076	- 430	+ 54	- 73	Juni		
+ 37 125	+ 28 696	+ 10 459	+ 8 869	+ 1 590	+ 2 273	- 683	- 1 642	- 388	+ 414	- 7	Juli		
+ 17 372	+ 13 582	+ 4 267	- 585	+ 4 852	- 729	+ 5 581	- 214	- 263	+ 238	+ 233	Aug.		
+ 13 414	+ 15 135	- 883	- 4 907	+ 4 024	+ 2 300	+ 1 724	- 484	- 354	+ 285	- 99	Sept.		
+ 39 996	+ 38 598	+ 2 215	- 3 503	+ 5 718	+ 2 522	+ 3 196	- 423	- 394	+ 323	+ 267	Okt.		
+ 20 473	+ 34 118	- 13 173	- 11 222	- 1 951	- 2 587	+ 636	- 133	- 339	- 205	+ 89	Nov.		
- 9 153	- 2 289	- 7 616	- 7 525	- 91	- 190	+ 99	+ 985	- 233	- 15	- 643	Dez.		
+ 19 180	+ 28 897	- 10 349	- 7 346	- 3 003	- 552	- 2 451	+ 1 052	- 420	- 93	+ 429	2021 Jan.		
+ 9 065	+ 15 436	- 6 982	- 6 890	- 92	+ 1 683	- 1 775	+ 961	- 350	- 3	- 8	Febr.		
+ 12 211	+ 17 690	- 4 840	+ 702	- 5 542	- 2 159	- 3 383	- 258	- 381	+ 78	+ 397	März		

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

I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Einlagen und aufgenommene Kredite von inländischen und ausländischen Nichtbanken 1)							Einlagen und aufgenommene Kredite von inländischen Nichtbanken 1)						
	insgesamt	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	
Kreditbanken 5)													Stand am Jahres- bzw. Monatsende *)	
2020	1 625 327	1 121 486	392 828	158 771	201 312	98 760	12 253	7 984	1 427 583	1 025 603	293 834	108 146	7 895	
2020 Sept.	1 617 650	1 104 074	403 085	167 289	201 994	98 015	12 476	7 164	1 425 372	1 011 559	306 192	107 621	7 082	
Okt.	1 630 065	1 115 247	404 348	167 808	202 144	98 084	12 386	7 487	1 436 525	1 023 160	305 763	107 602	7 402	
Nov.	1 645 135	1 138 457	396 110	159 811	202 204	98 266	12 302	7 834	1 441 718	1 035 921	298 090	107 707	7 754	
Dez.	1 625 327	1 121 486	392 828	158 771	201 312	98 760	12 253	7 984	1 427 583	1 025 603	293 834	108 146	7 895	
2021 Jan.	1 651 708	1 145 658	394 875	157 197	202 389	99 016	12 159	8 027	1 441 168	1 045 037	287 812	108 319	7 938	
Febr.	1 655 412	1 148 766	395 210	155 612	201 652	99 370	12 066	8 001	1 440 737	1 048 367	283 781	108 589	7 913	
März	1 666 427	1 161 935	393 034	155 169	200 541	99 502	11 956	8 023	1 449 883	1 061 745	279 512	108 626	7 933	
Veränderungen *)														
2020	+ 71 454	+103 722	- 28 764	- 3 987	- 17 246	- 1 263	- 2 241	+ 1 165	+ 51 609	+ 91 822	- 37 521	- 2 692	+1 151	
2020 Sept.	+ 5 585	+ 15 119	- 9 456	- 7 743	- 1 696	+ 15	- 93	+ 171	+ 5 897	+ 11 743	- 5 779	- 67	+ 166	
Okt.	+ 12 142	+ 10 990	+ 1 173	- 746	+ 1 327	+ 69	- 90	+ 323	+ 11 283	+ 11 601	- 299	- 19	+ 320	
Nov.	+ 16 015	+ 23 600	- 7 683	- 7 649	+ 219	+ 182	- 84	+ 347	+ 5 210	+ 12 768	- 7 663	+ 105	+ 352	
Dez.	- 18 940	- 16 507	- 2 878	- 750	- 838	+ 494	- 49	+ 150	- 14 135	- 10 318	- 4 256	+ 439	+ 141	
2021 Jan.	+ 25 886	+ 24 747	+ 977	- 1 795	+ 252	+ 256	- 94	+ 43	+ 13 455	+ 19 412	- 6 130	+ 173	+ 43	
Febr.	+ 3 447	+ 2 943	+ 243	- 1 667	- 743	+ 354	- 93	- 26	- 506	+ 3 252	- 4 028	+ 270	- 25	
März	+ 9 273	+ 12 398	- 3 147	- 1 182	- 1 193	+ 132	- 110	+ 22	+ 9 146	+ 13 378	- 4 269	+ 37	+ 20	
Großbanken													Stand am Jahres- bzw. Monatsende *)	
2020	806 745	556 866	164 816	81 206	76 003	83 548	1 515	2 159	727 643	513 086	132 149	82 408	2 129	
2020 Sept.	788 111	522 049	181 747	93 227	79 231	82 795	1 520	1 658	699 670	472 426	145 584	81 660	1 635	
Okt.	793 303	529 392	179 485	92 151	78 140	82 907	1 519	1 839	704 202	480 976	141 457	81 769	1 813	
Nov.	824 700	571 614	168 492	83 623	77 000	83 078	1 516	2 003	735 666	520 224	133 499	81 943	1 975	
Dez.	806 745	556 866	164 816	81 206	76 003	83 548	1 515	2 159	727 643	513 086	132 149	82 408	2 129	
2021 Jan.	819 869	574 048	160 431	77 488	75 170	83 875	1 515	2 250	734 747	525 283	136 718	82 746	2 219	
Febr.	818 854	573 517	159 613	76 467	74 652	84 210	1 514	2 349	733 229	526 433	123 707	83 089	2 313	
März	819 187	573 290	159 982	78 181	73 609	84 402	1 513	2 344	733 051	527 518	122 239	83 294	2 307	
Veränderungen *)														
2020	+ 20 146	+ 48 540	- 27 337	- 6 774	- 11 551	- 304	- 753	+ 920	+ 18 294	+ 45 456	- 26 893	- 269	+ 911	
2020 Sept.	+ 1 042	+ 11 387	- 10 407	- 8 730	- 941	+ 62	-	+ 86	+ 5 769	+ 10 326	- 4 629	+ 72	+ 86	
Okt.	+ 5 044	+ 7 275	- 2 342	- 1 146	- 1 101	+ 112	- 1	+ 181	+ 4 532	+ 8 550	- 4 127	+ 109	+ 178	
Nov.	- 1 206	+ 9 517	- 10 891	- 8 283	- 1 286	+ 171	- 3	+ 164	- 903	+ 7 023	- 8 100	+ 174	+ 162	
Dez.	- 17 486	- 14 491	- 3 464	- 2 212	- 992	+ 470	- 1	+ 156	- 8 023	- 7 138	- 1 350	+ 465	+ 154	
2021 Jan.	+ 12 796	+ 17 002	- 4 533	- 3 852	- 845	+ 327	-	+ 91	+ 7 104	+ 12 197	- 5 431	+ 338	+ 90	
Febr.	- 1 174	- 610	- 898	- 1 093	- 526	+ 335	- 1	+ 99	- 1 518	+ 1 150	- 3 011	+ 343	+ 94	
März	- 608	- 627	- 172	+ 1 193	- 1 058	+ 192	- 1	- 5	- 178	+ 1 085	- 1 468	+ 205	- 6	
Regionalbanken und sonstige Kreditbanken													Stand am Jahres- bzw. Monatsende *)	
2020	647 752	448 923	173 310	45 307	108 596	14 855	10 664	5 825	556 390	408 578	122 490	25 322	5 766	
2020 Sept.	658 436	465 249	167 424	42 740	104 822	14 879	10 884	5 506	581 450	434 183	121 703	25 564	5 447	
Okt.	667 768	470 855	171 284	43 374	107 539	14 836	10 793	5 648	588 246	438 667	124 146	25 433	5 589	
Nov.	651 646	451 313	174 783	45 513	108 400	14 834	10 716	5 831	562 287	412 408	124 524	25 355	5 779	
Dez.	647 752	448 923	173 310	45 307	108 596	14 855	10 664	5 825	556 390	408 578	122 490	25 322	5 766	
2021 Jan.	661 221	455 228	180 635	48 669	110 387	14 789	10 569	5 777	561 563	415 622	120 780	25 161	5 719	
Febr.	663 116	457 786	180 126	47 573	109 344	14 730	10 474	5 652	559 585	416 352	118 226	25 007	5 600	
März	678 056	471 986	181 032	48 789	109 645	14 675	10 363	5 679	570 280	429 019	116 414	24 842	5 626	
Veränderungen *)														
2020	+ 38 144	+ 46 945	- 6 269	- 1 402	- 5 227	- 1 057	- 1 475	+ 245	+ 24 416	+ 40 019	- 13 090	- 2 513	+ 240	
2020 Sept.	+ 856	+ 2 828	- 1 826	- 644	- 1 822	- 52	- 94	+ 85	+ 481	+ 2 021	- 1 395	- 145	+ 80	
Okt.	+ 9 214	+ 5 495	+ 3 853	+ 632	+ 2 714	- 43	- 91	+ 142	+ 6 926	+ 4 484	+ 2 573	- 131	+ 142	
Nov.	+ 17 719	+ 13 508	+ 4 290	+ 2 195	+ 1 551	- 2	- 77	+ 183	+ 6 810	+ 5 973	+ 915	- 78	+ 190	
Dez.	- 2 687	- 1 395	- 1 261	- 101	+ 245	+ 21	- 52	- 6	- 5 012	- 3 000	- 1 979	- 33	- 13	
2021 Jan.	+ 13 351	+ 7 083	+ 6 429	+ 3 301	+ 978	- 66	- 95	- 48	+ 5 043	+ 7 022	- 1 818	- 161	- 47	
Febr.	+ 5 278	+ 4 967	+ 394	- 992	- 246	+ 12	- 95	- 125	+ 1 355	+ 3 078	- 1 640	- 83	- 119	
März	+ 14 294	+ 13 906	+ 554	+ 1 075	+ 235	- 55	- 111	+ 27	+ 10 695	+ 12 667	- 1 807	- 165	+ 26	

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

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

I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Einlagen und aufgenommene Kredite von inländischen und ausländischen Nichtbanken 1)							Einlagen und aufgenommene Kredite von inländischen Nichtbanken 1)						
	insgesamt	Sichteinlagen	Termineinlagen 2)			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		
Zweigstellen ausländischer Banken													Stand am Jahres- bzw. Monatsende *)	
2020	170 830	115 697	54 702	32 258	16 713	357	74	-	143 550	103 939	39 195	416	-	
2020 Sept.	171 103	116 776	53 914	31 322	17 941	341	72	-	144 252	104 950	38 905	397	-	
Okt.	168 994	115 000	53 579	32 283	16 465	341	74	-	144 077	103 517	40 160	400	-	
Nov.	168 789	115 530	52 835	30 675	16 804	354	70	-	143 765	103 289	40 067	409	-	
Dez.	170 830	115 697	54 702	32 258	16 713	357	74	-	143 550	103 939	39 195	416	-	
2021 Jan.	170 618	116 382	53 809	31 040	16 832	352	75	-	144 858	104 132	40 314	412	-	
Febr.	173 442	117 463	55 471	31 572	17 656	430	78	-	147 923	105 582	41 848	493	-	
März	169 184	116 659	52 020	28 199	17 287	425	80	-	146 552	105 208	40 854	490	-	
Veränderungen *)														
2020	+ 13 164	+ 8 237	+ 4 842	+ 4 189	- 468	+ 98	- 13	-	+ 8 899	+ 6 347	+ 2 462	+ 90	-	
2020 Sept.	+ 3 687	+ 904	+ 2 777	+ 1 631	+ 1 067	+ 5	+ 1	-	- 353	- 604	+ 245	+ 6	-	
Okt.	- 2 116	- 1 780	- 338	- 232	- 286	-	-	-	- 175	- 1 433	+ 1 255	+ 3	-	
Nov.	- 498	+ 575	- 1 082	- 1 561	- 46	+ 13	- 4	-	- 697	- 228	+ 478	+ 9	-	
Dez.	+ 1 233	+ 621	+ 1 847	+ 1 563	- 91	+ 3	+ 4	-	- 1 100	- 180	+ 927	+ 7	-	
2021 Jan.	- 261	+ 662	- 919	- 1 244	+ 119	- 5	+ 1	-	+ 1 308	+ 193	+ 1 119	- 4	-	
Febr.	- 657	- 1 414	+ 747	+ 418	+ 29	+ 7	+ 3	-	- 343	- 976	+ 623	+ 10	-	
März	- 4 413	- 881	- 3 529	- 3 450	- 370	- 5	+ 2	-	- 1 371	- 374	- 994	+ 3	-	
Landesbanken													Stand am Jahres- bzw. Monatsende *)	
2020	236 133	130 914	99 014	25 722	68 613	6 168	37	7 862	214 864	116 973	91 777	6 114	7 862	
2020 Sept.	256 619	135 155	115 132	38 434	70 785	6 204	128	7 764	232 027	120 478	105 309	6 240	7 764	
Okt.	256 940	137 660	113 010	37 001	70 145	6 191	79	7 755	231 662	121 977	103 507	6 178	7 755	
Nov.	252 257	139 573	106 451	32 320	69 279	6 185	48	7 826	228 579	124 659	97 778	6 142	7 826	
Dez.	236 133	130 914	99 014	25 722	68 613	6 168	37	7 862	214 864	116 973	91 777	6 114	7 862	
2021 Jan.	247 439	142 188	99 050	26 707	67 828	6 164	37	7 850	223 191	126 819	90 262	6 110	7 850	
Febr.	242 197	139 457	96 538	23 907	67 466	6 165	37	7 873	219 820	125 166	88 542	6 112	7 873	
März	246 573	141 943	98 467	28 376	66 746	6 136	27	7 867	221 198	126 532	88 592	6 074	7 867	
Veränderungen *)														
2020	- 4 440	+ 16 438	- 20 283	- 8 227	- 7 957	- 354	- 241	+ 377	- 3 615	+ 15 143	- 18 169	- 589	+ 377	
2020 Sept.	- 2 148	+ 2 213	- 4 307	- 3 560	- 526	- 3	- 51	+ 25	- 1 009	+ 2 129	- 3 086	- 52	+ 25	
Okt.	+ 297	+ 2 496	- 2 137	- 1 447	- 641	- 13	- 49	- 9	- 365	+ 1 499	- 1 802	- 62	- 9	
Nov.	- 4 335	+ 2 217	- 6 515	- 4 663	- 840	- 6	- 31	+ 71	- 2 888	+ 2 877	- 5 729	- 36	+ 71	
Dez.	- 16 057	- 8 634	- 7 395	- 6 582	- 640	- 17	- 11	+ 36	- 13 715	- 7 686	- 6 001	- 28	+ 36	
2021 Jan.	+ 11 259	+ 11 257	+ 6	+ 967	- 797	- 4	-	- 12	+ 8 327	+ 9 846	- 1 515	- 4	- 12	
Febr.	- 5 263	- 2 739	- 2 525	- 2 812	- 363	+ 1	-	+ 23	- 3 371	- 1 653	- 1 720	+ 2	+ 23	
März	+ 4 241	+ 2 443	+ 1 837	+ 4 410	- 753	- 29	- 10	- 6	+ 1 378	+ 1 366	+ 50	- 38	- 6	
Sparkassen													Stand am Jahres- bzw. Monatsende *)	
2020	1 101 403	787 769	24 057	10 618	12 513	277 342	12 235	51	1 090 588	779 582	23 740	287 266	51	
2020 Sept.	1 067 905	749 810	27 002	13 112	12 843	278 244	12 849	33	1 056 388	741 663	25 977	288 748	33	
Okt.	1 081 935	765 117	26 306	12 532	12 711	277 917	12 595	35	1 070 591	756 988	25 423	288 180	35	
Nov.	1 092 192	775 981	26 173	12 481	12 729	277 640	12 398	38	1 080 380	767 742	24 925	287 713	38	
Dez.	1 101 403	787 769	24 057	10 618	12 513	277 342	12 235	51	1 090 588	779 582	23 740	287 266	51	
2021 Jan.	1 101 093	787 078	24 221	10 866	12 409	277 874	11 920	56	1 089 432	778 781	23 170	287 481	56	
Febr.	1 110 003	795 706	24 401	10 838	12 549	278 209	11 687	55	1 098 219	787 398	23 197	287 624	55	
März	1 112 444	798 138	24 756	11 214	12 552	278 074	11 476	64	1 100 441	789 878	23 267	287 296	64	
Veränderungen *)														
2020	+ 82 264	+ 99 667	- 4 649	- 3 261	- 1 258	- 9 989	- 2 765	+ 24	+ 81 983	+ 99 262	- 4 689	- 12 590	+ 24	
2020 Sept.	- 34	+ 402	+ 18	+ 139	- 122	- 283	- 171	-	- 56	+ 548	- 155	- 449	-	
Okt.	+ 14 029	+ 15 306	- 696	- 580	- 132	- 327	- 254	+ 2	+ 14 203	+ 15 325	- 554	- 568	+ 2	
Nov.	+ 10 270	+ 10 869	- 125	- 44	+ 18	- 277	- 197	+ 3	+ 9 789	+ 10 754	- 498	- 467	+ 3	
Dez.	+ 9 239	+ 11 793	- 2 093	- 1 841	- 216	- 298	- 163	+ 13	+ 10 208	+ 11 840	- 1 185	- 447	+ 13	
2021 Jan.	- 314	- 693	+ 162	+ 246	- 104	+ 532	- 315	+ 5	- 1 156	- 801	- 570	+ 215	+ 5	
Febr.	+ 8 909	+ 8 628	+ 179	- 29	+ 140	+ 335	- 233	- 1	+ 8 787	+ 8 617	+ 27	+ 143	- 1	
März	+ 2 406	+ 2 425	+ 327	+ 349	+ 3	- 135	- 211	+ 9	+ 2 222	+ 2 480	+ 70	- 328	+ 9	

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des 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		
Kreditgenossenschaften													Stand am Jahres- bzw. Monatsende *)	
2020	790 831	560 975	41 729	28 769	9 909	184 134	3 993	228	783 964	555 802	41 502	186 660	190	
2020 Sept.	768 751	538 993	42 169	29 526	9 839	183 558	4 031	233	761 986	533 928	41 938	186 120	195	
Okt.	777 904	547 960	42 526	29 733	9 922	183 390	4 028	233	771 056	542 812	42 294	185 950	195	
Nov.	784 626	555 037	42 254	29 528	9 941	183 332	4 003	234	777 836	549 934	42 029	185 873	196	
Dez.	790 831	560 975	41 729	28 769	9 909	184 134	3 993	228	783 964	555 802	41 502	186 660	190	
2021 Jan.	789 826	559 687	41 769	28 918	9 822	184 388	3 982	228	782 854	554 433	41 516	186 905	191	
Febr.	795 496	565 580	41 353	28 385	9 897	184 605	3 958	230	788 477	560 272	41 103	187 102	193	
März	797 917	568 074	41 632	28 451	9 997	184 347	3 864	226	790 926	562 772	41 402	186 752	189	
Veränderungen *)														
2020	+ 55 990	+ 63 390	- 3 634	- 3 211	- 517	- 3 262	- 504	- 13	+ 56 003	+ 63 189	- 3 501	- 3 685	- 12	
2020 Sept.	+ 984	+ 1 705	- 433	+ 123	- 563	- 245	- 43	- 5	+ 1 052	+ 1 749	- 420	- 277	- 5	
Okt.	+ 9 153	+ 8 967	+ 357	+ 207	+ 83	- 168	- 3	-	+ 9 070	+ 8 884	+ 356	- 170	-	
Nov.	+ 6 725	+ 7 080	- 272	+ 205	+ 19	- 58	- 25	+ 1	+ 6 780	+ 7 122	- 265	- 77	+ 1	
Dez.	+ 6 208	+ 5 941	- 525	- 759	- 32	+ 802	- 10	- 6	+ 6 128	+ 5 868	- 527	+ 787	- 6	
2021 Jan.	- 1 006	- 1 289	+ 40	+ 149	- 87	+ 254	- 11	-	- 1 110	- 1 369	+ 14	+ 245	+ 1	
Febr.	+ 5 670	+ 5 893	- 416	- 533	+ 75	+ 217	- 24	+ 2	+ 5 623	+ 5 839	- 413	+ 197	+ 2	
März	+ 2 414	+ 2 487	+ 234	+ 66	+ 55	- 258	- 49	- 4	+ 2 449	+ 2 500	+ 254	- 305	- 4	
Realkreditinstitute													Stand am Jahres- bzw. Monatsende *)	
2020	64 359	2 058	62 301	4 478	56 709	-	-	-	63 510	1 819	61 691	-	-	
2020 Sept.	65 273	2 596	62 677	3 737	57 581	-	-	-	63 935	1 884	62 051	-	-	
Okt.	65 174	1 995	63 179	4 327	57 450	-	-	-	63 889	1 746	62 143	-	-	
Nov.	64 786	2 608	62 178	3 887	56 921	-	-	-	63 370	1 888	61 482	-	-	
Dez.	64 359	2 058	62 301	4 478	56 709	-	-	-	63 510	1 819	61 691	-	-	
2021 Jan.	64 441	2 154	62 287	4 977	56 303	-	-	-	63 234	1 873	61 361	-	-	
Febr.	63 410	2 113	61 297	4 767	55 590	-	-	-	62 209	1 840	60 369	-	-	
März	62 655	2 197	60 458	4 378	55 031	-	-	-	61 490	1 732	59 758	-	-	
Veränderungen *)														
2020	- 4 393	- 336	- 4 057	+ 1 563	- 5 387	-	-	-	- 4 200	- 258	- 3 942	-	-	
2020 Sept.	- 99	+ 159	- 258	+ 120	- 291	-	-	-	- 110	+ 149	- 259	-	-	
Okt.	- 99	- 601	+ 502	+ 590	- 131	-	-	-	- 46	- 138	+ 92	-	-	
Nov.	- 387	+ 613	- 1 000	- 440	- 528	-	-	-	- 519	+ 142	- 661	-	-	
Dez.	- 426	- 550	+ 124	+ 591	- 211	-	-	-	+ 140	- 69	+ 209	-	-	
2021 Jan.	+ 81	+ 96	- 15	+ 499	- 407	-	-	-	- 276	+ 54	- 330	-	-	
Febr.	- 1 031	- 41	- 990	- 210	- 713	-	-	-	- 1 025	- 33	- 992	-	-	
März	- 757	+ 84	- 841	- 389	- 561	-	-	-	- 719	- 108	- 611	-	-	
Bausparkassen													Stand am Jahres- bzw. Monatsende *)	
2020	189 817	3 296	186 005	1 160	184 541	440	76	16	188 870	3 283	185 074	513	16	
2020 Sept.	188 248	3 233	184 506	1 173	183 020	432	77	16	187 310	3 221	183 582	507	16	
Okt.	188 320	3 446	184 363	1 196	182 852	433	78	16	187 382	3 433	183 440	509	16	
Nov.	188 123	3 308	184 300	1 221	182 772	437	78	16	187 183	3 294	183 377	512	16	
Dez.	189 817	3 296	186 005	1 160	184 541	440	76	16	188 870	3 283	185 074	513	16	
2021 Jan.	191 276	3 464	187 293	1 261	185 729	444	75	15	189 585	3 448	185 621	516	15	
Febr.	191 438	3 429	187 491	1 229	185 959	446	72	15	189 748	3 413	185 820	515	15	
März	191 596	3 482	187 601	1 245	186 051	449	64	15	189 901	3 467	185 924	510	15	
Veränderungen *)														
2020	+ 308	+ 148	+ 146	- 1 219	+ 1 490	+ 21	- 7	- 2	+ 302	+ 147	+ 141	+ 14	- 2	
2020 Sept.	+ 196	- 9	+ 198	- 14	+ 229	+ 3	+ 4	-	+ 210	- 9	+ 212	+ 7	-	
Okt.	+ 72	+ 213	- 143	+ 23	- 168	+ 1	+ 1	-	+ 72	+ 212	- 142	+ 2	-	
Nov.	- 197	- 138	- 63	+ 25	- 80	+ 4	-	-	- 199	- 139	- 63	+ 3	-	
Dez.	+ 1 694	- 12	+ 1 705	- 61	+ 1 769	+ 3	- 2	-	+ 1 687	- 11	+ 1 697	+ 1	-	
2021 Jan.	+ 698	+ 166	+ 529	+ 101	+ 429	+ 4	- 1	- 1	+ 695	+ 165	+ 527	+ 3	- 1	
Febr.	+ 162	- 35	+ 198	- 32	+ 230	+ 2	- 3	-	+ 163	- 35	+ 199	- 1	-	
März	+ 158	+ 53	+ 110	+ 16	+ 92	+ 3	- 8	-	+ 153	+ 54	+ 104	- 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 Beihfts. 1 Einschl. Verbindlichkeiten aus Namensschuldverschreibungen, Namensgeldmarktpapieren, nicht börsenfähiger Inhaber-

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

I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Einlagen und aufgenommene Kredite von inländischen und ausländischen Nichtbanken 1)							Einlagen und aufgenommene Kredite von inländischen Nichtbanken 1)					
	insgesamt	Sichteinlagen	Termineinlagen 2)		Spar-ein-lagen 3)	Spar-briefe 4)	Nach-richtlich: Treuhand-kredite	insgesamt	Sichteinlagen	Termin-ein-lagen 2)	Spar-einlagen und Spar-briefe 3) 4)	Nach-richtlich: Treuhand-kredite	
			zusammen	darunter mit Befristung von									
				bis 1 Jahr einschl.									über 2 Jahren 2)
1	2	3	4	5	6	7	8	9	10	11	12	13	
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben													
Stand am Jahres- bzw. Monatsende *)													
2020	135 848	39 853	94 421	19 202	66 668	-	.	18 411	115 810	29 971	85 675	164	18 401
2020 Sept.	139 407	54 480	83 353	17 088	59 587	-	.	19 232	107 197	30 075	76 958	164	19 222
Okt.	143 266	52 534	89 158	17 841	62 431	-	.	19 242	112 976	31 290	81 522	164	19 232
Nov.	147 148	54 520	91 054	17 487	65 006	-	.	18 610	115 276	31 884	83 228	164	18 600
Dez.	135 848	39 853	94 421	19 202	66 668	-	.	18 411	115 810	29 971	85 675	164	18 401
2021 Jan.	138 547	46 772	90 201	15 339	66 364	-	.	18 282	115 055	31 561	83 330	164	18 272
Febr.	139 124	47 583	90 467	15 743	66 164	-	.	18 280	114 449	31 010	83 275	164	18 270
März	137 062	47 152	89 277	14 606	66 097	-	.	18 339	112 031	29 030	82 837	164	18 329
Veränderungen *)													
2020	+ 43 963	+ 4 449	+ 39 451	+ 10 656	+ 21 007	-	.	+ 408	+ 39 468	+ 4 408	+ 34 997	+ 63	+ 407
2020 Sept.	+ 14 752	+ 5 941	+ 8 811	+ 1 957	+ 3 820	-	.	+ 99	+ 7 430	- 1 174	+ 8 604	-	+ 99
Okt.	+ 3 832	- 1 971	+ 5 803	+ 751	+ 2 844	-	.	+ 10	+ 5 779	+ 1 215	+ 4 564	-	+ 10
Nov.	+ 4 008	+ 2 058	+ 1 950	- 302	+ 2 577	-	.	- 632	+ 2 300	+ 594	+ 1 706	-	- 632
Dez.	- 11 153	- 14 592	+ 3 439	+ 1 785	+ 1 664	-	.	- 199	+ 534	- 1 913	+ 2 447	-	- 199
2021 Jan.	+ 2 661	+ 6 937	- 4 276	- 3 918	- 305	-	.	- 129	- 755	+ 1 590	- 2 345	-	- 129
Febr.	+ 560	+ 799	+ 261	+ 399	- 200	-	.	- 2	- 606	- 551	- 55	-	- 2
März	- 2 333	- 562	- 1 330	- 1 272	- 72	-	.	+ 59	- 2 418	- 1 980	- 438	-	+ 59
Nachrichtlich: Auslandsbanken													
Stand am Jahres- bzw. Monatsende *)													
2020	626 884	460 480	143 656	67 453	64 950	19 038	3 710	9	549 308	418 212	108 703	22 393	9
2020 Sept.	608 026	453 892	131 192	57 701	63 381	18 987	3 955	26	546 318	414 882	108 857	22 579	16
Okt.	615 279	453 787	138 661	63 877	63 959	18 955	3 876	16	550 740	414 980	113 287	22 473	16
Nov.	629 340	467 194	139 407	63 346	65 137	18 954	3 785	23	554 675	421 904	110 390	22 381	16
Dez.	626 884	460 480	143 656	67 453	64 950	19 038	3 710	9	549 308	418 212	108 703	22 393	16
2021 Jan.	631 798	468 845	140 340	62 460	66 163	18 988	3 625	12	556 703	425 405	109 040	22 258	15
Febr.	634 761	473 833	138 282	58 568	66 935	19 101	3 545	14	561 063	429 802	108 967	22 294	15
März	627 375	467 047	137 693	57 768	66 856	19 161	3 474	10	556 229	425 799	108 147	22 283	15
Veränderungen *)													
2020	+ 45 097	+ 37 178	+ 9 766	+ 12 826	- 2 577	- 527	- 1 320	- 6	+ 33 124	+ 35 957	- 1 021	- 1 812	- 2
2020 Sept.	+ 7 178	+ 6 703	+ 631	- 91	+ 563	- 73	- 83	+ 3	+ 3 706	+ 3 476	+ 385	- 155	-
Okt.	+ 7 224	- 128	+ 7 463	+ 4 982	+ 1 767	- 32	- 79	- 10	+ 4 422	+ 98	+ 4 430	- 106	-
Nov.	+ 13 985	+ 13 570	+ 507	- 445	+ 808	- 1	- 91	+ 7	+ 3 550	+ 6 924	- 3 282	- 92	-
Dez.	- 2 028	- 6 439	+ 4 402	+ 4 188	- 173	+ 84	- 75	- 14	- 5 302	- 3 627	- 1 687	+ 12	-
2021 Jan.	+ 5 616	+ 9 145	- 3 394	- 5 052	+ 1 207	- 50	- 85	+ 3	+ 7 395	+ 7 193	+ 337	- 135	- 1
Febr.	- 540	+ 2 482	- 2 984	- 4 012	- 24	+ 42	- 80	+ 2	+ 952	+ 1 971	- 984	- 35	-
März	- 8 133	- 7 164	- 958	- 1 004	- 100	+ 60	- 71	- 4	- 4 834	- 4 003	- 820	- 11	-

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

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

I. Banken (MFIs) in Deutschland

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

a) insgesamt

Mio €

Zeit	Einlagen und aufgenommene Kredite 1)									
	insgesamt	Sichteinlagen	Termineinlagen 2)					Spareinlagen 3)	Sparbriefe 4)	Nachrichtlich: Treuhandkredite
			zusammen	mit Befristung bis 1 Jahr einschl.	mit Befristung von über 1 Jahr					
					zusammen	bis 2 Jahre einschl.	über 2 Jahre 2)			
1	2	3	4	5	6	7	8	9	10	
Inländische Unternehmen und Privatpersonen										
Stand am Jahres- bzw. Monatsende *)										
2019	3 423 883	2 161 612	661 365	126 692	534 673	26 630	508 043	571 816	29 090	7 765
2020	3 655 652	2 432 948	640 279	129 326	510 953	27 019	483 934	557 855	24 570	8 974
2020 Juni	3 544 954	2 309 886	649 099	131 684	517 415	25 786	491 629	559 662	26 307	7 541
Juli	3 576 966	2 337 329	655 611	142 144	513 467	26 261	487 206	558 070	25 956	7 876
Aug.	3 583 228	2 348 224	651 551	138 849	512 702	26 422	486 280	557 752	25 701	8 010
Sept.	3 597 595	2 365 424	649 383	137 665	511 718	26 621	485 097	557 331	25 457	8 175
Okt.	3 634 019	2 399 888	652 077	139 650	512 427	26 720	485 707	556 940	25 114	8 495
Nov.	3 657 134	2 431 416	644 096	132 702	511 394	26 743	484 651	556 836	24 786	8 785
Dez.	3 655 652	2 432 948	640 279	129 326	510 953	27 019	483 934	557 855	24 570	8 974
2021 Jan.	3 680 408	2 464 499	632 777	123 753	509 024	26 556	482 468	558 933	24 199	9 040
Febr.	3 689 238	2 476 719	628 764	121 105	507 659	26 601	481 058	559 889	23 866	9 020
März	3 711 460	2 498 384	629 848	124 134	505 714	26 984	478 730	559 686	23 542	9 061
Veränderungen *)										
2019	+ 105 381	+ 143 959	- 31 512	- 8 626	- 22 886	- 1 528	- 21 358	- 3 071	- 3 995	- 831
2020	+ 228 486	+ 268 023	- 21 056	+ 1 500	- 22 556	+ 464	- 23 020	- 13 891	- 4 590	+ 1 209
2020 Juni	+ 1 671	+ 14 503	- 11 582	- 8 936	- 2 646	+ 624	- 3 270	- 852	- 398	+ 191
Juli	+ 32 012	+ 27 443	+ 6 512	+ 10 440	- 3 928	+ 495	- 4 423	- 1 592	- 351	+ 335
Aug.	+ 6 262	+ 10 805	- 4 040	- 3 295	- 745	+ 161	- 906	- 248	- 255	+ 134
Sept.	+ 14 232	+ 17 200	- 2 243	- 1 184	- 1 059	+ 184	- 1 243	- 421	- 304	+ 165
Okt.	+ 36 264	+ 34 389	+ 2 619	+ 950	+ 1 669	+ 169	+ 1 500	- 391	- 353	+ 320
Nov.	+ 23 132	+ 31 535	- 7 971	- 6 937	- 1 034	+ 23	- 1 057	- 104	- 328	+ 290
Dez.	- 1 482	+ 1 532	- 3 817	- 3 376	- 441	+ 276	- 717	+ 1 019	- 216	+ 189
2021 Jan.	+ 24 641	+ 31 529	- 7 595	- 5 594	- 2 001	- 472	- 1 529	+ 1 078	- 371	+ 66
Febr.	+ 8 752	+ 12 142	- 4 013	- 2 648	- 1 365	+ 45	- 1 410	+ 956	- 333	- 20
März	+ 22 212	+ 21 665	+ 1 039	+ 3 029	- 1 990	+ 383	- 2 373	- 203	- 289	+ 41
Inländische öffentliche Haushalte										
Stand am Jahres- bzw. Monatsende *)										
2019	237 098	74 730	154 862	75 990	78 872	26 082	52 790	3 363	4 143	24 705
2020	229 537	80 085	143 014	59 557	83 457	20 875	62 582	2 723	3 715	25 441
2020 Juni	221 350	75 419	139 085	75 004	64 081	18 539	45 542	2 897	3 949	25 834
Juli	226 463	76 672	143 032	73 433	69 599	20 317	49 282	2 847	3 912	25 913
Aug.	237 573	79 449	151 339	76 143	75 196	19 427	55 769	2 881	3 904	26 017
Sept.	236 620	77 384	152 624	72 420	80 204	21 528	58 676	2 818	3 794	26 137
Okt.	240 062	81 518	152 015	67 992	84 023	23 951	60 072	2 786	3 743	26 140
Nov.	237 208	83 906	146 813	63 706	83 107	21 341	61 766	2 757	3 732	25 645
Dez.	229 537	80 085	143 014	59 557	83 457	20 875	62 582	2 723	3 715	25 441
2021 Jan.	224 111	77 453	140 295	57 805	82 490	20 795	61 695	2 697	3 666	25 282
Febr.	224 421	80 747	137 323	53 563	83 760	22 433	61 327	2 702	3 649	25 299
März	214 410	76 772	131 444	51 236	80 208	19 891	60 317	2 647	3 547	25 336
Veränderungen *)										
2019	+ 17 135	+ 11 791	+ 5 813	+ 7 782	- 1 969	- 2 601	+ 632	- 379	- 90	- 571
2020	- 6 936	+ 5 690	- 11 628	- 16 457	+ 4 829	- 5 262	+ 10 091	- 640	- 358	+ 736
2020 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	- 550	- 37	+ 79
Aug.	+ 11 110	+ 2 777	+ 8 307	+ 2 710	+ 5 597	- 890	+ 6 487	+ 34	- 8	+ 104
Sept.	- 818	- 2 065	+ 1 360	- 3 723	+ 5 083	+ 2 116	+ 2 967	- 63	- 50	+ 120
Okt.	+ 3 732	+ 4 209	- 404	- 4 453	+ 4 049	+ 2 353	+ 1 696	- 32	- 41	+ 3
Nov.	+ 2 659	+ 2 583	- 5 202	- 4 285	- 917	- 2 610	+ 1 693	- 29	- 11	- 495
Dez.	- 7 671	- 3 821	- 3 799	- 4 149	+ 350	- 466	+ 816	- 34	- 17	- 204
2021 Jan.	- 5 461	- 2 632	- 2 754	- 1 752	- 1 002	- 80	- 922	- 26	- 49	- 159
Febr.	+ 313	+ 3 294	- 2 969	- 4 242	+ 1 273	+ 1 638	- 365	+ 5	- 17	+ 17
März	- 10 001	- 3 975	- 5 879	- 2 327	- 3 552	- 2 542	- 1 010	- 55	- 92	+ 37

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

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

I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Einlagen und aufgenommene Kredite von inländischen Unternehmen und Privatpersonen 1)						Einlagen und aufgenommene Kredite von inländischen öffentlichen Haushalten 1)						Nachrichtlich: Treuhandkredite von inländischen Nichtbanken insgesamt
	insgesamt	darunter:					insgesamt	Sicht-einlagen	Termineinlagen 2)			Spar-einlagen und Spar-briefe 3) 4)	
		Sicht-einlagen	zusammen	darunter mit Befristung von		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	
Kreditbanken 5)													Stand am Jahres- bzw. Monatsende *)
2020	1 352 857	1 002 386	244 656	85 103	137 737	105 815	74 726	23 217	49 178	26 580	14 950	2 331	7 895
2020 Dez.	1 352 857	1 002 386	244 656	85 103	137 737	105 815	74 726	23 217	49 178	26 580	14 950	2 331	7 895
2021 Jan.	1 365 620	1 019 784	239 825	81 168	137 103	106 011	75 548	25 253	47 987	25 436	14 426	2 308	7 938
Febr.	1 366 310	1 022 782	237 258	79 117	136 341	106 270	74 427	25 585	46 523	23 406	14 306	2 319	7 913
März	1 381 394	1 039 025	236 028	79 329	134 536	106 341	68 489	22 720	43 484	21 661	13 931	2 285	7 933
Veränderungen *)													
2020	+ 80 758	+ 90 059	- 6 866	+ 3 654	- 11 098	- 2 435	- 29 149	+ 1 763	- 30 655	- 11 911	- 9 941	- 257	+ 1 151
2020 Dez.	- 7 293	- 5 810	- 1 910	- 564	- 1 517	+ 427	- 6 842	- 4 508	- 2 346	- 1 324	- 750	+ 12	+ 141
2021 Jan.	+ 12 668	+ 17 376	- 4 904	- 3 956	- 677	+ 196	+ 787	+ 2 036	- 1 226	- 1 144	- 559	- 23	+ 43
Febr.	+ 612	+ 2 920	- 2 567	- 2 051	- 762	+ 259	- 1 118	+ 332	- 1 461	- 2 030	- 117	+ 11	- 25
März	+ 15 084	+ 16 243	- 1 230	+ 212	- 1 805	+ 71	- 5 938	- 2 865	- 3 039	- 1 745	- 375	- 34	+ 20
Großbanken													Stand am Jahres- bzw. Monatsende *)
2020	683 864	495 272	106 557	32 735	68 272	82 035	43 779	17 814	25 592	17 698	6 032	373	2 129
2020 Dez.	683 864	495 272	106 557	32 735	68 272	82 035	43 779	17 814	25 592	17 698	6 032	373	2 129
2021 Jan.	689 742	505 632	101 739	28 674	67 742	82 371	45 005	19 651	24 979	16 966	5 779	375	2 219
Febr.	688 725	505 978	100 056	27 393	67 320	82 691	44 504	20 455	23 651	14 998	5 724	398	2 313
März	691 517	508 577	100 043	28 191	66 467	82 897	41 534	18 941	22 196	14 073	5 535	397	2 307
Veränderungen *)													
2020	+ 37 796	+ 42 705	- 4 641	+ 2 803	- 5 489	- 268	- 19 502	+ 2 751	- 22 252	- 9 160	- 6 259	- 1	+ 911
2020 Dez.	- 3 041	- 3 499	+ 13	+ 947	- 705	+ 445	- 4 982	- 3 639	- 1 363	- 727	- 577	+ 20	+ 154
2021 Jan.	+ 5 878	+ 10 360	- 4 818	- 4 061	- 530	+ 336	+ 1 226	+ 1 837	- 613	- 732	- 253	+ 2	+ 90
Febr.	- 1 017	+ 346	- 1 683	- 1 281	- 422	+ 320	- 501	+ 804	- 1 328	- 1 968	- 55	+ 23	+ 94
März	+ 2 792	+ 2 599	- 13	+ 798	- 853	+ 206	- 2 970	- 1 514	- 1 455	- 925	- 189	- 1	- 6
Regionalbanken und sonstige Kreditbanken													Stand am Jahres- bzw. Monatsende *)
2020	527 810	403 274	101 169	29 545	60 049	23 367	28 580	5 304	21 321	8 340	7 804	1 955	5 766
2020 Dez.	527 810	403 274	101 169	29 545	60 049	23 367	28 580	5 304	21 321	8 340	7 804	1 955	5 766
2021 Jan.	533 522	410 108	100 183	28 985	59 808	23 231	28 041	5 514	20 597	7 889	7 527	1 930	5 719
Febr.	532 359	411 341	97 929	27 916	58 684	23 089	27 226	5 011	20 297	7 790	7 348	1 918	5 600
März	545 993	425 328	97 708	28 302	58 015	22 957	24 287	3 691	18 711	6 956	7 181	1 885	5 626
Veränderungen *)													
2020	+ 34 034	+ 40 823	- 4 531	- 154	- 6 264	- 2 258	- 9 618	- 804	- 8 559	- 2 757	- 3 643	- 255	+ 240
2020 Dez.	- 3 248	- 2 121	- 1 102	- 288	- 809	- 25	- 1 764	- 879	- 877	- 528	- 166	- 8	- 13
2021 Jan.	+ 5 617	+ 6 812	- 1 059	- 581	- 284	- 136	- 574	+ 210	- 759	- 451	- 312	- 25	- 47
Febr.	+ 2 017	+ 3 567	- 1 479	- 977	- 447	- 71	- 662	- 489	- 161	- 81	- 58	- 12	- 119
März	+ 13 634	+ 13 987	- 221	+ 386	- 669	- 132	- 2 939	- 1 320	- 1 586	- 834	- 167	- 33	+ 26
Zweigstellen ausländischer Banken													Stand am Jahres- bzw. Monatsende *)
2020	141 183	103 840	36 930	22 823	9 416	413	2 367	99	2 265	542	1 114	3	-
2020 Dez.	141 183	103 840	36 930	22 823	9 416	413	2 367	99	2 265	542	1 114	3	-
2021 Jan.	142 356	104 044	37 903	23 509	9 553	409	2 502	88	2 411	581	1 120	3	-
Febr.	145 226	105 463	39 273	23 808	10 337	490	2 697	119	2 575	618	1 234	3	-
März	143 884	105 120	38 277	22 836	10 054	487	2 668	88	2 577	632	1 215	3	-
Veränderungen *)													
2020	+ 8 928	+ 6 531	+ 2 306	+ 1 005	+ 655	+ 91	- 29	- 184	+ 156	+ 6	- 39	- 1	-
2020 Dez.	- 1 004	- 190	- 821	- 1 223	- 3	+ 7	- 96	+ 10	- 106	- 69	- 7	-	-
2021 Jan.	+ 1 173	+ 204	+ 973	+ 686	+ 137	- 4	+ 135	- 11	+ 146	+ 39	+ 6	-	-
Febr.	- 388	- 993	+ 595	+ 207	+ 107	+ 10	+ 45	+ 17	+ 28	+ 19	- 4	-	-
März	- 1 342	- 343	- 996	- 972	- 283	- 3	- 29	- 31	+ 2	+ 14	- 19	-	-

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

I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Einlagen und aufgenommene Kredite von inländischen Unternehmen und Privatpersonen 1)						Einlagen und aufgenommene Kredite von inländischen öffentlichen Haushalten 1)						Nachrichtlich: Treuhandkredite von inländischen Nichtbanken insgesamt
	insgesamt	darunter:					insgesamt	Sicht-einlagen	Termineinlagen 2)			Spar-einlagen und Spar-briefe 3) 4)	
		Sicht-einlagen	zusammen	darunter mit Befristung von		Spar-einlagen und Spar-briefe 3) 4)			zusammen	darunter mit Befristung von			
				bis 1 Jahr einschl.	über 2 Jahren 2)					bis 1 Jahr einschl.	über 2 Jahren 2)		
1	2	3	4	5	6	7	8	9	10	11	12	13	
Landesbanken													Stand am Jahres- bzw. Monatsende *)
2020	184 292	107 523	70 695	10 925	58 266	6 074	30 572	9 450	21 082	9 976	8 061	40	7 862
2020 Dez.	184 292	107 523	70 695	10 925	58 266	6 074	30 572	9 450	21 082	9 976	8 061	40	7 862
2021 Jan.	192 115	115 415	70 617	11 159	57 966	6 083	31 076	11 404	19 645	9 480	7 703	27	7 850
Febr.	188 815	112 769	69 961	10 930	57 712	6 085	31 005	12 397	18 581	7 735	7 567	27	7 873
März	193 267	114 797	72 423	13 795	57 376	6 047	27 931	11 735	16 169	7 506	7 137	27	7 867
Veränderungen *)													
2020	+ 13 677	+ 17 189	- 3 007	+ 2 089	- 4 467	- 505	- 17 292	- 2 046	- 15 162	- 8 914	- 2 813	- 84	+ 377
2020 Dez.	- 6 395	- 3 353	- 3 042	- 2 749	- 249	-	- 7 320	- 4 333	- 2 959	- 2 488	- 342	- 28	+ 36
2021 Jan.	+ 7 823	+ 7 892	- 78	+ 234	- 300	+ 9	+ 504	+ 1 954	- 1 437	- 496	- 358	- 13	- 12
Febr.	- 3 300	- 2 646	- 656	- 229	- 254	+ 2	- 71	+ 993	- 1 064	- 1 745	- 136	-	+ 23
März	+ 4 452	+ 2 028	+ 2 462	+ 2 865	- 336	- 38	- 3 074	- 662	- 2 412	- 229	- 430	-	- 6
Sparkassen													Stand am Jahres- bzw. Monatsende *)
2020	1 049 271	746 215	18 959	7 288	11 198	284 097	41 317	33 367	4 781	3 117	1 253	3 169	51
2020 Dez.	1 049 271	746 215	18 959	7 288	11 198	284 097	41 317	33 367	4 781	3 117	1 253	3 169	51
2021 Jan.	1 054 006	751 145	18 512	6 992	11 109	284 349	35 426	27 636	4 658	2 928	1 237	3 132	56
Febr.	1 061 294	758 143	18 624	6 996	11 217	284 527	36 925	29 255	4 573	2 743	1 268	3 097	55
März	1 063 496	760 634	18 554	6 963	11 208	284 308	36 945	29 244	4 713	2 869	1 280	2 988	64
Veränderungen *)													
2020	+ 78 536	+ 94 017	- 3 323	- 2 292	- 1 053	- 12 158	+ 3 447	+ 5 245	- 1 366	- 965	- 211	- 432	+ 24
2020 Dez.	+ 5 540	+ 6 603	- 632	- 366	- 199	- 431	+ 4 668	+ 5 237	- 553	- 562	- 21	- 16	+ 13
2021 Jan.	+ 4 735	+ 4 930	- 447	- 296	- 89	+ 252	- 5 891	- 5 731	- 123	- 189	- 16	- 37	+ 5
Febr.	+ 7 288	+ 6 998	+ 112	+ 4	+ 108	+ 178	+ 1 499	+ 1 619	- 85	- 185	+ 31	- 35	- 1
März	+ 2 202	+ 2 491	- 70	- 33	- 9	- 219	+ 20	- 11	+ 140	+ 126	+ 12	- 109	+ 9
Kreditgenossenschaften													Stand am Jahres- bzw. Monatsende *)
2020	764 101	547 804	30 522	20 050	8 461	185 775	19 863	7 998	10 980	8 544	1 408	885	190
2020 Dez.	764 101	547 804	30 522	20 050	8 461	185 775	19 863	7 998	10 980	8 544	1 408	885	190
2021 Jan.	763 233	547 303	29 908	19 565	8 359	186 022	19 621	7 130	11 608	9 152	1 423	883	191
Febr.	768 489	552 687	29 595	19 252	8 390	186 207	19 988	7 585	11 508	8 934	1 466	895	193
März	771 117	555 645	29 601	19 070	8 466	185 871	19 809	7 127	11 801	9 197	1 492	881	189
Veränderungen *)													
2020	+ 55 284	+ 61 892	- 3 148	- 2 914	- 528	- 3 460	+ 719	+ 1 297	- 353	- 185	+ 17	- 225	- 12
2020 Dez.	+ 6 064	+ 5 189	+ 69	- 100	- 56	+ 806	+ 64	+ 679	- 596	- 660	+ 24	- 19	- 6
2021 Jan.	- 868	- 501	- 614	- 485	- 102	+ 247	- 242	- 868	+ 628	+ 608	+ 15	- 2	+ 1
Febr.	+ 5 256	+ 5 384	- 313	- 313	+ 31	+ 185	+ 367	+ 455	- 100	- 218	+ 43	+ 12	+ 2
März	+ 2 618	+ 2 958	- 39	- 182	+ 31	- 301	- 169	- 458	+ 293	+ 263	+ 26	- 4	- 4
Realkreditinstitute													Stand am Jahres- bzw. Monatsende *)
2020	55 439	1 588	53 851	1 325	51 725	-	8 071	231	7 840	2 948	4 580	-	-
2020 Dez.	55 439	1 588	53 851	1 325	51 725	-	8 071	231	7 840	2 948	4 580	-	-
2021 Jan.	55 178	1 642	53 536	1 445	51 336	-	8 056	231	7 825	3 018	4 556	-	-
Febr.	54 556	1 627	52 929	1 433	50 718	-	7 653	213	7 440	2 821	4 458	-	-
März	54 280	1 714	52 566	1 457	50 324	-	7 210	18	7 192	2 638	4 291	-	-
Veränderungen *)													
2020	- 4 669	- 249	- 4 420	+ 521	- 5 218	-	+ 469	- 9	+ 478	+ 937	- 73	-	-
2020 Dez.	- 312	- 71	- 241	+ 46	- 281	-	+ 452	+ 2	+ 450	+ 495	+ 80	-	-
2021 Jan.	- 261	+ 54	- 315	+ 120	- 389	-	- 15	-	- 15	+ 70	- 24	-	-
Febr.	- 622	- 15	- 607	- 12	- 618	-	- 403	- 18	- 385	- 197	- 98	-	-
März	- 276	+ 87	- 363	+ 24	- 394	-	- 443	- 195	- 248	- 183	- 167	-	-

Anmerkungen * und 1 bis 4 siehe S. 68.

I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Einlagen und aufgenommene Kredite von inländischen Unternehmen und Privatpersonen 1)						Einlagen und aufgenommene Kredite von inländischen öffentlichen Haushalten 1)						Nachrichtlich: Treuhandkredite von inländischen Nichtbanken insgesamt
	darunter:						Termineinlagen 2)						
	insgesamt	Sichteinlagen	zusammen	darunter mit Befristung von		Spar-einlagen und Spar-briefe 3) 4)	insgesamt	Sichteinlagen	zusammen	darunter mit Befristung von		Spar-einlagen und Spar-briefe 3) 4)	
				bis 1 Jahr einschl.	über 2 Jahren 2)					bis 1 Jahr einschl.	über 2 Jahren 2)		
1	2	3	4	5	6	7	8	9	10	11	12	13	
Bausparkassen													Stand am Jahres- bzw. Monatsende *)
2020	187 508	3 282	183 714	1 013	182 489	512	1 362	1	1 360	135	1 134	1	16
2020 Dez.	187 508	3 282	183 714	1 013	182 489	512	1 362	1	1 360	135	1 134	1	16
2021 Jan.	188 227	3 447	184 265	1 114	182 940	515	1 358	1	1 356	135	1 130	1	15
Febr.	188 421	3 409	184 498	1 093	183 194	514	1 327	4	1 322	124	1 107	1	15
März	188 566	3 463	184 594	1 110	183 272	509	1 335	4	1 330	123	1 115	1	15
Veränderungen *)													
2020	+ 161	+ 147	+ 0	- 1 309	+ 1 389	+ 14	+ 141	-	+ 141	+ 82	+ 104	± 0	- 2
2020 Dez.	+ 1 752	- 11	+ 1 762	+ 18	+ 1 747	+ 1	- 65	-	- 65	- 79	+ 14	-	-
2021 Jan.	+ 699	+ 165	+ 531	+ 101	+ 431	+ 3	- 4	-	4	-	4	-	1
Febr.	+ 194	- 38	+ 233	- 21	+ 254	- 1	- 31	+	3	- 34	- 11	- 23	-
März	+ 145	+ 54	+ 96	+ 17	+ 78	- 5	+ 8	-	+	8	+ 1	+ 8	-
Banken mit Sonder-, Förder- und sonstigen Unterstützungsaufgaben													Stand am Jahres- bzw. Monatsende *)
2020	62 184	24 150	37 882	3 622	34 058	152	53 626	5 821	47 793	8 257	31 196	12	18 401
2020 Dez.	62 184	24 150	37 882	3 622	34 058	152	53 626	5 821	47 793	8 257	31 196	12	18 401
2021 Jan.	62 029	25 763	36 114	2 310	33 655	152	53 026	5 798	47 216	7 656	31 220	12	18 272
Febr.	61 353	25 302	35 899	2 284	33 486	152	53 096	5 708	47 376	7 800	31 155	12	18 270
März	59 340	23 106	36 082	2 410	33 548	152	52 691	5 924	46 755	7 242	31 071	12	18 329
Veränderungen *)													
2020	+ 4 739	+ 4 968	- 292	+ 1 751	- 2 045	+ 63	+ 34 729	- 560	+ 35 289	+ 4 499	+ 23 008	-	+ 407
2020 Dez.	- 838	- 1 015	+ 177	+ 339	- 162	-	+ 1 372	- 898	+ 2 270	+ 469	+ 1 811	-	- 199
2021 Jan.	- 155	+ 1 613	- 1 768	- 1 312	- 403	-	- 600	- 23	- 577	- 601	+ 24	-	- 129
Febr.	- 676	- 461	- 215	- 26	- 169	-	+ 70	- 90	+ 160	+ 144	- 65	-	- 2
März	- 2 013	- 2 196	+ 183	+ 126	+ 62	-	- 405	+ 216	- 621	- 558	- 84	-	+ 59
Nachrichtlich: Auslandsbanken													Stand am Jahres- bzw. Monatsende *)
2020	522 440	406 664	93 722	37 579	48 290	22 054	26 868	11 548	14 981	6 873	5 291	339	9
2020 Dez.	522 440	406 664	93 722	37 579	48 290	22 054	26 868	11 548	14 981	6 873	5 291	339	9
2021 Jan.	528 126	413 156	93 050	37 032	48 056	21 920	28 577	12 249	15 990	7 562	5 204	338	12
Febr.	532 280	417 516	92 831	35 982	48 558	21 933	28 783	12 286	16 136	6 875	5 308	361	14
März	529 846	415 607	92 316	35 710	48 020	21 923	26 383	10 192	15 831	6 646	5 242	360	10
Veränderungen *)													
2020	+ 36 065	+ 33 279	+ 4 605	+ 3 332	+ 461	- 1 819	- 2 941	+ 2 678	- 5 626	- 1 709	- 2 365	+ 7	- 6
2020 Dez.	- 2 879	- 2 045	- 824	- 597	- 541	- 10	- 2 423	- 1 582	- 863	- 555	- 359	+ 22	- 14
2021 Jan.	+ 5 686	+ 6 492	- 672	- 547	- 234	- 134	+ 1 709	+ 701	+ 1 009	+ 689	- 87	- 1	+ 3
Febr.	+ 896	+ 1 948	- 994	- 1 142	- 175	- 58	+ 56	+ 23	+ 10	- 705	- 14	+ 23	+ 2
März	- 2 434	- 1 909	- 515	- 272	- 538	- 10	- 2 400	- 2 094	- 305	- 229	- 66	- 1	- 4

Anmerkungen * und 1 bis 4 siehe S. 68.

I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Einlagen und aufgenommene Kredite 1)									
	insgesamt	Sichteinlagen	Termineinlagen 2)				Spar-einlagen 3)	Sparbriefe 4)	Nachrichtlich: Treuhandkredite	
			zusammen	mit Befristung bis 1 Jahr einschl.	mit Befristung von über 1 Jahr					
					zusammen	bis 2 Jahre einschl.				über 2 Jahre 2)
1	2	3	4	5	6	7	8	9	10	
Inländische Unternehmen (Nicht-MFIs) 5)										
Stand am Jahres- bzw. Monatsende *)										
2019	1 031 486	614 407	399 694	81 113	318 581	15 457	303 124	6 686	10 699	2 350
2020	1 116 111	719 132	381 702	89 222	292 480	15 003	277 477	5 833	9 444	2 305
2020 Juni	1 090 935	683 677	391 202	90 043	301 159	14 540	286 619	6 154	9 902	2 393
Juli	1 107 978	694 416	397 626	100 575	297 051	14 499	282 552	6 108	9 828	2 385
Aug.	1 107 991	698 245	393 791	97 539	296 252	14 604	281 648	6 100	9 855	2 327
Sept.	1 114 485	707 303	391 363	96 494	294 869	14 691	280 178	6 038	9 781	2 329
Okt.	1 129 862	720 006	394 247	98 643	295 604	14 709	280 895	5 994	9 615	2 328
Nov.	1 132 055	729 220	387 415	92 657	294 758	14 827	279 931	5 933	9 487	2 272
Dez.	1 116 111	719 132	381 702	89 222	292 480	15 003	277 477	5 833	9 444	2 305
2021 Jan.	1 122 712	732 918	374 686	84 231	290 455	14 796	275 659	5 786	9 322	2 312
Febr.	1 109 377	723 496	370 933	82 027	288 906	14 875	274 031	5 801	9 147	2 250
März	1 134 924	748 244	371 860	85 099	286 761	15 192	271 569	5 834	8 986	2 241
Veränderungen *)										
2019	- 3 397	+ 30 402	- 32 752	- 4 783	- 27 969	- 1 611	- 26 358	- 321	- 726	- 404
2020	+ 80 992	+ 101 167	- 18 002	+ 6 985	- 24 987	- 404	- 24 583	- 848	- 1 325	- 45
2020 Juni	- 4 791	+ 7 474	- 12 071	- 9 193	- 2 878	- 5	- 2 873	- 39	- 155	+ 33
Juli	+ 17 043	+ 10 739	+ 6 424	+ 10 532	- 4 108	- 41	- 4 067	- 46	- 74	- 8
Aug.	- 1 702	+ 2 139	- 3 855	- 3 046	- 809	+ 100	- 909	- 13	+ 27	- 58
Sept.	+ 7 724	+ 10 413	- 2 503	- 1 045	- 1 458	+ 72	- 1 530	- 52	- 134	+ 2
Okt.	+ 15 217	+ 12 628	+ 2 809	+ 1 114	+ 1 695	+ 88	+ 1 607	- 44	- 176	- 1
Nov.	+ 2 210	+ 9 221	- 6 822	- 5 975	- 847	+ 118	- 965	- 61	- 128	- 56
Dez.	- 15 944	- 10 088	- 5 713	- 3 435	- 2 278	+ 176	- 2 454	- 100	- 43	+ 33
2021 Jan.	+ 6 546	+ 13 764	- 7 049	- 4 991	- 2 058	- 207	- 1 851	- 47	- 122	+ 7
Febr.	- 13 360	+ 9 447	- 3 753	- 2 204	- 1 549	+ 79	- 1 628	+ 15	- 175	- 62
März	+ 25 572	+ 24 783	+ 892	+ 3 072	- 2 180	+ 317	- 2 497	+ 33	- 136	- 9
Inländische wirtschaftlich selbständige Privatpersonen 6)										
Stand am Jahres- bzw. Monatsende *)										
2019	288 139	266 289	20 828	7 316	13 512	936	12 576	.	1 022	157
2020	311 258	291 087	19 327	6 029	13 298	667	12 631	.	844	193
2020 Juni	295 990	275 218	19 893	6 513	13 380	777	12 603	.	879	124
Juli	303 151	282 414	19 871	6 521	13 350	788	12 562	.	866	128
Aug.	304 705	284 200	19 652	6 423	13 229	708	12 521	.	853	134
Sept.	303 406	283 073	19 489	6 274	13 215	678	12 537	.	844	141
Okt.	310 179	289 699	19 634	6 414	13 220	683	12 537	.	846	157
Nov.	310 263	290 047	19 374	6 169	13 205	670	12 535	.	842	181
Dez.	311 258	291 087	19 327	6 029	13 298	667	12 631	.	844	193
2021 Jan.	315 084	295 104	19 151	5 861	13 290	634	12 656	.	829	207
Febr.	317 433	297 573	19 031	5 702	13 329	633	12 696	.	829	239
März	314 095	294 092	19 189	5 888	13 301	614	12 687	.	814	238
Veränderungen *)										
2019	+ 17 831	+ 18 467	- 553	- 269	- 284	- 646	+ 362	.	- 83	+ 77
2020	+ 24 314	+ 26 003	- 1 511	- 1 357	- 154	- 269	+ 115	.	- 178	+ 36
2020 Juni	- 882	- 1 423	+ 556	+ 571	- 15	- 18	+ 3	.	- 15	+ 1
Juli	+ 7 136	+ 7 196	- 47	- 17	- 30	+ 11	- 41	.	- 13	+ 4
Aug.	+ 1 419	+ 1 651	- 219	- 148	- 71	- 80	+ 9	.	- 13	+ 6
Sept.	- 2 354	- 2 182	- 163	- 149	- 14	- 30	+ 16	.	- 9	+ 7
Okt.	+ 6 773	+ 6 626	+ 145	+ 140	+ 5	+ 5	-	.	+ 2	+ 16
Nov.	+ 84	+ 348	- 260	- 245	- 15	- 13	- 2	.	- 4	+ 24
Dez.	+ 995	+ 1 040	- 47	- 140	+ 93	- 3	+ 96	.	+ 2	+ 12
2021 Jan.	+ 3 825	+ 4 017	- 177	- 168	- 9	- 33	+ 24	.	- 15	+ 14
Febr.	+ 2 146	+ 2 266	- 120	- 159	+ 39	- 1	+ 40	.	-	+ 32
März	- 3 388	- 3 531	+ 158	+ 186	- 28	- 19	- 9	.	- 15	- 1

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. **1** 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)		Termineinlagen 2)						Spar-		Nachrichtlich: Treuhandkredite
Zeit	insgesamt	Sichteinlagen	zusammen	mit Befristung von über 1 Jahr			Spar-	Sparbriefe 4)		
				zusammen	mit Befristung bis 1 Jahr einschl.	mit Befristung von über 1 Jahr				
						zusammen			bis 2 Jahre einschl.		über 2 Jahre 2)
1	2	3	4	5	6	7	8	9	10	
Inländische wirtschaftlich unselbständige Privatpersonen										
Stand am Jahres- bzw. Monatsende *)										
2020	1 962 764	1 215 357	190 537	24 345	166 192	8 734	157 458	545 728	11 142	1 835
2020 Okt.	1 930 462	1 184 011	190 582	24 804	165 778	8 830	156 948	544 465	11 404	1 527
Nov.	1 950 905	1 205 692	189 416	24 594	164 822	8 739	156 083	544 532	11 265	1 688
Dez.	1 962 764	1 215 357	190 537	24 345	166 192	8 734	157 458	545 728	11 142	1 835
2021 Jan.	1 976 983	1 228 681	190 448	24 068	166 380	8 614	157 766	546 888	10 966	1 919
Febr.	1 994 901	1 245 816	190 407	23 922	166 485	8 529	157 956	547 832	10 846	2 014
März	1 994 931	1 246 039	190 565	23 918	166 647	8 522	158 125	547 564	10 763	2 031
Veränderungen *)										
2020	+ 115 186	+ 131 477	- 1 558	- 3 221	+ 1 663	+ 766	+ 897	- 12 334	- 2 399	+ 812
2020 Okt.	+ 13 899	+ 14 326	- 58	- 61	+ 3	+ 5	+ 8	- 220	- 149	+ 132
Nov.	+ 20 138	+ 21 426	- 1 216	- 210	- 1 006	- 91	- 915	+ 67	- 139	+ 161
Dez.	+ 11 859	+ 9 665	+ 1 121	- 249	+ 1 370	- 5	+ 1 375	+ 1 196	- 123	+ 147
2021 Jan.	+ 14 166	+ 13 324	- 142	- 295	+ 153	- 128	+ 281	+ 1 160	- 176	+ 84
Febr.	+ 18 062	+ 17 279	- 41	- 146	+ 105	- 85	+ 190	+ 944	- 120	+ 95
März	+ 55	+ 248	+ 153	- 4	+ 157	- 7	+ 164	- 268	- 78	+ 17
Inländische sonstige Privatpersonen										
Stand am Jahres- bzw. Monatsende *)										
2020	202 664	166 228	35 193	4 016	31 177	1 283	29 894	.	1 243	4 641
2020 Okt.	200 338	165 002	34 044	4 074	29 970	1 264	28 706	.	1 292	4 483
Nov.	201 701	165 575	34 870	4 053	30 817	1 269	29 548	.	1 256	4 644
Dez.	202 664	166 228	35 193	4 016	31 177	1 283	29 894	.	1 243	4 641
2021 Jan.	203 192	166 776	35 203	4 013	31 190	1 264	29 926	.	1 213	4 602
Febr.	204 106	167 702	35 210	4 023	31 187	1 291	29 896	.	1 194	4 517
März	203 179	166 940	35 074	3 992	31 082	1 290	29 792	.	1 165	4 551
Veränderungen *)										
2020	+ 6 998	+ 7 530	- 168	- 1 210	+ 1 042	+ 57	+ 985	.	- 364	+ 407
2020 Okt.	+ 906	+ 1 041	- 111	- 93	- 18	+ 32	- 50	.	- 24	+ 174
Nov.	+ 1 668	+ 828	+ 876	- 21	+ 897	+ 5	+ 892	.	- 36	+ 161
Dez.	+ 963	+ 653	+ 323	- 37	+ 360	+ 14	+ 346	.	- 13	- 3
2021 Jan.	+ 522	+ 548	+ 4	- 6	+ 10	- 20	+ 30	.	- 30	- 39
Febr.	+ 913	+ 925	+ 7	+ 10	- 3	+ 27	- 30	.	- 19	- 85
März	- 937	- 772	- 136	- 31	- 105	- 1	- 104	.	- 29	+ 34
Inländische Organisationen ohne Erwerbszweck										
Stand am Jahres- bzw. Monatsende *)										
2020	62 855	41 144	13 520	5 714	7 806	1 332	6 474	6 294	1 897	-
2020 Okt.	63 178	41 170	13 570	5 715	7 855	1 234	6 621	6 481	1 957	-
Nov.	62 210	40 882	13 021	5 229	7 792	1 238	6 554	6 371	1 936	-
Dez.	62 855	41 144	13 520	5 714	7 806	1 332	6 474	6 294	1 897	-
2021 Jan.	62 437	41 020	13 289	5 580	7 709	1 248	6 461	6 259	1 869	-
Febr.	63 421	42 132	13 183	5 431	7 752	1 273	6 479	6 256	1 850	-
März	64 331	43 069	13 160	5 237	7 923	1 366	6 557	6 288	1 814	-
Veränderungen *)										
2020	+ 996	+ 1 846	+ 183	+ 303	- 120	+ 314	- 434	- 709	- 324	- 1
2020 Okt.	- 531	- 232	- 166	- 150	- 16	+ 49	- 65	- 127	- 6	- 1
Nov.	- 968	- 288	- 549	- 486	- 63	+ 4	- 67	- 110	- 21	-
Dez.	+ 645	+ 262	+ 499	+ 485	+ 14	+ 94	- 80	- 77	- 39	-
2021 Jan.	- 418	- 124	- 231	- 134	- 97	- 84	- 13	- 35	- 28	-
Febr.	+ 991	+ 1 119	- 106	- 149	+ 43	+ 25	+ 18	- 3	- 19	-
März	+ 910	+ 937	- 28	- 194	+ 166	+ 93	+ 73	+ 32	- 31	-

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

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

I. Banken (MFIs) in Deutschland

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

Mio €

Einlagen und aufgenommene Kredite (ohne Spareinlagen und Sparbriefe) 1) 2)													
inländische Unternehmen (Nicht-MFIs) 3)						inländische wirtschaftlich selbständige Privatpersonen 4)					inländische wirt- Privatpersonen		
Zeit	insgesamt	Sicht- einlagen	Termineinlagen 2)			Nach- richtlich: Treu- hand- kredite	insgesamt	Sicht- einlagen	Termineinlagen 2)			insgesamt	Sicht- einlagen
			zusammen	darunter mit Befristung von					zusammen	darunter mit Befristung von			
				bis 1 Jahr einschl.	über 2 Jahren 2)					bis 1 Jahr einschl.	über 2 Jahren 2)		
1	2	3	4	5	6	7	8	9	10	11	12	13	
Kreditbanken 5)													
Stand am Monatsende *)													
2021 Jan.	546 941	361 616	185 325	55 785	117 753	1 050	112 529	107 474	5 055	3 469	1 047	500 361	461 978
Febr.	540 649	357 654	182 995	53 897	117 021	981	113 499	108 555	4 944	3 360	1 045	506 107	467 818
März	556 209	374 417	181 792	54 094	115 240	970	112 171	107 233	4 938	3 371	1 042	507 091	468 743
Großbanken													
2021 Jan.	299 398	205 940	93 458	23 273	65 796	11	64 419	62 938	1 481	1 350	60	210 873	207 213
Febr.	295 001	203 039	91 962	22 163	65 418	10	64 761	63 354	1 407	1 270	63	213 361	209 744
März	299 273	207 173	92 100	23 108	64 586	10	63 777	62 371	1 406	1 273	58	212 447	208 918
Regionalbanken und sonstige Kreditbanken													
2021 Jan.	169 679	101 749	67 930	15 068	47 515	1 039	39 237	36 851	2 386	1 477	611	242 834	219 088
Febr.	166 711	100 835	65 876	14 000	46 497	971	39 528	37 201	2 327	1 439	597	244 952	221 307
März	178 858	113 303	65 555	14 223	45 842	960	39 313	36 992	2 321	1 449	596	247 138	223 363
Zweigstellen ausländischer Banken													
2021 Jan.	77 864	53 927	23 937	17 444	4 442	-	8 873	7 685	1 188	642	376	46 654	35 677
Febr.	78 937	53 780	25 157	17 734	5 106	-	9 210	8 000	1 210	651	385	47 794	36 767
März	78 078	53 941	24 137	16 763	4 812	-	9 081	7 870	1 211	649	388	47 506	36 462
Landesbanken													
2021 Jan.	156 400	87 478	68 922	10 957	56 478	152	6 707	6 690	17	.	.	16 319	16 233
Febr.	153 150	84 880	68 270	10 786	56 170	156	6 704	6 690	14	.	.	16 241	16 181
März	157 361	86 863	70 498	13 464	55 787	147	6 667	6 453	214	214	-	16 390	16 323
Sparkassen													
2021 Jan.	164 287	148 709	15 578	4 392	10 852	45	96 636	95 861	775	702	50	442 834	441 189
Febr.	162 782	147 095	15 687	4 414	10 938	44	97 139	96 377	762	687	52	449 692	448 050
März	166 174	150 533	15 641	4 398	10 929	53	96 404	95 660	744	674	51	449 349	447 719
Kreditbanken 5)													
Veränderungen *)													
2021 Jan.	+ 5 081	+ 9 306	- 4 225	- 3 502	- 641	- 13	+ 1 770	+ 1 876	- 106	- 75	+ 1	+ 6 010	+ 6 342
Febr.	- 6 317	- 3 987	- 2 330	- 1 888	- 732	- 69	+ 897	+ 1 008	- 111	- 109	- 2	+ 5 760	+ 5 854
März	+ 15 560	+ 16 763	- 1 203	+ 197	- 1 781	- 11	- 1 328	- 1 322	- 6	+ 11	- 3	+ 984	+ 925
Großbanken													
2021 Jan.	+ 2 103	+ 6 538	- 4 435	- 3 725	- 517	-	+ 993	+ 1 046	- 53	- 51	-	+ 2 552	+ 2 631
Febr.	- 4 397	- 2 901	- 1 496	- 1 110	- 378	- 1	+ 342	+ 416	- 74	- 80	+ 3	+ 2 488	+ 2 531
März	+ 4 272	+ 4 134	+ 138	+ 945	- 832	-	- 984	- 983	- 1	+ 3	- 5	- 914	- 826
Regionalbanken und sonstige Kreditbanken													
2021 Jan.	+ 2 335	+ 3 064	- 729	- 492	- 228	- 13	+ 633	+ 691	- 58	- 17	- 8	+ 3 070	+ 3 365
Febr.	- 1 189	+ 203	- 1 392	- 1 004	- 422	- 68	+ 555	+ 600	- 45	- 25	- 13	+ 2 960	+ 3 036
März	+ 12 147	+ 12 468	- 321	+ 223	- 655	- 11	- 215	- 209	- 6	+ 10	- 1	+ 2 186	+ 2 056
Zweigstellen ausländischer Banken													
2021 Jan.	+ 643	- 296	+ 939	+ 715	+ 104	-	+ 144	+ 139	+ 5	- 7	+ 9	+ 388	+ 346
Febr.	- 731	- 1 289	+ 558	+ 226	+ 68	-	-	- 8	+ 8	- 4	+ 8	+ 312	+ 287
März	- 859	+ 161	- 1 020	- 971	- 294	-	- 129	- 130	+ 1	- 2	+ 3	- 288	- 305
Landesbanken													
2021 Jan.	+ 7 669	+ 7 705	- 36	+ 248	- 293	+ 10	+ 35	+ 34	+ 1	.	.	+ 142	+ 121
Febr.	- 3 250	- 2 598	- 652	- 171	- 308	+ 4	- 3	-	- 3	.	.	- 78	- 52
März	+ 4 211	+ 1 983	+ 2 228	+ 2 678	- 383	- 9	- 37	- 237	+ 200	+ 200	-	+ 149	+ 142
Sparkassen													
2021 Jan.	- 2 074	- 1 715	- 359	- 216	- 81	+ 5	+ 818	+ 849	- 31	- 31	-	+ 5 024	+ 5 069
Febr.	- 1 505	- 1 614	+ 109	+ 22	+ 86	- 1	+ 373	+ 386	- 13	- 15	+ 2	+ 6 988	+ 6 991
März	+ 3 392	+ 3 438	- 46	- 16	- 9	+ 9	- 725	- 707	- 18	- 13	- 1	- 343	- 331

* 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	
Stand am Monatsende *)												Kreditbanken 5)	
38 383	16 938	13 673	85 334	78 972	6 362	2 959	2 448	14 444	9 744	4 700	2 017	2 182	2021 Jan.
38 289	16 910	13 675	85 254	78 867	6 387	2 964	2 465	14 531	9 888	4 643	1 986	2 135	Febr.
38 348	16 945	13 700	84 606	78 282	6 324	2 937	2 441	14 976	10 350	4 626	1 982	2 113	März
Großbanken													
3 660	2 262	693	23 136	22 881	255	146	72	9 545	6 660	2 885	1 643	1 121	2021 Jan.
3 617	2 215	687	23 279	23 027	252	144	70	9 632	6 814	2 818	1 601	1 082	Febr.
3 529	2 136	679	23 050	22 826	224	116	68	10 073	7 289	2 784	1 558	1 076	März
Regionalbanken und sonstige Kreditbanken													
23 746	10 117	8 851	54 125	49 717	4 408	1 963	1 851	4 416	2 703	1 713	360	980	2021 Jan.
23 645	10 133	8 828	53 756	49 326	4 430	1 974	1 858	4 323	2 672	1 651	370	904	Febr.
23 775	10 237	8 858	53 432	49 033	4 399	1 983	1 832	4 295	2 637	1 658	410	887	März
Zweigstellen ausländischer Banken													
10 977	4 559	4 129	8 073	6 374	1 699	850	525	483	381	102	14	81	2021 Jan.
11 027	4 562	4 160	8 219	6 514	1 705	846	537	576	402	174	15	149	Febr.
11 044	4 572	4 163	8 124	6 423	1 701	838	541	608	424	184	14	150	März
Landesbanken													
86	84	-	3 138	3 128	10	9	-	3 468	1 886	1 582	92	1 488	2021 Jan.
60	58	-	3 140	3 130	10	9	-	3 495	1 888	1 607	63	1 542	Febr.
67	65	-	3 071	3 061	10	9	-	3 731	2 097	1 634	43	1 589	März
Sparkassen													
1 645	1 538	68	50 043	49 923	120	113	4	15 857	15 463	394	247	135	2021 Jan.
1 642	1 532	73	50 665	50 546	119	112	4	16 489	16 075	414	251	150	Febr.
1 630	1 525	73	50 533	50 408	125	117	3	16 728	16 314	414	249	152	März
Veränderungen *)												Kreditbanken 5)	
- 332	- 213	- 25	- 364	- 369	+ 5	- 4	+ 14	- 25	+ 221	- 246	- 162	- 26	2021 Jan.
- 94	- 28	+ 2	- 81	- 106	+ 25	+ 5	+ 17	+ 94	+ 151	- 57	- 31	- 47	Febr.
+ 59	+ 35	+ 25	- 648	- 585	- 63	- 27	- 24	+ 445	+ 462	- 17	- 4	- 22	März
Großbanken													
- 79	- 116	+ 8	+ 136	+ 145	- 9	- 9	- 2	- 242	-	- 242	- 160	- 19	2021 Jan.
- 43	- 47	+ 6	+ 143	+ 146	- 3	- 2	- 2	+ 87	+ 154	- 67	- 42	- 39	Febr.
- 88	- 79	- 8	- 229	- 201	- 28	- 28	- 2	+ 441	+ 475	- 34	- 43	- 6	März
Regionalbanken und sonstige Kreditbanken													
- 295	- 86	- 56	- 500	- 523	+ 23	+ 16	+ 10	+ 215	+ 215	-	- 2	- 2	2021 Jan.
- 76	+ 29	- 12	- 253	- 277	+ 24	+ 12	+ 8	+ 15	+ 5	+ 10	+ 11	- 8	Febr.
+ 130	+ 104	+ 30	- 324	- 293	- 31	+ 9	- 26	- 28	- 35	+ 7	+ 40	- 17	März
Zweigstellen ausländischer Banken													
+ 42	- 11	+ 23	-	+ 9	- 9	- 11	+ 6	+ 2	+ 6	- 4	-	- 5	2021 Jan.
+ 25	- 10	+ 20	+ 29	+ 25	+ 4	- 5	+ 11	- 8	- 8	-	-	-	Febr.
+ 17	+ 10	+ 3	- 95	- 91	- 4	- 8	+ 4	+ 32	+ 22	+ 10	- 1	+ 1	März
Landesbanken													
+ 21	+ 22	-	+ 13	+ 37	- 24	-	- 24	- 45	- 5	- 40	- 37	+ 17	2021 Jan.
- 26	- 26	-	+ 2	+ 2	-	-	-	+ 27	+ 2	+ 25	- 29	+ 54	Febr.
+ 7	+ 7	-	- 69	- 69	-	-	-	+ 236	+ 209	+ 27	- 20	+ 47	März
Sparkassen													
- 45	- 39	- 6	+ 581	+ 587	- 6	- 5	- 1	+ 134	+ 140	- 6	- 5	- 1	2021 Jan.
- 3	- 6	+ 5	+ 622	+ 623	- 1	- 1	-	+ 632	+ 612	+ 20	+ 4	+ 15	Febr.
- 12	- 7	-	- 142	- 148	+ 6	+ 5	- 1	+ 239	+ 239	-	- 2	+ 2	März

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

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

I. Banken (MFIs) in Deutschland

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

Mio €

Einlagen und aufgenommene Kredite (ohne Spareinlagen und Sparbriefe) 1) 2)														
inländische Unternehmen (Nicht-MFIs) 3)						inländische wirtschaftlich selbständige Privatpersonen 4)					inländische wirt- Privatpersonen			
Zeit	insgesamt	Sicht- einlagen	Termineinlagen 2)			Nach- richtlich: Treu- hand- kredite	insgesamt	Sicht- einlagen	Termineinlagen 2)			insgesamt	Sicht- einlagen	
			zusammen	darunter mit Befristung von					zusammen	darunter mit Befristung von				
				bis 1 Jahr einschl.	über 2 Jahren 2)					bis 1 Jahr einschl.	über 2 Jahren 2)			
1	2	3	4	5	6	7	8	9	10	11	12	13		
Kreditgenossenschaften														
											Stand am Monatsende *)			
2021 Jan.	124 041	108 146	15 895	9 948	5 109	37	86 604	84 718	1 886	1 595	229	312 544	306 440	
Febr.	123 221	107 405	15 816	9 864	5 146	39	87 486	85 622	1 864	1 560	243	316 898	310 909	
März	127 994	112 033	15 961	9 946	5 179	38	86 225	84 380	1 845	1 546	238	316 348	310 426	
Realkreditinstitute														
2021 Jan.	50 846	985	49 861	601	49 070	-	54	23	31	.	.	2 844	576	
Febr.	50 214	960	49 254	572	48 479	-	51	20	31	.	.	2 833	588	
März	49 867	1 002	48 865	568	48 094	-	83	55	28	.	.	2 852	598	
Bausparkassen														
2021 Jan.	3 838	414	3 424	239	3 174	15	11 713	326	11 387	72	11 307	144 154	2 192	
Febr.	3 847	403	3 444	211	3 222	15	11 716	300	11 416	75	11 333	144 368	2 186	
März	3 955	493	3 462	220	3 232	15	11 718	298	11 420	77	11 336	144 491	2 147	
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben														
2021 Jan.	61 251	25 570	35 681	2 309	33 223	1 013	12	12	-	-	-	73	73	
Febr.	60 566	25 099	35 467	2 283	33 055	1 015	9	9	-	-	-	84	84	
März	58 544	22 903	35 641	2 409	33 108	1 018	13	13	-	-	-	83	83	
Nachrichtlich: Auslandsbanken														
2021 Jan.	209 885	143 284	66 601	25 525	37 590	-	41 347	38 978	2 369	1 399	702	202 529	182 842	
Febr.	210 406	143 991	66 415	24 596	38 021	-	41 728	39 413	2 315	1 333	708	205 856	186 224	
März	208 069	142 146	65 923	24 382	37 484	-	41 244	38 956	2 288	1 305	708	206 728	187 108	
Kreditgenossenschaften														
											Veränderungen *)			
2021 Jan.	- 3 908	- 3 422	- 486	- 397	- 85	+	1	+ 1 151	+ 1 220	- 69	- 62	- 6	+ 1 704	+ 1 818
Febr.	- 820	- 741	- 79	- 84	+ 37	+	2	+ 882	+ 904	- 22	- 35	+ 14	+ 4 354	+ 4 469
März	+ 4 773	+ 4 663	+ 110	+ 82	- 2	-	1	- 1 321	- 1 302	- 19	- 14	- 5	- 530	- 458
Realkreditinstitute														
2021 Jan.	- 257	+ 53	- 310	+ 87	- 382	-	+ 1	+ 1	-	.	.	+ 2	+ 1	
Febr.	- 632	- 25	- 607	- 29	- 591	-	- 3	- 3	-	.	.	- 11	+ 12	
März	- 347	+ 42	- 389	- 4	- 385	-	+ 32	+ 35	- 3	.	.	+ 19	+ 10	
Bausparkassen														
2021 Jan.	+ 301	+ 171	+ 130	+ 101	+ 29	- 1	+ 68	+ 40	+ 28	- 1	+ 29	+ 293	- 34	
Febr.	+ 9	- 11	+ 20	- 28	+ 48	-	+ 3	- 26	+ 29	+ 3	+ 26	+ 214	- 6	
März	+ 108	+ 90	+ 18	+ 9	+ 10	-	+ 2	- 2	+ 4	+ 2	+ 3	+ 123	- 39	
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben														
2021 Jan.	- 97	+ 1 666	- 1 763	- 1 312	- 398	+ 5	- 3	- 3	-	-	-	+ 7	+ 7	
Febr.	- 685	- 471	- 214	- 26	- 168	+ 2	- 3	- 3	-	-	-	+ 11	+ 11	
März	- 2 022	- 2 196	+ 174	+ 126	+ 53	+ 3	+ 4	+ 4	-	-	-	- 1	- 1	
Nachrichtlich: Auslandsbanken														
2021 Jan.	+ 3 066	+ 3 559	- 493	- 402	- 212	-	+ 1 110	+ 1 152	- 42	- 43	+ 1	+ 2 171	+ 2 284	
Febr.	- 1 283	- 435	- 848	- 993	- 165	-	+ 44	+ 112	- 68	- 79	+ 5	+ 2 499	+ 2 579	
März	- 2 337	- 1 845	- 492	- 214	- 537	-	- 484	- 457	- 27	- 28	-	+ 872	+ 884	

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

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

I. Banken (MFIs) in Deutschland

sachlich unselbständige			inländische sonstige Privatpersonen						inländische Organisationen ohne Erwerbszweck						Zeit
Termineinlagen 2)			insgesamt	Sicht-einlagen	Termineinlagen 2)			insgesamt	Sicht-einlagen	Termineinlagen 2)					
darunter mit Befristung von					darunter mit Befristung von					darunter mit Befristung von					
zusammen	bis 1 Jahr einschl.	über 2 Jahren 2)			zusammen	bis 1 Jahr einschl.	über 2 Jahren 2)			zusammen	bis 1 Jahr einschl.	über 2 Jahren 2)			
14	15	16	17	18	19	20	21	22	23	24	25	26			
Stand am Monatsende *)															
Kreditgenossenschaften															
6 104	4 326	1 452	35 015	34 158	857	498	321	19 007	13 841	5 166	3 198	1 248	2021 Jan.		
5 989	4 232	1 443	35 399	34 558	841	491	311	19 278	14 193	5 085	3 105	1 247	Febr.		
5 922	4 168	1 443	35 402	34 577	825	473	312	19 277	14 229	5 048	2 937	1 294	März		
Realkreditinstitute															
2 268	540	1 390	715	58	657	281	164	719	–	719	17	689	2021 Jan.		
2 245	543	1 367	752	59	693	295	163	706	–	706	17	686	Febr.		
2 254	564	1 358	772	59	713	302	166	706	–	706	17	686	März		
Bausparkassen															
141 962	642	141 183	27 711	514	27 197	153	26 989	296	1	295	8	287	2021 Jan.		
142 182	647	141 398	27 679	519	27 160	152	26 953	297	1	296	8	288	Febr.		
142 344	651	141 551	27 601	524	27 077	154	26 870	292	1	291	8	283	März		
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben															
–	–	–	23	23	–	–	–	518	85	433	1	432	2021 Jan.		
–	–	–	23	23	–	–	–	519	87	432	1	431	Febr.		
–	–	–	29	29	–	–	–	519	78	441	1	440	März		
Nachrichtlich: Auslandsbanken															
19 687	8 270	7 831	49 252	45 657	3 595	1 764	1 318	3 193	2 395	798	74	615	2021 Jan.		
19 632	8 209	7 822	49 033	45 457	3 576	1 754	1 318	3 324	2 431	893	90	689	Febr.		
19 620	8 177	7 811	48 493	44 922	3 571	1 752	1 322	3 389	2 475	914	94	695	März		
Veränderungen *)															
Kreditgenossenschaften															
– 114	– 87	– 16	+ 286	+ 302	– 16	– 9	– 2	– 348	– 419	+ 71	+ 70	+ 7	2021 Jan.		
– 115	– 94	– 9	+ 384	+ 400	– 16	– 7	– 10	+ 271	+ 352	– 81	– 93	– 1	Febr.		
– 72	– 64	– 5	+ 3	+ 19	– 16	– 18	+ 1	– 6	+ 36	– 42	– 168	+ 42	März		
Realkreditinstitute															
+ 1	+ 20	+ 2	+ 4	– 1	+ 5	+ 13	+ 2	– 11	–	– 11	–	– 11	2021 Jan.		
– 23	+ 3	– 23	+ 37	+ 1	+ 36	+ 14	– 1	– 13	–	– 13	–	– 3	Febr.		
+ 9	+ 21	– 9	+ 20	–	+ 20	+ 7	+ 3	–	–	–	–	–	März		
Bausparkassen															
+ 327	+ 2	+ 326	+ 28	– 12	+ 40	– 1	+ 41	+ 6	–	+ 6	–	+ 6	2021 Jan.		
+ 220	+ 5	+ 215	– 32	+ 5	– 37	– 1	– 36	+ 1	–	+ 1	–	+ 1	Febr.		
+ 162	+ 4	+ 153	– 78	+ 5	– 83	+ 2	– 83	– 5	–	– 5	–	– 5	März		
Banken mit Sonder- Förder- und sonstigen zentralen Unterstützungsaufgaben															
–	–	–	+ 4	+ 4	–	–	–	66	– 61	– 5	–	– 5	2021 Jan.		
–	–	–	–	–	–	–	–	+ 1	+ 2	– 1	–	– 1	Febr.		
–	–	–	+ 6	+ 6	–	–	–	–	– 9	+ 9	–	+ 9	März		
Nachrichtlich: Auslandsbanken															
– 113	– 96	– 23	– 614	– 589	– 25	– 12	+ 2	+ 87	+ 86	+ 1	+ 6	– 2	2021 Jan.		
– 80	– 74	– 20	– 336	– 315	– 21	– 11	– 1	+ 30	+ 7	+ 23	+ 15	+ 6	Febr.		
– 12	– 32	– 11	– 540	– 535	– 5	– 2	+ 4	+ 65	+ 44	+ 21	+ 4	+ 6	März		

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

I. Banken (MFIs) in Deutschland

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

Mio €

Einlagen und aufgenommene Kredite von inländischen öffentlichen Haushalten 1)													
Zeit	Bund und seine Sondervermögen 2)							Länder					
	insgesamt	zusammen	Sicht-einlagen	Termineinlagen mit Befristung		Spar-einlagen und Spar-briefe 3)	Nach-richtlich: Treuhand-kredite	zusammen	Sicht-einlagen	Termineinlagen mit Befristung		Spar-einlagen und Spar-briefe 3)	Nach-richtlich: Treuhand-kredite
				bis 1 Jahr einschl.	über 1 Jahr					bis 1 Jahr einschl.	über 1 Jahr		
1	2	3	4	5	6	7	8	9	10	11	12	13	
Alle Bankengruppen													
Stand am Monatsende *)													
2021 Jan.	224 111	48 338	5 141	6 655	36 493	49	11 391	48 415	22 447	13 057	12 233	678	13 888
Febr.	224 421	48 169	5 014	6 711	36 395	49	11 381	46 052	21 993	11 312	12 082	665	13 915
März	214 410	48 936	5 795	6 704	36 389	48	11 441	43 142	19 389	11 220	11 903	630	13 892
Kreditbanken 6)													
2021 Jan.	75 548	2 429	1 377	457	564	31	74	15 747	8 890	3 807	2 879	171	122
Febr.	74 427	2 233	1 042	663	497	31	74	13 792	7 756	3 159	2 706	171	121
März	68 489	2 852	1 703	621	498	30	72	12 163	6 214	3 122	2 671	156	118
Großbanken													
2021 Jan.	45 005	1 475	1 177	200	84	14	74	12 162	7 144	3 454	1 482	82	121
Febr.	44 504	1 380	886	396	84	14	74	10 548	6 419	2 741	1 306	82	120
März	41 534	1 866	1 428	341	84	13	72	9 965	5 876	2 737	1 270	82	117
Regionalbanken und sonstige Kreditbanken													
2021 Jan.	28 041	940	198	256	469	17	-	3 443	1 733	342	1 279	89	1
Febr.	27 226	831	154	266	394	17	-	3 067	1 303	400	1 275	89	1
März	24 287	964	273	279	395	17	-	2 036	315	371	1 276	74	1
Zweigstellen ausländischer Banken													
2021 Jan.	2 502	14	2	1	11	-	-	142	13	11	118	-	-
Febr.	2 697	22	2	1	19	-	-	177	34	18	125	-	-
März	2 668	22	2	1	19	-	-	162	23	14	125	-	-
Landesbanken													
2021 Jan.	31 076	1 325	13	1	1 311	-	-	13 367	8 171	2 510	2 665	21	7 698
Febr.	31 005	1 316	11	-	1 305	-	-	13 547	9 374	1 447	2 705	21	7 717
März	27 931	1 302	8	-	1 294	-	-	12 760	8 638	1 460	2 641	21	7 720
Alle Bankengruppen													
Veränderungen *)													
2021 Jan.	- 5 461	- 237	+ 334	- 552	- 20	+ 1	+ 59	+ 1 955	+ 1 269	+ 1 651	- 945	- 20	- 218
Febr.	+ 313	- 169	- 127	+ 56	- 98	-	- 10	- 2 363	- 454	- 1 745	- 151	- 13	+ 27
März	- 10 001	+ 767	+ 781	- 7	- 6	- 1	+ 60	- 2 910	- 2 604	- 92	- 179	- 35	- 23
Kreditbanken 6)													
2021 Jan.	+ 787	+ 43	+ 208	- 154	- 12	+ 1	- 1	+ 1 068	+ 148	+ 903	+ 17	-	- 1
Febr.	- 1 118	- 196	- 335	+ 206	- 67	-	-	- 1 955	- 1 134	- 648	- 173	-	- 1
März	- 5 938	+ 619	+ 661	- 42	+ 1	- 1	- 2	- 1 629	- 1 542	- 37	- 35	- 15	- 3
Großbanken													
2021 Jan.	+ 1 226	- 131	+ 108	- 241	+ 1	+ 1	- 1	+ 933	+ 11	+ 983	- 61	-	- 1
Febr.	- 501	- 95	- 291	+ 196	-	-	-	- 1 614	- 725	- 713	- 176	-	- 1
März	- 2 970	+ 486	+ 542	- 55	-	- 1	- 2	- 583	- 543	- 4	- 36	-	- 3
Regionalbanken und sonstige Kreditbanken													
2021 Jan.	- 574	+ 176	+ 104	+ 87	- 15	-	-	+ 134	+ 141	- 85	+ 78	-	-
Febr.	- 662	- 99	- 44	+ 10	- 65	-	-	- 373	- 430	+ 58	- 1	-	-
März	- 2 939	+ 133	+ 119	+ 13	+ 1	-	-	- 1 031	- 988	- 29	+ 1	- 15	-
Zweigstellen ausländischer Banken													
2021 Jan.	+ 135	- 2	- 4	-	+ 2	-	-	+ 1	- 4	+ 5	-	-	-
Febr.	+ 45	- 2	-	-	- 2	-	-	+ 32	+ 21	+ 7	+ 4	-	-
März	- 29	-	-	-	-	-	-	- 15	- 11	- 4	-	-	-
Landesbanken													
2021 Jan.	+ 504	- 1	+ 1	- 2	-	-	-	+ 877	+ 1 390	+ 394	- 894	- 13	- 22
Febr.	- 71	- 9	- 2	- 1	- 6	-	-	+ 180	+ 1 203	- 1 063	+ 40	-	+ 19
März	- 3 074	- 14	- 3	-	- 11	-	-	- 787	- 736	+ 13	- 64	-	+ 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 börsenfähigen Inhaber-

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

I. Banken (MFIs) in Deutschland

Gemeinden und Gemeindeverbände (einschl. kommunale Zweckverbände)						Sozialversicherung						
zusammen	Sicht- einlagen	Termineinlagen mit Befristung ⁴⁾		Spar- einlagen und Spar- briefe ³⁾ 5)	Nach- richtlich: Treuhand- kredite	zusammen	Sicht- einlagen	Termineinlagen mit Befristung		Spar- einlagen und Spar- briefe ³⁾	Nach- richtlich: Treuhand- kredite	Zeit
		bis 1 Jahr einschl.	über 1 Jahr ⁴⁾					bis 1 Jahr einschl.	über 1 Jahr			
14	15	16	17	18	19	20	21	22	23	24	25	
Stand am Monatsende ^{*)}												
Alle Bankengruppen												
59 870	35 612	6 803	12 584	4 871	3	67 488	14 253	31 290	21 180	765	-	2021 Jan
62 060	38 090	6 304	12 816	4 850	3	68 140	15 650	29 236	22 467	787	-	Feb
60 080	37 071	5 746	12 530	4 733	3	62 252	14 517	27 566	19 386	783	-	Mrz
Kreditbanken ⁶⁾												
15 394	4 774	2 981	5 978	1 661	-	41 978	10 212	18 191	13 130	445	-	2021 Jan
15 358	5 103	2 419	6 189	1 647	-	43 044	11 684	17 165	13 725	470	-	Feb
13 845	4 534	1 852	5 829	1 630	-	39 629	10 269	16 066	12 825	469	-	Mrz
Großbanken												
5 874	2 468	1 465	1 791	150	-	25 494	8 862	11 847	4 656	129	-	2021 Jan
5 861	2 724	998	1 991	148	-	26 715	10 426	10 863	5 272	154	-	Feb
4 941	2 312	532	1 950	147	-	24 762	9 325	10 463	4 819	155	-	Mrz
Regionalbanken und sonstige Kreditbanken												
8 664	2 234	1 403	3 519	1 508	-	14 994	1 349	5 888	7 441	316	-	2021 Jan
8 578	2 299	1 293	3 490	1 496	-	14 750	1 255	5 831	7 348	316	-	Feb
8 009	2 163	1 190	3 176	1 480	-	13 278	940	5 116	6 908	314	-	Mrz
Zweigstellen ausländischer Banken												
856	72	113	668	3	-	1 490	1	456	1 033	-	-	2021 Jan
919	80	128	708	3	-	1 579	3	471	1 105	-	-	Feb
895	59	130	703	3	-	1 589	4	487	1 098	-	-	Mrz
Landesbanken												
3 549	1 789	81	1 673	6	.	12 835	1 431	6 888	4 516	-	-	2021 Jan
3 477	1 725	79	1 667	6	.	12 665	1 287	6 209	5 169	-	-	Feb
3 581	1 848	25	1 702	6	.	10 288	1 241	6 021	3 026	-	-	Mrz
Veränderungen ^{*)}												
Alle Bankengruppen												
- 8 638	- 7 545	- 1 194	+ 146	- 45	-	+ 1 459	+ 3 310	- 1 657	- 183	- 11	-	2021 Jan
+ 2 190	+ 2 478	- 499	+ 232	- 21	-	+ 655	+ 1 397	- 2 054	+ 1 290	+ 22	-	Feb
- 1 970	- 1 019	- 558	- 286	- 107	-	- 5 888	- 1 133	- 1 670	- 3 081	- 4	-	Mrz
Kreditbanken ⁶⁾												
- 1 389	- 472	- 1 036	+ 143	- 24	-	+ 1 065	+ 2 152	- 857	- 230	-	-	2021 Jan
- 36	+ 329	- 562	+ 211	- 14	-	+ 1 069	+ 1 472	- 1 026	+ 598	+ 25	-	Feb
- 1 513	- 569	- 567	- 360	- 17	-	- 3 415	- 1 415	- 1 099	- 900	- 1	-	Mrz
Großbanken												
- 718	- 166	- 711	+ 159	-	-	+ 1 142	+ 1 884	- 763	+ 20	+ 1	-	2021 Jan
- 13	+ 256	- 467	+ 200	- 2	-	+ 1 221	+ 1 564	- 984	+ 616	+ 25	-	Feb
- 920	- 412	- 466	- 41	- 1	-	- 1 953	- 1 101	- 400	- 453	+ 1	-	Mrz
Regionalbanken und sonstige Kreditbanken												
- 764	- 304	- 398	- 38	- 24	-	- 120	+ 269	- 55	- 333	- 1	-	2021 Jan
- 17	+ 78	- 92	+ 9	- 12	-	- 173	- 93	- 57	- 23	-	-	Feb
- 569	- 136	- 103	- 314	- 16	-	- 1 472	- 315	- 715	- 440	- 2	-	Mrz
Zweigstellen ausländischer Banken												
+ 93	- 2	+ 73	+ 22	-	-	+ 43	- 1	- 39	+ 83	-	-	2021 Jan
- 6	- 5	- 3	+ 2	-	-	+ 21	+ 1	+ 15	+ 5	-	-	Feb
- 24	- 21	+ 2	- 5	-	-	+ 10	+ 1	+ 16	- 7	-	-	Mrz
Landesbanken												
+ 37	+ 48	-	- 11	-	.	- 409	+ 515	- 888	- 36	-	-	2021 Jan
- 72	- 64	- 2	- 6	-	.	- 170	- 144	- 679	+ 653	-	-	Feb
+ 104	+ 123	- 54	+ 35	-	.	- 2 377	- 46	- 188	- 2 143	-	-	Mrz

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

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

I. Banken (MFIs) in Deutschland

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

Mio €

Einlagen und aufgenommene Kredite von inländischen öffentlichen Haushalten 1)

Zeit	Bund und seine Sondervermögen 2)							Länder					
	insgesamt	zusammen	Sicht- einlagen	Termineinlagen mit Befristung		Spar- einlagen und Spar- briefe 3)	Nach- richtlich: Treuhand- kredite	zusammen	Sicht- einlagen	Termineinlagen mit Befristung		Spar- einlagen und Spar- briefe 3)	Nach- richtlich: Treuhand- kredite
				bis 1 Jahr einschl.	über 1 Jahr					bis 1 Jahr einschl.	über 1 Jahr		
1	2	3	4	5	6	7	8	9	10	11	12	13	
Sparkassen													Stand am Monatsende *)
2021 Jan.	35 426	134	134	.	–	.	10	3 825	2 014	844	545	422	–
Febr.	36 925	139	139	.	–	.	9	3 590	1 896	724	561	409	–
März	36 945	154	154	.	–	.	9	3 466	1 721	815	541	389	–
Kreditgenossenschaften													
2021 Jan.	19 621	605	190	333	64	18	146	5 390	894	3 756	676	64	–
Febr.	19 988	438	187	189	44	18	146	5 263	793	3 677	729	64	–
März	19 809	453	180	211	44	18	143	5 522	725	3 984	749	64	–
Realkreditinstitute													
2021 Jan.	8 056	453	–	15	438	–	–	2 131	230	1 125	776	–	–
Febr.	7 653	453	–	15	438	–	–	2 019	213	1 125	681	–	–
März	7 210	433	–	15	418	–	–	1 723	18	1 035	670	–	–
Bausparkassen													
2021 Jan.	1 358	.	–	–	–	.	–	321	.	130	.	–	–
Febr.	1 327	.	–	–	–	.	–	312	.	120	.	–	–
März	1 335	.	–	–	–	.	–	312	.	120	.	–	–
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben													
2021 Jan.	53 026	43 392	3 427	5 849	34 116	–	11 161	7 634	2 248	885	4 501	–	6 068
Febr.	53 096	43 590	3 635	5 844	34 111	–	11 152	7 529	1 961	1 060	4 508	–	6 077
März	52 691	43 742	3 750	5 857	34 135	–	11 217	7 196	2 073	684	4 439	–	6 054
Sparkassen													Veränderungen *)
2021 Jan.	– 5 891	+ 3	+ 3	.	–	.	–	– 49	– 75	+ 55	– 23	– 6	–
Febr.	+ 1 499	+ 5	+ 5	.	–	.	– 1	– 235	– 118	– 120	+ 16	– 13	–
März	+ 20	+ 15	+ 15	.	–	.	–	– 124	– 175	+ 91	– 20	– 20	–
Kreditgenossenschaften													
2021 Jan.	– 242	+ 41	– 49	+ 100	– 10	–	–	+ 276	+ 8	+ 246	+ 23	– 1	–
Febr.	+ 367	– 167	– 3	– 144	– 20	–	–	– 127	– 101	– 79	+ 53	–	–
März	– 169	+ 15	– 7	+ 22	–	–	– 3	+ 259	– 68	+ 307	+ 20	–	–
Realkreditinstitute													
2021 Jan.	– 15	– 15	–	–	15	–	–	+ 44	– 1	+ 100	– 55	–	–
Febr.	– 403	–	–	–	–	–	–	– 112	– 17	–	– 95	–	–
März	– 443	– 20	–	–	20	–	–	– 296	– 195	– 90	– 11	–	–
Bausparkassen													
2021 Jan.	– 4	.	–	–	–	.	–	– 10	.	–	.	–	–
Febr.	– 31	.	–	–	–	.	–	– 9	.	– 10	.	–	–
März	+ 8	.	–	–	–	.	–	–	.	–	.	–	–
Banken mit Sonder-, Förder und sonstigen zentralen Unterstützungsaufgaben													
2021 Jan.	– 600	– 308	+ 171	– 496	+ 17	–	+ 60	– 251	– 201	– 47	– 3	–	– 195
Febr.	+ 70	+ 198	+ 208	– 5	– 5	–	– 9	– 105	– 287	+ 175	+ 7	–	+ 9
März	– 405	+ 152	+ 115	+ 13	+ 24	–	+ 65	– 333	+ 112	– 376	– 69	–	– 23

* 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 ⁴⁾		Spar- einlagen und Spar- briefe ³⁾ 5)	Nach- richtlich: Treuhand- kredite	zusammen	Sicht- einlagen	Termineinlagen mit Befristung		Spar- einlagen und Spar- briefe ³⁾	Nach- richtlich: Treuhand- kredite	Zeit
		bis 1 Jahr einschl.	über 1 Jahr ⁴⁾					bis 1 Jahr einschl.	über 1 Jahr			
14	15	16	17	18	19	20	21	22	23	24	25	
Stand am Monatsende ^{*)}												
Sparkassen												
28 148	23 593	1 352	728	2 475	–	3 319	1 895	732	457	235	–	2021 Jan
29 990	25 384	1 379	774	2 453	–	3 206	1 836	640	495	235	–	Feb
29 782	25 207	1 411	797	2 367	–	3 543	2 162	643	506	232	–	Mrz
Kreditgenossenschaften												
9 681	5 387	2 281	1 287	726	–	3 945	659	2 782	429	75	–	2021 Jan
10 186	5 806	2 320	1 319	741	–	4 101	799	2 748	482	72	–	Feb
9 847	5 415	2 358	1 347	727	–	3 987	807	2 644	464	72	–	Mrz
Realkreditinstitute												
1 704	1	103	1 600	–	–	3 768	–	1 775	1 993	–	–	2021 Jan
1 678	–	103	1 575	–	–	3 503	–	1 578	1 925	–	–	Feb
1 630	–	97	1 533	–	–	3 424	–	1 491	1 933	–	–	Mrz
Bausparkassen												
1 022	1	5	1 015	1	–	15	–	–	15	–	–	2021 Jan
1 000	4	4	991	1	–	15	–	–	15	–	–	Feb
1 008	4	3	1 000	1	–	15	–	–	15	–	–	Mrz
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben												
372	67	–	303	2	3	1 628	56	922	640	10	–	2021 Jan
371	68	–	301	2	3	1 606	44	896	656	10	–	Feb
387	63	–	322	2	3	1 366	38	701	617	10	–	Mrz
Veränderungen ^{*)}												
Sparkassen												
– 6 465	– 6 358	– 96	+ 9	– 20	–	+ 620	+ 699	– 148	+ 80	– 11	–	2021 Jan
+ 1 842	+ 1 791	+ 27	+ 46	– 22	–	– 113	– 59	– 92	+ 38	–	–	Feb
– 208	– 177	+ 32	+ 23	– 86	–	+ 337	+ 326	+ 3	+ 11	– 3	–	Mrz
Kreditgenossenschaften												
– 752	– 763	+ 8	+ 4	– 1	–	+ 193	– 64	+ 254	+ 3	–	–	2021 Jan
+ 505	+ 419	+ 39	+ 32	+ 15	–	+ 156	+ 140	– 34	+ 53	– 3	–	Feb
– 329	– 391	+ 38	+ 28	– 4	–	– 114	+ 8	– 104	– 18	–	–	Mrz
Realkreditinstitute												
– 14	+ 1	–	– 15	–	–	– 30	–	– 30	–	–	–	2021 Jan
– 26	– 1	–	– 25	–	–	– 265	–	– 197	– 68	–	–	Feb
– 48	–	– 6	– 42	–	–	– 79	–	– 87	+ 8	–	–	Mrz
Bausparkassen												
+ 6	–	–	+ 6	–	–	–	–	–	–	–	–	2021 Jan
– 22	+ 3	–	– 24	–	–	–	–	–	–	–	–	Feb
+ 8	–	–	+ 9	–	–	–	–	–	–	–	–	Mrz
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben												
– 61	– 1	– 70	+ 10	–	–	+ 20	+ 8	+ 12	–	–	–	2021 Jan
– 1	+ 1	–	– 2	–	–	– 22	– 12	– 26	+ 16	–	–	Feb
+ 16	– 5	–	+ 21	–	–	– 240	– 6	– 195	– 39	–	–	Mrz

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

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

I. Banken (MFIs) in Deutschland

17. Spareinlagen und Sparbriefe nach Bankengruppen *)

Mio €

Spareinlagen 1)												
Zeit	nach Befristung			nach 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
Alle Bankengruppen												
Stand am Jahres- bzw. Monatsende *)												
2020	566 844	538 963	27 881	545 728	519 800	25 928	6 294	5 488	5 833	5 483	2 723	2 485
2020 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
Okt.	566 015	537 426	28 589	544 465	517 885	26 580	6 481	5 649	5 994	5 637	2 786	2 532
Nov.	565 860	537 702	28 158	544 532	518 353	26 179	6 371	5 552	5 933	5 583	2 757	2 510
Dez.	566 844	538 963	27 881	545 728	519 800	25 928	6 294	5 488	5 833	5 483	2 723	2 485
2021 Jan.	567 886	540 573	27 313	546 888	521 515	25 373	6 259	5 461	5 786	5 436	2 697	2 461
Febr.	568 795	541 810	26 985	547 832	522 768	25 064	6 256	5 464	5 801	5 449	2 702	2 479
März	568 508	541 866	26 642	547 564	522 802	24 762	6 288	5 507	5 834	5 488	2 647	2 437
Veränderungen *)												
2020	- 14 847	- 7 413	- 7 434	- 12 334	- 5 698	- 6 636	- 709	- 501	- 848	- 590	- 640	- 426
2020 Sept.	- 513	- 154	- 359	- 389	- 24	- 365	+ 20	-	- 52	- 51	- 63	- 55
Okt.	- 438	- 12	- 426	- 220	+ 181	- 401	- 127	- 123	- 44	- 35	- 32	- 29
Nov.	- 155	+ 256	- 411	+ 67	+ 448	- 381	- 110	- 97	- 61	- 54	- 29	- 22
Dez.	+ 984	+ 1 261	- 277	+ 1 196	+ 1 447	- 251	- 77	- 64	- 100	- 100	- 34	- 25
2021 Jan.	+ 1 042	+ 1 610	- 568	+ 1 160	+ 1 715	- 555	- 35	- 27	- 47	- 47	- 26	- 24
Febr.	+ 909	+ 1 237	- 328	+ 944	+ 1 253	- 309	- 3	+ 3	+ 15	+ 13	+ 5	+ 18
März	- 287	+ 56	- 343	- 268	+ 34	- 302	+ 32	+ 43	+ 33	+ 39	- 55	- 42
Großbanken												
Stand am Jahres- bzw. Monatsende *)												
2020	83 548	80 005	3 543	80 029	76 861	3 168	462	402	329	329	373	370
2020 Sept.	82 795	78 939	3 856	79 253	75 778	3 475	471	408	326	326	390	386
Okt.	82 907	79 145	3 762	79 359	75 979	3 380	463	400	335	335	393	389
Nov.	83 078	79 436	3 642	79 577	76 311	3 266	461	401	336	336	353	350
Dez.	83 548	80 005	3 543	80 029	76 861	3 168	462	402	329	329	373	370
2021 Jan.	83 875	80 410	3 465	80 371	77 280	3 091	465	405	320	320	375	372
Febr.	84 210	80 793	3 417	80 689	77 645	3 044	469	409	319	319	398	395
März	84 402	81 038	3 364	80 868	77 872	2 996	492	433	324	324	397	394
Veränderungen *)												
2020	- 304	+ 1 888	- 2 192	- 152	+ 1 951	- 2 103	- 33	- 8	- 44	- 44	- 1	+ 7
2020 Sept.	+ 62	+ 172	- 110	+ 115	+ 220	- 105	- 1	- 1	- 43	- 43	+ 1	+ 2
Okt.	+ 112	+ 206	- 94	+ 106	+ 201	- 95	- 8	+ 8	+ 9	+ 9	+ 3	+ 3
Nov.	+ 171	+ 291	- 120	+ 218	+ 332	- 114	- 2	+ 1	+ 1	+ 1	- 40	- 39
Dez.	+ 470	+ 569	- 99	+ 452	+ 550	- 98	+ 1	+ 1	- 7	- 7	+ 20	+ 20
2021 Jan.	+ 327	+ 405	- 78	+ 342	+ 419	- 77	+ 3	+ 3	- 9	- 9	+ 2	+ 2
Febr.	+ 335	+ 383	- 48	+ 318	+ 365	- 47	+ 4	+ 4	- 1	- 1	+ 23	+ 23
März	+ 192	+ 245	- 53	+ 179	+ 227	- 48	+ 23	+ 24	+ 5	+ 5	- 1	- 1
Regionalbanken und sonstige Kreditbanken												
Stand am Jahres- bzw. Monatsende *)												
2020	14 855	14 040	815	14 226	13 424	802	89	86	321	318	66	66
2020 Sept.	14 879	14 063	816	14 224	13 427	797	98	93	335	331	65	63
Okt.	14 836	14 026	810	14 206	13 414	792	96	91	315	311	65	63
Nov.	14 834	14 027	807	14 209	13 417	792	95	92	313	309	65	64
Dez.	14 855	14 040	815	14 226	13 424	802	89	86	321	318	66	66
2021 Jan.	14 789	14 053	736	14 170	13 444	726	89	86	311	310	66	66
Febr.	14 730	13 994	736	14 112	13 385	727	83	81	318	317	64	64
März	14 675	13 936	739	14 059	13 329	730	81	79	317	316	64	64
Veränderungen *)												
2020	- 1 057	- 893	- 164	- 1 007	- 870	- 137	- 16	- 3	- 6	- 1	- 10	- 6
2020 Sept.	- 52	- 50	- 2	- 52	- 51	- 1	+ 1	+ 1	- 1	- 1	+ 1	+ 2
Okt.	- 43	- 37	- 6	- 18	- 13	- 5	- 2	- 2	- 20	- 20	-	-
Nov.	- 2	+ 1	- 3	+ 3	+ 3	-	- 1	+ 1	- 2	- 2	-	+ 1
Dez.	+ 21	+ 13	+ 8	+ 17	+ 7	+ 10	- 6	- 6	+ 8	+ 9	+ 1	+ 2
2021 Jan.	- 66	+ 13	- 79	- 56	+ 20	- 76	-	-	- 10	- 8	-	-
Febr.	+ 12	+ 7	+ 5	+ 6	-	+ 6	- 1	-	+ 9	+ 9	- 2	- 2
März	- 55	- 58	+ 3	- 53	- 56	+ 3	- 2	- 2	- 1	- 1	-	-

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

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

I. Banken (MFIs) in Deutschland

				Sparbriefe 5)								
Ausländer		nachrichtlich: Sondersparformen von inländischen Nichtbanken 4)		abgegeben an								
				inländische Nichtbanken (Nicht-MFIs)								
zusammen	darunter mit drei- monatiger Kündi- gungsfrist	zusammen	darunter mit drei- monatiger Kündi- gungsfrist	insgesamt	inlän- dische Banken (MFIs)	zusammen	darunter mit Be- fristung von über 2 Jahren	Privat- personen (einschl. Organisa- tionen ohne Erwerbs- zweck 2)	Unter- nehmen 3)	öffent- liche Haushalte	Ausländer	
13	14	15	16	17	18	19	20	21	22	23	24	Zeit
Stand am Jahres- bzw. Monatsende *)												Alle Bankengruppen
6 266	5 707	306 024	288 009	42 094	11 811	28 285	22 057	15 126	9 444	3 715	1 998	2020
6 304	5 729	309 340	290 258	43 035	11 785	29 251	22 715	15 676	9 781	3 794	1 999	2020 Sep
6 289	5 723	307 065	288 345	42 491	11 636	28 857	22 484	15 499	9 615	3 743	1 998	Okt
6 267	5 704	305 749	287 421	42 212	11 694	28 518	22 218	15 299	9 487	3 732	2 000	Nov
6 266	5 707	306 024	288 009	42 094	11 811	28 285	22 057	15 126	9 444	3 715	1 998	Dez
6 256	5 700	296 821	279 137	41 653	11 791	27 865	21 778	14 877	9 322	3 666	1 997	2021 Jan
6 204	5 650	295 504	278 143	40 597	11 588	27 515	21 596	14 719	9 147	3 649	1 494	Feb
6 175	5 632	294 214	277 140	39 536	11 348	27 089	21 301	14 556	8 986	3 547	1 099	Mrz
Veränderungen *)												
- 316	- 198	- 31 246	- 24 557	- 6 067	- 363	- 4 948	- 3 018	- 3 265	- 1 325	- 358	- 756	2020
- 29	- 24	- 1 316	- 951	- 508	- 154	- 354	- 229	- 170	- 134	- 50	-	2020 Sep
- 15	- 6	- 2 275	- 1 913	- 544	- 149	- 394	- 231	- 177	- 176	- 41	- 1	Okt
- 22	- 19	- 1 336	- 944	- 279	+ 58	- 339	- 266	- 200	- 128	- 11	+ 2	Nov
- 1	+ 3	+ 275	+ 588	- 118	+ 117	- 233	- 161	- 173	- 43	- 17	- 2	Dez
- 10	- 7	- 8 928	- 8 597	- 441	- 20	- 420	- 279	- 249	- 122	- 49	- 1	2021 Jan
- 52	- 50	- 1 317	- 994	- 1 056	- 203	- 350	- 182	- 158	- 175	- 17	- 503	Feb
- 29	- 18	- 1 290	- 1 003	- 1 016	- 240	- 381	- 250	- 153	- 136	- 92	- 395	Mrz
Stand am Jahres- bzw. Monatsende *)												Großbanken
2 355	2 043	52 260	49 052	1 515	-	1 215	1 215	19	1 196	-	300	2020
2 355	2 041	51 421	47 906	1 520	-	1 220	1 220	23	1 197	-	300	2020 Sep
2 357	2 042	51 315	47 894	1 519	-	1 219	1 219	22	1 197	-	300	Okt
2 351	2 038	51 225	47 920	1 516	-	1 216	1 216	20	1 196	-	300	Nov
2 355	2 043	52 260	49 052	1 515	-	1 215	1 215	19	1 196	-	300	Dez
2 344	2 033	44 589	41 459	1 515	-	1 215	1 215	19	1 196	-	300	2021 Jan
2 335	2 025	44 649	41 565	1 514	-	1 214	1 214	18	1 196	-	300	Feb
2 321	2 015	44 727	41 690	1 513	-	1 213	1 213	17	1 196	-	300	Mrz
Veränderungen *)												
- 74	- 18	- 2 568	- 437	- 753	-	- 39	- 39	- 34	- 5	-	- 714	2020
- 10	- 6	- 126	- 20	-	-	-	-	- 1	+ 1	-	-	2020 Sep
+ 2	+ 1	- 106	- 12	- 1	-	- 1	- 1	- 1	-	-	-	Okt
- 6	- 4	- 90	+ 26	- 3	-	- 3	- 3	- 2	- 1	-	-	Nov
+ 4	+ 5	+ 1 035	+ 1 132	- 1	-	- 1	- 1	- 1	-	-	-	Dez
- 11	- 10	- 7 671	- 7 593	-	-	-	-	-	-	-	-	2021 Jan
- 9	- 8	+ 60	+ 106	- 1	-	- 1	- 1	- 1	-	-	-	Feb
- 14	- 10	+ 78	+ 125	- 1	-	- 1	- 1	- 1	-	-	-	Mrz
Stand am Jahres- bzw. Monatsende *)												Regionalbanken und sonstige Kreditbanken
153	146	5 203	4 814	11 310	537	10 620	6 093	6 612	2 119	1 889	153	2020
157	149	5 293	4 880	11 359	366	10 842	6 233	6 777	2 167	1 898	151	2020 Sep
154	147	5 253	4 847	11 213	311	10 751	6 186	6 704	2 150	1 897	151	Okt
152	145	5 224	4 832	11 264	439	10 673	6 137	6 642	2 133	1 898	152	Nov
153	146	5 203	4 814	11 310	537	10 620	6 093	6 612	2 119	1 889	153	Dez
153	147	5 149	4 769	11 244	566	10 525	6 062	6 559	2 102	1 864	153	2021 Jan
153	147	5 081	4 708	11 124	541	10 430	6 051	6 531	2 045	1 854	153	Feb
154	148	4 994	4 626	11 037	583	10 321	6 021	6 484	2 016	1 821	133	Mrz
Veränderungen *)												
- 18	- 13	- 1 121	- 945	- 1 152	+ 328	- 1 474	- 486	- 974	- 255	- 245	- 6	2020
- 1	- 1	- 56	- 49	- 150	- 56	- 94	- 35	- 71	- 5	- 18	-	2020 Sep
- 3	- 2	- 40	- 33	- 146	- 55	- 91	- 47	- 73	- 17	- 1	-	Okt
- 2	- 2	- 29	- 15	+ 51	+ 128	- 78	- 49	- 62	- 17	+ 1	+ 1	Nov
+ 1	+ 1	- 21	- 18	+ 46	+ 98	- 53	- 44	- 30	- 14	- 9	+ 1	Dez
-	+ 1	- 54	- 45	- 66	+ 29	- 95	- 31	- 53	- 17	- 25	-	2021 Jan
-	-	- 41	- 39	- 120	- 25	- 95	- 11	- 28	- 57	- 10	-	Feb
+ 1	+ 1	- 87	- 82	- 87	+ 42	- 109	- 30	- 47	- 29	- 33	- 20	Mrz

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

I. Banken (MFIs) in Deutschland

noch: 17. Spareinlagen und Sparbriefe nach Bankengruppen *)

Mio €

Spareinlagen 1)												
Zeit	nach Befristung			nach Sparergruppen und Befristung								
	insgesamt	mit drei- monatiger Kündi- gungsfrist	mit Kündi- gungsfrist von über 3 Monaten 1)	inländische Privatpersonen 2)			inländische Organisationen ohne Erwerbszweck		inländische Unter- nehmen (Nicht-MFIs) 3)		inländische öffent- liche Haushalte	
				zusammen	mit drei- monatiger Kündi- gungsfrist	mit Kündi- gungsfrist von über 3 Monaten 1)	zusammen	darunter mit drei- monatiger Kündi- gungsfrist	zusammen	darunter mit drei- monatiger Kündi- gungsfrist	zusammen	darunter mit drei- monatiger Kündi- gungsfrist
1	2	3	4	5	6	7	8	9	10	11	12	
Sparkassen												
Stand am Jahres- bzw. Monatsende *)												
2020	277 342	259 239	18 103	269 343	251 997	17 346	2 557	2 268	1 450	1 347	1 756	1 579
2020 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
Okt.	277 917	259 554	18 363	269 780	252 193	17 587	2 623	2 324	1 498	1 395	1 762	1 579
Nov.	277 640	259 450	18 190	269 585	252 159	17 426	2 568	2 274	1 469	1 367	1 771	1 593
Dez.	277 342	259 239	18 103	269 343	251 997	17 346	2 557	2 268	1 450	1 347	1 756	1 579
2021 Jan.	277 874	260 040	17 834	269 899	252 815	17 084	2 553	2 270	1 439	1 334	1 744	1 568
Febr.	278 209	260 560	17 649	270 279	253 363	16 916	2 552	2 276	1 454	1 348	1 724	1 558
März	278 074	260 609	17 465	270 195	253 441	16 754	2 551	2 278	1 468	1 363	1 679	1 525
Veränderungen *)												
2020	- 9 989	- 7 063	- 2 926	- 9 303	- 6 633	- 2 670	- 148	- 61	- 121	- 80	- 283	- 197
2020 Sept.	- 283	- 122	- 161	- 246	- 93	- 153	- 7	- 4	+ 2	+ 2	- 27	- 23
Okt.	- 327	- 139	- 188	- 287	- 109	- 178	- 9	- 9	+ 4	+ 7	- 23	- 23
Nov.	- 277	- 104	- 173	- 195	- 34	- 161	- 55	- 50	- 29	- 28	+ 9	+ 14
Dez.	- 298	- 211	- 87	- 242	- 162	- 80	- 11	- 6	- 19	- 20	- 15	- 14
2021 Jan.	+ 532	+ 801	- 269	+ 556	+ 818	- 262	- 4	+ 2	- 11	- 13	- 12	- 11
Febr.	+ 335	+ 520	- 185	+ 380	+ 548	- 168	- 1	+ 6	+ 15	+ 14	- 20	- 10
März	+ 135	+ 49	- 184	+ 84	+ 78	- 162	- 1	+ 2	+ 14	+ 15	- 45	- 33
Kreditgenossenschaften												
Stand am Jahres- bzw. Monatsende *)												
2020	184 134	178 772	5 362	175 552	170 995	4 557	3 048	2 596	3 636	3 392	484	426
2020 Sept.	183 558	177 828	5 730	174 584	169 699	4 885	3 258	2 791	3 784	3 528	516	448
Okt.	183 390	177 795	5 595	174 565	169 800	4 765	3 152	2 689	3 754	3 504	504	439
Nov.	183 332	177 872	5 460	174 588	169 949	4 639	3 105	2 645	3 724	3 480	506	441
Dez.	184 134	178 772	5 362	175 552	170 995	4 557	3 048	2 596	3 636	3 392	484	426
2021 Jan.	184 388	179 168	5 220	175 847	171 430	4 417	3 017	2 567	3 631	3 387	481	424
Febr.	184 605	179 485	5 120	176 068	171 751	4 317	3 013	2 561	3 630	3 385	485	431
März	184 347	179 333	5 014	175 785	171 560	4 225	3 027	2 582	3 646	3 406	476	423
Veränderungen *)												
2020	- 3 262	- 1 131	- 2 131	- 1 855	- 141	- 1 714	- 502	- 422	- 555	- 349	- 271	- 155
2020 Sept.	- 245	- 161	- 84	- 214	- 109	- 105	+ 23	- 1	- 5	- 4	- 38	- 36
Okt.	- 168	- 33	- 135	- 19	+ 101	- 120	- 106	- 102	- 30	- 24	- 12	- 9
Nov.	- 58	+ 57	- 115	+ 23	+ 129	- 106	- 47	- 44	- 30	- 24	+ 2	+ 2
Dez.	+ 802	+ 900	- 98	+ 964	+ 1 046	- 82	- 57	- 49	- 88	- 88	- 22	- 15
2021 Jan.	+ 254	+ 396	- 142	+ 295	+ 435	- 140	- 31	- 29	- 5	- 5	- 3	- 2
Febr.	+ 217	+ 317	- 100	+ 221	+ 321	- 100	- 4	- 6	- 1	- 2	+ 4	+ 7
März	- 258	- 152	- 106	- 283	- 191	- 92	+ 14	+ 21	+ 16	+ 21	- 9	- 8
Alle übrigen Bankengruppen 6)												
Stand am Jahres- bzw. Monatsende *)												
2020	6 965	6 907	58	6 578	6 523	55	138	136	97	97	44	44
2020 Sept.	6 977	6 915	62	6 557	6 498	59	149	147	99	99	62	62
Okt.	6 965	6 906	59	6 555	6 499	56	147	145	92	92	62	62
Nov.	6 976	6 917	59	6 573	6 517	56	142	140	91	91	62	62
Dez.	6 965	6 907	58	6 578	6 523	55	138	136	97	97	44	44
2021 Jan.	6 960	6 902	58	6 601	6 546	55	135	133	85	85	31	31
Febr.	7 041	6 978	63	6 684	6 624	60	139	137	80	80	31	31
März	7 010	6 950	60	6 657	6 600	57	137	135	79	79	31	31
Veränderungen *)												
2020	- 235	- 214	- 21	- 17	- 5	- 12	- 10	- 7	- 122	- 116	- 75	- 75
2020 Sept.	+ 5	+ 7	- 2	+ 8	+ 9	- 1	+ 4	+ 5	- 5	- 5	-	-
Okt.	- 12	- 9	- 3	- 2	+ 1	- 3	- 2	- 2	- 7	- 7	-	-
Nov.	+ 11	+ 11	-	+ 18	+ 18	-	- 5	- 5	- 1	- 1	-	-
Dez.	- 11	- 10	- 1	+ 5	+ 6	- 1	- 4	- 4	+ 6	+ 6	- 18	- 18
2021 Jan.	- 5	- 5	-	+ 23	+ 23	-	- 3	- 3	- 12	- 12	- 13	- 13
Febr.	+ 10	+ 10	-	+ 19	+ 19	-	- 1	- 1	- 7	- 7	-	-
März	- 31	- 28	- 3	- 27	- 24	- 3	- 2	- 2	- 1	- 1	-	-

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

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

I. Banken (MFIs) in Deutschland

				Sparbriefe ⁵⁾								
Ausländer		nachrichtlich: Sondersparformen von inländischen Nichtbanken ⁴⁾		abgegeben an								
				inländische Nichtbanken (Nicht-MFIs)								
zusammen	darunter mit drei- monatiger Kündi- gungsfrist	zusammen	darunter mit drei- monatiger Kündi- gungsfrist	insgesamt	inlän- dische Banken (MFIs)	zusammen	darunter mit Befristung von über 2 Jahren	Privat- personen (einschl. Organisa- tionen ohne Erwerbs- zweck ²⁾	Unter- nehmen ³⁾	öffent- liche Haushalte	Ausländer	
13	14	15	16	17	18	19	20	21	22	23	24	Zeit
Stand am Jahres- bzw. Monatsende ^{*)}												Sparkassen
2 236	2 048	148 795	137 098	21 694	9 453	12 160	10 816	5 977	4 770	1 413	81	2020
2 266	2 068	151 697	139 563	22 600	9 745	12 770	11 238	6 303	4 973	1 494	85	2020 Sep
2 254	2 063	150 143	138 149	22 262	9 661	12 517	11 089	6 210	4 877	1 430	84	Okt
2 247	2 057	149 432	137 606	21 973	9 569	12 320	10 927	6 098	4 808	1 414	84	Nov
2 236	2 048	148 795	137 098	21 694	9 453	12 160	10 816	5 977	4 770	1 413	81	Dez
2 239	2 053	147 944	136 402	21 310	9 384	11 846	10 568	5 811	4 647	1 388	80	2021 Jan
2 200	2 015	147 352	135 986	20 894	9 201	11 615	10 408	5 704	4 538	1 373	78	Feb
2 181	2 002	146 675	135 470	20 381	8 899	11 403	10 242	5 643	4 451	1 309	79	Mrz
Veränderungen ^{*)}												
- 134	- 92	- 19 743	- 17 028	- 3 687	- 918	- 2 735	- 2 062	- 1 781	- 805	- 149	- 34	2020
- 5	- 4	- 717	- 562	- 322	- 151	- 171	- 125	- 73	- 69	- 29	-	2020 Sep
- 12	- 5	- 1 554	- 1 414	- 338	- 84	- 253	- 149	- 93	- 106	- 54	- 1	Okt
- 7	- 6	- 711	- 543	- 289	- 92	- 197	- 162	- 112	- 69	- 16	-	Nov
- 11	- 9	- 637	- 508	- 279	- 116	- 160	- 111	- 121	- 38	- 1	- 3	Dez
+ 3	+ 5	- 851	- 696	- 384	- 69	- 314	- 248	- 166	- 123	- 25	- 1	2021 Jan
- 39	- 38	- 592	- 416	- 416	- 183	- 231	- 160	- 107	- 109	- 15	- 2	Feb
- 19	- 13	- 677	- 516	- 513	- 302	- 212	- 166	- 61	- 87	- 64	+ 1	Mrz
Stand am Jahres- bzw. Monatsende ^{*)}												Kreditgenossenschaften
1 414	1 363	96 546	93 829	5 044	1 051	3 940	3 602	2 347	1 192	401	53	2020
1 416	1 362	97 727	94 711	4 924	893	3 978	3 602	2 402	1 196	380	53	2020 Sep
1 415	1 363	97 156	94 261	4 921	893	3 975	3 615	2 389	1 192	394	53	Okt
1 409	1 357	96 657	93 856	4 919	916	3 950	3 597	2 370	1 182	398	53	Nov
1 414	1 363	96 546	93 829	5 044	1 051	3 940	3 602	2 347	1 192	401	53	Dez
1 412	1 360	95 919	93 291	5 073	1 091	3 929	3 602	2 317	1 210	402	53	2021 Jan
1 409	1 357	95 165	92 636	5 054	1 096	3 906	3 593	2 295	1 201	410	52	Feb
1 413	1 362	94 570	92 113	4 981	1 117	3 818	3 512	2 256	1 157	405	46	Mrz
Veränderungen ^{*)}												
- 79	- 64	- 7 895	- 6 240	- 224	+ 280	- 502	- 242	- 454	- 94	+ 46	- 2	2020
- 11	- 11	- 428	- 332	- 37	+ 6	- 43	- 20	- 30	- 10	- 3	-	2020 Sep
- 1	+ 1	- 571	- 450	- 3	-	- 3	+ 13	- 13	- 4	+ 14	-	Okt
- 6	- 6	- 519	- 425	- 2	+ 23	- 25	- 18	- 19	- 10	+ 4	-	Nov
+ 5	+ 6	- 111	- 27	+ 125	+ 135	- 10	+ 5	- 23	+ 10	+ 3	-	Dez
- 2	- 3	- 352	- 263	+ 29	+ 40	- 11	-	- 30	+ 18	+ 1	-	2021 Jan
- 3	- 3	- 754	- 655	- 19	+ 5	- 23	- 9	- 22	- 9	+ 8	- 1	Feb
+ 4	+ 5	- 595	- 523	- 28	+ 21	- 43	- 36	- 29	- 19	+ 5	- 6	Mrz
Stand am Jahres- bzw. Monatsende ^{*)}												Alle übrigen Bankengruppen ⁶⁾
108	107	3 220	3 216	2 531	770	350	331	171	167	12	1 411	2020
110	109	3 202	3 198	2 632	781	441	422	171	248	22	1 410	2020 Sep
109	108	3 198	3 194	2 576	771	395	375	174	199	22	1 410	Okt
108	107	3 211	3 207	2 540	770	359	341	169	168	22	1 411	Nov
108	107	3 220	3 216	2 531	770	350	331	171	167	12	1 411	Dez
108	107	3 220	3 216	2 511	750	350	331	171	167	12	1 411	2021 Jan
107	106	3 257	3 248	2 011	750	350	330	171	167	12	911	Feb
106	105	3 248	3 241	1 624	749	334	313	156	166	12	541	Mrz
Veränderungen ^{*)}												
- 11	- 11	+ 81	+ 93	- 251	- 53	- 198	- 189	- 22	- 166	- 10	± 0	2020
- 2	- 2	+ 11	+ 12	+ 1	+ 47	- 46	- 49	+ 5	- 51	-	-	2020 Sep
- 1	- 1	- 4	- 4	- 56	- 10	- 46	- 47	+ 3	- 49	-	-	Okt
- 1	- 1	+ 13	+ 13	- 36	- 1	- 36	- 34	- 5	- 31	+ 1	-	Nov
-	-	+ 9	+ 9	- 9	-	- 9	- 10	+ 2	- 1	- 10	-	Dez
-	-	-	-	- 20	- 20	-	-	-	-	-	-	2021 Jan
- 1	- 1	+ 10	+ 10	- 500	-	- 1	-	-	-	-	- 500	Feb
- 1	- 1	- 9	- 7	- 387	- 1	- 16	- 17	- 15	- 1	-	- 370	Mrz

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

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

I. Banken (MFIs) in Deutschland

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

Mio €

Inhaberschuldverschreibungen von Banken (MFIs) im Umlauf 1)								
Zeit	insgesamt	darunter:			Laufzeit der Inhaberschuldverschreibungen 5)			
		variabel verzinsliche Anleihen 2)	Null-Kupon-Anleihen 2) 3)	Fremdwährungs-Anleihen 4)	bis 1 Jahr einschl.	über 1 Jahr		
						zusammen	bis 2 Jahre einschl.	über 2 Jahre
1	2	3	4	5	6	7	8	
Alle Bankengruppen 6)								
Stand am Jahres- bzw. Monatsende *)								
2020	1 153 752	117 064	12 742	313 599	94 254	1 059 498	23 791	1 035 707
2020 Dez.	1 153 752	117 064	12 742	313 599	94 254	1 059 498	23 791	1 035 707
2021 Jan.	1 159 901	114 903	12 420	323 762	97 218	1 062 683	23 638	1 039 045
Febr.	1 164 605	113 059	11 891	321 899	93 242	1 071 363	22 714	1 048 649
März	1 195 570	114 756	11 860	342 360	105 591	1 089 979	21 073	1 068 906
Veränderungen *)								
2020	- 18 465	- 5 208	- 844	- 54 125	- 22 213	+ 3 748	+ 183	+ 3 565
2020 Dez.	- 15 457	- 2 282	+ 26	- 8 459	- 2 726	- 12 731	- 1 698	- 11 033
2021 Jan.	+ 6 149	- 2 161	- 322	+ 10 163	+ 2 964	+ 3 185	- 153	+ 3 338
Febr.	+ 4 704	- 1 844	- 529	- 1 863	- 3 976	+ 8 680	- 924	+ 9 604
März	+ 30 965	+ 1 697	- 31	+ 20 461	+ 12 349	+ 18 616	- 1 641	+ 20 257
Kreditbanken 7)								
Stand am Jahres- bzw. Monatsende *)								
2020	163 911	24 410	5 802	14 566	2 399	161 512	2 044	159 468
2020 Dez.	163 911	24 410	5 802	14 566	2 399	161 512	2 044	159 468
2021 Jan.	163 233	24 150	5 468	14 629	2 313	160 920	1 955	158 965
Febr.	165 276	23 880	4 960	16 215	1 755	163 521	1 839	161 682
März	164 835	23 898	4 817	16 619	1 523	163 312	1 512	161 800
Veränderungen *)								
2020	- 802	+ 2 166	- 1 151	- 3 980	- 1 213	+ 411	- 1 857	+ 2 268
2020 Dez.	- 3 741	- 1 981	- 73	- 360	- 26	- 3 715	- 1 019	- 2 696
2021 Jan.	- 678	- 260	- 334	+ 63	- 86	- 592	- 89	- 503
Febr.	+ 2 043	- 270	- 508	+ 1 586	- 558	+ 2 601	- 116	+ 2 717
März	- 441	+ 18	- 143	+ 404	- 232	- 209	- 327	+ 118
Landesbanken								
Stand am Jahres- bzw. Monatsende *)								
2020	175 125	30 081	4 104	5 475	3 197	171 928	4 324	167 604
2020 Dez.	175 125	30 081	4 104	5 475	3 197	171 928	4 324	167 604
2021 Jan.	174 034	29 344	4 062	6 230	4 131	169 903	3 848	166 055
Febr.	175 699	29 011	4 094	6 205	4 655	171 044	3 769	167 275
März	181 757	31 766	4 057	6 677	6 366	175 391	5 532	169 859
Veränderungen *)								
2020	- 20 115	- 4 774	- 1 223	- 9 770	- 17 941	- 2 174	- 766	- 1 408
2020 Dez.	- 1 002	- 720	- 166	- 241	+ 6	- 1 008	- 397	- 611
2021 Jan.	- 1 091	- 737	- 42	+ 755	+ 934	- 2 025	- 476	- 1 549
Febr.	+ 1 665	- 333	+ 32	- 25	+ 524	+ 1 141	- 79	+ 1 220
März	+ 6 058	+ 2 755	- 37	+ 472	+ 1 711	+ 4 347	+ 1 763	+ 2 584
Sparkassen								
Stand am Jahres- bzw. Monatsende *)								
2020	16 992	3 701	91	-	99	16 893	69	16 824
2020 Dez.	16 992	3 701	91	-	99	16 893	69	16 824
2021 Jan.	17 186	3 701	90	-	115	17 071	69	17 002
Febr.	17 169	3 693	88	-	119	17 050	69	16 981
März	17 145	3 692	86	-	136	17 009	69	16 940
Veränderungen *)								
2020	- 1 217	- 121	- 12	- 8	- 100	- 1 117	+ 7	- 1 124
2020 Dez.	- 52	-	- 2	-	+ 4	- 56	-	- 56
2021 Jan.	+ 194	-	- 1	-	+ 16	+ 178	-	+ 178
Febr.	- 17	- 8	- 2	-	+ 4	- 21	-	- 21
März	- 24	- 1	- 2	-	+ 17	- 41	-	- 41

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

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

I. Banken (MFIs) in Deutschland

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

Mio €

Inhaberschuldverschreibungen von Banken (MFIs) im Umlauf 1)									
Zeit	insgesamt	darunter:			Laufzeit der Inhaberschuldverschreibungen 5)				
		variabel verzinsliche Anleihen 2)	Null-Kupon- Anleihen 2) 3)	Fremdwährungs- anleihen 4)	bis 1 Jahr einschl.	über 1 Jahr			
						zusammen	bis 2 Jahre einschl.	über 2 Jahre	
1	2	3	4	5	6	7	8		
Kreditgenossenschaften									
					Stand am Jahres- bzw. Monatsende *)				
2020	10 382	1 979	–	–	1	10 381	124	10 257	
2020 Dez.	10 382	1 979	–	–	1	10 381	124	10 257	
2021 Jan.	10 390	1 994	–	–	1	10 389	124	10 265	
Febr.	9 798	1 967	–	–	1	9 797	124	9 673	
März	9 735	1 899	–	–	1	9 734	124	9 610	
					Veränderungen *)				
2020	– 294	+ 324	–	– 229	– 749	+ 455	– 2	+ 457	
2020 Dez.	– 40	+ 249	–	–	– 269	+ 229	–	+ 229	
2021 Jan.	+ 8	+ 15	–	–	–	+ 8	–	+ 8	
Febr.	– 592	– 27	–	–	–	– 592	–	– 592	
März	– 63	– 68	–	–	–	– 63	–	– 63	
Realkreditinstitute									
					Stand am Jahres- bzw. Monatsende *)				
2020	97 440	5 918	1 148	8 646	1 251	96 189	2 638	93 551	
2020 Dez.	97 440	5 918	1 148	8 646	1 251	96 189	2 638	93 551	
2021 Jan.	98 085	5 930	1 195	9 538	1 175	96 910	2 736	94 174	
Febr.	99 421	5 532	1 195	9 378	1 173	98 248	2 729	95 519	
März	100 572	5 086	1 360	9 551	1 340	99 232	2 731	96 501	
					Veränderungen *)				
2020	+ 1 263	– 484	+ 487	– 1 382	+ 531	+ 732	– 64	+ 796	
2020 Dez.	– 720	– 3	+ 292	– 714	+ 292	– 1 012	– 181	– 831	
2021 Jan.	+ 645	+ 12	+ 47	+ 892	– 76	+ 721	+ 98	+ 623	
Febr.	+ 1 336	– 398	–	– 160	– 2	+ 1 338	– 7	+ 1 345	
März	+ 1 151	– 446	+ 165	+ 173	+ 167	+ 984	+ 2	+ 982	
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben									
					Stand am Jahres- bzw. Monatsende *)				
2020	687 142	50 955	1 597	284 912	87 307	599 835	14 592	585 243	
2020 Dez.	687 142	50 955	1 597	284 912	87 307	599 835	14 592	585 243	
2021 Jan.	694 214	49 764	1 605	293 365	89 483	604 731	14 906	589 825	
Febr.	694 483	48 956	1 554	290 101	85 539	608 944	14 184	594 760	
März	718 767	48 395	1 540	309 513	96 225	622 542	11 105	611 437	
					Veränderungen *)				
2020	+ 1 707	– 2 319	+ 1 055	– 38 756	– 2 741	+ 4 448	+ 2 865	+ 1 583	
2020 Dez.	– 9 887	+ 173	– 25	– 7 144	– 2 733	– 7 154	– 101	– 7 053	
2021 Jan.	+ 7 072	– 1 191	+ 8	+ 8 453	+ 2 176	+ 4 896	+ 314	+ 4 582	
Febr.	+ 269	– 808	– 51	– 3 264	– 3 944	+ 4 213	– 722	+ 4 935	
März	+ 24 284	– 561	– 14	+ 19 412	+ 10 686	+ 13 598	– 3 079	+ 16 677	

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

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

I Balance sheet items of German banks (MFIs)

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

€ million

end of reporting period	Assets vis-à-vis residents						Liabilities vis-à-vis residents					
	Total	of which:					Total	of which:				
		US dollar	Japanese yen	Swiss francs	Pound sterling	other currencies		US dollar	Japanese yen	Swiss francs	Pound sterling	other currencies
	1	2	3	4	5	6	7	8	9	10	11	12
All categories of banks vis-à-vis residents, total												
2017	88,340	54,695	2,880	11,019	12,673	7,073	95,933	69,841	2,113	5,647	7,687	10,645
2018	89,218	55,919	2,727	9,918	12,389	8,265	97,218	70,897	2,004	5,313	8,310	10,694
2019	85,166	50,544	2,692	9,556	13,662	8,712	93,357	65,705	2,283	5,787	8,313	11,269
2020 Nov.	85,462	49,797	2,691	8,482	14,462	10,030	101,695	72,337	2,299	5,128	9,481	12,450
Dec.	82,060	46,813	2,631	8,503	14,087	10,026	99,459	71,191	2,122	4,993	9,019	12,134
2021 Jan.	85,731	48,576	3,096	8,200	14,809	11,050	102,831	72,465	2,341	4,969	9,423	13,633
Feb.	85,980	49,556	2,607	7,942	14,764	11,111	103,562	74,029	2,317	4,913	9,088	13,215
Mar.	88,113	51,362	2,545	7,396	14,855	11,955	102,373	73,494	2,159	4,858	8,795	13,067
of which: vis-à-vis domestic non-banks (non-MFIs)												
2017	34,953	21,246	1,578	6,787	4,464	878	60,741	41,401	1,833	2,487	6,036	8,984
2018	34,243	21,279	1,522	6,007	4,099	1,336	66,540	46,733	1,809	2,695	6,550	8,753
2019	32,436	19,922	1,583	5,355	3,972	1,604	64,224	43,793	2,081	2,660	6,173	9,517
2020 Nov.	28,739	16,681	1,573	4,859	3,815	1,811	72,178	49,582	2,042	2,952	6,939	10,663
Dec.	26,653	15,788	1,379	4,588	3,707	1,191	71,687	49,900	1,942	2,877	6,605	10,363
2021 Jan.	27,288	15,375	2,004	4,477	3,896	1,536	73,583	50,602	2,164	2,891	6,699	11,227
Feb.	27,117	15,924	1,556	4,459	3,742	1,436	74,540	51,944	2,128	2,996	6,189	11,283
Mar.	27,807	16,487	1,409	4,141	3,892	1,878	74,353	52,317	1,854	2,957	6,115	11,110
Big banks												
2017	10,247	6,981	212	1,010	1,160	884	28,932	22,231	454	1,004	1,524	3,719
2018	12,145	8,851	111	936	1,332	915	30,160	23,037	479	1,110	1,685	3,849
2019	13,289	9,280	92	947	2,208	762	28,408	21,229	441	1,133	1,470	4,135
2020 Nov.	13,672	8,854	222	662	2,623	1,311	33,143	24,543	439	1,152	2,000	5,009
Dec.	12,552	8,116	199	583	2,645	1,009	33,157	24,524	430	1,096	1,900	5,207
2021 Jan.	13,042	8,469	216	582	2,582	1,193	33,217	23,971	448	1,104	2,019	5,675
Feb.	13,062	8,670	166	549	2,594	1,083	32,895	24,244	537	1,110	1,761	5,243
Mar.	13,823	9,412	59	536	2,574	1,242	33,292	24,416	456	1,213	1,947	5,260
Regional banks and other commercial banks												
2017	7,450	4,850	762	757	418	663	18,200	11,897	325	784	2,864	2,330
2018	7,378	4,721	773	611	622	651	17,954	12,129	411	715	2,774	1,925
2019	7,962	5,646	142	477	774	923	18,526	11,918	575	980	2,859	2,194
2020 Nov.	8,186	5,512	202	587	953	932	19,330	12,387	634	1,054	2,980	2,275
Dec.	7,118	4,941	126	351	893	807	19,236	12,362	623	982	3,203	2,066
2021 Jan.	7,907	5,355	292	333	814	1,113	20,113	12,964	446	942	3,139	2,622
Feb.	7,886	5,313	194	413	870	1,096	20,698	13,734	419	996	2,949	2,600
Mar.	7,816	5,327	180	288	999	1,022	20,731	13,715	557	935	2,938	2,586
Landesbanken												
2017	18,809	12,103	487	3,261	2,650	308	14,669	11,431	203	409	1,006	1,620
2018	15,252	9,727	388	2,731	1,987	419	11,163	7,630	234	490	1,199	1,610
2019	12,787	7,036	1,048	2,413	1,765	525	11,205	7,486	236	418	1,140	1,925
2020 Nov.	10,454	5,181	1,046	2,052	1,764	411	13,229	8,738	450	603	1,354	2,084
Dec.	9,408	4,226	1,011	2,072	1,716	383	12,087	8,541	236	591	1,057	1,662
2021 Jan.	10,425	5,121	1,016	1,978	1,935	375	12,946	8,839	589	586	1,248	1,684
Feb.	9,886	4,872	992	1,925	1,748	349	13,753	9,529	519	571	1,305	1,829
Mar.	10,134	4,798	1,043	1,842	1,854	597	12,387	8,781	250	554	995	1,807
All other categories of banks ¹												
2017	51,834	30,761	1,419	5,991	8,445	5,218	34,132	24,282	1,131	3,450	2,293	2,976
2018	54,443	32,620	1,455	5,640	8,448	6,280	37,941	28,101	880	2,998	2,652	3,310
2019	51,128	28,582	1,410	5,719	8,915	6,502	35,218	25,072	1,031	3,256	2,844	3,015
2020 Nov.	53,150	30,250	1,221	5,181	9,122	7,376	35,993	26,669	776	2,319	3,147	3,082
Dec.	52,982	29,530	1,295	5,497	8,833	7,827	34,979	25,764	833	2,324	2,859	3,199
2021 Jan.	54,357	29,631	1,572	5,307	9,478	8,369	36,555	26,691	858	2,337	3,017	3,652
Feb.	55,146	30,701	1,255	5,055	9,552	8,583	36,216	26,522	842	2,236	3,073	3,543
Mar.	56,340	31,825	1,263	4,730	9,428	9,094	35,963	26,582	896	2,156	2,915	3,414

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

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

I. Banken (MFIs) in Deutschland

20. Zins- und Währungsswaps nach Bankengruppen *)

Mio €

Stand am Jahres- bzw. Monatsende	Alle Bankengruppen	Kreditbanken				Landesbanken	Sparkassen	Kreditgenossenschaften	Realkreditinstitute	Bausparkassen	Banken mit Sonderförder- und sonst. zentralen Unterstützungsaufgaben	Nachrichtlich: Auslandsbanken
		insgesamt	Großbanken	Regionalbanken und sonstige Kreditbanken	Zweigstellen ausländischer Banken							
	1	2	3	4	5	6	7	8	9	10	11	12
Zinsswaps												
2015	18 324 003	13 104 359	12 570 952	515 005	18 402	2 751 553	205 111	76 958	546 387	28 808	888 689	1 113 256
2016	16 800 437	11 516 737	10 973 672	519 371	23 694	3 028 698	212 811	78 501	388 147	30 118	1 545 425	1 107 007
2017	16 796 691	11 263 316	10 711 797	525 999	25 520	3 242 317	214 510	78 194	322 764	35 509	1 640 081	1 331 342
2018	22 544 341	16 397 306	15 858 201	510 693	28 412	3 598 798	294 240	78 470	327 016	35 750	1 812 761	1 574 764
2019	32 864 683	26 260 674	25 690 006	533 562	37 106	3 967 395	288 447	80 972	350 802	36 583	1 879 810	2 392 517
2020	35 107 143	28 430 683	27 080 429	1 308 134	42 120	3 924 735	266 630	86 752	334 674	40 130	2 023 539	3 331 937
2020 März	35 050 980	28 228 344	27 502 287	689 920	36 137	4 121 897	290 797	81 367	353 270	37 881	1 937 424	2 533 276
April	35 637 670	28 712 411	27 982 265	693 289	36 857	4 225 104	290 999	82 880	353 812	37 906	1 934 558	2 669 973
Mai	36 053 273	29 065 386	28 309 867	717 790	37 729	4 262 861	293 267	84 059	351 933	38 386	1 957 381	2 721 428
Juni	35 314 916	28 340 096	27 568 115	733 399	38 582	4 215 073	297 339	84 952	355 204	41 406	1 980 846	2 799 784
Juli	34 563 864	27 593 790	26 774 224	780 774	38 792	4 209 686	297 875	85 652	353 841	41 390	1 981 630	2 810 490
Aug.	35 277 249	28 186 642	27 127 361	1 018 936	40 345	4 299 210	295 201	85 908	355 116	41 830	2 013 342	2 868 457
Sept.	35 254 641	28 098 174	27 063 857	992 737	41 580	4 337 102	291 265	86 368	354 676	42 812	2 044 244	2 950 492
Okt.	36 474 014	29 453 005	28 228 498	1 180 716	43 791	4 247 869	279 834	86 826	347 005	42 937	2 016 538	3 162 219
Nov.	36 447 910	29 613 667	28 342 892	1 227 487	43 288	4 077 623	268 706	87 061	335 641	40 100	2 025 112	3 228 488
Dez.	35 107 143	28 430 683	27 080 429	1 308 134	42 120	3 924 735	266 630	86 752	334 674	40 130	2 023 539	3 331 937
2021 Jan.	36 123 813	29 434 868	27 864 723	1 529 384	40 761	3 912 072	263 854	86 515	337 813	40 110	2 048 581	3 420 471
Febr.	36 857 592	30 120 227	28 590 194	1 487 926	42 107	3 939 537	266 624	85 526	337 930	40 240	2 067 508	3 509 886
März	37 022 585	30 223 045	28 547 778	1 633 869	41 398	4 007 901	269 321	85 703	338 441	42 987	2 055 187	3 614 337
Währungsswaps												
2015	193 632	33 033	.	13 549	.	91 508	552	181	6 093	-	23 237	1 027
2016	181 864	26 689	.	14 841	.	78 122	575	104	5 757	-	70 617	2 608
2017	179 912	54 976	.	16 939	.	50 479	339	77	4 904	-	69 137	4 886
2018	265 327	128 581	.	29 890	.	68 825	403	68	5 696	-	61 754	9 121
2019	505 805	363 892	.	121 792	.	73 165	225	166	6 322	-	62 035	10 644
2020	1 451 091	1 316 855	.	367 706	.	71 511	220	.	5 283	-	57 065	11 394
2020 März	662 618	518 061	.	257 518	.	73 354	222	.	7 048	-	63 756	10 459
April	635 306	495 201	.	233 040	.	72 427	153	.	7 215	-	60 133	10 894
Mai	645 239	504 948	.	244 298	.	71 955	149	.	6 901	-	61 109	11 048
Juni	688 418	547 547	.	254 810	.	71 947	138	.	6 479	-	62 130	11 017
Juli	675 128	535 783	.	258 944	.	69 991	136	.	6 435	-	62 626	11 629
Aug.	724 434	585 946	.	312 031	.	69 901	135	.	6 122	-	62 173	11 514
Sept.	718 109	579 382	.	270 389	.	71 725	154	.	6 421	-	60 270	11 724
Okt.	777 643	640 860	.	323 633	.	71 286	155	.	6 480	-	58 705	12 026
Nov.	1 291 099	1 157 214	.	351 889	.	70 429	153	.	6 454	-	56 692	12 298
Dez.	1 451 091	1 316 855	.	367 706	.	71 511	220	.	5 283	-	57 065	11 394
2021 Jan.	1 452 367	1 317 429	.	460 845	.	70 448	1 011	.	4 899	-	58 423	11 468
Febr.	1 174 999	1 042 686	.	156 261	.	69 765	900	.	4 944	-	56 539	12 208
März	1 471 120	1 336 636	.	442 066	.	71 316	990	.	5 234	-	56 779	13 670
Zins-/Währungsswaps (kombiniert)												
2015	2 328 452	1 965 195	.	19 112	.	62 919	574	130	16 821	-	281 456	226 090
2016	2 234 029	1 890 777	.	14 254	.	56 478	476	118	7 038	-	279 142	196 532
2017	2 021 428	1 729 422	.	16 793	.	46 471	294	162	5 694	-	239 385	183 748
2018	1 978 515	1 705 004	.	18 414	.	39 589	363	147	5 671	-	227 741	208 281
2019	1 906 019	1 634 649	.	15 575	.	40 340	435	56	5 881	-	224 658	210 040
2020	1 742 004	1 507 765	.	34 030	.	35 275	357	.	5 073	-	193 496	225 783
2020 März	1 928 404	1 662 129	.	16 677	.	39 991	426	.	5 874	-	219 933	214 412
April	1 928 936	1 661 679	.	16 378	.	38 663	415	.	5 886	-	222 242	219 504
Mai	1 908 296	1 647 219	.	26 409	.	38 458	407	.	5 847	-	216 314	226 537
Juni	1 898 146	1 642 556	.	26 041	.	37 885	405	.	5 686	-	211 563	225 257
Juli	1 859 381	1 610 261	.	24 927	.	36 721	382	.	5 652	-	206 314	220 244
Aug.	1 840 751	1 593 578	.	25 011	.	36 618	380	.	5 555	-	204 569	217 478
Sept.	1 803 511	1 556 069	.	30 437	.	36 095	380	.	5 574	-	205 355	225 089
Okt.	1 807 979	1 562 697	.	30 240	.	36 313	384	.	5 492	-	203 055	227 459
Nov.	1 781 604	1 539 606	.	30 505	.	36 031	367	.	5 232	-	200 330	224 773
Dez.	1 742 004	1 507 765	.	34 030	.	35 275	357	.	5 073	-	193 496	225 783
2021 Jan.	1 801 388	1 561 147	.	34 891	.	35 529	356	.	4 939	-	199 387	226 363
Febr.	1 746 779	1 503 724	.	36 561	.	35 601	344	.	4 954	-	202 126	229 304
März	1 783 824	1 539 352	.	37 684	.	35 275	346	.	4 657	-	204 164	231 962

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

I Banks (MFIs) in Germany

21 Changes in savings deposits, by category of banks *

€ million

Changes in savings deposits ¹						
Period	Total savings deposits at the beginning of year or month ²	Credits	Debits	Balances of credits and debits	Interest credited	Total savings deposits at the end of year or month ²
	1	2	3	4	5	6
All categories of banks						
2017	596,537	140,972	149,876	-	8,904	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	581,761	133,934	150,584	-	16,650	566,844
2020 July	568,954	11,204	12,966	-	1,762	567,285
Aug.	567,216	10,205	10,541	-	336	566,966
Sep.	566,966	10,396	10,993	-	597	566,453
Oct.	566,453	10,826	11,350	-	524	566,015
Nov.	566,015	11,445	11,701	-	256	565,860
Dec.	565,860	12,974	12,748	+	226	566,844
2021 Jan.	566,847	11,732	10,783	+	949	567,886
Feb.	567,886	11,117	10,286	+	831	568,795
Mar.	568,795	12,600	12,964	-	364	568,508
Commercial banks ³						
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	100,023	28,740	30,110	-	1,370	98,760
2020 July	98,071	2,369	2,538	-	169	97,906
Aug.	97,906	2,169	2,079	+	90	98,000
Sep.	98,000	2,264	2,252	+	12	98,015
Oct.	98,015	2,262	2,196	+	66	98,084
Nov.	98,084	2,464	2,286	+	178	98,266
Dec.	98,266	2,650	2,212	+	438	98,760
2021 Jan.	98,760	2,625	2,375	+	250	99,016
Feb.	99,016	2,411	2,062	+	349	99,370
Mar.	99,370	2,763	2,635	+	128	99,502
of which: Big banks						
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	83,852	24,802	25,165	-	363	83,548
2020 July	82,617	2,067	2,088	-	21	82,600
Aug.	82,600	1,883	1,754	+	129	82,733
Sep.	82,733	1,967	1,908	+	59	82,795
Oct.	82,795	1,953	1,844	+	109	82,907
Nov.	82,907	2,121	1,954	+	167	83,078
Dec.	83,078	2,275	1,820	+	455	83,548
2021 Jan.	83,548	2,244	1,922	+	322	83,875
Feb.	83,875	2,087	1,757	+	330	84,210
Mar.	84,210	2,416	2,228	+	188	84,402
Regional banks and other commercial banks						
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	15,912	3,773	4,878	-	1,105	14,855
2020 July	15,126	295	448	-	153	14,973
Aug.	14,973	280	322	-	42	14,931
Sep.	14,931	287	339	-	52	14,879
Oct.	14,879	304	347	-	43	14,836
Nov.	14,836	325	327	-	2	14,834
Dec.	14,834	371	391	-	20	14,855
2021 Jan.	14,855	377	444	-	67	14,789
Feb.	14,718	312	300	+	12	14,730
Mar.	14,730	342	397	-	55	14,675

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

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

I Banks (MFIs) in Germany

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

€ million

Changes in savings deposits ¹							
Period	Total savings deposits at the beginning of year or month ²	Credits	Debits	Balances of credits and debits	Interest credited	Total savings deposits at the end of year or month ²	
	1	2	3	4	5	6	
Savings banks							
2017	293,419	53,981	58,856	-	4,875	1,709	290,253
2018	290,253	52,901	56,961	-	4,060	1,469	292,508
2019	292,508	53,644	60,017	-	6,373	1,266	287,401
2020	287,401	53,441	64,613	-	11,172	1,182	277,342
2020 July	279,897	4,468	5,654	-	1,186	80	278,791
Aug.	278,722	4,179	4,450	-	271	76	278,527
Sep.	278,527	4,244	4,602	-	358	75	278,244
Oct.	278,244	4,482	4,886	-	404	77	277,917
Nov.	277,917	4,653	5,017	-	364	87	277,640
Dec.	277,640	5,062	5,649	-	587	289	277,342
2021 Jan.	277,342	4,747	4,285	+	462	70	277,874
Feb.	277,874	4,564	4,295	+	269	66	278,209
Mar.	278,209	5,157	5,359	-	202	67	278,074
Credit cooperatives							
2017	187,102	51,331	53,418	-	2,087	778	185,793
2018	185,793	49,613	49,926	-	313	659	186,139
2019	186,139	52,566	51,901	+	665	592	187,396
2020	187,396	50,541	54,316	-	3,775	513	184,134
2020 July	184,336	4,265	4,656	-	391	9	183,954
Aug.	183,954	3,762	3,919	-	157	6	183,803
Sep.	183,803	3,785	4,036	-	251	6	183,558
Oct.	183,558	3,984	4,158	-	174	6	183,390
Nov.	183,390	4,226	4,294	-	68	10	183,332
Dec.	183,332	5,148	4,759	+	389	413	184,134
2021 Jan.	184,137	4,241	4,004	+	237	14	184,388
Feb.	184,388	4,040	3,830	+	210	7	184,605
Mar.	184,605	4,565	4,829	-	264	6	184,347
All remaining bank groups ⁴							
2017	13,782	2,927	3,805	-	878	15	12,920
2018	12,920	3,012	3,176	-	164	2	7,901
2019	7,901	1,464	2,425	-	961	1	6,941
2020	6,941	1,212	1,545	-	333	-	6,608
2020 July	6,650	102	118	-	16	-	6,634
Aug.	6,634	95	93	+	2	-	6,636
Sep.	6,636	103	103	-	-	-	6,636
Oct.	6,636	98	110	-	12	-	6,624
Nov.	6,624	102	104	-	2	-	6,622
Dec.	6,622	114	128	-	14	-	6,608
2021 Jan.	6,608	119	119	-	-	-	6,608
Feb.	6,608	102	99	+	3	-	6,611
Mar.	6,611	115	141	-	26	-	6,585

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

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

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

€ million

Period	Number of German banks (MFIs) with foreign branches	Number of foreign branches ¹	Total assets ⁶	Lending to banks (MFIs)					Lending to non-banks (non-MFIs)					Other assets ⁶		
				Total	Balances and loans			Money market paper, securities ^{2,3}	Total	Loans			Money market paper, securities ²	Total	of which: trading portfolio derivatives	
					Total	German banks	Foreign banks			Total	to German non-banks	to foreign non-banks				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
All foreign branches															End of year or month *	
2017	52	188	1,647,815	493,873	484,087	197,079	287,008	9,786	528,801	443,212	13,081	430,131	85,589	625,141	402,900	
2018	49	183	1,401,204	403,829	392,815	192,123	200,692	11,014	516,826	427,720	20,034	407,686	89,106	480,549	308,958	
2019	52	198	1,453,045	407,270	389,170	216,017	173,153	18,100	534,270	436,087	19,692	416,395	98,183	511,505	361,746	
2020	50	206	1,552,182	376,703	363,961	213,182	150,779	12,742	504,784	409,552	14,290	395,262	95,232	670,695	523,564	
2020 May	52	198	1,823,509	442,738	425,561	247,987	177,574	17,177	571,576	475,710	19,568	456,142	95,866	809,195	632,062	
June	52	198	1,780,339	440,677	426,222	250,403	175,819	14,455	559,534	463,898	19,570	444,328	95,636	780,128	608,078	
July	51	206	1,774,610	438,104	424,077	264,693	159,384	14,027	546,387	452,907	19,656	433,251	93,480	790,119	625,668	
Aug.	51	206	1,684,061	419,497	405,544	250,794	154,750	13,953	535,064	437,823	19,243	418,580	97,241	729,500	563,790	
Sep.	51	206	1,672,387	407,666	393,262	242,211	151,051	14,404	544,226	447,527	18,851	428,676	96,699	720,495	543,712	
Oct.	51	207	1,638,857	409,698	395,588	242,986	152,602	14,110	537,645	438,398	18,186	420,212	99,247	691,514	524,419	
Nov.	51	208	1,622,497	411,553	397,952	236,538	161,414	13,601	523,716	427,265	14,490	412,775	96,451	687,228	519,549	
Dec.	50	206	1,552,182	376,703	363,961	213,182	150,779	12,742	504,784	409,552	14,290	395,262	95,232	670,695	523,564	
2021 Jan.	49	205	1,524,536	414,163	401,457	247,639	153,818	12,706	502,101	408,725	13,888	394,837	93,376	608,272	473,649	
Feb.	49	203	1,486,970	429,099	416,652	258,400	158,252	12,447	492,227	402,626	13,560	389,066	89,601	565,644	431,812	
															Changes *	
2018	-	3	-250,224	-101,016	-101,978	-4,956	-97,022	+ 962	-24,773	-27,129	+ 6,953	- 34,082	+ 2,356	- 148,205	- 102,637	
2019	+	3	+ 51,452	- 4,734	- 7,675	+23,894	-31,569	+ 2,941	+12,642	+ 905	- 342	+ 1,247	+11,737	+ 30,567	+ 49,647	
2020	-	2	+104,179	- 20,342	- 15,511	- 2,835	-12,676	- 4,831	+ 223	- 987	- 5,402	+ 4,415	+ 1,210	+ 164,232	+ 179,620	
2020 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	+ 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	
Sep.	-	-	- 12,506	- 13,073	- 13,492	- 8,583	- 4,909	+ 419	+ 5,224	+ 6,458	- 392	+ 6,850	- 1,234	- 9,837	- 22,880	
Oct.	-	1	- 33,627	+ 1,674	+ 1,994	+ 775	+ 1,219	- 320	- 7,619	-10,009	- 665	- 9,344	+ 2,390	- 29,078	- 19,581	
Nov.	-	1	- 15,326	+ 3,586	+ 4,055	- 6,448	+10,503	- 469	- 8,306	- 6,453	- 3,696	- 2,757	- 1,853	- 3,252	- 1,666	
Dec.	-	1	- 69,342	- 32,980	- 32,211	-23,356	- 8,855	- 769	-13,236	-12,915	- 200	- 12,715	- 321	- 15,560	+ 7,282	
2021 Jan.	-	1	- 26,483	+ 37,737	+ 37,850	+35,696	+ 2,154	- 113	- 5,760	- 3,420	- 273	- 3,147	- 2,340	- 62,731	- 51,650	
Feb.	-	2	- 37,596	+ 14,658	+ 14,958	+10,761	+ 4,197	- 300	-10,705	- 6,841	- 447	- 6,394	- 3,864	- 42,658	- 42,130	
Foreign branches in EU countries ⁷															End of year or month *	
2017	51	131	937,352	254,240	249,203	139,831	109,372	5,037	323,031	263,680	12,287	251,393	59,351	360,081	256,742	
2018	48	127	822,295	222,320	216,107	128,511	87,596	6,213	320,593	264,124	19,216	244,908	56,469	279,382	226,482	
2019	51	142	875,939	258,661	246,632	160,797	85,835	12,029	334,621	268,954	18,477	250,477	65,667	282,657	240,268	
2020	45	127	232,023	97,535	96,620	70,358	26,262	915	90,661	90,083	9,609	80,474	578	43,827	27,557	
2020 May	44	118	236,979	90,098	89,089	67,701	21,388	1,009	103,809	101,045	14,984	86,061	2,764	43,072	28,605	
June	44	117	239,676	93,618	92,611	67,563	25,048	1,007	101,708	99,022	14,841	84,181	2,686	44,350	28,126	
July	45	125	236,117	91,398	90,320	69,258	21,062	1,078	99,036	96,694	14,546	82,148	2,342	45,683	29,359	
Aug.	45	125	227,816	87,625	86,587	65,796	20,791	1,038	98,043	95,508	14,404	81,104	2,535	42,148	27,434	
Sep.	45	125	230,488	88,717	87,775	65,678	22,097	942	97,294	96,139	13,698	82,441	1,155	44,477	27,752	
Oct.	45	126	227,726	87,623	86,758	65,534	21,224	865	96,466	95,343	13,364	81,979	1,123	43,637	28,441	
Nov.	45	127	233,263	96,065	95,082	67,714	27,368	983	93,338	92,575	9,910	82,665	763	43,860	27,745	
Dec.	45	127	232,023	97,535	96,620	70,358	26,262	915	90,661	90,083	9,609	80,474	578	43,827	27,557	
2021 Jan.	44	127	225,485	92,037	91,133	70,607	20,526	904	91,077	89,856	9,313	80,543	1,221	42,371	25,989	
Feb.	44	127	224,143	93,082	92,096	70,484	21,612	986	90,625	89,716	9,437	80,279	909	40,436	23,924	
															Changes *	
2018	-	3	-116,420	- 34,981	- 35,996	-11,320	-24,676	+ 1,015	- 7,687	- 4,506	+ 6,929	- 11,435	- 3,181	- 82,062	- 35,393	
2019	+	3	+ 53,343	+ 30,352	+ 28,565	+32,286	- 3,721	+ 1,787	+12,905	+ 644	- 739	+ 1,383	+12,261	+ 2,974	+ 11,568	
2020	-	6	+ 77,048	+ 21,603	+ 21,769	+11,294	+10,475	- 166	+13,546	+19,810	- 4,992	+ 24,802	- 6,264	+ 43,179	+ 42,398	
2020 June	-	-	+ 2,697	+ 3,585	+ 3,586	- 138	+ 3,724	- 1	- 2,044	- 1,967	- 143	- 1,824	- 77	+ 1,278	- 467	
July	+	1	- 3,559	- 1,752	- 1,836	+ 1,695	- 3,531	+ 84	- 2,136	- 1,803	- 295	- 1,508	- 333	+ 1,333	+ 1,244	
Aug.	-	-	- 8,301	- 3,724	- 3,686	- 3,462	- 224	- 38	- 928	- 1,123	- 142	- 981	+ 195	- 3,535	- 1,924	
Sep.	-	-	+ 2,672	+ 999	+ 1,099	- 118	+ 1,217	- 100	- 889	+ 495	- 706	+ 1,201	- 1,384	+ 2,329	+ 320	
Oct.	-	1	- 2,762	- 1,118	- 1,041	- 144	- 897	- 77	- 858	- 826	- 334	- 492	- 32	- 840	+ 679	
Nov.	-	1	+ 5,537	+ 8,588	+ 8,466	+ 2,180	+ 6,286	+ 122	- 2,923	- 2,568	- 3,454	+ 886	- 355	+ 223	- 688	
Dec.	-	-	+ 1,240	+ 1,653	+ 1,717	+ 2,644	- 927	- 64	- 2,472	- 2,292	- 301	- 1,991	- 180	- 33	- 176	
2021 Jan.	-	1	- 5,061	- 4,300	- 4,287	+ 1,488	- 5,775	- 13	+ 488	- 153	- 167	+ 14	+ 641	- 1,450	- 1,586	
Feb.	-	-	- 1,342	+ 1,033	+ 951	- 123	+ 1,074	+ 82	- 462	- 150	+ 5	- 155	- 312	- 1,935	- 2,075	

* 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	Total	German banks	Foreign banks	Total	German non-banks							Foreign non-banks		
					Total	Short-term	Medium and long-term							
16	17	18	18	20	21	22	23	24	25	26	27	28		
End of year or month *													All foreign branches	
1,000,297	682,451	372,751	309,700	317,846	16,015	14,104	1,911	301,831	97,014	51,940	498,564	399,215	2017	
897,133	607,166	428,796	178,370	289,967	11,423	9,670	1,753	278,544	91,199	53,980	358,892	302,605	2018	
894,093	613,598	453,177	160,421	280,495	12,731	10,054	2,677	267,764	94,635	53,386	410,931	361,080	2019	
872,192	588,463	431,799	156,664	283,729	11,707	10,185	1,522	272,022	61,524	49,891	568,575	523,083	2020	
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	2020 May	
979,089	679,987	484,176	195,811	299,102	14,467	12,608	1,859	284,635	85,680	54,281	661,289	607,558	June	
959,107	661,161	468,609	192,552	297,946	17,333	15,562	1,771	280,613	80,208	53,503	681,792	624,204	July	
943,205	655,115	460,943	194,172	288,090	14,405	12,665	1,740	273,685	74,853	52,413	613,590	563,125	Aug.	
945,691	650,481	473,711	176,770	295,210	15,439	13,767	1,672	279,771	76,773	52,553	597,370	544,031	Sep.	
932,436	632,571	451,063	181,508	299,865	14,010	12,306	1,704	285,855	76,682	50,885	578,854	523,914	Oct.	
926,760	625,291	444,319	180,972	301,469	12,336	10,860	1,476	289,133	74,752	50,546	570,439	518,948	Nov.	
872,192	588,463	431,799	156,664	283,729	11,707	10,185	1,522	272,022	61,524	49,891	568,575	523,083	Dec.	
898,045	596,546	421,061	175,485	301,499	10,391	8,914	1,477	291,108	71,034	50,168	505,289	472,318	2021 Jan.	
906,869	600,055	421,427	178,628	306,814	9,912	8,436	1,476	296,902	67,957	50,051	462,093	430,780	Feb.	
Changes *														
- 113,089	- 84,742	+ 56,045	- 140,787	- 28,347	- 4,592	- 4,434	- 158	- 23,755	- 9,427	+ 2,040	- 139,672	- 105,735	2018	
- 7,188	+ 2,414	+ 24,381	- 21,967	- 9,602	+ 1,308	+ 384	+ 924	- 10,910	+ 3,043	- 594	+ 52,039	+ 58,467	2019	
- 9,225	- 13,311	- 21,378	+ 8,067	+ 4,086	- 1,049	+ 336	- 1,385	+ 5,135	- 28,067	- 3,495	+ 157,644	+ 162,003	2020	
- 13,977	- 14,493	+ 59	- 14,552	+ 516	- 875	- 492	- 383	+ 1,391	- 7,425	- 450	- 19,956	- 22,617	2020 June	
- 13,909	- 13,183	- 15,567	+ 2,384	- 726	+ 2,866	+ 2,954	- 88	- 3,592	- 2,827	- 778	+ 20,503	+ 16,646	July	
- 14,968	- 5,148	- 7,666	+ 2,518	- 9,820	- 2,928	- 2,897	- 31	- 6,892	- 4,970	- 1,090	- 68,202	- 61,079	Aug.	
+ 365	- 6,686	+ 12,768	- 19,454	+ 7,051	+ 1,034	+ 1,102	- 68	+ 6,017	+ 1,084	+ 140	- 16,220	- 19,094	Sep.	
- 13,627	- 18,251	- 22,648	+ 4,397	+ 4,624	- 1,429	- 1,461	+ 32	+ 6,053	- 187	- 1,668	- 18,516	- 20,117	Oct.	
- 3,176	- 4,907	- 6,744	+ 1,837	+ 1,731	- 1,674	- 1,446	+ 228	+ 3,405	- 894	- 339	- 8,415	- 4,966	Nov.	
- 52,057	- 34,464	- 12,520	- 21,944	- 17,593	- 629	- 675	+ 46	- 16,964	- 12,254	- 655	- 1,864	+ 4,135	Dec.	
+ 26,144	+ 7,713	- 10,568	+ 18,281	+ 18,431	- 1,296	- 1,271	- 25	+ 19,727	+ 9,197	+ 277	- 63,271	- 50,765	2021 Jan.	
+ 8,907	+ 3,612	+ 696	+ 2,916	+ 5,295	- 479	- 478	- 1	+ 5,774	- 3,106	- 117	- 43,526	- 41,538	Feb.	
End of year or month *													Foreign branches in EU countries 7	
519,411	296,844	160,436	136,408	222,567	14,995	13,252	1,743	207,572	60,176	31,022	326,743	255,122	2017	
489,850	286,234	216,613	69,621	203,616	10,476	8,855	1,621	193,140	44,517	31,797	256,131	219,059	2018	
525,731	336,060	255,623	80,437	189,671	11,765	9,248	2,517	177,906	49,517	30,867	269,824	237,478	2019	
192,122	99,681	92,925	6,756	92,441	1,979	1,915	64	90,462	279	5,421	34,201	25,970	2020	
196,704	111,948	99,110	12,838	84,756	3,515	2,556	959	81,241	602	6,429	33,244	26,135	2020 May	
198,579	110,997	100,032	10,965	87,582	2,593	2,047	546	84,989	655	6,112	34,330	27,058	June	
194,763	107,041	97,975	9,066	87,722	4,277	3,741	536	83,445	688	5,789	34,877	27,117	July	
188,790	103,629	94,525	9,104	85,161	2,851	2,349	502	82,310	675	5,646	32,705	25,140	Aug.	
189,601	102,177	93,515	8,662	87,424	2,222	1,808	414	85,202	621	5,661	34,605	26,627	Sep.	
186,719	101,867	93,463	8,404	84,852	2,006	1,687	319	82,846	309	5,650	35,048	26,446	Oct.	
193,016	100,930	91,501	9,429	92,086	1,630	1,531	99	90,456	316	5,697	34,234	25,947	Nov.	
192,122	99,681	92,925	6,756	92,441	1,979	1,915	64	90,462	279	5,421	34,201	25,970	Dec.	
187,475	94,752	88,037	6,715	92,723	1,822	1,783	39	90,901	302	5,710	31,998	24,114	2021 Jan.	
187,568	91,077	85,168	5,909	96,491	2,132	2,098	34	94,359	323	5,748	30,504	22,509	Feb.	
Changes *														
- 32,164	- 13,165	+ 56,177	- 69,342	- 18,999	- 4,519	- 4,397	- 122	- 14,480	- 17,021	+ 775	- 70,612	- 41,684	2018	
+ 34,273	+ 48,174	+ 39,010	+ 9,164	- 13,901	+ 1,289	+ 393	+ 896	- 15,190	+ 4,695	- 930	+ 13,693	+ 18,280	2019	
+ 36,548	+ 17,480	+ 10,628	+ 6,852	+ 19,068	- 2,166	- 796	- 1,370	+ 21,234	- 1,433	- 632	+ 42,831	+ 42,386	2020	
+ 1,900	- 927	+ 922	- 1,849	+ 2,827	- 922	- 509	- 413	+ 3,749	+ 53	- 317	+ 1,086	+ 923	2020 June	
- 3,625	- 3,765	- 2,057	- 1,708	+ 140	+ 1,684	+ 1,694	- 10	- 1,544	+ 33	- 323	+ 547	+ 59	July	
- 5,965	- 3,405	- 3,450	+ 45	- 2,560	- 1,426	- 1,392	- 34	- 1,134	- 13	- 143	- 2,172	- 1,977	Aug.	
+ 800	- 1,475	- 1,010	- 465	+ 2,275	- 629	- 541	- 88	+ 2,904	- 54	+ 15	+ 1,900	+ 1,487	Sep.	
- 2,897	- 312	- 52	- 260	- 2,585	- 216	- 121	- 95	- 2,369	- 312	- 11	+ 443	- 181	Oct.	
+ 6,330	- 895	- 1,962	+ 1,067	+ 7,225	- 376	- 156	- 220	+ 7,601	+ 7	+ 47	- 814	- 499	Nov.	
- 854	- 1,204	+ 1,424	- 2,628	+ 350	+ 349	+ 384	- 35	+ 1	- 37	- 276	- 33	+ 23	Dec.	
- 3,203	- 4,251	- 4,718	+ 467	+ 1,048	- 137	- 132	- 5	+ 1,185	+ 23	+ 289	- 2,188	- 1,856	2021 Jan.	
+ 99	- 3,671	- 2,869	- 802	+ 3,770	+ 310	+ 315	- 5	+ 3,460	+ 21	+ 38	- 1,494	- 1,605	Feb.	

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

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

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

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

€ million

Period	Number of German banks (MFIs) with foreign branches	Number of foreign branches 1	Total assets 6	Lending to banks (MFIs)					Lending to non-banks (non-MFIs)					Other assets 6		
				Total	Balances and loans			Money market paper, securities 2 3	Total	Loans			Money market paper, securities 2	Total	of which: trading portfolio derivatives	
					Total	German banks	Foreign banks			Total	to German non-banks	to foreign non-banks				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
of which: in Luxembourg															End of year or month *	
2018	15	15	72,656	41,935	41,502	20,952	20,550	433	29,509	26,657	12,914	13,743	2,852	1,212	-	
2019	15	15	81,066	47,178	46,881	29,287	17,594	297	29,960	27,442	13,812	13,630	2,518	3,928	-	
2020	15	15	72,638	43,964	43,879	29,538	14,341	85	24,369	22,019	9,272	12,747	2,350	4,305	-	
2020 Oct.	14	14	73,073	39,883	39,799	25,627	14,172	84	28,862	26,524	13,079	13,445	2,338	4,328	-	
Nov.	15	15	72,411	42,747	42,662	26,203	16,459	85	25,449	23,104	9,637	13,467	2,345	4,215	-	
Dec.	15	15	72,638	43,964	43,879	29,538	14,341	85	24,369	22,019	9,272	12,747	2,350	4,305	-	
2021 Jan.	14	14	70,534	42,182	42,097	30,629	11,468	85	24,242	21,893	9,010	12,883	2,349	4,110	9	
Feb.	14	14	71,398	43,266	43,181	30,825	12,356	85	23,703	21,346	9,041	12,305	2,357	4,429	-	
Changes *																
2019	-	-	+ 8,410	+ 4,887	+ 5,023	+ 8,335	- 3,312	- 136	+ 321	+ 658	+ 898	- 240	- 337	+ 2,716	-	
2020	±	0	- 8,428	- 2,410	- 2,198	+ 251	- 2,449	- 212	- 5,163	- 5,008	- 4,540	- 468	- 155	+ 377	-	
2020 Nov.	+ 1	+ 1	- 662	+ 2,997	+ 2,996	+ 576	+ 2,420	+ 1	- 3,330	- 3,340	- 3,442	+ 102	+ 10	- 113	-	
Dec.	-	-	+ 227	+ 1,378	+ 1,378	+ 3,335	- 1,957	-	- 1,001	- 1,009	- 365	- 644	+ 8	+ 90	-	
2021 Jan.	- 1	- 1	- 627	- 574	- 574	+ 2,330	- 2,904	-	+ 8	+ 10	- 133	+ 143	- 2	- 189	+ 9	
Feb.	-	-	+ 864	+ 1,076	+ 1,076	+ 196	+ 880	-	- 543	- 551	- 88	- 463	+ 8	+ 319	- 9	
of which: in France															End of year or month *	
2018	14	14	16,264	.	.	.	.	.	.	11,506	9	11,497	.	2,402	-
2019	19	19	16,605	.	.	.	.	.	.	11,183	121	11,062	.	3,015	-
2020	19	19	16,726	.	.	.	.	.	.	10,615	150	10,465	.	3,433	-
2020 Oct.	19	19	16,170	.	.	.	.	.	.	10,562	92	10,470	.	3,276	-
Nov.	19	19	16,368	.	.	.	.	.	.	10,752	82	10,670	.	3,373	-
Dec.	19	19	16,726	.	.	.	.	.	.	10,615	150	10,465	.	3,433	-
2021 Jan.	20	20	15,903	.	.	.	.	.	.	10,319	69	10,250	.	3,453	-
Feb.	20	20	16,017	.	.	.	.	.	.	10,340	75	10,265	.	3,464	-
Changes *																
2019	+ 5	+ 5	+ 341	.	.	.	.	.	.	- 339	+ 112	- 451	.	+ 613	-
2020	± 0	± 0	+ 121	.	.	.	.	.	.	- 512	+ 29	- 541	.	+ 418	-
2020 Nov.	-	-	+ 198	.	.	.	.	.	.	+ 199	- 10	+ 209	.	+ 97	-
Dec.	-	-	+ 358	.	.	.	.	.	.	- 127	+ 68	- 195	.	+ 60	-
2021 Jan.	+ 1	+ 1	- 823	.	.	.	.	.	.	- 303	- 81	- 222	.	+ 20	-
Feb.	-	-	+ 114	.	.	.	.	.	.	+ 21	+ 6	+ 15	.	+ 11	-
Foreign branches in non-EU countries 8															End of year or month *	
2018	16	56	578,909	181,509	176,708	63,612	113,096	4,801	196,233	163,596	818	162,778	32,637	201,167	82,476	
2019	16	56	577,106	148,609	142,538	55,220	87,318	6,071	199,649	167,133	1,215	165,918	32,516	228,848	121,478	
2020	26	79	1,320,159	279,168	267,341	142,824	124,517	11,827	414,123	319,469	4,681	314,788	94,654	626,868	496,007	
2020 Oct.	28	81	1,411,131	322,075	308,830	177,452	131,378	13,245	441,179	343,055	4,822	338,233	98,124	647,877	495,978	
Nov.	28	81	1,389,234	315,488	302,870	168,824	134,046	12,618	430,378	334,690	4,580	330,110	95,688	643,368	491,804	
Dec.	26	79	1,320,159	279,168	267,341	142,824	124,517	11,827	414,123	319,469	4,681	314,788	94,654	626,868	496,007	
2021 Jan.	25	78	1,299,051	322,126	310,324	177,032	133,292	11,802	411,024	318,869	4,575	314,294	92,155	565,901	447,660	
Feb.	25	76	1,262,827	336,017	324,556	187,916	136,640	11,461	401,602	312,910	4,123	308,787	88,692	525,208	407,888	
Changes *																
2019	± 0	± 0	- 1,891	- 35,086	- 36,240	- 8,392	-27,848	+ 1,154	- 263	+ 261	+ 397	- 136	- 524	+ 27,593	+ 38,079	
2020	+ 10	+ 23	+ 27,131	- 41,945	- 37,280	-14,129	-23,151	- 4,665	-13,323	-20,797	- 410	- 20,387	+ 7,474	+ 121,053	+ 137,222	
2020 Nov.	-	-	- 20,863	- 5,002	- 4,411	- 8,628	+ 4,217	- 591	- 5,383	- 3,885	- 242	- 3,643	- 1,498	- 3,475	- 978	
Dec.	- 2	- 2	- 68,102	- 34,633	- 33,928	-26,000	- 7,928	- 705	-10,764	-10,623	+ 101	- 10,724	- 141	- 15,527	+ 7,458	
2021 Jan.	- 1	- 1	- 21,422	+ 42,037	+ 42,137	+34,208	+ 7,929	- 100	- 6,248	- 3,267	- 106	- 3,161	- 2,981	- 61,281	- 50,064	
Feb.	-	-	- 36,254	+ 13,625	+ 14,007	+10,884	+ 3,123	- 382	-10,243	- 6,691	- 452	- 6,239	- 3,552	- 40,723	- 40,055	

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

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

Deposits and borrowing 4									Money market paper and debt securities outstanding 5	Working capital	Other liabilities		Period
from banks (MFIs)			from non-banks (non-MFIs)					Total			of which: trading portfolio derivatives		
Total	German banks	Foreign banks	Total	German non-banks		Medium and long-term	Foreign non-banks						
16	17	18	19	20	21	22	23	24	25	26	27	28	
End of year or month *									of which: in Luxembourg				
69,409	34,500	24,596	9,904	34,909	3,557	3,012	545	31,352	-	1,820	1,427	-	2018
78,957	39,777	29,872	9,905	39,180	3,951	2,507	1,444	35,229	-	507	1,602	-	2019
70,017	31,145	28,414	2,731	38,872	1,591	1,529	62	37,281	-	364	2,257	-	2020
70,641	34,881	29,869	5,012	35,760	1,553	1,236	317	34,207	-	409	2,023	-	2020 Oct.
69,969	32,409	27,621	4,788	37,560	1,268	1,171	97	36,292	-	409	2,033	-	Nov.
70,017	31,145	28,414	2,731	38,872	1,591	1,529	62	37,281	-	364	2,257	-	Dec.
67,996	29,002	26,016	2,986	38,994	1,460	1,423	37	37,534	-	549	1,989	9	2021 Jan.
69,001	26,573	24,004	2,569	42,428	1,793	1,761	32	40,635	-	551	1,846	-	Feb.
Changes *													
+ 9,417	+ 5,149	+ 5,276	- 127	+ 4,268	+ 394	- 505	+ 899	+ 3,874	-	- 1,313	+ 175	-	2019
- 8,634	- 8,341	- 1,458	- 6,883	- 293	- 2,360	- 978	- 1,382	+ 2,067	-	- 143	+ 655	-	2020
- 630	- 2,433	- 2,248	- 185	+ 1,803	- 285	- 65	- 220	+ 2,088	-	-	+ 10	-	2020 Nov.
+ 88	- 1,227	+ 793	- 2,020	+ 1,315	+ 323	+ 358	- 35	+ 992	-	- 45	+ 224	-	Dec.
- 582	- 1,464	- 1,709	+ 245	+ 882	- 111	- 106	- 5	+ 993	-	+ 185	- 253	+ 9	2021 Jan.
+ 1,008	- 2,426	- 2,012	- 414	+ 3,434	+ 333	+ 338	- 5	+ 3,101	-	+ 2	- 143	- 9	Feb.
End of year or month *									of which: in France				
14,354	11,702	11,118	584	2,652	58	.	.	2,594	.	958	952	1	2018
14,364	11,623	10,966	657	2,741	57	.	.	2,684	.	1,056	1,185	1	2019
14,235	10,772	10,226	546	3,463	118	.	.	3,345	.	1,129	1,362	-	2020
13,520	10,605	9,976	629	2,915	141	.	.	2,774	.	1,234	1,416	-	2020 Oct.
13,615	10,748	10,204	544	2,867	117	.	.	2,750	.	1,248	1,505	-	Nov.
14,235	10,772	10,226	546	3,463	118	.	.	3,345	.	1,129	1,362	-	Dec.
13,236	10,354	9,874	480	2,882	110	.	.	2,772	.	1,162	1,505	-	2021 Jan.
13,337	10,320	9,838	482	3,017	108	.	.	2,909	.	1,163	1,517	-	Feb.
Changes *													
+ 11	- 79	- 152	+ 73	+ 90	- 1	.	.	+ 91	.	+ 98	+ 233	-	2019
- 128	- 851	- 740	- 111	+ 723	+ 61	.	.	+ 662	.	+ 73	+ 177	- 1	2020
+ 95	+ 143	+ 228	- 85	- 48	- 24	.	.	- 24	.	+ 14	+ 89	-	2020 Nov.
+ 620	+ 24	+ 22	+ 2	+ 596	+ 1	.	.	+ 595	.	- 119	- 143	-	Dec.
- 999	- 418	- 352	- 66	- 581	- 8	.	.	- 573	.	+ 33	+ 143	-	2021 Jan.
+ 101	- 34	- 36	+ 2	+ 135	- 2	.	.	+ 137	.	+ 1	+ 12	-	Feb.
End of year or month *									Foreign branches in non-EU countries 8				
407,283	320,932	212,183	108,749	86,351	947	815	132	85,404	46,682	22,183	102,761	83,546	2018
368,362	277,538	197,554	79,984	90,824	966	806	160	89,858	45,118	22,519	141,107	123,602	2019
680,070	488,782	338,874	149,908	191,288	9,728	8,270	1,458	181,560	61,245	44,470	534,374	497,113	2020
745,717	530,704	357,600	173,104	215,013	12,004	10,619	1,385	203,009	76,373	45,235	543,806	497,468	2020 Oct.
733,744	524,361	352,818	171,543	209,383	10,706	9,329	1,377	198,677	74,436	44,849	536,205	493,001	Nov.
680,070	488,782	338,874	149,908	191,288	9,728	8,270	1,458	181,560	61,245	44,470	534,374	497,113	Dec.
710,570	501,794	333,024	168,770	208,776	8,569	7,131	1,438	200,207	70,732	44,458	473,291	448,204	2021 Jan.
719,301	508,978	336,259	172,719	210,323	7,780	6,338	1,442	202,543	67,634	44,303	431,589	408,271	Feb.
Changes *													
- 41,461	- 45,760	- 14,629	- 31,131	+ 4,299	+ 19	- 9	+ 28	+ 4,280	- 1,652	+ 336	+ 38,346	+ 40,187	2019
- 45,773	- 30,791	- 32,006	+ 1,215	- 14,982	+ 1,117	+ 1,132	- 15	- 16,099	- 26,634	- 2,863	+ 114,813	+ 119,617	2020
- 9,506	- 4,012	- 4,782	+ 770	- 5,494	- 1,298	- 1,290	- 8	- 4,196	- 901	- 386	- 7,601	- 4,467	2020 Nov.
- 51,203	- 33,260	- 13,944	- 19,316	- 17,943	- 978	- 1,059	+ 81	- 16,965	- 12,217	- 379	- 1,831	+ 4,112	Dec.
+ 29,347	+ 11,964	- 5,850	+ 17,814	+ 17,383	- 1,159	- 1,139	- 20	+ 18,542	+ 9,174	- 12	- 61,083	- 48,909	2021 Jan.
+ 8,808	+ 7,283	+ 3,565	+ 3,718	+ 1,525	- 789	- 793	+ 4	+ 2,314	- 3,127	- 155	- 42,032	- 39,933	Feb.

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

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

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

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

€ million

Period	Number of German banks (MFIs) with foreign branches	Number of foreign branches 1	Total assets 6	Lending to banks (MFIs)					Lending to non-banks (non-MFIs)					Other assets 6		
				Total	Balances and loans			Money market paper, securities 2 3	Total	Loans			Money market paper, securities 2	Total	of which: trading portfolio derivatives	
					Total	German banks	Foreign banks			Total	to German non-banks	to foreign non-banks				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
of which: in the United Kingdom															End of year or month *	
2018	23	23	603,060	126,288	121,451	60,821	60,630	4,837	228,018	176,540	5,376	171,164	51,478	248,754	204,663	
2019	25	25	639,247	160,489	149,789	89,026	60,763	10,700	233,571	170,327	3,908	166,419	63,244	245,187	216,323	
2020	23	23	725,382	149,253	142,551	85,103	57,448	6,702	237,951	171,700	3,703	167,997	66,251	338,178	309,101	
2020 Oct.	25	25	778,462	181,873	174,540	113,291	61,249	7,333	251,250	183,272	3,706	179,566	67,978	345,339	309,418	
Nov.	25	25	763,866	172,102	165,007	102,842	62,165	7,095	246,371	180,178	3,558	176,620	66,193	345,393	309,406	
Dec.	23	23	725,382	149,253	142,551	85,103	57,448	6,702	237,951	171,700	3,703	167,997	66,251	338,178	309,101	
2021 Jan.	23	23	720,284	171,157	164,837	106,305	58,532	6,320	236,111	171,577	3,604	167,973	64,534	313,016	290,395	
Feb.	22	22	697,783	180,739	174,821	116,112	58,709	5,918	229,215	168,173	3,176	164,997	61,042	287,829	269,633	
Changes *																
2019	+	2	+ 35,886	+ 28,578	+ 26,743	+28,205	- 1,462	+ 1,835	+ 4,680	-10,152	- 1,468	- 8,684	+14,832	- 2,693	+ 9,494	
2020	-	2	+ 88,022	- 7,323	- 3,563	- 3,923	+ 360	- 3,760	+17,201	+11,489	- 205	+ 11,694	+ 5,712	+ 94,878	+ 100,726	
2020 Nov.	-	-	- 14,299	- 9,248	- 9,020	-10,449	+ 1,429	- 228	- 2,744	- 1,555	- 148	- 1,407	- 1,189	+ 351	+ 1,292	
Dec.	-	2	- 38,241	- 22,261	- 21,888	-17,739	- 4,149	- 373	- 6,096	- 6,767	+ 145	- 6,912	+ 671	- 6,972	+ 1,067	
2021 Jan.	-	-	- 5,173	+ 21,430	+ 21,861	+21,202	+ 659	- 431	- 3,604	- 1,494	- 99	- 1,395	- 2,110	- 25,237	- 19,520	
Feb.	-	1	- 22,496	+ 9,304	+ 9,744	+ 9,807	- 63	- 440	- 7,619	- 4,004	- 428	- 3,576	- 3,615	- 25,182	- 20,953	
of which: in the United States															End of year or month *	
2018	9	9	331,022	84,833	83,076	46,548	36,528	1,757	105,333	91,285	402	90,883	14,048	140,856	71,217	
2019	9	9	341,262	59,421	57,015	34,920	22,095	2,406	106,951	93,789	668	93,121	13,162	174,890	108,583	
2020	9	9	381,692	56,454	55,090	29,315	25,775	1,364	93,499	85,709	233	85,476	7,790	231,739	168,816	
2020 Oct.	9	9	401,105	62,456	60,617	36,606	24,011	1,839	103,000	94,537	278	94,259	8,463	235,649	168,586	
Nov.	9	9	391,291	63,008	61,370	37,940	23,430	1,638	99,102	90,717	236	90,481	8,385	229,181	164,429	
Dec.	9	9	381,692	56,454	55,090	29,315	25,775	1,364	93,499	85,709	233	85,476	7,790	231,739	168,816	
2021 Jan.	9	9	366,839	70,894	69,393	38,117	31,276	1,501	93,045	84,831	186	84,645	8,214	202,900	141,063	
Feb.	9	9	350,163	72,205	70,631	38,677	31,954	1,574	90,184	82,302	166	82,136	7,882	187,774	123,532	
Changes *																
2019	-	-	+ 10,180	- 26,272	- 26,812	-11,628	-15,184	+ 540	- 750	+ 424	+ 266	+ 158	- 1,174	+ 34,912	+ 36,487	
2020	-	-	+ 43,040	- 266	+ 644	- 5,605	+ 6,249	- 910	- 2,016	+ 2,176	- 435	+ 2,611	- 4,192	+ 59,459	+ 69,615	
2020 Nov.	-	-	- 9,177	+ 1,085	+ 1,288	+ 1,334	- 46	- 203	- 1,571	- 1,731	- 42	- 1,689	+ 160	- 5,831	- 2,352	
Dec.	-	-	- 8,965	- 5,987	- 5,750	- 8,625	+ 2,875	- 237	- 3,365	- 2,967	- 3	- 2,964	- 398	+ 3,192	+ 6,168	
2021 Jan.	-	-	- 15,052	+ 14,150	+ 14,029	+ 8,802	+ 5,227	+ 121	- 1,473	- 1,810	- 47	- 1,763	+ 337	- 29,038	- 28,617	
Feb.	-	-	- 16,710	+ 1,270	+ 1,199	+ 560	+ 639	+ 71	- 3,007	- 2,665	- 20	- 2,645	- 342	- 15,160	- 17,621	
of which: in countries of the offshore banking centres															End of year or month *	
2018	10	16	151,823	69,637	67,621	13,920	53,701	2,016	58,947	49,456	358	49,098	9,491	23,239	5,399	
2019	9	16	140,077	56,039	53,634	15,402	38,232	2,405	62,843	51,594	369	51,225	11,249	21,195	6,050	
2020	9	15	126,114	52,891	50,485	23,180	27,305	2,406	52,460	41,017	519	40,498	11,443	20,763	9,012	
2020 Oct.	9	15	132,711	57,209	54,465	23,133	31,332	2,744	55,239	42,906	544	42,362	12,333	20,263	8,817	
Nov.	9	15	133,500	59,450	56,817	23,668	33,149	2,633	54,055	42,510	508	42,002	11,545	19,995	8,760	
Dec.	9	15	126,114	52,891	50,485	23,180	27,305	2,406	52,460	41,017	519	40,498	11,443	20,763	9,012	
2021 Jan.	8	14	128,734	58,412	55,751	27,402	28,349	2,661	51,580	40,912	533	40,379	10,668	18,742	7,828	
Feb.	8	14	129,988	61,283	58,678	28,134	30,544	2,605	51,259	41,303	533	40,770	9,956	17,446	6,762	
Changes *																
2019	-	1	- 11,766	- 14,584	- 14,966	+ 1,482	-16,448	+ 382	+ 2,864	+ 1,219	+ 11	+ 1,208	+ 1,645	- 2,064	+ 49,647	
2020	-	-	- 13,433	- 913	- 1,051	+ 7,778	- 8,829	+ 138	- 6,567	- 6,985	+ 150	- 7,135	+ 418	+ 98	+ 179,620	
2020 Nov.	-	-	+ 884	+ 2,670	+ 2,753	+ 535	+ 2,218	- 83	- 350	+ 344	- 36	+ 380	- 694	- 173	- 1,666	
Dec.	-	-	- 7,294	- 6,107	- 5,909	- 488	- 5,421	- 198	- 775	- 745	+ 11	- 756	- 30	+ 860	+ 7,282	
2021 Jan.	-	1	+ 2,578	+ 5,381	+ 5,136	+ 4,222	+ 914	+ 245	- 1,222	- 448	+ 14	- 462	- 774	- 2,063	- 51,650	
Feb.	-	-	+ 1,249	+ 2,903	+ 2,960	+ 732	+ 2,228	- 57	- 317	+ 352	-	+ 352	- 669	- 1,301	- 42,130	

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. 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	
End of year or month *									of which: in the United Kingdom				
305,215	186,651	131,498	55,153	118,564	6,514	5,449	1,065	112,050	43,595	24,853	229,397	199,938	2018
324,336	223,071	156,181	66,890	101,265	7,340	6,271	1,069	93,925	49,163	24,806	240,942	215,336	2019
355,334	248,155	180,113	68,042	107,179	7,850	6,601	1,249	99,329	18,626	23,120	328,302	309,116	2020
396,616	273,384	197,247	76,137	123,232	10,160	9,020	1,140	113,072	24,980	23,187	333,679	309,563	2020 Oct.
384,768	265,796	191,221	74,575	118,972	8,864	7,715	1,149	110,108	22,379	23,187	333,532	309,500	Nov.
355,334	248,155	180,113	68,042	107,179	7,850	6,601	1,249	99,329	18,626	23,120	328,302	309,116	Dec.
378,385	261,482	180,670	80,812	116,903	7,128	5,915	1,213	109,775	19,176	23,128	299,595	290,335	2021 Jan.
378,380	262,405	184,261	78,144	115,975	6,254	5,036	1,218	109,721	18,809	23,135	277,459	269,528	Feb.
Changes *													
+ 17,629	+ 34,995	+ 24,683	+ 10,312	- 17,366	+ 826	+ 822	+ 4	- 18,192	+ 5,263	- 47	+ 11,545	+ 15,259	2019
+ 35,142	+ 29,052	+ 23,932	+ 5,120	+ 6,090	+ 510	+ 560	- 50	+ 5,580	- 28,648	- 1,686	+ 87,360	+ 93,780	2020
- 11,132	- 6,888	- 6,026	- 862	- 4,244	- 1,296	- 1,305	+ 9	- 2,948	- 2,302	-	- 147	- 63	2020 Nov.
- 28,700	- 16,925	- 11,108	- 5,817	- 11,775	- 1,014	- 1,114	+ 100	- 10,761	- 3,509	- 67	- 5,230	- 384	Dec.
+ 22,578	+ 12,884	+ 557	+ 12,327	+ 9,694	- 722	- 686	- 36	+ 10,416	+ 476	+ 8	- 28,707	- 18,781	2021 Jan.
+ 99	+ 1,045	+ 3,921	- 2,876	- 946	- 874	- 879	+ 5	- 72	- 361	+ 7	- 22,466	- 20,807	Feb.
End of year or month *									of which: in the United States				
193,498	154,131	104,261	49,870	39,367	357	.	.	39,010	38,822	16,278	82,424	72,080	2018
168,457	128,007	98,053	29,954	40,450	185	.	.	40,265	37,266	15,507	120,032	110,383	2019
148,545	113,642	64,075	49,567	34,903	596	.	.	34,307	38,008	14,191	180,948	169,603	2020
157,178	117,440	65,271	52,169	39,738	573	.	.	39,165	46,541	14,732	182,654	169,309	2020 Oct.
151,859	113,057	59,822	53,235	38,802	555	.	.	38,247	47,408	14,434	177,590	165,158	Nov.
148,545	113,642	64,075	49,567	34,903	596	.	.	34,307	38,008	14,191	180,948	169,603	Dec.
154,475	114,361	64,033	50,328	40,114	261	.	.	39,853	46,905	14,278	151,181	141,492	2021 Jan.
157,813	116,970	63,114	53,856	40,843	271	.	.	40,572	44,613	14,298	133,439	123,965	Feb.
Changes *													
- 26,364	- 27,322	- 6,208	- 21,114	+ 958	- 172	.	.	+ 1,130	- 1,616	- 771	+ 37,608	+ 38,433	2019
- 14,070	- 9,110	- 33,978	+ 24,868	- 4,960	+ 411	.	.	- 5,371	+ 3,352	- 1,316	+ 60,916	+ 59,220	2020
- 4,108	- 3,294	- 5,449	+ 2,155	- 814	- 18	.	.	- 796	+ 1,504	- 298	- 5,064	- 4,151	2020 Nov.
- 2,094	+ 1,692	+ 4,253	- 2,561	- 3,786	+ 41	.	.	- 3,827	- 8,766	- 243	+ 3,358	+ 4,445	Dec.
+ 5,382	+ 226	- 42	+ 268	+ 5,156	- 335	.	.	+ 5,491	+ 8,698	+ 87	- 29,767	- 28,111	2021 Jan.
+ 3,267	+ 2,546	- 919	+ 3,465	+ 721	+ 10	.	.	+ 711	+ 2,326	+ 20	- 17,742	- 17,527	Feb.
End of year or month *									of which: in countries of the offshore banking centres				
134,498	106,722	70,484	36,238	27,776	161	.	.	27,615	7,195	2,510	7,620	5,485	2018
120,351	91,409	67,506	23,903	28,942	171	.	.	28,771	7,271	3,473	8,982	6,301	2019
106,293	77,564	63,356	14,208	28,729	102	.	.	28,627	4,109	3,540	12,172	9,230	2020
112,081	81,511	58,696	22,815	30,570	174	.	.	30,396	4,336	3,634	12,660	9,115	2020 Oct.
113,708	83,270	62,172	21,098	30,438	142	.	.	30,296	4,147	3,583	12,062	9,000	Nov.
106,293	77,564	63,356	14,208	28,729	102	.	.	28,627	4,109	3,540	12,172	9,230	Dec.
110,233	80,002	61,996	18,006	30,231	86	.	.	30,145	4,148	3,407	10,946	8,059	2021 Jan.
113,264	82,453	63,063	19,390	30,811	105	.	.	30,706	3,765	3,254	9,705	6,990	Feb.
Changes *													
- 14,868	- 15,995	- 2,978	- 13,017	+ 1,127	+ 10	.	.	+ 1,117	+ 56	+ 963	+ 1,362	+ 816	2019
- 12,359	- 12,259	- 4,150	- 8,109	- 100	- 69	.	.	- 31	- 2,632	+ 67	+ 3,190	+ 2,929	2020
+ 1,999	+ 2,105	+ 3,476	- 1,371	- 106	- 32	.	.	- 74	- 94	- 51	- 598	- 115	2020 Nov.
- 7,067	- 5,383	+ 1,184	- 6,567	- 1,684	- 40	.	.	- 1,644	+ 54	- 43	+ 110	+ 230	Dec.
+ 3,825	+ 2,334	- 1,360	+ 3,694	+ 1,491	- 16	.	.	+ 1,507	- 3	- 133	- 1,226	- 1,171	2021 Jan.
+ 3,017	+ 2,438	+ 1,067	+ 1,371	+ 579	+ 19	.	.	+ 560	- 388	- 153	- 1,241	- 1,069	Feb.

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

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

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

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

€ million

Period	Number of German banks (MFIs) with foreign subsidiaries	Number of foreign subsidiaries	Volume of business	Lending to banks (MFIs)					Lending to non-banks (non-MFIs)						Other assets
				Total	Balances and loans 1			Money market paper, securities 3 4	Total	Loans 1			Money market paper, securities 3		
					Total	German banks 2	Foreign banks			Total	Total	to German non-banks		to foreign non-banks	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
All foreign subsidiaries															End of year or month *
2018	17	43	237,237	51,177	45,398	20,098	25,300	5,779	136,412	111,678	13,843	13,797	97,835	24,734	49,648
2019	15	41	235,179	52,482	46,735	18,342	28,393	5,747	138,966	116,092	14,351	14,309	101,741	22,874	43,731
2020	12	36	229,461	44,808	39,873	17,373	22,500	4,935	139,741	114,449	13,077	12,901	101,372	25,292	44,912
2020 May	14	39	245,673	52,050	45,884	19,433	26,451	6,166	142,868	119,211	15,585	15,541	103,626	23,657	50,755
June	13	38	247,373	53,548	47,167	20,893	26,274	6,381	143,138	118,302	15,067	15,005	103,235	24,836	50,687
July	13	37	238,431	45,988	40,296	19,945	20,351	5,692	141,215	115,841	14,753	14,692	101,088	25,374	51,228
Aug.	12	36	237,555	46,826	41,210	19,635	21,575	5,616	140,905	115,870	14,565	14,504	101,305	25,035	49,824
Sep.	12	36	237,104	49,460	44,157	18,759	25,398	5,303	142,589	117,152	14,195	14,112	102,957	25,437	45,055
Oct.	12	36	235,703	44,387	39,221	18,392	20,829	5,166	142,460	116,884	14,203	14,076	102,681	25,576	48,856
Nov.	12	36	234,760	43,235	38,152	17,008	21,144	5,083	142,230	116,406	13,883	13,704	102,523	25,824	49,295
Dec.	12	36	229,461	44,808	39,873	17,373	22,500	4,935	139,741	114,449	13,077	12,901	101,372	25,292	44,912
2021 Jan.	12	36	228,910	43,864	39,055	16,877	22,178	4,809	138,989	114,017	12,641	12,465	101,376	24,972	46,057
Feb.	12	36	231,569	42,196	37,234	18,968	18,266	4,962	137,878	113,406	12,697	12,520	100,709	24,472	51,495
Changes *															
2019	-	2	- 7,163	+ 366	+ 535	- 1,756	+ 2,291	- 169	+ 1,598	+ 3,511	+ 508	+ 512	+ 3,003	- 1,913	- 9,127
2020	-	3	- 786	- 5,269	- 4,993	- 969	- 4,024	- 276	+ 3,269	+ 834	- 1,274	- 1,408	+ 2,108	+ 2,435	+ 1,214
2020 June	-	1	+ 2,013	+ 1,639	+ 1,391	+ 1,460	- 69	+ 248	+ 440	- 740	- 518	- 536	- 222	+ 1,180	- 66
July	-	-	- 5,790	- 5,870	- 5,526	- 948	- 4,578	- 344	- 489	- 1,037	- 314	- 313	+ 723	+ 548	+ 569
Aug.	-	1	- 525	+ 1,014	+ 1,043	- 310	+ 1,353	- 29	- 138	+ 199	- 188	- 188	+ 387	- 337	- 1,401
Sep.	-	-	- 1,311	+ 2,183	+ 2,614	- 876	+ 3,490	- 431	+ 1,285	+ 886	- 370	- 392	+ 1,256	+ 399	- 4,779
Oct.	-	-	- 1,622	- 5,173	- 5,027	- 367	- 4,660	- 146	- 249	- 388	+ 8	- 36	- 396	+ 139	+ 3,800
Nov.	-	-	+ 345	- 532	- 592	- 1,384	+ 792	+ 60	+ 429	+ 177	- 320	- 372	+ 497	+ 252	+ 448
Dec.	-	-	- 4,100	+ 2,172	+ 2,186	+ 365	+ 1,821	- 14	- 1,895	- 1,367	- 806	- 803	- 561	- 528	- 4,377
2021 Jan.	-	-	- 1,208	- 1,248	- 1,063	- 496	- 567	- 185	- 1,103	- 781	- 436	- 436	- 345	- 322	+ 1,143
Feb.	-	-	+ 2,667	- 1,637	- 1,787	+ 2,091	- 3,878	+ 150	- 1,135	- 635	+ 56	+ 55	- 691	- 500	+ 5,439
Foreign subsidiaries in EU countries															End of year or month *
2018	12	19	169,879	40,256	35,107	17,984	17,123	5,149	106,285	85,303	13,457	13,411	71,846	20,982	23,338
2019	10	17	166,451	38,264	33,048	14,454	18,594	5,216	104,910	85,688	14,058	14,016	71,630	19,222	23,277
2020	8	14	157,382	31,021	26,408	13,459	12,949	4,613	104,799	83,402	12,783	12,607	70,619	21,397	21,562
2020 May	9	15	172,051	36,820	31,045	16,098	14,947	5,775	109,162	89,006	15,305	15,261	73,701	20,156	26,069
June	9	15	172,508	39,404	33,398	17,659	15,739	6,006	108,656	87,257	14,802	14,740	72,455	21,399	24,448
July	9	15	168,887	32,206	26,870	16,719	10,151	5,336	108,075	86,328	14,466	14,405	71,862	21,747	28,606
Aug.	8	14	167,182	32,157	26,896	16,130	10,766	5,261	107,395	85,676	14,305	14,244	71,371	21,719	27,630
Sep.	8	14	163,853	34,883	29,884	15,091	14,793	4,999	106,913	84,924	13,945	13,862	70,979	21,989	22,057
Oct.	8	14	162,422	29,633	24,777	14,363	10,414	4,856	106,545	84,716	13,898	13,771	70,818	21,829	26,244
Nov.	8	14	162,213	28,671	23,893	13,143	10,750	4,778	107,159	84,970	13,594	13,415	71,376	22,189	26,383
Dec.	8	14	157,382	31,021	26,408	13,459	12,949	4,613	104,799	83,402	12,783	12,607	70,619	21,397	21,562
2021 Jan.	8	14	159,374	30,465	25,964	13,332	12,632	4,501	104,142	83,308	12,342	12,166	70,966	20,834	24,767
Feb.	8	14	164,120	28,851	24,228	15,083	9,145	4,623	104,537	83,820	12,398	12,221	71,422	20,717	30,732
Changes *															
2019	-	2	- 7,649	- 2,500	- 2,438	- 3,530	+ 1,092	- 62	- 1,889	- 76	+ 601	+ 605	- 677	- 1,813	- 3,260
2020	-	2	- 7,923	- 6,696	- 6,603	- 995	- 5,608	- 93	+ 483	- 1,709	- 1,275	- 1,409	- 434	+ 2,192	- 1,710
2020 June	-	-	+ 524	+ 2,616	+ 2,351	+ 1,561	+ 790	+ 265	- 471	- 1,715	- 503	- 521	- 1,212	+ 1,244	- 1,621
July	-	-	- 2,777	- 6,692	- 6,349	- 940	- 5,409	- 343	- 247	- 605	- 336	- 335	- 269	+ 358	+ 4,162
Aug.	-	1	- 1,627	+ 3	+ 30	- 589	+ 619	- 33	- 648	- 622	- 161	- 161	- 461	- 26	- 976
Sep.	-	-	- 3,480	+ 2,617	+ 2,987	- 1,039	+ 4,026	- 370	- 522	- 789	- 360	- 382	- 429	+ 267	- 5,575
Oct.	-	-	- 1,558	- 5,305	- 5,155	- 728	- 4,427	- 150	- 440	- 280	- 47	- 91	- 233	- 160	+ 4,187
Nov.	-	-	+ 113	- 796	- 848	- 1,220	+ 372	+ 52	+ 768	+ 404	- 304	- 356	+ 708	+ 364	+ 141
Dec.	-	-	- 4,584	+ 2,498	+ 2,536	+ 316	+ 2,220	- 38	- 2,262	- 1,474	- 811	- 808	- 663	- 788	- 4,820
2021 Jan.	-	-	+ 1,824	- 636	- 468	- 127	- 341	- 168	- 745	- 180	- 441	- 441	+ 261	- 565	+ 3,205
Feb.	-	-	+ 4,817	- 1,573	- 1,689	+ 1,751	- 3,440	+ 116	+ 425	+ 542	+ 56	+ 55	+ 486	- 117	+ 5,965

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

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

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

Deposits and borrowing											Money market paper and debt securities outstanding ⁶	Equity capital	Other liabilities ⁷	Period		
from banks (MFIs)				from non-banks (non-MFIs)												
Total	Total	German banks ²	Foreign banks	Total	German non-banks (non-MFIs) ⁵				Foreign non-banks							
					Total	Short-term		Medium and long-term								
						Total	of which: Enterprises and households	Total		of which: Enterprises and households						
16	17	18	19	20	21	22	23	24	25	26	27	28	29			
End of year or month *															All foreign subsidiaries	
171,546	71,571	36,069	35,502	99,975	9,140	6,403	6,001	2,737	2,395	90,835	14,283	22,418	28,990	2018		
165,731	68,694	36,603	32,091	97,037	6,649	3,910	3,910	2,739	2,236	90,388	15,994	22,058	31,396	2019		
163,412	59,624	34,110	25,514	103,788	6,696	4,221	4,220	2,475	2,100	97,092	16,612	20,266	29,171	2020		
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	2020 May		
178,845	74,779	41,034	33,745	104,066	6,808	4,280	4,278	2,528	2,134	97,258	16,357	20,790	31,381	June		
171,118	67,211	38,924	28,287	103,907	7,303	4,788	4,786	2,515	2,122	96,604	16,554	20,665	30,094	July		
171,092	66,088	38,104	27,984	105,004	7,079	4,565	4,563	2,514	2,121	97,925	16,480	20,593	29,390	Aug.		
170,273	66,543	37,125	29,418	103,730	6,740	4,229	4,228	2,511	2,123	96,990	16,817	20,527	29,487	Sep.		
167,904	63,548	35,253	28,295	104,356	7,433	4,944	4,943	2,489	2,101	96,923	17,716	20,516	29,567	Oct.		
168,364	62,795	33,770	29,025	105,569	7,232	4,754	4,752	2,478	2,100	98,337	16,543	20,685	29,168	Nov.		
163,412	59,624	34,110	25,514	103,788	6,696	4,221	4,220	2,475	2,100	97,092	16,612	20,266	29,171	Dec.		
163,076	58,067	32,661	25,406	105,009	6,743	4,263	4,262	2,480	2,105	98,266	16,828	20,362	28,644	2021 Jan.		
166,766	60,223	34,825	25,398	106,543	6,408	3,937	3,936	2,471	2,096	100,135	16,577	20,326	27,900	Feb.		
Changes *																
- 6,744	- 3,235	+ 533	- 3,768	- 3,509	- 2,491	- 2,493	- 2,091	+ 2	- 159	- 1,018	+ 1,711	- 360	- 1,770	2019		
+ 1,373	- 7,332	- 2,494	- 4,838	+ 8,705	+ 47	+ 311	+ 310	- 264	- 136	+ 8,658	+ 618	- 1,792	- 985	2020		
+ 1,395	- 1,573	- 1,118	- 455	+ 2,968	- 248	- 246	- 246	- 2	- 1	+ 3,216	+ 856	- 20	- 218	2020 June		
- 5,381	- 6,402	- 2,110	- 4,292	+ 1,021	+ 495	+ 508	+ 508	- 13	- 12	+ 526	+ 197	- 125	- 481	July		
+ 241	- 1,009	- 820	- 189	+ 1,250	- 224	- 223	- 223	- 1	- 1	+ 1,474	- 74	- 72	- 620	Aug.		
- 1,501	+ 166	- 980	+ 1,146	- 1,667	- 339	- 336	- 335	- 3	+ 2	- 1,328	+ 337	- 66	- 81	Sep.		
- 2,451	- 3,037	- 1,872	- 1,165	+ 586	+ 693	+ 715	+ 715	- 22	- 22	- 107	+ 899	- 11	- 59	Oct.		
+ 1,353	- 383	- 1,483	+ 1,100	+ 1,736	- 201	- 190	- 191	- 11	- 1	+ 1,937	- 1,173	+ 169	- 4	Nov.		
- 4,065	- 2,798	+ 340	- 3,138	- 1,267	- 536	- 533	- 532	- 3	-	+ 731	+ 69	- 419	+ 315	Dec.		
- 790	- 1,755	- 1,449	- 306	+ 965	+ 47	+ 42	+ 42	+ 5	+ 5	+ 918	+ 216	+ 96	- 730	2021 Jan.		
+ 3,625	+ 2,118	+ 2,164	- 46	+ 1,507	- 335	- 326	- 326	- 9	- 9	+ 1,842	- 251	- 36	- 671	Feb.		
End of year or month *															Foreign subsidiaries in EU countries	
123,393	46,309	28,254	18,055	77,084	7,166	4,429	4,027	2,737	2,395	69,918	13,947	16,586	15,953	2018		
117,101	43,568	28,264	15,304	73,533	4,525	1,787	1,787	2,738	2,235	69,008	15,585	15,872	17,893	2019		
110,200	36,368	27,133	9,235	73,832	4,483	2,010	2,009	2,473	2,098	69,349	15,433	14,472	17,277	2020		
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	2020 May		
124,798	48,287	34,136	14,151	76,511	4,752	2,225	2,224	2,527	2,133	71,759	15,812	14,525	17,373	June		
121,245	44,631	32,147	12,484	76,614	5,121	2,607	2,606	2,514	2,121	71,493	15,998	14,602	17,042	July		
119,951	43,054	31,255	11,799	76,897	5,016	2,503	2,502	2,513	2,120	71,881	15,923	14,595	16,713	Aug.		
115,870	41,797	30,304	11,493	74,073	4,624	2,116	2,116	2,508	2,120	69,449	15,950	14,466	17,567	Sep.		
113,819	39,609	28,295	11,314	74,210	4,877	2,390	2,389	2,487	2,099	69,333	16,500	14,423	17,680	Oct.		
114,902	38,638	26,820	11,818	76,264	4,777	2,301	2,300	2,476	2,098	71,487	15,269	14,655	17,387	Nov.		
110,200	36,368	27,133	9,235	73,832	4,483	2,010	2,009	2,473	2,098	69,349	15,433	14,472	17,277	Dec.		
111,934	35,558	25,873	9,685	76,376	4,687	2,209	2,208	2,478	2,103	71,689	15,673	14,508	17,259	2021 Jan.		
117,027	37,119	27,885	9,234	79,908	4,402	1,933	1,932	2,469	2,094	75,506	15,616	14,488	16,989	Feb.		
Changes *																
- 6,642	- 2,846	+ 9	- 2,855	- 3,796	- 2,641	- 2,642	- 2,240	+ 1	- 160	- 1,155	+ 1,638	- 714	- 1,931	2019		
- 6,113	- 6,755	- 1,132	- 5,623	+ 642	- 42	+ 223	+ 222	- 265	- 137	+ 684	- 152	- 1,400	- 258	2020		
- 337	- 2,206	- 1,067	- 1,139	+ 1,869	- 168	- 166	- 166	- 2	- 1	+ 2,037	+ 856	+ 53	- 48	2020 June		
- 3,017	- 3,328	- 1,989	- 1,339	+ 311	+ 369	+ 382	+ 382	- 13	- 12	- 58	+ 186	+ 77	- 23	July		
- 1,245	- 1,550	- 892	- 658	+ 305	- 105	- 104	- 104	- 1	- 1	+ 410	- 75	- 7	- 300	Aug.		
- 4,192	- 1,318	- 952	- 366	- 2,874	- 392	- 387	- 386	- 5	-	- 2,482	+ 27	- 129	+ 814	Sep.		
- 2,080	- 2,202	- 2,009	- 193	+ 122	+ 253	+ 274	+ 273	- 21	- 21	- 131	+ 550	- 43	+ 15	Oct.		
+ 1,240	- 895	- 1,475	+ 580	+ 2,135	- 100	- 89	- 89	- 11	- 1	+ 2,235	- 1,231	+ 232	- 128	Nov.		
- 4,550	- 2,200	+ 313	- 2,513	- 2,350	- 294	- 291	- 291	- 3	-	- 2,056	+ 164	- 183	- 15	Dec.		
+ 1,650	- 850	- 1,260	+ 410	+ 2,500	+ 204	+ 199	+ 199	+ 5	+ 5	+ 2,296	+ 240	+ 36	- 102	2021 Jan.		
+ 5,087	+ 1,559	+ 2,012	- 453	+ 3,528	- 285	- 276	- 276	- 9	- 9	+ 3,813	- 57	- 20	- 193	Feb.		

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

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

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

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

€ million

Period	Number of German banks (MFIs) with foreign subsidiaries	Number of foreign subsidiaries	Volume of business	Lending to banks (MFIs)					Lending to non-banks (non-MFIs)					Other assets	
				Total	Balances and loans 1			Money market paper, securities 3 4	Total	Loans 1			Money market paper, securities 3		
					Total	German banks 2	Foreign banks			Total	Total	to German non-banks			to foreign non-banks
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
of which: Luxembourg															
End of year or month *															
2018	8	8	82,584	30,466	26,197	13,076	13,121	4,269	37,048	25,928	13,264	13,218	12,664	11,120	15,070
2019	7	7	78,373	28,515	24,720	10,181	14,539	.	35,334	25,459	13,855	13,813	11,604	9,875	14,524
2020	5	5	66,884	20,375	16,999	7,921	9,078	.	33,376	24,736	12,586	12,410	12,150	8,640	13,133
2020 May	6	6	81,687	25,298	21,522	10,452	11,070	.	39,757	29,807	15,096	15,052	14,711	9,950	16,632
June	6	6	80,417	26,905	23,181	11,248	11,933	.	38,148	28,250	14,595	14,533	13,655	9,898	15,364
July	6	6	76,373	20,496	16,807	10,498	6,309	.	36,801	27,357	14,257	14,196	13,100	9,444	19,076
Aug.	5	5	74,737	20,528	16,908	10,200	6,708	.	36,299	26,965	14,105	14,044	12,860	9,334	17,910
Sep.	5	5	72,979	23,216	19,603	9,218	10,385	.	35,824	26,531	13,744	13,661	12,787	9,293	13,939
Oct.	5	5	71,081	17,989	14,476	8,243	6,233	.	35,688	26,477	13,698	13,571	12,779	9,211	17,404
Nov.	5	5	69,636	17,472	14,038	7,340	6,698	.	34,803	25,845	13,399	13,220	12,446	8,958	17,361
Dec.	5	5	66,884	20,375	16,999	7,921	9,078	.	33,376	24,736	12,586	12,410	12,150	8,640	13,133
2021 Jan.	5	5	66,788	20,121	16,839	7,970	8,869	.	32,602	24,025	12,149	11,973	11,876	8,577	14,065
Feb.	5	5	70,737	18,511	15,336	9,740	5,596	.	32,546	23,990	12,205	12,028	11,785	8,556	19,680
Changes *															
2019	-	1	- 8,189	- 2,421	- 1,817	- 2,895	+ 1,078	.	- 2,022	- 724	+ 591	+ 595	- 1,315	- 1,298	- 3,746
2020	-	2	- 10,443	- 7,609	- 7,696	- 2,260	- 5,436	.	- 1,446	- 228	- 1,269	- 1,403	+ 1,041	- 1,218	- 1,388
2020 June	-	-	- 1,186	+ 1,637	+ 1,655	+ 796	+ 859	.	- 1,555	- 1,504	- 501	- 519	- 1,003	- 51	- 1,268
July	-	-	- 3,319	- 5,912	- 6,202	- 750	- 5,452	.	- 1,121	- 677	- 338	- 337	- 339	- 444	+ 3,714
Aug.	-	1	- 1,568	+ 78	+ 105	- 298	+ 403	.	- 480	- 372	- 152	- 152	- 220	- 108	- 1,166
Sep.	-	-	- 1,902	+ 2,578	+ 2,692	- 982	+ 3,674	.	- 508	- 464	- 361	- 383	- 103	- 44	- 3,972
Oct.	-	-	- 1,984	- 5,281	- 5,174	- 975	- 4,199	.	- 168	- 86	- 46	- 90	- 40	- 82	+ 3,465
Nov.	-	-	- 1,200	- 352	- 402	- 903	+ 501	.	- 806	- 557	- 299	- 351	- 258	- 249	- 42
Dec.	-	-	- 2,522	+ 3,048	+ 2,980	+ 581	+ 2,399	.	- 1,343	- 1,029	- 813	- 810	- 216	- 314	- 4,227
2021 Jan.	-	-	- 250	- 334	- 184	+ 49	- 233	.	- 848	- 783	- 437	- 437	- 346	- 65	+ 932
Feb.	-	-	+ 3,958	- 1,568	- 1,455	+ 1,770	- 3,225	.	- 89	- 68	+ 56	+ 55	- 124	- 21	+ 5,615
Foreign subsidiaries in non-EU countries															
End of year or month *															
2018	9	24	67,358	10,921	10,291	2,114	8,177	630	30,127	26,375	386	386	25,989	3,752	26,310
2019	9	24	68,728	14,218	13,687	3,888	9,799	531	34,056	30,404	293	293	30,111	3,652	20,454
2020	8	22	72,079	13,787	13,465	3,914	9,551	.	34,942	31,047	294	294	30,753	3,895	23,350
2020 May	9	24	73,622	15,230	14,839	3,335	11,504	391	33,706	30,205	280	280	29,925	3,501	24,686
June	8	23	74,865	14,144	13,769	3,234	10,535	375	34,482	31,045	265	265	30,780	3,437	26,239
July	8	22	69,544	13,782	13,426	3,226	10,200	356	33,140	29,513	287	287	29,226	3,627	22,622
Aug.	8	22	70,373	14,669	14,314	3,505	10,809	355	33,510	30,194	260	260	29,934	3,316	22,194
Sep.	8	22	73,251	14,577	14,273	3,668	10,605	304	35,676	32,228	250	250	31,978	3,448	22,998
Oct.	8	22	73,281	14,754	14,444	4,029	10,415	.	35,915	32,168	305	305	31,863	3,747	22,612
Nov.	8	22	72,547	14,564	14,259	3,865	10,394	.	35,071	31,436	289	289	31,147	3,635	22,912
Dec.	8	22	72,079	13,787	13,465	3,914	9,551	.	34,942	31,047	294	294	30,753	3,895	23,350
2021 Jan.	8	22	69,536	13,399	13,091	3,545	9,546	.	34,847	30,709	299	299	30,410	4,138	21,290
Feb.	8	22	67,449	13,345	13,006	3,885	9,121	.	33,341	29,586	299	299	29,287	3,755	20,763
Changes *															
2019	-	-	+ 486	+ 2,866	+ 2,973	+ 1,774	+ 1,199	- 104	+ 3,487	+ 3,587	- 93	- 93	+ 3,680	- 100	- 5,867
2020	-	1	+ 7,137	+ 1,427	+ 1,610	+ 26	+ 1,584	.	+ 2,786	+ 2,543	+ 1	+ 1	+ 2,542	+ 243	+ 2,924
2020 June	-	1	+ 1,489	- 977	- 960	- 101	- 859	- 17	+ 911	+ 975	- 15	- 15	+ 990	- 64	+ 1,555
July	-	-	- 3,013	+ 822	+ 823	- 8	+ 831	- 1	- 242	- 432	+ 22	+ 22	- 454	+ 190	- 3,593
Aug.	-	-	+ 1,102	+ 1,017	+ 1,013	+ 279	+ 734	+ 4	+ 510	+ 821	- 27	- 27	+ 848	- 311	- 425
Sep.	-	-	+ 2,169	- 434	- 373	+ 163	- 536	- 61	+ 1,807	+ 1,675	- 10	- 10	+ 1,685	+ 132	+ 796
Oct.	-	-	- 64	+ 132	+ 128	+ 361	- 233	.	+ 191	- 108	+ 55	+ 55	- 163	+ 299	- 387
Nov.	-	-	+ 232	+ 264	+ 256	- 164	+ 420	.	- 339	- 227	- 16	- 16	- 211	- 112	+ 307
Dec.	-	-	+ 484	- 326	- 350	+ 49	- 399	.	+ 367	+ 107	+ 5	+ 5	+ 102	+ 260	+ 443
2021 Jan.	-	-	- 3,032	- 612	- 595	- 369	- 226	.	- 358	- 601	+ 5	+ 5	- 606	+ 243	- 2,062
Feb.	-	-	- 2,150	- 64	- 98	+ 340	- 438	.	- 1,560	- 1,177	-	-	- 1,177	- 383	- 526

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

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

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

Deposits and borrowing											Money market paper and debt securities outstanding ⁶	Equity capital	Other liabilities ⁷	Period	
from banks (MFIs)				from non-banks (non-MFIs)											
Total	Total	German banks ²	Foreign banks	Total	German non-banks (non-MFIs) ⁵				Foreign non-banks						
					Total	Short-term		Medium and long-term							
						Total	of which: Enterprises and households	Total		of which: Enterprises and households					
16	17	18	19	20	21	22	23	24	25	26	27	28	29		
End of year or month *											of which: Luxembourg				
54,447	32,716	19,865	12,851	21,731	6,671	3,937	3,536	2,734	2,392	15,060	8,479	8,252	11,406	2018	
48,015	31,298	20,443	10,855	16,717	4,003	1,266	1,266	2,737	2,234	12,714	9,474	7,556	13,328	2019	
38,423	23,977	18,663	5,314	14,446	3,855	1,383	1,383	2,472	2,097	10,591	9,220	6,682	12,559	2020	
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	2020 May	
52,037	36,328	26,010	10,318	15,709	4,115	1,589	1,589	2,526	2,132	11,594	9,295	6,659	12,426	June	
48,053	32,502	24,131	8,371	15,551	4,497	1,984	1,984	2,513	2,120	11,054	9,573	6,659	12,088	July	
46,885	31,145	23,491	7,654	15,740	4,417	1,905	1,905	2,512	2,119	11,323	9,502	6,647	11,703	Aug.	
44,021	30,169	22,602	7,567	13,852	4,059	1,552	1,552	2,507	2,119	9,793	9,536	6,647	12,775	Sep.	
42,122	27,875	20,425	7,450	14,247	4,290	1,804	1,804	2,486	2,098	9,957	9,456	6,683	12,820	Oct.	
41,528	26,833	19,128	7,705	14,695	4,127	1,652	1,652	2,475	2,097	10,568	9,241	6,685	12,182	Nov.	
38,423	23,977	18,663	5,314	14,446	3,855	1,383	1,383	2,472	2,097	10,591	9,220	6,682	12,559	Dec.	
38,653	23,978	18,308	5,670	14,675	4,032	1,555	1,555	2,477	2,102	10,643	9,143	6,662	12,330	2021 Jan.	
42,816	25,612	20,381	5,231	17,204	3,757	1,289	1,289	2,468	2,093	13,447	9,106	6,665	12,150	Feb.	
- 6,669	- 1,483	+ 577	- 2,060	- 5,186	- 2,668	- 2,671	- 2,270	+ 3	- 158	- 2,518	+ 995	- 696	- 1,819	2019	
- 8,990	- 6,894	- 1,780	- 5,114	- 2,096	- 148	+ 117	+ 117	- 265	- 137	- 1,948	- 254	- 874	- 325	2020	
- 1,281	- 2,244	- 1,202	- 1,042	+ 963	- 96	- 94	- 94	- 2	- 1	+ 1,059	+ 479	-	- 384	2020 June	
- 3,574	- 3,521	- 1,879	- 1,642	- 53	+ 382	+ 395	+ 395	- 13	- 12	- 435	+ 278	-	- 23	July	
- 1,135	- 1,333	- 640	- 693	+ 198	- 80	- 79	- 79	- 1	- 1	+ 278	- 71	- 12	- 350	Aug.	
- 2,938	- 1,033	- 889	- 144	- 1,905	- 358	- 353	- 353	- 5	-	- 1,547	+ 34	-	+ 1,002	Sep.	
- 1,915	- 2,302	- 2,177	- 125	+ 387	+ 231	+ 252	+ 252	- 21	- 21	+ 156	- 80	+ 36	- 25	Oct.	
- 496	- 979	- 1,297	+ 318	+ 483	- 163	- 152	- 152	- 11	- 1	+ 646	- 215	+ 2	- 491	Nov.	
- 3,004	- 2,789	- 465	- 2,324	- 215	- 272	- 269	- 269	- 3	-	+ 57	- 21	- 3	+ 506	Dec.	
+ 171	- 39	- 355	+ 316	+ 210	+ 177	+ 172	+ 172	+ 5	+ 5	+ 33	- 77	- 20	- 324	2021 Jan.	
+ 4,150	+ 1,623	+ 2,073	- 450	+ 2,527	- 275	- 266	- 266	- 9	- 9	+ 2,802	- 37	+ 3	- 158	Feb.	
End of year or month *											Foreign subsidiaries in non-EU countries				
48,153	25,262	7,815	17,447	22,891	1,974	1,974	1,974	-	-	20,917	336	5,832	13,037	2018	
48,630	25,126	8,339	16,787	23,504	2,124	2,123	2,123	.	.	21,380	.	6,186	13,503	2019	
53,212	23,256	6,977	16,279	29,956	2,213	2,211	2,211	.	.	27,743	1,179	5,794	11,894	2020	
52,504	25,952	6,949	19,003	26,552	2,136	2,135	2,134	.	.	24,416	.	6,338	14,235	2020 May	
54,047	26,492	6,898	19,594	27,555	2,056	2,055	2,054	.	.	25,499	.	6,265	14,008	June	
49,873	22,580	6,777	15,803	27,293	2,182	2,181	2,180	.	.	25,111	.	6,063	13,052	July	
51,141	23,034	6,849	16,185	28,107	2,063	2,062	2,061	.	.	26,044	.	5,998	12,677	Aug.	
54,403	24,746	6,821	17,925	29,657	2,116	2,113	2,112	.	.	27,541	867	6,061	11,920	Sep.	
54,085	23,939	6,958	16,981	30,146	2,556	2,554	2,554	.	.	27,590	1,216	6,093	11,887	Oct.	
53,462	24,157	6,950	17,207	29,305	2,455	2,453	2,452	.	.	26,850	1,274	6,030	11,781	Nov.	
53,212	23,256	6,977	16,279	29,956	2,213	2,211	2,211	.	.	27,743	1,179	5,794	11,894	Dec.	
51,142	22,509	6,788	15,721	28,633	2,056	2,054	2,054	.	.	26,577	1,155	5,854	11,385	2021 Jan.	
49,739	23,104	6,940	16,164	26,635	2,006	2,004	2,004	.	.	24,629	961	5,838	10,911	Feb.	
Changes *															
- 102	- 389	+ 524	- 913	+ 287	+ 150	+ 149	+ 149	.	.	+ 137	.	+ 354	+ 161	2019	
+ 7,486	- 577	- 1,362	+ 785	+ 8,063	+ 89	+ 88	+ 88	.	.	+ 7,974	.	- 392	- 727	2020	
+ 1,732	+ 633	- 51	+ 684	+ 1,099	- 80	- 80	- 80	.	.	+ 1,179	.	- 73	- 170	2020 June	
- 2,364	- 3,074	- 121	- 2,953	+ 710	+ 126	+ 126	+ 126	.	.	+ 584	.	- 202	- 458	July	
+ 1,486	+ 541	+ 72	+ 469	+ 945	- 119	- 119	- 119	.	.	+ 1,064	.	- 65	- 320	Aug.	
+ 2,691	+ 1,484	- 28	+ 1,512	+ 1,207	+ 53	+ 51	+ 51	.	.	+ 1,154	+ 310	+ 63	- 895	Sep.	
- 371	- 835	+ 137	- 972	+ 464	+ 440	+ 441	+ 442	.	.	+ 24	+ 349	+ 32	- 74	Oct.	
+ 113	+ 512	- 8	+ 520	- 399	- 101	- 101	- 102	.	.	- 298	+ 58	- 63	+ 124	Nov.	
+ 485	- 598	+ 27	- 625	+ 1,083	- 242	- 242	- 241	.	.	+ 1,325	- 95	- 236	+ 330	Dec.	
- 2,440	- 905	- 189	- 716	- 1,535	- 157	- 157	- 157	.	.	- 1,378	- 24	+ 60	- 628	2021 Jan.	
- 1,462	+ 559	+ 152	+ 407	- 2,021	- 50	- 50	- 50	.	.	- 1,971	- 194	- 16	- 478	Feb.	

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

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

III. Bausparkassen (MFIs) in Deutschland

1. Kredite, Baudarlehen *)

Mio €

Stand am Jahres- bzw. Monatsende	Baudarlehen an inländische Privatpersonen 2)										Baudarlehen an inländische Unternehmen und öffentliche Haushalte	Baudarlehen an ausländische Nichtbanken (Nicht-MFIs)	Wertpapiere
	insgesamt	nach Schuldnergruppen			nach Arten und Befristung								
		wirtschaftlich selbstständige Privatpersonen	wirtschaftlich unselbstständige und sonstige Privatpersonen	zusammen	Bauspardarlehen		Vor- und Zwischenfinanzierungskredite		zusammen	sonstige Kredite			
					darunter an wirtschaftlich unselbstständige und sonstige Privatpersonen	darunter:	mittel-fristig	lang-fristig					
1	2	3	4	5	6	7	8	9	10	11	12	13	
Alle Bausparkassen													
2016	42 732	123 507	12 302	111 205	13 620	12 285	96 837	7 778	88 495	13 050	5 903	1 006	39 974
2017	40 807	134 400	13 608	120 792	12 218	10 961	102 625	6 820	95 335	19 557	6 079	1 080	40 865
2018	38 412	140 443	14 238	126 205	11 757	10 552	108 505	5 857	102 222	20 181	6 190	1 118	41 505
2019	32 522	147 665	14 928	132 737	11 290	10 155	115 629	5 279	109 980	20 746	8 130	1 188	42 155
2020	29 453	158 185	15 872	142 313	10 690	9 661	123 043	4 782	117 912	24 452	8 062	1 331	41 633
2020 Juni	30 797	152 362	15 454	136 908	10 978	9 889	118 971	4 986	113 623	22 413	8 133	1 284	42 200
Juli	30 541	153 364	15 538	137 826	10 958	9 877	119 571	4 906	114 284	22 835	8 101	1 284	42 086
Aug.	29 714	154 163	15 530	138 633	10 925	9 848	120 075	4 939	114 766	23 163	8 039	1 288	42 065
Sept.	29 929	155 303	15 633	139 670	10 864	9 799	120 929	4 927	115 638	23 510	8 061	1 300	41 611
Okt.	29 807	156 226	15 717	140 509	10 838	9 782	121 491	4 844	116 275	23 897	8 070	1 325	41 257
Nov.	29 448	157 084	15 780	141 304	10 767	9 724	122 049	4 806	116 879	24 268	8 099	1 327	41 525
Dez.	29 453	158 185	15 872	142 313	10 690	9 661	123 043	4 782	117 912	24 452	8 062	1 331	41 633
2021 Jan.	29 050	158 888	15 956	142 932	10 558	9 537	123 397	4 769	118 288	24 933	8 162	1 375	41 319
Febr.	28 497	159 331	15 997	143 334	10 475	9 468	123 606	4 653	118 642	25 250	8 243	1 419	41 230
März	28 845	160 469	16 089	144 380	10 370	9 377	124 366	4 636	119 411	25 733	8 020	1 460	41 378
Private Bausparkassen													
2016	26 940	97 718	9 768	87 950	10 177	9 234	75 498	6 318	68 692	12 043	4 027	478	18 195
2017	25 031	107 571	10 713	96 858	9 195	8 319	79 993	5 567	73 999	18 383	4 079	523	18 494
2018	22 831	112 374	11 157	101 217	8 845	7 994	84 726	4 810	79 524	18 803	3 620	495	18 271
2019	16 903	118 276	11 655	106 621	8 437	7 639	90 641	4 401	85 895	19 198	5 126	474	18 404
2020	14 251	127 303	12 401	114 902	7 921	7 195	96 812	4 000	92 490	22 570	4 931	481	18 424
2020 Juni	15 203	122 300	12 069	110 231	8 180	7 412	93 402	4 194	88 874	20 718	5 100	473	18 400
Juli	15 169	123 131	12 121	111 010	8 159	7 397	93 868	4 131	89 384	21 104	5 022	471	18 372
Aug.	14 353	123 763	12 137	111 626	8 132	7 372	94 232	4 100	89 792	21 399	4 913	473	18 316
Sept.	14 624	124 756	12 218	112 538	8 062	7 310	94 976	4 104	90 536	21 718	4 909	478	18 128
Okt.	14 500	125 546	12 273	113 273	8 042	7 295	95 434	4 032	91 060	22 070	4 910	476	17 995
Nov.	14 199	126 289	12 331	113 958	7 987	7 249	95 897	4 005	91 556	22 405	4 924	475	18 338
Dez.	14 251	127 303	12 401	114 902	7 921	7 195	96 812	4 000	92 490	22 570	4 931	481	18 424
2021 Jan.	13 779	127 961	12 478	115 483	7 796	7 077	97 132	4 002	92 816	23 033	5 007	528	18 342
Febr.	13 194	128 335	12 497	115 838	7 740	7 032	97 274	3 898	93 089	23 321	5 022	526	18 217
März	13 561	129 368	12 566	116 802	7 648	6 949	97 954	3 889	93 769	23 766	4 727	561	18 378
Öffentliche Bausparkassen													
2016	15 792	25 789	2 534	23 255	3 443	3 051	21 339	1 460	19 803	1 007	1 876	528	21 779
2017	15 776	26 829	2 895	23 934	3 023	2 642	22 632	1 253	21 336	1 174	2 000	557	22 371
2018	15 581	28 069	3 081	24 988	2 912	2 558	23 779	1 047	22 698	1 378	2 570	623	23 234
2019	15 619	29 389	3 273	26 116	2 853	2 516	24 988	878	24 085	1 548	3 004	714	23 751
2020	15 202	30 882	3 471	27 411	2 769	2 466	26 231	782	25 422	1 882	3 131	850	23 209
2020 Juni	15 594	30 062	3 385	26 677	2 798	2 477	25 569	792	24 749	1 695	3 033	811	23 800
Juli	15 372	30 233	3 417	26 816	2 799	2 480	25 703	775	24 900	1 731	3 079	813	23 714
Aug.	15 361	30 400	3 393	27 007	2 793	2 476	25 843	839	24 974	1 764	3 126	815	23 749
Sept.	15 305	30 547	3 415	27 132	2 802	2 489	25 953	823	25 102	1 792	3 152	822	23 483
Okt.	15 307	30 680	3 444	27 236	2 796	2 487	26 057	812	25 215	1 827	3 160	849	23 262
Nov.	15 249	30 795	3 449	27 346	2 780	2 475	26 152	801	25 323	1 863	3 175	852	23 187
Dez.	15 202	30 882	3 471	27 411	2 769	2 466	26 231	782	25 422	1 882	3 131	850	23 209
2021 Jan.	15 271	30 927	3 478	27 449	2 762	2 460	26 265	767	25 472	1 900	3 155	847	22 977
Febr.	15 303	30 996	3 500	27 496	2 735	2 436	26 332	755	25 553	1 929	3 221	893	23 013
März	15 284	31 101	3 523	27 578	2 722	2 428	26 412	747	25 642	1 967	3 293	899	23 000

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

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

III. Bausparkassen (MFIs) in Deutschland

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

Mio €

Stand am Jahres- bzw. Monats- ende	Einlagen und aufgenommene Kredite von Banken (MFIs) ¹⁾			Einlagen und aufgenommene Kredite von inländischen Nichtbanken (Nicht-MFIs)				Einlagen (einschl. Bauspareinlagen und aufgenommene Kredite) von ausländischen Nichtbanken (Nicht-MFIs)	Inhaberschuldverschreibungen im Umlauf	Nachrichtlich:			
	insgesamt	darunter:		insgesamt	Bauspareinlagen		sonstige ²⁾			Anzahl der Institute	Bilanzsumme ³⁾	Anzahl der Bausparverträge in Tsd	Bausparsumme
		Termin-einlagen mit Befristung von über 2 Jahren	Bauspar-einlagen		in-ländische Privat-personen	andere in-ländische Nicht-banken							
	1	2	3	4	5	6	7	8	9	10	11	12	13
Alle Bausparkassen													
2016	23 953	13 492	2 547	162 886	161 315	1 571	5 525	895	1 967	20	218 809	28 657	873 988
2017	25 618	15 134	2 612	167 755	166 016	1 739	9 411	912	3 042	20	229 179	27 772	881 683
2018	23 213	14 221	2 797	173 372	171 350	2 022	9 943	937	3 288	20	233 433	26 941	894 949
2019	23 891	12 953	2 921	178 784	176 439	2 345	9 784	941	1 767	19	237 850	26 053	908 960
2020	29 636	15 487	2 928	180 540	178 073	2 467	8 330	947	2 760	18	244 856	24 923	910 238
2020 Juni	27 162	14 097	2 926	178 941	176 523	2 418	8 388	951	1 727	18	240 688	25 465	909 071
Juli	27 948	14 550	2 907	178 620	176 198	2 422	8 408	951	1 727	18	241 055	25 325	908 013
Aug.	27 946	15 055	2 902	178 817	176 407	2 410	8 283	952	1 727	18	241 166	25 244	908 296
Sept.	28 296	15 538	2 899	178 962	176 537	2 425	8 348	938	1 727	18	242 074	25 167	908 536
Okt.	27 566	15 924	2 903	178 816	176 375	2 441	8 566	938	2 775	18	242 380	25 330	913 358
Nov.	28 714	16 234	2 895	178 795	176 350	2 445	8 388	940	2 775	18	243 413	24 995	908 992
Dez.	29 636	15 487	2 928	180 540	178 073	2 467	8 330	947	2 760	18	244 856	24 923	910 238
2021 Jan.	27 567	15 580	2 930	180 975	178 497	2 478	8 610	1 691	2 759	18	244 346	24 891	913 877
Febr.	27 612	16 063	2 919	181 196	178 704	2 492	8 552	1 690	2 759	18	244 476	24 795	913 436
März	28 776	16 291	2 926	181 273	178 758	2 515	8 628	1 695	2 759	18	245 990	24 691	912 444
Private Bausparkassen													
2016	20 655	12 596	1 714	106 728	105 889	839	5 245	590	1 967	12	151 854	18 397	582 351
2017	22 792	14 226	1 711	109 401	108 519	882	9 156	602	3 042	12	160 525	17 815	586 410
2018	20 262	13 211	1 734	112 756	111 807	949	9 670	601	3 288	12	162 274	17 276	593 321
2019	20 211	12 016	1 739	116 063	115 031	1 032	9 492	599	1 767	11	164 139	16 722	602 017
2020	25 711	14 625	1 735	117 063	115 999	1 064	8 017	599	2 760	10	170 006	16 018	603 598
2020 Juni	23 300	13 193	1 762	116 016	114 975	1 041	8 057	607	1 727	10	166 268	16 356	602 359
Juli	24 047	13 648	1 732	115 861	114 814	1 047	8 046	606	1 727	10	166 777	16 273	601 722
Aug.	23 934	14 185	1 727	115 932	114 888	1 044	7 966	606	1 727	10	166 639	16 221	601 878
Sept.	24 515	14 689	1 722	116 045	114 997	1 048	8 041	594	1 727	10	167 694	16 173	602 125
Okt.	23 931	15 074	1 718	115 874	114 815	1 059	8 261	596	2 775	10	168 055	16 364	606 853
Nov.	24 789	15 354	1 712	115 959	114 903	1 056	8 064	595	2 775	10	168 847	16 065	602 430
Dez.	25 711	14 625	1 735	117 063	115 999	1 064	8 017	599	2 760	10	170 006	16 018	603 598
2021 Jan.	24 118	14 738	1 736	117 286	116 219	1 067	8 308	1 339	2 759	10	169 747	16 015	607 162
Febr.	24 245	15 247	1 722	117 374	116 306	1 068	8 265	1 338	2 759	10	169 835	15 951	606 743
März	25 391	15 477	1 725	117 407	116 333	1 074	8 368	1 343	2 759	10	171 298	15 881	605 868
Öffentliche Bausparkassen													
2016	3 298	896	833	56 158	55 426	732	280	305	-	8	66 955	10 260	291 637
2017	2 826	908	901	58 354	57 497	857	255	310	-	8	68 654	9 957	295 273
2018	2 951	1 010	1 063	60 616	59 543	1 073	273	336	-	8	71 159	9 665	301 628
2019	3 680	937	1 182	62 721	61 408	1 313	292	342	-	8	73 711	9 331	306 943
2020	3 925	862	1 193	63 477	62 074	1 403	313	348	-	8	74 850	8 905	306 640
2020 Juni	3 862	904	1 164	62 925	61 548	1 377	331	344	-	8	74 420	9 109	306 712
Juli	3 901	902	1 175	62 759	61 384	1 375	362	345	-	8	74 278	9 052	306 291
Aug.	4 012	870	1 175	62 885	61 519	1 366	317	346	-	8	74 527	9 023	306 418
Sept.	3 781	849	1 177	62 917	61 540	1 377	307	344	-	8	74 380	8 994	306 411
Okt.	3 635	850	1 185	62 942	61 560	1 382	305	342	-	8	74 325	8 966	306 505
Nov.	3 925	880	1 183	62 836	61 447	1 389	324	345	-	8	74 566	8 930	306 562
Dez.	3 925	862	1 193	63 477	62 074	1 403	313	348	-	8	74 850	8 905	306 640
2021 Jan.	3 449	842	1 194	63 689	62 278	1 411	302	352	-	8	74 599	8 876	306 715
Febr.	3 367	816	1 197	63 822	62 398	1 424	287	352	-	8	74 641	8 844	306 693
März	3 385	814	1 201	63 866	62 425	1 441	260	352	-	8	74 692	8 810	306 576

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

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

IV. Structural figures, multi-office banks

1. Number of credit institutions and their branches *

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

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

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

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

IV. Structural figures, multi-office banks

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

period	Commercial banks				Landesbanken	Savings banks	Regional institutions of credit cooperatives	Credit cooperatives	Banks with special, development and other central support tasks	Building and loan associations	All domestic banks	Foreign branches 1	Foreign subsidiaries
	Total	Big banks	Regional banks and other commercial banks	Branches of foreign banks									
	1	2	3	4	5	6	7	8	9	10	11	12	13
Total number													
2016	263	4	156	103	9	408	976	15	20	20	1,711	191	53
2017	263	4	153	106	8	391	917	13	19	20	1,631	188	50
2018	267	4	151	112	6	386	875	11	18	20	1,583	184	43
2019	259	4	147	108	6	380	842	10	18	19	1,534	199	41
2020	257	3	143	111	6	377	815	10	18	18	1,501	206	36
Business volume of less than €50 million ²													
2016	33	–	10	23	–	–	26	–	–	–	59	49	4
2017	37	–	10	27	–	–	21	–	–	–	58	47	5
2018	40	–	11	29	–	–	17	–	–	–	57	42	5
2019	28	–	5	23	–	–	12	–	–	–	40	55	6
2020	33	–	6	27	–	–	9	–	–	–	42	67	4
Business volume of €50 million or more but less than €100 million ²													
2016	15	–	8	7	–	–	77	–	–	–	92	6	4
2017	13	–	8	5	–	–	70	–	–	–	83	6	2
2018	10	–	4	6	–	–	58	–	–	–	68	5	2
2019	13	–	6	7	–	–	53	–	–	–	66	9	1
2020	9	–	3	6	–	–	42	–	–	–	51	6	2
Business volume of €1 billion or more but less than €5 billion ²													
2016	37	–	26	11	–	6	223	–	–	–	266	8	2
2017	31	–	22	9	–	5	199	–	–	–	235	9	3
2018	28	–	20	8	–	5	186	–	–	–	219	10	4
2019	31	–	21	10	–	5	175	–	–	–	211	11	4
2020	31	–	21	10	–	1	162	–	–	–	194	17	3
Business volume of €250 million or more but less than €500 million ²													
2016	19	–	14	5	–	30	222	3	–	–	274	16	4
2017	22	–	17	5	–	22	200	3	–	1	248	16	4
2018	20	–	17	3	–	20	188	2	–	1	231	18	3
2019	18	–	16	2	–	16	173	2	–	1	210	20	4
2020	20	–	18	2	–	12	158	2	–	1	193	14	2
Business volume of €500 million or more but less than €1 billion ²													
2016	37	–	27	10	–	65	199	–	–	3	304	23	9
2017	35	–	21	14	–	55	172	–	–	1	263	26	8
2018	32	–	18	14	–	49	156	–	–	1	238	28	7
2019	34	–	19	15	–	45	149	–	–	1	229	18	5
2020	32	–	17	15	–	41	151	–	–	1	225	20	5
Business volume of €1 billion or more but less than €5 billion ²													
2016	66	–	43	23	–	258	208	2	5	5	544	53	17
2017	71	–	46	25	–	252	231	4	5	6	569	50	15
2018	78	–	50	28	–	252	243	3	4	6	586	44	11
2019	74	–	51	23	–	248	251	3	4	6	586	47	11
2020	68	–	43	25	–	242	259	3	4	5	581	46	10
Business volume of €5 billion or more but less than €10 billion ²													
2016	23	–	11	12	–	33	17	3	2	5	83	14	2
2017	16	–	10	6	–	41	20	–	3	5	85	15	4
2018	23	–	13	10	–	43	19	1	3	5	94	15	3
2019	30	–	11	19	–	47	21	–	3	5	106	15	2
2020	29	–	17	12	–	58	26	–	3	5	121	14	3
Business volume of more than €10 billion ²													
2016	33	4	17	12	9	16	4	7	13	7	89	22	11
2017	38	4	19	15	8	16	4	6	11	7	90	19	9
2018	36	4	18	14	6	17	8	5	11	7	90	22	8
2019	31	4	18	9	6	19	8	5	11	6	86	24	8
2020	35	3	18	14	6	23	8	5	11	6	94	22	7

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

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

IV. Structural figures, multi-office banks

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

€ million

End of year or month	Number of reporting credit institutions	Total assets ¹	Cash in hand	Balances with central banks	Treasury bills and treasury discount paper	Bills	Unsecured lending to banks (MFIs) (including postal giro account balances)	Unsecured lending to non-banks (non-MFIs)	Debt securities and other fixed interest securities	Shares and other variable yield securities	Participating interests and shares in affiliated enterprises	Fiduciary assets
	1	2	3	4	5	6	7	8	9	10	11	12
All categories of banks												
2018	1,583	8,266,356	40,648	518,198	1,205	5,400	1,594,443	3,904,626	1,056,257	227,855	125,066	50,559
2019	1,534	8,725,285	43,438	567,252	7,129	5,796	1,531,720	4,065,002	1,078,522	214,643	123,825	50,141
2020	1,500	9,431,501	47,437	876,739	11,636	4,140	1,622,087	4,174,814	1,081,063	210,048	103,381	61,900
2021 Feb.	1,494	9,591,339	45,547	1,011,711	17,233	3,948	1,770,740	4,209,833	1,074,630	214,859	102,419	62,281
Commercial banks ⁶												
2018	267	3,568,154	20,378	360,577	956	5,270	649,243	1,478,226	345,390	56,034	63,853	13,084
2019	259	3,799,891	20,551	342,647	4,911	5,711	612,596	1,524,354	363,999	36,234	62,095	13,616
2020	256	4,160,740	21,480	549,760	9,952	4,067	596,914	1,530,332	364,505	23,523	41,356	16,905
2021 Feb.	254	4,252,040	21,721	611,688	14,444	3,867	739,150	1,549,177	362,780	26,494	40,298	16,572
Big banks												
2018	4	2,201,659	17,416	183,065	757	4,864	332,929	826,017	198,228	51,314	57,382	2,700
2019	4	2,398,650	17,276	151,882	4,022	5,349	308,159	844,511	220,864	29,877	56,306	2,436
2020	3	2,538,904	16,843	212,915	8,749	3,802	245,891	846,095	222,553	15,931	35,225	4,650
2021 Feb.	3	2,458,353	16,815	248,723	11,781	3,599	270,413	850,078	215,394	16,824	34,058	5,034
Regional banks and other commercial banks												
2018	151	970,885	2,936	84,302	199	325	121,993	562,515	136,873	4,599	5,802	9,230
2019	147	1,035,588	3,246	115,209	889	163	137,846	573,296	133,914	6,324	5,011	10,607
2020	142	1,194,068	4,614	220,599	1,203	143	161,810	578,756	133,810	7,556	5,433	11,822
2021 Feb.	143	1,349,706	4,877	226,036	2,663	152	285,875	592,833	138,638	9,635	5,508	11,102
Branches of foreign banks												
2018	112	395,610	26	93,210	-	81	194,321	89,694	10,289	121	669	1,154
2019	108	365,653	29	75,556	-	199	166,591	106,547	9,221	33	778	573
2020	111	427,768	23	116,246	-	122	189,213	105,481	8,142	36	698	433
2021 Feb.	108	443,981	29	136,929	-	116	182,862	106,266	8,748	35	732	436
Landesbanken and savings banks												
2018	392	2,062,261	12,374	89,159	7	96	222,962	1,219,548	310,519	92,903	23,371	9,299
2019	386	2,157,828	14,446	104,791	1,108	55	216,120	1,273,776	308,692	97,665	23,682	9,073
2020	383	2,291,834	16,726	180,951	1,142	30	230,424	1,309,957	301,114	100,406	23,323	13,022
2021 Feb.	379	2,334,321	15,387	236,826	2,444	36	223,814	1,317,357	298,187	100,891	23,276	13,545
Credit cooperatives												
2018	875	933,916	7,738	15,248	-	34	65,014	589,371	161,778	58,231	17,167	1,477
2019	842	983,036	8,289	26,678	-	30	63,989	624,739	161,269	59,491	17,601	1,561
2020	815	1,072,783	9,151	43,404	-	18	82,733	663,411	167,330	64,268	18,282	3,089
2021 Feb.	815	1,079,940	8,361	41,735	-	20	86,899	668,081	166,749	65,539	18,392	3,239
Mortgage banks												
2018	11	231,533	-	4,070	-	-	11,041	177,043	31,757	157	161	42
2019	10	230,912	-	1,792	-	-	8,912	182,949	28,277	149	154	30
2020	10	240,966	-	7,632	-	-	8,053	188,158	28,361	149	151	28
2021 Feb.	10	242,221	-	8,900	-	-	7,642	188,699	28,686	149	150	28
Building and loan associations												
2018	20	234,540	-	1,015	-	-	36,579	150,758	31,659	9,856	313	1,578
2019	19	238,994	-	1,467	-	-	30,752	159,980	31,858	10,307	306	1,187
2020	18	246,050	-	2,469	-	-	27,781	170,554	31,038	10,605	251	885
2021 Feb.	18	245,583	-	1,943	-	-	26,921	171,798	30,635	10,605	251	824
Banks with special, development and other central support tasks												
2018	18	1,235,952	158	48,129	242	-	609,604	289,680	175,154	10,674	20,201	25,079
2019	18	1,314,624	152	89,877	1,110	-	599,351	299,204	184,427	10,797	19,987	24,674
2020	18	1,419,128	80	92,523	542	25	676,182	312,402	188,715	11,097	20,018	27,971
2021 Feb.	18	1,437,234	78	110,619	345	25	686,314	314,721	187,593	11,181	20,052	28,073

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

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

IV. Structural figures, multi-office banks

Tangible assets and other assets ¹											Other liabilities ¹			End of year or month
Total	of which: trading portfolio derivatives ⁴	Liabilities to banks (MFIs)	Liabilities to non-banks (non-MFIs)	Securitised debts ⁵	Fiduciary liabilities	Value adjustments ²	Provisions for liabilities and charges	Sub-ordinated liabilities ⁵	Capital ³	Total	of which: trading portfolio derivatives ⁴	Memo items: Sureties		
13	14	15	16	17	18	19	20	21	22	23	24	25		
All categories of banks														
742,099	505,224	1,613,519	4,038,891	1,192,477	50,559	6,112	69,285	60,535	531,872	703,106	471,293	269,512	2018	
1,037,817	705,076	1,610,405	4,152,217	1,236,988	50,141	5,839	69,440	59,016	553,091	988,148	670,784	276,166	2019	
1,238,256	927,782	1,933,442	4,408,744	1,181,680	61,900	7,892	70,778	62,664	549,059	1,155,342	902,319	276,912	2020	
1,078,138	765,554	2,155,454	4,484,319	1,199,004	62,281	9,640	73,742	63,730	547,967	995,202	740,194	279,070	2021 Feb.	
Commercial banks ⁶														
575,143	438,222	782,763	1,782,938	219,765	13,084	2,923	23,479	32,049	191,214	519,939	405,190	151,846	2018	
813,177	587,964	773,502	1,800,072	201,684	13,616	2,955	21,698	30,276	200,754	755,334	559,755	153,727	2019	
1,001,946	812,524	919,153	1,882,108	187,364	16,905	4,454	23,291	33,848	183,243	910,374	793,221	153,748	2020	
865,849	667,888	1,102,851	1,925,525	185,585	16,572	4,913	24,883	35,393	182,305	774,013	648,436	154,611	2021 Feb.	
Big banks														
526,987	431,241	435,110	959,630	173,952	2,700	1,615	12,856	20,061	109,898	485,837	398,250	114,190	2018	
757,968	580,268	422,763	958,136	158,309	2,436	1,472	10,538	18,088	110,160	716,748	550,621	113,320	2019	
926,250	795,563	409,611	1,003,431	149,209	4,650	2,081	12,731	20,218	80,422	856,551	775,775	111,769	2020	
785,634	650,377	448,523	1,024,725	146,429	5,034	2,340	13,747	20,275	78,744	718,536	633,421	112,388	2021 Feb.	
Regional banks and other commercial banks														
42,111	.	132,200	663,793	45,165	9,230	1,138	9,464	11,578	71,520	26,797	.	15,152	2018	
49,083	.	161,555	685,343	42,745	10,607	1,329	9,772	11,710	80,728	31,799	.	16,769	2019	
68,322	.	273,060	707,879	37,718	11,822	1,866	9,099	12,987	92,501	47,136	.	15,596	2020	
72,387	.	404,824	727,428	38,704	11,102	2,101	9,674	14,425	92,622	48,826	.	15,833	2021 Feb.	
Branches of foreign banks														
6,045	.	215,453	159,515	648	1,154	170	1,159	410	9,796	7,305	.	22,504	2018	
6,126	.	189,184	156,593	630	573	154	1,388	478	9,866	6,787	.	23,638	2019	
7,374	.	236,482	170,798	437	433	507	1,461	643	10,320	6,687	.	26,383	2020	
7,828	.	249,504	173,372	452	436	472	1,462	693	10,939	6,651	.	26,390	2021 Feb.	
Landesbanken and savings banks														
82,023	42,227	346,626	1,202,059	213,174	9,299	1,643	23,354	16,859	159,589	89,658	39,791	71,961	2018	
108,420	68,925	336,639	1,267,604	222,743	9,073	1,596	24,494	16,912	165,824	112,943	62,677	75,264	2019	
114,739	65,235	410,551	1,346,377	199,557	13,022	1,607	23,869	16,112	171,027	109,712	57,846	74,918	2020	
102,558	55,551	427,429	1,369,160	210,334	13,545	2,518	23,804	16,115	170,677	100,739	48,123	74,807	2021 Feb.	
Credit cooperatives														
17,858	-	115,981	695,538	9,783	1,477	380	7,508	1,746	79,363	22,140	-	17,663	2018	
19,389	-	122,082	733,251	10,544	1,561	376	7,524	1,969	83,755	21,974	-	18,587	2019	
21,097	-	148,828	788,959	10,255	3,089	388	7,727	2,245	89,492	21,800	-	18,471	2020	
20,925	-	150,673	793,569	9,670	3,239	437	8,405	2,309	89,698	21,940	-	18,636	2021 Feb.	
Mortgage banks														
7,262	.	46,807	74,885	90,082	42	240	965	1,970	10,594	5,948	.	1,195	2018	
8,649	.	48,023	68,092	95,123	30	117	1,051	1,840	10,341	6,295	.	1,396	2019	
8,434	.	60,808	63,893	96,406	28	205	957	1,528	10,782	6,359	.	1,408	2020	
7,967	.	61,508	62,975	98,387	28	328	1,123	1,498	10,785	5,589	.	1,339	2021 Feb.	
Building and loan associations														
2,782	.	22,511	185,642	3,134	1,578	156	6,409	494	11,740	2,876	.	6	2018	
3,137	.	23,167	190,998	1,640	1,187	178	6,483	440	12,046	2,855	.	1	2019	
2,467	.	28,885	191,407	2,634	885	237	6,234	395	12,251	3,122	.	1	2020	
2,606	.	27,558	192,262	2,633	824	278	6,602	395	12,192	2,839	.	1	2021 Feb.	
Banks with special, development and other central support tasks														
57,031	.	298,831	97,829	656,539	25,079	770	7,570	7,417	79,372	62,545	.	26,841	2018	
85,045	.	306,992	92,200	705,254	24,674	617	8,190	7,579	80,371	88,747	.	27,191	2019	
89,573	.	365,217	136,000	685,464	27,971	1,001	8,700	8,536	82,264	103,975	.	28,366	2020	
78,233	.	385,435	140,828	692,395	28,073	1,166	8,925	8,020	82,310	90,082	.	29,676	2021 Feb.	

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

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

V External position of banks

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

€ million

End of reporting period	Claims on non-residents 1													
	Short-term assets							Long-term assets						
	Total	Loans and advances to				Treasury bills and other money market instruments		Total	Loans and advances to			Bonds and notes		Shares and other securities
		foreign banks 2	foreign non-banks			Total	of which: of foreign banks		foreign banks	Total	foreign non-banks		Total		of which: of foreign banks
Total			of which: enterprises and households	Total	of which: enterprises and households						Total	of which: enterprises and households		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Assets and liabilities, total 4														
2018	1,856,855	615,854	510,805	99,792	98,500	5,257	970	1,241,001	268,088	389,677	347,938	481,967	239,630	27,402
2019	1,939,831	659,536	539,118	110,952	108,770	9,466	1,809	1,280,295	281,291	402,048	355,618	499,117	247,638	23,866
2020 Q1	2,057,950	771,345	620,970	135,682	134,030	14,693	3,031	1,286,605	274,386	407,444	360,428	513,688	251,876	18,054
Q2	2,030,572	752,272	598,161	134,688	132,598	19,423	3,665	1,278,300	268,463	403,427	356,947	516,361	248,590	17,386
Q3	1,979,404	734,920	585,884	130,278	128,424	18,758	3,588	1,244,484	257,889	400,112	353,169	496,593	238,911	19,061
Q4	1,915,708	673,810	534,518	125,363	122,496	13,929	2,638	1,241,898	252,765	397,522	349,282	502,329	235,928	22,947
2020 Nov.	1,972,776	723,130	565,885	139,745	137,449	17,500	3,508	1,249,646	252,419	399,731	352,719	507,650	236,004	21,087
Dec.	1,915,708	673,810	534,518	125,363	122,496	13,929	2,638	1,241,898	252,765	397,522	349,282	502,329	235,928	22,947
2021 Jan.	2,047,929	805,208	645,899	142,727	141,423	16,582	2,569	1,242,721	252,210	395,793	347,023	505,188	233,853	23,841
Feb.	2,065,722	827,116	659,809	150,424	148,785	16,883	2,162	1,238,606	253,084	397,692	348,789	497,915	230,611	24,337
Mar.	2,071,828	814,640	647,253	153,149	151,388	14,238	2,320	1,257,188	261,322	406,018	356,728	499,279	229,264	24,306
of which: denominated in euro 4														
2018	1,290,438	393,234	323,803	65,111	64,616	4,320	450	897,204	142,590	236,756	198,941	442,139	227,020	21,795
2019	1,364,166	443,663	366,955	68,457	67,167	8,251	1,292	920,503	142,662	251,621	212,047	454,889	235,141	18,615
2020 Q1	1,442,847	515,303	419,420	83,326	81,723	12,557	2,058	927,544	139,930	256,762	216,488	465,522	238,048	14,463
Q2	1,434,381	496,994	399,031	80,889	79,048	17,074	2,615	937,387	143,132	257,247	217,405	472,365	235,672	13,746
Q3	1,416,298	501,209	403,698	81,526	80,021	15,985	2,341	915,089	140,085	259,102	218,591	450,836	227,116	14,571
Q4	1,405,382	481,772	388,605	81,614	79,453	11,553	1,919	923,610	135,929	264,176	222,283	459,713	224,636	16,871
2020 Nov.	1,426,299	499,903	394,327	90,827	89,358	14,749	2,395	926,396	136,988	261,677	221,125	463,246	224,504	15,742
Dec.	1,405,382	481,772	388,605	81,614	79,453	11,553	1,919	923,610	135,929	264,176	222,283	459,713	224,636	16,871
2021 Jan.	1,511,559	589,033	484,474	90,652	89,658	13,907	1,500	922,526	133,957	263,177	220,875	462,311	221,995	16,819
Feb.	1,512,926	596,657	490,834	91,648	90,464	14,175	1,180	916,269	131,571	265,939	223,538	455,152	218,982	17,271
Mar.	1,510,102	586,833	480,400	94,561	92,972	11,872	1,311	923,269	134,543	269,528	226,812	455,127	217,308	17,658
denominated in US dollar 4														
2018	415,232	149,511	126,125	22,732	22,730	654	291	265,721	109,400	112,122	109,972	25,608	5,291	3,091
2019	406,863	137,645	109,225	27,925	27,915	495	384	269,218	118,530	103,078	100,947	28,999	4,823	1,917
2020 Q1	433,919	166,698	130,215	35,494	35,469	989	440	267,221	113,075	104,599	102,457	30,608	5,428	1,554
Q2	397,899	145,692	108,060	36,156	36,121	1,476	536	252,207	105,055	100,170	97,941	28,927	5,305	1,085
Q3	371,023	132,976	98,949	32,639	32,614	1,388	592	238,047	98,619	95,215	93,187	27,516	4,883	1,366
Q4	335,810	108,779	79,148	28,240	28,221	1,391	407	227,031	96,843	87,562	85,684	26,210	4,468	1,710
2020 Nov.	352,862	121,884	88,822	31,695	31,680	1,367	499	230,978	95,540	92,438	90,465	26,091	4,699	1,884
Dec.	335,810	108,779	79,148	28,240	28,221	1,391	407	227,031	96,843	87,562	85,684	26,210	4,468	1,710
2021 Jan.	359,108	131,385	96,335	33,694	33,652	1,356	371	227,723	98,154	86,724	84,695	25,623	4,612	2,383
Feb.	369,293	139,137	99,939	37,751	37,717	1,447	.	230,156	100,979	85,502	83,466	26,358	4,409	2,485
Mar.	376,813	135,863	97,351	37,034	36,975	1,478	.	240,950	106,333	89,325	87,258	27,708	4,565	2,285
Assets and liabilities vis-à-vis industrial countries 5,6														
2018	1,622,810	522,577	439,969	78,408	77,162	4,200	733	1,100,233	216,731	323,014	292,179	468,297	237,700	26,718
2019	1,708,510	578,644	482,723	86,588	85,150	9,333	1,676	1,129,866	225,231	333,330	298,944	484,706	245,732	21,558
2020 Q1	1,821,464	686,618	563,370	109,088	108,295	14,160	2,498	1,134,846	219,544	336,886	302,629	498,097	249,866	16,952
Q2	1,799,682	668,698	540,987	108,802	107,810	18,909	3,151	1,130,984	217,227	334,514	300,745	500,603	246,669	15,581
Q3	1,754,581	653,501	529,305	105,900	104,828	18,296	3,124	1,101,080	209,826	333,351	299,331	479,999	236,866	16,741
Q4	1,699,642	603,559	480,573	109,175	106,852	13,811	2,520	1,096,083	204,075	332,373	298,707	482,709	233,740	19,891
2020 Nov.	1,744,761	641,188	510,585	113,523	111,724	17,080	3,088	1,103,573	203,630	334,327	300,615	487,923	234,040	18,521
Dec.	1,699,642	603,559	480,573	109,175	106,852	13,811	2,520	1,096,083	204,075	332,373	298,707	482,709	233,740	19,891
2021 Jan.	1,819,103	724,431	589,827	118,522	117,662	16,082	2,069	1,094,672	203,192	330,339	296,644	483,865	231,543	20,592
Feb.	1,835,837	744,779	602,810	125,652	124,627	16,317	1,720	1,091,058	202,971	332,378	298,605	477,693	228,474	21,226
Mar.	1,839,289	732,519	588,268	130,594	129,663	13,657	1,867	1,106,770	210,039	338,585	304,830	479,201	227,133	21,640

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

German banks are excluded while the legally dependent branches of foreign banks resident in Germany are included. In December 2002 the previous exemption limit (€ 10 million) ceased to apply. The results of the external positions reports of the

V External position of banks

		Liabilities to non-residents ³												
		Memo item: Loans and advances to foreign monetary authorities	Short-term liabilities					Long-term liabilities					Memo item: Liabilities to foreign monetary authorities	End of reporting period
Participating interest			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: working capital at foreign branches				Total	of which: enterprises and households			Total	of which: enterprises and households				
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Assets and liabilities, total ⁴														
73,867	51,742	16,135	881,852	729,422	555,204	174,218	169,252	152,430	86,814	56,544	55,729	9,072	48,707	2018
73,973	52,661	15,078	917,957	755,257	582,215	173,042	168,980	162,700	97,987	55,972	55,063	8,741	51,943	2019
73,033	54,040	12,114	1,102,701	922,306	713,008	209,298	205,435	180,395	112,589	59,028	58,262	8,778	52,630	2020 Q1
72,663	53,542	12,525	1,118,347	933,600	718,730	214,870	211,554	184,747	115,807	60,153	59,366	8,787	54,751	Q2
70,829	51,814	10,886	1,109,408	923,694	711,953	211,741	208,346	185,714	119,518	57,209	56,537	8,987	49,841	Q3
66,335	49,171	7,993	1,027,745	832,516	633,471	199,045	195,431	195,229	127,271	58,783	58,144	9,175	39,491	Q4
68,759	49,811	8,702	1,123,946	929,908	709,552	220,356	217,143	194,038	126,394	58,847	58,072	8,797	49,702	2020 Nov.
66,335	49,171	7,993	1,027,745	832,516	633,471	199,045	195,431	195,229	127,271	58,783	58,144	9,175	39,491	Dec.
65,689	49,183	11,745	1,242,323	1,020,262	805,632	214,630	210,924	222,061	148,442	64,467	63,902	9,152	51,778	2021 Jan.
65,578	49,085	11,806	1,278,318	1,053,674	836,874	216,800	211,971	224,644	149,588	65,924	65,343	9,132	50,433	Feb.
66,263	49,715	9,990	1,288,252	1,060,669	839,029	221,640	218,369	227,583	151,756	66,626	65,983	9,201	47,753	Mar.
of which: denominated in euro ⁴														
53,924	34,213	5,133	654,077	534,796	397,167	137,629	134,504	119,281	62,567	47,664	46,942	9,050	15,910	2018
52,716	34,032	3,438	657,891	528,775	399,616	129,159	126,852	129,116	72,097	48,308	47,529	8,711	15,444	2019
50,867	34,562	2,527	803,733	664,972	509,712	155,260	152,401	138,761	78,690	51,322	50,668	8,749	15,310	2020 Q1
50,897	34,384	3,098	824,010	674,610	520,905	153,705	151,798	149,400	87,591	53,050	52,354	8,759	15,998	Q2
50,495	34,015	5,036	848,652	697,686	545,689	151,997	149,696	150,966	91,461	50,546	49,953	8,959	14,320	Q3
46,921	32,037	1,235	803,240	635,443	485,816	149,627	146,646	167,797	105,809	52,841	52,259	9,147	7,099	Q4
48,743	32,267	2,158	852,248	693,211	533,973	159,238	156,924	159,037	98,735	51,533	50,837	8,769	16,314	2020 Nov.
46,921	32,037	1,235	803,240	635,443	485,816	149,627	146,646	167,797	105,809	52,841	52,259	9,147	7,099	Dec.
46,262	32,069	4,806	967,691	775,792	624,921	150,871	147,792	191,899	126,589	56,185	55,697	9,125	17,284	2021 Jan.
46,336	32,128	5,951	986,737	793,250	644,085	149,165	145,308	193,487	127,627	56,755	56,257	9,105	16,763	Feb.
46,413	32,209	4,024	995,974	800,580	643,559	157,021	154,935	195,394	129,429	56,791	56,232	9,174	12,698	Mar.
denominated in US dollar ⁴														
15,500	.	2,111	176,832	148,926	121,684	27,242	25,433	27,906	21,114	.	6,695	.	30,931	2018
16,694	.	1,068	188,286	162,666	132,917	29,749	28,043	25,620	19,966	.	5,521	.	33,595	2019
17,385	.	866	214,809	182,416	145,723	36,693	35,735	32,393	26,499	.	5,779	.	33,035	2020 Q1
16,970	.	1,569	214,223	187,970	147,415	40,555	39,186	26,253	20,972	.	5,187	.	32,906	Q2
15,331	.	1,640	184,984	158,775	117,981	40,794	39,835	26,209	20,957	.	5,170	.	30,285	Q3
14,706	.	1,576	155,117	136,132	103,160	32,972	32,366	18,985	14,459	.	4,466	.	27,350	Q4
15,025	.	1,415	192,462	166,052	125,044	41,008	40,130	26,410	20,504	.	5,824	.	28,412	2020 Nov.
14,706	.	1,576	155,117	136,132	103,160	32,972	32,366	18,985	14,459	.	4,466	.	27,350	Dec.
14,839	.	2,659	200,225	178,605	132,870	45,735	45,133	21,620	14,797	.	6,768	.	28,809	2021 Jan.
14,832	.	2,444	211,529	188,999	140,621	48,378	47,429	22,530	14,874	.	7,572	.	28,523	Feb.
15,299	.	1,991	211,590	188,159	144,587	43,572	42,413	23,431	15,188	.	8,158	.	29,646	Mar.
Assets and liabilities vis-à-vis industrial countries ^{5,6}														
65,473	46,318	10,428	724,499	585,375	453,224	132,151	130,601	139,124	79,347	52,204	51,823	7,573	11,503	2018
65,041	46,557	12,226	763,907	612,944	477,011	135,933	134,586	150,963	91,674	52,148	51,671	7,141	12,653	2019
63,367	47,321	9,821	946,701	778,685	604,589	174,096	172,199	168,016	105,529	55,321	54,921	7,166	13,476	2020 Q1
63,059	46,860	9,422	958,211	784,085	604,992	179,093	177,742	174,126	110,715	56,268	55,844	7,143	14,884	Q2
61,163	45,028	6,496	956,491	781,277	602,960	178,317	176,571	175,214	114,175	53,701	53,286	7,338	14,729	Q3
57,035	42,511	7,183	897,436	712,314	542,107	170,207	168,769	185,122	121,928	55,673	55,299	7,521	9,319	Q4
59,172	43,079	7,341	977,959	794,151	606,620	187,531	186,297	183,808	121,020	55,640	55,128	7,148	18,399	2020 Nov.
57,035	42,511	7,183	897,436	712,314	542,107	170,207	168,769	185,122	121,928	55,673	55,299	7,521	9,319	Dec.
56,684	42,643	9,163	1,084,628	873,117	691,802	181,315	179,713	211,511	142,735	61,278	61,019	7,498	19,343	2021 Jan.
56,790	42,729	8,542	1,118,749	904,682	723,753	180,929	178,339	214,067	143,899	62,690	62,418	7,478	17,725	Feb.
57,305	43,200	8,411	1,123,416	907,303	720,908	186,395	184,780	216,113	145,259	63,306	62,978	7,548	14,024	Mar.

foreign branches and foreign subsidiaries are shown separately; the concept of "non-residents", as used there, also includes the country of domicile of the foreign branches or foreign subsidiaries (see Tables V 2a to d and Tables V 3a to d). Distinction

by maturity: short-term = payable on demand and with an agreed maturity or period of notice of one year or less; long-term = with an agreed maturity or period of notice of more than one year. Statistical increases and decreases are not eliminated; assets and

V External position of banks

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

€ million

End of reporting period	Claims on non-residents 1													
	Short-term assets							Long-term assets						
	Total	Loans and advances to				Treasury bills and other money market instruments		Total	Loans and advances to			Bonds and notes		Shares and other securities
		Total	foreign banks 2	foreign non-banks		Total	of which: of foreign banks		Total	foreign banks	foreign non-banks		Total		of which: of foreign banks
Total				of which: enterprises and households	Total						of which: enterprises and households			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
	of which: vis-à-vis EU Member States 6,7													
2018	1,212,675	390,061	331,722	54,263	53,819	4,076	733	822,614	152,320	222,277	193,356	376,580	186,126	24,077
2019	1,307,156	453,849	379,911	65,053	64,511	8,885	1,676	853,307	158,393	239,980	207,605	388,116	191,897	20,294
2020 Q1	1,055,857	328,141	267,852	48,670	47,939	11,619	1,141	727,716	108,427	220,058	191,172	364,674	171,743	15,083
Q2	1,050,059	317,854	250,793	50,531	49,825	16,530	1,726	732,205	105,774	220,584	191,969	372,545	170,300	13,802
Q3	1,010,822	299,516	232,580	51,256	50,602	15,680	1,729	711,306	101,959	221,328	192,542	354,202	164,698	14,797
Q4	1,011,163	295,055	226,792	56,908	55,409	11,355	1,615	716,108	97,139	224,829	196,551	359,671	163,216	17,215
2020 Nov.	1,023,025	302,756	231,682	56,825	55,963	14,249	1,882	720,269	98,154	223,392	195,041	363,549	162,933	16,117
Dec.	1,011,163	295,055	226,792	56,908	55,409	11,355	1,615	716,108	97,139	224,829	196,551	359,671	163,216	17,215
2021 Jan.	1,059,210	340,611	266,411	60,366	59,908	13,834	1,252	718,599	97,259	223,887	195,513	363,206	161,908	17,403
Feb.	1,070,013	353,655	279,054	60,410	59,933	14,191	950	716,358	97,792	226,534	198,124	357,229	159,463	17,881
Mar.	1,066,220	343,044	267,506	63,922	63,222	11,616	939	723,176	100,306	229,425	201,140	358,323	159,047	18,147
	of which: vis-à-vis the euro area 6													
2018	820,555	214,118	189,120	21,574	21,141	3,424	343	606,437	95,656	183,463	155,304	287,339	115,731	21,955
2019	900,152	262,446	223,583	31,399	30,868	7,464	523	637,706	104,003	196,924	168,066	299,822	123,326	18,926
2020 Q1	949,126	309,196	255,019	42,746	42,015	11,431	1,051	639,930	102,191	199,584	170,802	306,757	123,956	14,924
Q2	950,605	303,482	243,145	44,568	43,862	15,769	1,374	647,123	100,394	200,048	171,537	316,539	123,859	13,650
Q3	911,753	283,526	223,784	44,525	43,871	15,217	1,436	628,227	96,853	199,964	171,282	300,796	121,099	14,615
Q4	909,319	274,102	214,972	48,402	46,903	10,728	1,251	635,217	92,034	203,450	175,285	307,320	120,440	16,981
2020 Nov.	921,518	283,611	220,647	49,346	48,490	13,618	1,518	637,907	93,159	202,212	173,965	310,603	120,101	15,907
Dec.	909,319	274,102	214,972	48,402	46,903	10,728	1,251	635,217	92,034	203,450	175,285	307,320	120,440	16,981
2021 Jan.	956,745	320,429	256,316	50,835	50,377	13,278	963	636,316	92,402	202,402	174,140	309,578	118,398	17,040
Feb.	968,017	332,942	268,569	50,732	50,255	13,641	730	635,075	92,435	205,011	176,712	305,102	117,457	17,555
Mar.	962,938	321,722	256,273	54,375	53,675	11,074	734	641,216	94,750	207,253	179,086	306,390	116,843	17,791
	Assets and liabilities vis-à-vis emerging market economies and developing countries 6,8													
2018	222,947	93,116	70,724	21,335	21,297	1,057	237	129,831	50,246	65,111	54,656	5,442	1,940	684
2019	220,140	80,812	56,387	.	23,568	.	.	139,328	55,052	67,079	55,465	6,003	1,901	2,308
2020 Q1	224,462	84,669	57,592	.	25,686	.	.	139,793	53,793	68,995	56,672	6,283	1,877	1,102
Q2	218,450	83,264	57,085	.	24,716	.	.	135,186	50,159	67,343	55,055	6,321	1,814	1,805
Q3	212,132	81,219	56,513	.	23,507	.	.	130,913	47,035	65,113	52,495	6,825	1,916	2,320
Q4	200,506	70,152	53,874	.	15,618	.	.	130,354	47,697	63,404	49,107	6,943	2,149	3,056
2020 Nov.	212,277	81,805	55,234	.	25,658	.	.	130,472	47,768	63,723	50,727	6,874	1,900	2,566
Dec.	200,506	70,152	53,874	.	15,618	.	.	130,354	47,697	63,404	49,107	6,943	2,149	3,056
2021 Jan.	212,396	80,666	55,999	.	23,734	.	.	131,730	48,031	63,816	49,015	7,675	2,174	3,249
Feb.	213,587	81,941	56,926	.	24,030	.	.	131,646	49,184	63,675	48,819	6,934	2,123	3,111
Mar.	216,503	81,737	58,926	.	21,696	.	.	134,766	50,324	65,809	50,525	7,055	2,044	2,666
	Memo item: assets and liabilities vis-à-vis offshore banking centres													
2018	137,177	62,806	41,549	20,417	20,417	840	.	74,371	37,542	27,579	27,540	4,761	1,857	584
2019	134,221	55,159	34,067	21,092	21,092	.	.	79,062	43,103	26,766	26,702	4,595	1,801	249
2020 Q1	138,434	59,896	36,729	23,167	23,167	.	.	78,538	41,910	26,734	26,668	4,607	1,837	121
Q2	132,182	58,096	36,526	21,570	21,570	.	.	74,086	38,614	25,763	25,702	4,487	1,904	120
Q3	124,961	55,027	33,393	.	21,636	.	.	69,934	35,839	24,761	24,703	4,205	1,944	166
Q4	118,576	49,408	35,488	13,920	13,920	.	.	69,168	36,650	23,155	23,102	4,348	2,187	301
2020 Nov.	129,611	59,447	35,332	24,115	24,115	.	.	70,164	36,540	24,280	24,223	4,209	2,013	230
Dec.	118,576	49,408	35,488	13,920	13,920	.	.	69,168	36,650	23,155	23,102	4,348	2,187	301
2021 Jan.	124,782	55,941	33,778	22,163	22,163	.	.	68,841	36,940	23,066	23,013	3,938	1,873	309
Feb.	125,221	55,727	33,701	22,026	22,025	.	.	69,494	38,105	22,848	22,795	3,831	1,710	309
Mar.	129,438	57,674	37,805	19,869	19,863	.	.	71,764	39,121	24,036	23,981	3,820	1,622	327

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

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

V External position of banks

			Liabilities to non-residents ³											
			Short-term liabilities					Long-term liabilities						
Participating interest	of which: working capital at foreign branches	Memo item: Loans and advances to foreign monetary authorities	Total	to foreign banks	to foreign non-banks		Total	to foreign banks	to foreign non-banks		Working capital of branches of foreign banks	Memo item: Liabilities to foreign monetary authorities	End of reporting period	
					Total	of which: enterprises and households			Total	of which: enterprises and households				
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
of which: vis-à-vis EU Member States ^{6,7}														
47,360	29,870	2,495	578,393	451,795	349,429	102,366	100,996	126,598	74,792	44,861	44,638	6,945	1,764	2018
46,524	30,151	2,575	626,448	488,089	383,230	104,859	103,708	138,359	86,012	45,856	45,527	6,491	2,522	2019
19,474	5,639	1,239	479,479	360,925	262,334	98,591	97,009	118,554	66,449	45,823	45,589	6,282	4,496	2020 Q1
19,500	5,461	1,181	476,101	347,473	248,866	98,607	97,951	128,628	74,761	47,614	47,356	6,253	5,986	Q2
19,020	5,007	1,417	481,173	356,992	253,039	103,953	102,712	124,181	73,069	44,850	44,589	6,262	5,479	Q3
17,254	4,784	2,557	465,918	342,738	236,645	106,093	104,806	123,180	70,289	46,528	46,291	6,363	2,012	Q4
19,057	5,046	2,471	494,208	370,928	259,848	111,080	110,196	123,280	71,237	45,956	45,593	6,087	7,433	2020 Nov.
17,254	4,784	2,557	465,918	342,738	236,645	106,093	104,806	123,180	70,289	46,528	46,291	6,363	2,012	Dec.
16,844	4,819	4,430	519,007	391,652	287,416	104,236	102,835	127,355	72,659	48,352	48,224	6,344	8,844	2021 Jan.
16,922	4,879	4,804	545,746	417,440	314,810	102,630	100,464	128,306	73,360	48,602	48,467	6,344	9,439	Feb.
16,975	4,908	4,200	519,991	390,928	283,398	107,530	106,522	129,063	73,681	49,047	48,855	6,335	7,144	Mar.
of which: vis-à-vis the euro area ⁶														
18,024	4,971	1,597	302,996	209,748	147,530	62,218	61,615	93,248	44,424	43,264	43,078	5,560	271	2018
18,031	5,271	1,548	356,569	258,455	184,248	74,207	73,576	98,114	48,060	44,073	43,774	5,981	279	2019
16,474	5,482	1,232	426,602	324,079	231,633	92,446	90,877	102,523	50,851	45,685	45,461	5,987	812	2020 Q1
16,492	5,296	1,107	419,533	306,202	213,265	92,937	92,290	113,331	59,759	47,478	47,233	6,094	1,262	Q2
15,999	4,829	1,126	420,146	311,024	213,035	97,989	96,764	109,122	58,373	44,646	44,398	6,103	315	Q3
15,432	4,618	2,006	407,986	298,918	199,746	99,172	97,898	109,068	56,458	46,400	46,174	6,210	651	Q4
16,026	4,858	2,236	425,141	316,572	212,837	103,735	102,867	108,569	56,939	45,702	45,349	5,928	651	2020 Nov.
15,432	4,618	2,006	407,986	298,918	199,746	99,172	97,898	109,068	56,458	46,400	46,174	6,210	651	Dec.
14,894	4,649	3,859	449,384	336,084	238,761	97,323	95,933	113,300	58,869	48,225	48,108	6,206	1,333	2021 Jan.
14,972	4,709	3,847	472,651	358,727	263,383	95,344	93,188	113,924	59,248	48,471	48,347	6,205	1,235	Feb.
15,032	4,741	3,386	452,280	337,646	237,890	99,756	98,757	114,634	59,521	48,916	48,735	6,197	1,823	Mar.
Assets and liabilities vis-à-vis emerging market economies and developing countries ^{6,8}														
8,348	5,424	5,450	148,207	136,020	101,690	34,330	32,736	12,187	7,439	3,249	3,124	1,499	37,075	2018
8,886	6,104	2,728	146,672	136,041	105,040	31,001	29,596	10,631	6,297	2,734	2,596	1,600	39,290	2019
9,620	6,719	2,208	148,133	136,789	107,775	29,014	28,006	11,344	7,038	2,694	2,568	1,612	39,154	2020 Q1
9,558	6,682	3,039	151,793	142,390	113,529	28,861	27,753	9,403	5,066	2,693	2,586	1,644	39,867	Q2
9,620	6,786	4,363	146,643	137,206	108,970	28,236	27,331	9,437	5,323	2,465	2,368	1,649	35,112	Q3
9,254	6,660	793	124,121	115,008	91,336	23,672	22,654	9,113	5,322	2,137	2,035	1,654	30,172	Q4
9,541	6,732	1,339	138,541	129,332	102,907	26,425	25,541	9,209	5,349	2,211	2,112	1,649	31,303	2020 Nov.
9,254	6,660	793	124,121	115,008	91,336	23,672	22,654	9,113	5,322	2,137	2,035	1,654	30,172	Dec.
8,959	6,540	2,564	149,287	139,772	113,807	25,965	25,139	9,515	5,683	2,178	2,052	1,654	32,435	2021 Jan.
8,742	6,356	3,259	150,775	141,260	113,100	28,160	27,321	9,515	5,667	2,194	2,094	1,654	32,708	Feb.
8,912	6,515	1,574	155,515	145,101	117,355	27,746	26,860	10,414	6,469	2,292	2,191	1,653	33,729	Mar.
Memo item: assets and liabilities vis-à-vis offshore banking centres														
3,905	2,506	-	53,770	48,102	27,096	21,006	21,003	5,668	2,836	2,832	2,832	-	1,899	2018
4,349	3,060	-	45,468	41,507	23,951	17,556	17,553	3,961	1,453	2,508	2,508	-	1,531	2019
5,166	3,759	-	48,868	45,128	29,219	15,909	15,905	3,740	1,298	2,442	2,442	-	1,419	2020 Q1
5,102	3,714	-	51,006	47,766	31,758	16,008	16,004	3,240	782	2,458	2,458	-	860	Q2
4,963	3,616	-	45,025	41,953	26,336	15,617	15,613	3,072	826	2,246	2,246	-	395	Q3
4,714	3,537	-	41,802	38,914	27,356	11,558	11,550	2,888	993	1,895	1,895	-	10	Q4
4,905	3,579	-	47,642	44,783	30,201	14,582	14,577	2,859	893	1,966	1,966	-	10	2020 Nov.
4,714	3,537	-	41,802	38,914	27,356	11,558	11,550	2,888	993	1,895	1,895	-	10	Dec.
4,588	3,404	-	51,384	48,530	34,710	13,820	13,813	2,854	949	1,905	1,905	-	10	2021 Jan.
4,401	3,250	-	53,722	50,823	35,274	15,549	15,543	2,899	949	1,950	1,950	-	10	Feb.
4,460	3,299	-	58,198	55,103	39,819	15,284	15,280	3,095	1,036	2,059	2,059	-	253	Mar.

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

dom, United States of America. **6** The historical statistics for the groups of countries are calculated on the basis of the respective (historical) status of membership of the group. **7** Including EU institutions. **8** All countries not recorded under "industrial countries".

V. External position of banks

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

End of reporting period; € million

Country/group of countries	Claims on non-residents 1											
	December 2019	December 2020	February 2021	Claims total	March 2021							
					of which:		broken down by maturity		broken down by sector		broken down by type of business	
					Euro	US dollar	short-term 2	long-term	foreign banks 2	foreign non-banks	loans and advances 2	foreign securities, participating interest, working capital
1	2	3	4	5	6	7	8	9	10	11	12	
All countries	1,939,831	1,915,708	2,065,722	2,071,828	1,510,102	376,813	814,640	1,257,188	1,206,422	865,406	1,467,742	604,086
Countries in Europe	1,432,153	1,465,905	1,607,968	1,597,469	1,332,311	121,018	663,352	934,117	939,201	658,268	1,109,878	487,591
EU Member States 5	1,307,156	1,011,163	1,070,013	1,066,220	958,865	66,872	343,044	723,176	544,773	521,447	661,159	405,061
Euro area 5	900,152	909,319	968,017	962,938	878,306	62,482	321,722	641,216	483,632	479,306	612,651	350,287
Austria	57,230	56,036	55,817	57,453	55,982	1,070	10,768	46,685	25,461	31,992	36,078	21,375
Belgium	29,089	29,714	31,425	30,315	27,707	2,156	7,076	23,239	12,032	18,283	15,140	15,175
Cyprus	2,327	2,086	2,186	2,276	1,456	750	369	1,907	14	2,262	2,138	138
Estonia	220	297	413	405	368	37	58	347	.	.	214	191
Finland	22,757	22,807	21,975	21,799	21,290	473	1,989	19,810	12,559	9,240	5,764	16,035
France	222,623	227,983	292,730	281,187	267,834	10,814	133,560	147,627	192,296	88,891	201,506	79,681
Greece	21,780	19,901	19,809	19,970	18,671	1,293	2,608	17,362	1,262	18,708	18,218	1,752
Ireland	37,245	36,790	37,652	38,355	26,460	7,687	15,490	22,865	7,327	31,028	24,268	14,087
Italy	71,389	78,715	73,930	79,226	72,759	5,369	29,109	50,117	43,278	35,948	49,153	30,773
Latvia	749	1,519	1,398	1,458	844	.	728	730	.	.	878	580
Lithuania	836	1,025	1,049	1,002	977	25	38	964	-	1,002	96	906
Luxembourg 6	174,514	167,050	168,872	171,177	146,062	15,857	43,707	127,470	68,591	102,586	113,196	57,981
Malta	1,362	1,717	1,750	1,476	820	633	789	687	769	707	1,233	243
Netherlands	169,584	162,705	158,333	159,319	148,418	8,490	52,959	106,360	81,327	77,992	103,726	55,593
Portugal	7,671	7,802	8,277	7,842	7,678	106	1,491	6,351	2,501	5,341	3,669	4,173
Slovakia	4,232	4,502	4,172	4,165	3,170	995	1,355	2,810	1,671	2,494	2,069	2,096
Slovenia	1,643	2,253	2,287	2,342	2,328	.	58	2,284	71	2,271	417	1,925
Spain	69,076	70,246	69,056	67,386	59,829	6,020	18,967	48,419	33,630	33,756	34,745	32,641
Other EU Member States 5	407,004	101,844	101,996	103,282	80,559	4,390	21,322	81,960	61,141	42,141	48,508	54,774
Bulgaria	790	804	954	949	888	4	.	.	.	.	548	401
Croatia	1,151	747	1,131	1,542	1,420	40	810	732	807	735	1,220	322
Czechia	7,423	8,504	7,231	7,772	6,241	384	4,346	3,426	3,460	4,312	6,567	1,205
Denmark	14,362	15,505	16,143	16,363	12,227	1,254	5,899	10,464	9,823	6,540	8,823	7,540
Hungary	2,716	2,916	3,469	3,152	2,639	78	623	2,529	957	2,195	2,165	987
Poland	20,452	20,909	20,845	20,211	16,369	431	2,584	17,627	5,904	14,307	13,233	6,978
Romania	2,357	2,612	2,407	2,204	2,013	76	464	1,740	163	2,041	1,144	1,060
Sweden	32,443	32,310	31,404	32,315	24,581	1,588	6,104	26,211	21,074	11,241	13,970	18,345
EU institutions	20,613	17,537	18,412	18,774	14,181	535	.	.	.	.	838	17,936
Other European countries 5	124,997	454,742	537,955	531,249	373,446	54,146	320,308	210,941	394,428	136,821	448,719	82,530
Guernsey	1,931	2,483	1,864	1,923	837	346	355	1,568	316	1,607	1,499	424
Iceland	510	469	485	496	266	219	14	482	40	456	.	.
Isle of Man	886	1,095	1,237	1,227	864	287	10	1,217	-	1,227	1,211	16
Jersey	7,711	6,346	6,250	6,399	2,452	299	1,592	4,807	6	6,393	5,754	645
Liechtenstein	736	709	748	767	491	236	293	474	95	672	598	169
Norway	28,476	27,280	27,901	27,272	23,640	2,159	2,162	25,110	23,402	3,870	5,755	21,517
Russian Federation	8,035	6,864	7,881	7,108	5,550	1,272	696	6,412	1,812	5,296	6,704	404
Switzerland	57,434	49,825	50,685	52,509	20,824	7,878	26,191	26,318	25,113	27,396	48,126	4,383
Turkey	16,964	15,553	15,982	15,890	11,536	3,896	2,696	13,194	4,470	11,420	15,107	783
Ukraine	629	621	618	600	589	11	65	535	64	536	.	.
United Kingdom	304,697	341,837	422,364	415,165	304,574	37,517	285,715	129,450	338,136	77,029	361,318	53,847
Remaining European countries	1,685	1,660	1,940	1,893	1,823	26	519	1,374	974	919	1,831	62
Countries in Africa	17,564	16,495	16,985	17,586	9,175	7,139	2,472	15,114	2,178	15,408	16,798	788
Algeria	20	39	30	34	24	10	34	0	34	0	34	-
Cameroon	52	68	66	78	57	.	13	65	13	65	78	-
Cote d'Ivoire	321	752	805	793	792	.	632	161	6	787	793	-
Egypt	4,718	4,547	4,462	4,501	3,379	1,121	443	4,058	403	4,098	.	-
Ghana	268	365	420	471	295	176	289	182	30	441	471	-
Kenya	246	223	226	222	193	29	20	202	24	198	.	.
Liberia	4,085	3,332	3,463	3,942	118	3,824	17	3,925	-	3,942	3,935	7
Libya	1	3	7	16	12	.	16	-	.	.	16	-
Morocco	1,345	1,527	1,702	1,711	1,599	112	36	1,675	121	1,590	1,702	9
Nigeria	533	821	815	748	299	449	213	535	505	243	748	0
South Africa	2,312	2,043	2,061	1,962	528	384	207	1,755	533	1,429	1,859	103
Tunisia	417	582	592	620	600	16	38	582	37	583	620	-
Zimbabwe	80	84	86	93	79	14	93	0	.	.	93	-
Remaining countries in Africa	3,166	2,109	2,250	2,395	1,200	978	421	1,974	450	1,945	2,373	22

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

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

V. External position of banks

Liabilities to non-residents 1											Country/group of countries	
December 2019	December 2020	February 2021	March 2021									Memo item: saving deposits
			Liabilities total	of which:		broken down by maturity		broken down by sector				
				Euro	US dollar	short-term	long-term 4	foreign banks 4	foreign non-banks			
13	14	15	16	17	18	19	20	21	22	23		
917,957	1,027,745	1,278,318	1,288,252	995,974	211,590	1,060,669	227,583	999,986	288,266	6,130	All countries	
695,979	831,624	1,024,095	1,026,125	871,579	85,814	823,146	202,979	808,690	217,435	4,360	Countries in Europe	
626,448	465,918	545,746	519,991	454,102	47,920	390,928	129,063	363,414	156,577	2,972	EU Member States 5	
356,569	407,986	472,651	452,280	392,553	44,867	337,646	114,634	303,608	148,672	2,547	Euro area 5	
21,711	21,764	22,856	22,558	20,381	1,738	18,350	4,208	14,594	7,964	315	Austria	
28,839	33,455	33,972	30,718	26,402	2,830	21,379	9,339	24,229	6,489	154	Belgium	
1,855	1,860	1,996	1,855	1,117	641	1,852	3	242	1,613	20	Cyprus	
70	94	138	101	81	14	101	0	34	67	1	Estonia	
1,190	1,352	1,804	1,597	1,257	180	1,586	11	346	1,251	11	Finland	
81,097	86,740	131,412	114,726	110,524	2,793	88,437	26,289	94,010	20,716	414	France	
6,950	7,945	7,396	7,990	7,327	636	7,818	172	4,415	3,575	776	Greece	
28,597	39,274	44,037	46,834	43,057	2,451	43,454	3,380	34,019	12,815	31	Ireland	
25,108	28,807	30,455	31,027	28,818	1,901	28,053	2,974	25,154	5,873	236	Italy	
94	107	111	110	103	5	109	1	5	105	3	Latvia	
106	134	153	155	134	8	155	0	13	142	6	Lithuania	
90,969	104,783	111,913	107,164	83,488	17,223	74,871	32,293	52,877	54,287	73	Luxembourg 6	
636	625	779	706	478	141	692	14	160	546	6	Malta	
53,581	60,760	61,609	63,760	50,758	11,257	29,510	34,250	35,859	27,901	190	Netherlands	
1,710	1,901	2,264	2,226	1,732	282	2,218	8	1,494	732	56	Portugal	
388	219	263	254	212	31	251	3	47	207	8	Slovakia	
909	780	1,775	786	769	6	737	49	147	639	17	Slovenia	
12,759	17,386	19,718	19,713	15,915	2,730	18,073	1,640	15,963	3,750	230	Spain	
269,879	57,932	73,095	67,711	61,549	3,053	53,282	14,429	59,806	7,905	425	Other EU Member States 5	
559	584	1,811	1,774	1,617	86	1,769	5	1,518	256	21	Bulgaria	
1,160	919	1,462	1,972	1,689	216	1,969	3	1,659	313	63	Croatia	
2,360	2,408	4,870	3,422	3,198	76	3,251	171	2,114	1,308	94	Czechia	
10,795	30,531	37,044	35,031	33,856	654	34,139	892	32,565	2,466	42	Denmark	
1,156	1,459	1,591	1,436	981	143	1,304	132	573	863	44	Hungary	
1,360	1,944	3,998	2,509	2,010	74	2,496	13	1,352	1,157	62	Poland	
957	1,135	1,669	1,351	1,131	159	1,339	12	1,126	225	15	Romania	
11,268	9,322	10,363	10,092	7,695	893	5,337	4,755	8,775	1,317	84	Sweden	
13,730	9,630	10,287	10,124	9,372	752	1,678	8,446	10,124	-	-	EU institutions	
69,531	365,706	478,349	506,134	417,477	37,894	432,218	73,916	445,276	60,858	1,388	Other European countries 5	
218	350	352	361	100	124	.	.	199	162	0	Guernsey	
175	212	161	246	188	58	246	0	.	.	4	Iceland	
248	224	406	107	34	61	.	.	.	.	0	Isle of Man
294	195	177	415	283	13	.	.	28	387	0	Jersey	
1,270	1,148	1,213	1,350	817	300	1,317	33	630	720	4	Liechtenstein	
3,831	2,835	2,380	2,603	1,452	182	2,586	17	2,122	481	20	Norway	
11,645	5,563	6,090	6,695	4,496	1,698	5,626	1,069	5,321	1,374	119	Russian Federation	
41,640	36,432	38,335	38,721	23,825	10,826	34,643	4,078	22,278	16,443	834	Switzerland	
4,040	2,841	3,038	3,384	1,698	1,519	2,711	673	1,169	2,215	40	Turkey	
2,049	1,403	1,317	1,331	784	537	1,320	11	1,128	203	19	Ukraine	
226,534	311,912	421,564	447,520	381,201	22,184	379,552	67,968	409,144	38,376	265	United Kingdom	
4,121	2,591	3,316	3,401	2,599	392	3,371	30	3,009	392	83	Remaining European countries	
11,272	11,733	14,446	14,569	4,009	9,627	14,394	175	11,547	3,022	245	Countries in Africa	
342	307	291	310	136	174	310	0	239	71	5	Algeria	
55	40	60	59	59	.	59	0	.	.	3	Cameroon	
38	22	39	64	59	.	.	.	59	5	1	Cote d'Ivoire	
1,856	1,601	3,086	2,748	562	2,148	2,625	123	1,994	754	29	Egypt	
113	143	138	151	101	48	151	0	134	17	1	Ghana	
678	480	673	802	246	177	801	1	771	31	3	Kenya	
342	351	327	347	56	284	.	.	.	.	0	Liberia
1,753	1,741	1,871	2,313	151	2,101	2,285	28	1,663	650	5	Libya	
275	264	282	297	286	6	297	0	235	62	6	Morocco	
425	316	442	398	135	246	390	8	340	58	6	Nigeria	
1,550	2,682	3,224	3,097	768	2,255	3,092	5	2,562	535	128	South Africa	
390	364	272	227	219	5	207	0	116	111	13	Tunisia	
39	42	46	60	29	30	.	.	53	7	1	Zimbabwe	
3,416	3,380	3,695	3,696	1,202	2,148	3,688	8	3,342	354	44	Remaining countries in Africa	

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

to December 2010 Netherlands Antilles. 8 Excluding Hong Kong. 9 Excluding EU institutions.

V. External position of banks

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

End of reporting period; € million

Country/group of countries	Claims on non-residents 1											
	December 2019	December 2020	February 2021	Claims total	March 2021							
					of which:		broken down by maturity		broken down by sector		broken down by type of business	
					Euro	US dollar	short-term 2	long-term	foreign banks 2	foreign non-banks	loans and advances 2	foreign securities, participating interest, working capital
1	2	3	4	5	6	7	8	9	10	11	12	
Countries in America	323,258	268,769	276,608	287,376	74,125	205,308	78,344	209,032	160,768	126,608	210,223	77,153
Argentina	624	603	603	618	60	557	35	583	6	612	604	14
Bahamas	1,686	985	853	857	57	793	732	125	.	.	.	.
Bermuda	3,940	3,425	3,508	3,629	119	3,131	106	3,523	-	3,629	3,613	16
Bolivia, Plurinational State of	33	78	81	85	9	76	30	55	.	.	.	.
Brazil	3,052	2,727	2,659	2,859	788	1,844	1,078	1,781	1,533	1,326	2,497	362
British Virgin Islands	1,871	1,384	1,199	1,225	358	623	121	1,104	.	.	701	524
Canada	29,428	31,004	31,029	30,593	22,215	3,794	2,069	28,524	20,181	10,412	6,151	24,442
Cayman Islands	59,782	49,534	58,021	57,415	13,627	43,348	21,951	35,464	38,767	18,648	54,596	2,819
Chile	1,805	1,762	1,777	1,856	471	1,384	55	1,801	218	1,638	1,504	352
Columbia	1,110	1,471	1,475	1,462	883	579	66	1,396	149	1,313	1,453	9
Cuba	86	68	68	67	67	-	7	60	46	21	67	-
Curacao 7	923	618	489	499	71	398	126	373	.	.	359	140
Ecuador	85	79	125	245	12	233	204	41	.	.	245	-
Guatemala	210	193	174	150	14	134	129	21	.	.	150	-
Mexico	3,008	2,935	2,888	3,069	899	2,144	287	2,782	993	2,076	2,563	506
Panama	1,328	1,198	1,183	1,156	547	605	57	1,099	76	1,080	1,150	6
Paraguay	137	64	71	76	14	61	53	23	.	.	76	-
Peru	760	903	924	980	373	596	51	929	164	816	946	34
United States of America	212,053	168,561	168,211	179,332	33,314	144,091	50,982	128,350	97,007	82,325	131,457	47,875
Uruguay	540	432	438	440	60	380	7	433	.	.	.	.
Venezuela, Bolivarian Republic	18	16	81	20	12	8	8	12	-	20	17	3
Remaining countries in America	779	729	751	743	155	529	190	553	188	555	.	.
Countries in Asia	130,699	125,474	124,852	129,913	64,554	36,979	66,554	63,359	87,199	42,714	114,485	15,428
Bahrain	1,306	1,346	1,374	1,404	233	1,169	193	1,211	813	591	1,404	-
China, People's Republic of 8	13,564	12,397	16,042	14,969	7,018	4,066	8,870	6,099	10,831	4,138	12,959	2,010
Hong Kong	20,535	20,085	20,702	21,518	12,997	5,348	13,206	8,312	18,758	2,760	20,578	940
India	9,558	9,170	9,342	9,835	4,565	2,677	1,059	8,776	4,358	5,477	7,688	2,147
Indonesia	3,129	3,863	3,977	3,914	2,617	865	447	3,467	506	3,408	3,753	161
Iran	341	490	506	523	509	.	397	126	298	225	.	.
Iraq	339	336	327	356	323	.	0	356	-	356	356	-
Israel	912	842	875	856	716	113	109	747	70	786	659	197
Japan	23,712	22,339	18,612	20,681	7,344	2,118	13,880	6,801	15,145	5,536	18,242	2,439
Jordan	507	611	565	634	559	66	48	586	33	601	634	-
Kazakhstan	378	169	76	81	81	0	2	79	10	71	78	3
Korea, Republic of	4,470	4,189	4,039	4,067	1,663	1,771	1,852	2,215	3,265	802	2,819	1,248
Kuwait	1,078	1,254	1,334	1,383	167	1,202	597	786	446	937	1,383	-
Lebanon	68	7	9	8	6	2	.	.	3	5	8	-
Malaysia	453	348	292	308	157	140	44	264	190	118	172	136
Myanmar	38	36	37	37	37	.	.	.	.	.	37	-
Pakistan	55	61	64	61	45	4	25	36	55	6	.	.
Philippines	1,047	377	406	352	14	229	177	175	218	134	311	41
Qatar	3,447	3,193	3,246	3,159	924	2,228	1,179	1,980	1,961	1,198	3,038	121
Saudi Arabia	2,058	1,618	1,778	1,869	418	1,347	446	1,423	470	1,399	1,723	146
Singapore	27,953	26,538	24,823	27,990	19,701	5,357	19,201	8,789	23,176	4,814	24,920	3,070
Sri Lanka	321	279	295	306	13	241	60	246	295	11	.	.
Syria	0	1	0	0	0	-	0	0	-	0	0	-
Taiwan	3,323	3,710	3,952	3,134	420	248	779	2,355	532	2,602	800	2,334
Thailand	1,332	1,092	1,140	940	332	75	609	331	838	102	938	2
Turkmenistan	302	292	292	282	269	.	0	282	.	.	282	-
United Arab Emirates	4,170	3,954	4,260	4,041	602	3,309	1,740	2,301	1,822	2,219	3,826	215
Uzbekistan	742	942	1,051	1,230	798	432	319	911	1,030	200	.	.
Vietnam	1,246	1,282	1,283	1,315	455	845	285	1,030	464	851	.	.
Remaining countries in Asia	4,315	4,653	4,153	4,660	1,571	3,080	1,024	3,636	1,581	3,079	4,630	30
Countries in Oceania	24,972	23,502	23,008	23,445	17,104	3,565	3,534	19,911	15,925	7,520	13,519	9,926
Australia	19,764	18,963	18,407	18,905	15,565	781	3,431	15,474	15,655	3,250	10,350	8,555
Marshall Islands	3,559	2,741	2,773	2,828	46	2,782	33	2,795	-	2,828	2,828	0
New Zealand	1,646	1,796	1,826	1,711	1,493	.	69	1,642	270	1,441	340	1,371
Papua New Guinea	0	0	0	0	0	0	0	0	0	0	0	0
Remaining countries in Oceania	3	2	2	1	0	.	1	0	-	1	1	-
Countries not identifiable	46	1	0	2	2	.	2	0	.	.	2	-
International organisations 9	11,139	15,562	16,301	16,037	12,831	.	382	15,655	.	.	2,837	13,200

For footnotes see p. 112 and 113

V. External position of banks

Liabilities to non-residents 1											Country/group of countries	
December 2019	December 2020	February 2021	March 2021									Memo item: saving deposits
			Liabilities total	of which:		broken down by maturity		broken down by sector				
				Euro	US dollar	short-term	long-term 4	foreign banks 4	foreign non-banks			
13	14	15	16	17	18	19	20	21	22	23		
103,306	90,522	128,894	132,074	70,190	60,777	117,232	14,842	83,861	48,213	1,043	Countries in America	
617	411	400	390	219	164	389	1	35	355	34	Argentina	
243	428	388	451	303	138	451	0	371	80	0	Bahamas	
312	140	233	219	114	71	219	0	.	.	0	Bermuda	
127	103	97	130	47	83	130	0	52	78	6	Bolivia, Plurinational State of	
896	1,162	1,164	1,174	1,095	66	1,066	108	809	365	56	Brazil	
1,130	778	714	715	73	614	.	.	.	.	.	British Virgin Islands
1,850	2,534	1,397	1,495	1,200	159	1,482	13	859	636	106	Canada	
21,369	19,016	25,339	25,447	11,703	13,633	24,646	801	13,311	12,136	0	Cayman Islands	
685	336	458	407	276	128	403	4	184	223	20	Chile	
105	124	118	119	112	7	119	0	45	74	8	Columbia	
84	93	100	81	74	-	.	.	75	6	0	Cuba	
823	811	498	607	426	101	263	344	241	366	0	Curacao 7	
94	158	119	582	39	542	582	0	535	47	6	Ecuador	
81	81	137	100	38	62	100	0	50	50	3	Guatemala	
750	705	835	793	484	238	791	2	194	599	31	Mexico	
367	321	365	583	105	470	583	0	334	249	0	Panama	
96	127	142	182	47	135	182	0	126	56	7	Paraguay	
115	105	122	124	104	16	124	0	54	70	7	Peru	
72,502	62,252	95,156	97,405	53,324	43,494	84,285	13,120	65,858	31,547	728	United States of America	
428	313	594	580	89	488	580	0	405	175	3	Uruguay	
122	106	95	101	74	27	99	2	12	89	14	Venezuela, Bolivarian Republic	
510	418	423	389	244	141	389	0	237	152	13	Remaining countries in America	
94,381	82,645	97,293	100,966	42,113	49,638	92,484	8,482	91,615	9,351	402	Countries in Asia	
678	216	394	505	180	323	505	0	481	24	2	Bahrain	
18,143	13,912	20,105	15,782	9,136	5,769	12,260	3,522	14,316	1,466	61	China, People's Republic of 8	
10,566	9,764	13,339	15,922	7,571	5,429	15,216	706	14,432	1,490	8	Hong Kong	
1,221	1,647	1,465	2,446	964	1,478	2,085	361	2,209	237	15	India	
382	313	361	331	319	12	331	0	247	84	7	Indonesia	
3,259	2,877	2,810	2,733	2,723	6	2,449	284	2,534	199	20	Iran	
4,672	951	1,226	1,427	385	1,040	1,427	0	1,366	61	1	Iraq	
761	674	520	764	481	238	762	2	327	437	52	Israel	
6,103	6,090	4,391	5,119	2,023	524	4,050	1,069	3,932	1,187	59	Japan	
739	731	793	900	442	445	900	0	834	66	4	Jordan	
692	272	301	464	330	120	464	0	198	266	8	Kazakhstan	
796	1,237	1,914	1,491	914	562	1,461	30	1,337	154	10	Korea, Republic of	
717	682	758	1,273	434	797	1,252	21	1,132	141	5	Kuwait	
1,780	477	619	566	173	343	566	0	495	71	5	Lebanon	
409	190	374	325	173	147	323	2	225	100	6	Malaysia	
11	7	8	7	7	-	.	.	4	3	0	Myanmar	
143	139	178	136	129	6	126	10	78	58	3	Pakistan	
451	483	347	318	290	24	317	1	238	80	7	Philippines	
533	469	736	1,315	407	800	1,101	214	1,244	71	3	Qatar	
654	707	1,222	1,262	762	320	1,258	4	1,074	188	11	Saudi Arabia	
6,922	8,687	10,520	11,902	8,547	3,041	11,144	758	10,835	1,067	19	Singapore	
61	49	97	52	35	15	52	0	38	14	1	Sri Lanka	
86	66	65	64	64	0	64	0	34	30	4	Syria	
885	873	2,448	2,097	735	426	2,048	49	1,976	121	12	Taiwan	
1,146	623	569	496	453	26	454	42	229	267	28	Thailand	
25,227	23,799	23,971	24,700	1,333	22,918	.	.	24,693	7	1	Turkmenistan	
2,621	1,540	2,509	3,345	1,621	1,665	2,474	871	2,209	1,136	32	United Arab Emirates	
702	926	872	854	80	614	854	0	838	16	0	Uzbekistan	
850	938	978	847	638	209	739	108	781	66	3	Vietnam	
3,171	3,306	3,403	3,523	764	2,341	3,460	63	3,279	244	15	Remaining countries in Asia	
5,641	5,033	4,796	5,197	3,672	1,068	.	.	3,479	1,718	78	Countries in Oceania	
4,536	3,935	3,719	4,081	3,521	146	4,040	41	3,420	661	66	Australia	
955	914	919	945	25	919	.	.	-	945	-	Marshall Islands	
135	171	146	161	117	2	160	1	.	.	11	New Zealand	
1	1	1	0	0	-	0	0	-	0	0	Papua New Guinea	
14	12	11	10	9	1	10	0	.	.	1	Remaining countries in Oceania	
57	60	53	60	54	5	.	.	.	.	2	Countries not identifiable
7,321	6,128	8,741	9,261	4,357	4,661	8,233	1,028	.	.	0	International organisations 9	

V External position of banks

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

€ million

End of reporting period	Claims on non-residents							Liabilities to non-residents ¹				
	Total	Short-term loans and advances		Long-term loans and advances		Money market instruments, bonds and notes	Shares and participating interests	Total	Short-term liabilities		Long-term liabilities	
		to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks				to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks
1	2	3	4	5	6	7	8	9	10	11	12	
Assets and liabilities, total ²												
2018	835,102	263,046	232,912	30,085	176,996	90,899	41,164	458,504	160,163	261,008	19,139	18,194
2019	799,634	227,973	218,916	26,940	199,501	103,714	22,590	429,650	142,769	249,326	18,557	18,998
2020 Q1	903,698	280,215	269,310	27,647	207,561	103,173	15,792	558,828	240,993	276,616	19,927	21,292
Q2	828,862	246,186	242,274	23,196	203,205	98,547	15,454	481,894	182,176	266,131	14,552	19,035
Q3	792,485	230,695	240,510	19,418	189,273	97,738	14,851	458,343	166,442	262,668	11,278	17,955
Q4	734,507	211,080	216,467	18,753	179,880	94,934	13,393	430,405	146,606	251,563	10,919	21,317
2020 Sep.	792,485	230,695	240,510	19,418	189,273	97,738	14,851	458,343	166,442	262,668	11,278	17,955
Oct.	774,332	218,328	233,687	20,247	187,533	99,619	14,918	469,197	171,426	268,832	10,997	17,942
Nov.	779,178	235,251	229,369	18,858	184,460	96,534	14,706	471,877	170,794	269,084	11,070	20,929
Dec.	734,507	211,080	216,467	17,980	179,880	94,934	13,393	430,405	146,606	251,563	10,919	21,317
2021 Jan.	734,317	213,337	218,009	17,982	177,816	93,812	13,361	468,285	165,571	271,553	10,666	20,495
Feb.	732,970	220,418	214,200	17,854	175,844	90,997	13,657	477,302	168,558	277,566	10,814	20,364
of which: denominated in euro ²												
2018	176,406	36,756	56,904	3,083	54,344	17,308	8,011	129,726	35,597	81,240	4,076	8,813
2019	222,976	43,966	79,646	3,146	65,480	28,857	1,881	133,417	36,249	83,005	4,699	9,464
2020 Q1	237,123	54,378	79,488	3,485	66,051	29,919	3,802	164,046	62,185	86,691	4,897	10,273
Q2	216,922	47,594	69,258	3,188	67,641	26,183	3,058	142,546	48,978	81,860	2,317	9,391
Q3	213,060	45,024	70,734	2,827	67,845	23,944	2,686	135,990	44,980	79,736	2,245	9,029
Q4	199,181	44,497	58,600	2,639	66,053	25,416	1,976	130,077	36,025	79,677	1,897	12,478
2020 Sep.	213,060	45,024	70,734	2,827	67,845	23,944	2,686	135,990	44,980	79,736	2,245	9,029
Oct.	209,606	44,859	66,650	3,154	67,140	25,692	2,111	132,429	45,002	76,263	2,113	9,051
Nov.	208,341	48,898	62,825	2,958	67,157	24,529	1,974	136,806	44,166	78,407	1,889	12,344
Dec.	199,181	44,497	58,600	2,639	66,053	25,416	1,976	130,077	36,025	79,677	1,897	12,478
2021 Jan.	194,220	42,818	56,881	2,499	65,508	24,519	1,995	132,102	39,328	80,176	1,277	11,321
Feb.	193,609	43,455	56,354	2,346	65,418	24,302	1,734	130,665	36,508	81,914	1,245	10,998
denominated in US dollar ²												
2018	459,157	152,786	118,408	24,473	96,402	39,209	27,879	235,111	88,349	126,825	13,404	6,533
2019	371,577	111,874	83,599	20,062	101,070	39,447	15,525	195,657	59,930	117,592	11,834	6,301
2020 Q1	459,236	148,412	131,084	20,540	108,099	41,384	9,717	276,236	116,837	138,704	12,863	7,832
Q2	396,832	112,760	113,287	17,013	103,325	41,099	9,348	239,552	89,250	133,404	10,342	6,556
Q3	365,543	100,051	110,171	13,412	89,985	41,840	10,084	225,780	83,852	128,655	7,212	6,061
Q4	343,954	97,618	103,522	13,422	82,005	38,118	9,269	208,794	74,408	120,863	7,722	5,801
2020 Sep.	365,543	100,051	110,171	13,412	89,985	41,840	10,084	225,780	83,852	128,655	7,212	6,061
Oct.	359,060	96,216	109,355	14,478	88,162	40,548	10,301	238,754	86,487	138,876	7,420	5,971
Nov.	359,203	101,833	109,686	13,358	85,130	39,418	9,778	236,241	85,396	137,408	7,812	5,625
Dec.	343,954	97,618	103,522	13,422	82,005	38,118	9,269	208,794	74,408	120,863	7,722	5,801
2021 Jan.	349,658	104,804	103,819	12,863	80,540	38,773	8,859	235,469	85,059	136,188	8,054	6,168
Feb.	346,362	110,065	99,387	12,936	78,892	36,056	9,026	242,668	89,194	138,968	8,185	6,321
Assets and liabilities vis-à-vis industrial countries ^{3,4}												
2018	679,014	217,319	183,854	15,585	153,787	72,673	35,796	347,906	98,750	218,250	15,978	14,928
2019	650,264	189,177	165,494	16,527	174,041	84,347	20,678	327,450	94,218	204,725	12,700	15,807
2020 Q1	754,230	243,754	212,992	17,281	182,417	83,282	14,504	445,086	182,278	230,039	14,516	18,253
Q2	694,025	213,716	193,434	14,471	179,061	78,157	15,186	372,624	126,622	218,875	11,036	16,091
Q3	669,341	203,330	193,277	12,639	167,372	76,969	15,754	359,717	118,017	218,031	8,588	15,081
Q4	620,426	186,750	174,181	12,353	159,437	73,405	14,300	338,726	103,536	207,624	8,948	18,618
2020 Sep.	669,341	203,330	193,277	12,639	167,372	76,969	15,754	359,717	118,017	218,031	8,588	15,081
Oct.	651,705	191,001	188,923	13,834	165,682	77,187	15,078	364,539	116,608	224,082	8,771	15,078
Nov.	658,075	207,089	185,761	12,484	163,138	74,320	15,283	368,637	117,175	224,317	8,990	18,155
Dec.	620,426	186,750	174,181	12,353	159,437	73,405	14,300	338,726	103,536	207,624	8,948	18,618
2021 Jan.	620,438	188,799	174,989	11,799	157,483	72,880	14,488	368,963	116,092	226,331	8,715	17,825
Feb.	616,584	194,830	170,677	11,571	155,557	69,459	14,490	374,189	116,186	231,405	8,894	17,704

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

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

V External position of banks

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

€ million

End of reporting period	Claims on non-residents							Liabilities to non-residents 1				
	Total	Short-term loans and advances		Long-term loans and advances		Money market instruments, bonds and notes	Shares and participating interests	Total	Short-term liabilities		Long-term liabilities	
		to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks				to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks
		1	2	3	4				5	6	7	8	9	10	11	12
of which: vis-à-vis EU Member States 4,5												
2018	280,619	55,414	88,348	10,586	74,155	35,458	16,658	197,793	61,248	115,756	8,900	11,889
2019	292,247	56,960	87,003	11,333	85,893	44,524	6,534	176,711	57,617	98,945	7,366	12,783
2020 Q1	188,116	27,722	58,328	6,249	65,588	26,956	3,273	140,841	32,699	90,445	4,690	13,007
Q2	181,862	27,365	58,033	4,835	65,903	23,126	2,600	131,929	31,166	86,427	2,736	11,600
Q3	171,048	24,001	55,312	4,084	64,039	21,614	1,998	130,020	27,229	89,439	2,579	10,773
Q4	166,436	26,371	48,753	3,857	62,735	23,518	1,202	127,932	21,547	89,640	2,430	14,315
2020 Sep.	171,048	24,001	55,312	4,084	64,039	21,614	1,998	130,020	27,229	89,439	2,579	10,773
Oct.	168,750	22,945	53,379	4,504	63,626	22,897	1,399	128,012	27,294	87,345	2,528	10,845
Nov.	171,559	27,604	52,499	4,150	63,596	22,592	1,118	134,575	27,512	90,410	2,459	14,194
Dec.	166,436	26,371	48,753	3,857	62,735	23,518	1,202	127,932	21,547	89,640	2,430	14,315
2021 Jan.	162,446	22,938	48,601	3,722	62,456	23,483	1,246	127,669	21,654	90,887	1,839	13,289
Feb.	161,295	23,358	47,799	3,647	62,271	23,130	1,090	128,790	19,516	94,453	1,803	13,018
of which: vis-à-vis the euro area 4												
2018	148,615	18,087	46,671	7,991	52,880	15,487	7,499	123,445	26,948	83,620	3,703	9,174
2019	165,501	19,510	50,264	7,256	62,697	23,267	2,507	119,681	25,563	78,570	4,294	11,254
2020 Q1	174,519	22,711	56,079	6,249	62,970	23,367	3,143	135,478	30,811	87,811	4,596	12,260
Q2	171,739	23,723	56,273	4,710	63,349	21,245	2,439	126,638	29,090	83,987	2,580	10,981
Q3	161,619	20,773	53,661	4,047	61,632	19,410	2,096	125,062	25,376	87,026	2,475	10,185
Q4	154,184	20,255	47,235	3,851	60,284	21,369	1,190	123,185	19,762	87,388	2,268	13,767
2020 Sep.	161,619	20,773	53,661	4,047	61,632	19,410	2,096	125,062	25,376	87,026	2,475	10,185
Oct.	158,470	19,063	51,623	4,484	61,228	20,625	1,447	122,993	25,352	84,992	2,400	10,249
Nov.	160,328	22,721	50,855	4,139	61,110	20,336	1,167	129,701	25,690	88,102	2,301	13,608
Dec.	154,184	20,255	47,235	3,851	60,284	21,369	1,190	123,185	19,762	87,388	2,268	13,767
2021 Jan.	153,345	19,748	47,188	3,719	60,097	21,524	1,069	123,000	19,897	88,713	1,655	12,735
Feb.	152,239	20,427	46,386	3,646	59,884	20,973	923	124,018	17,711	92,214	1,612	12,481
Assets and liabilities vis-à-vis emerging market economies and developing countries 4,6												
2018	155,666	45,622	49,058	14,448	23,209	17,961	5,368	109,494	61,297	41,770	3,161	3,266
2019	148,402	38,649	53,373	10,290	25,276	18,902	1,912	101,562	48,440	44,074	5,857	3,191
2020 Q1	148,357	36,310	56,303	10,234	24,957	19,265	1,288	113,464	58,715	46,299	5,411	3,039
Q2	133,588	32,332	48,823	8,585	23,954	19,626	268	108,486	55,509	46,517	3,516	2,944
Q3	121,921	27,233	47,231	6,639	21,717	20,004	-903	97,812	48,382	43,866	2,690	2,874
Q4	112,609	24,199	42,272	6,307	20,265	20,473	-907	90,309	42,814	42,825	1,971	2,699
2020 Sep.	121,921	27,233	47,231	6,639	21,717	20,004	-903	97,812	48,382	43,866	2,690	2,874
Oct.	121,398	27,187	44,759	6,273	21,667	21,672	-160	103,343	54,775	43,478	2,226	2,864
Nov.	119,658	28,022	43,604	6,235	21,141	21,233	-577	101,629	53,357	43,418	2,080	2,774
Dec.	112,609	24,199	42,272	6,307	20,265	20,473	-907	90,309	42,814	42,825	1,971	2,699
2021 Jan.	112,141	24,403	43,015	6,090	20,153	19,607	-1,127	98,086	49,221	44,244	1,951	2,670
Feb.	114,475	25,458	43,520	6,190	20,107	20,033	-833	101,778	52,155	45,043	1,920	2,660
Memo item: assets and liabilities vis-à-vis offshore banking centres												
2018	90,461	25,751	31,826	11,086	13,979	6,023	1,796	69,859	34,999	30,304	2,611	1,945
2019	89,311	17,764	43,873	5,900	15,151	6,367	256	60,144	21,276	34,123	2,958	1,787
2020 Q1	92,416	20,330	45,294	5,929	14,441	6,439	-17	75,645	35,679	35,555	2,915	1,496
Q2	77,333	18,049	34,849	4,828	13,866	6,591	-850	70,666	34,464	32,624	1,871	1,707
Q3	67,919	13,953	34,804	3,124	12,223	6,123	-2,308	60,788	26,956	30,740	1,420	1,672
Q4	60,103	11,873	30,296	3,058	11,241	5,682	-2,047	57,508	24,764	30,245	911	1,588
2020 Sep.	67,919	13,953	34,804	3,124	12,223	6,123	-2,308	60,788	26,956	30,740	1,420	1,672
Oct.	66,006	14,039	32,793	2,892	12,019	5,831	-1,568	64,742	31,269	30,792	998	1,683
Nov.	66,601	14,665	33,419	3,125	11,556	5,727	-1,891	64,159	30,933	30,641	972	1,613
Dec.	60,103	11,873	30,296	3,058	11,241	5,682	-2,047	57,508	24,764	30,245	911	1,588
2021 Jan.	60,176	11,894	30,337	3,162	11,047	6,095	-2,359	62,224	28,430	31,306	905	1,583
Feb.	60,087	12,178	30,031	3,305	11,095	5,696	-2,218	64,418	30,987	30,947	902	1,582

Marino, Switzerland, Turkey, United Kingdom, United States of America. 4 The historical statistics for the groups of countries are calculated on the basis of the respective (historical) status of membership of the group. 5 Including EU institutions. 6 All countries not recorded under "industrial countries".

V External position of banks

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

€ million

End of reporting period	Claims on non-residents														Money market instruments, bond and notes
	Total	of which:				Short-term loans and advances				Long-term loans and advances					
		Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks			
						in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries		
1	2	3	4	5	6	7	8	9	10	11	12	13	14		
All foreign branches															
2018	835,102	176,406	459,157	50,850	59,504	148,432	114,614	103,153	129,759	3,840	26,245	108,482	68,514	90,899	
2019	799,634	222,976	371,577	46,281	66,082	133,833	94,140	92,077	126,839	6,882	20,058	131,300	68,201	103,714	
2020 Q1	903,698	237,123	459,236	50,295	67,388	153,596	126,619	106,520	162,790	7,209	20,438	142,656	64,905	103,173	
Q2	828,862	216,922	396,832	62,963	69,315	143,053	103,133	89,770	152,504	6,783	16,413	137,836	65,369	98,547	
Q3	792,485	213,060	365,543	63,239	67,940	142,497	88,198	98,314	142,196	6,119	13,299	133,191	56,082	97,738	
Q4	734,507	199,181	343,954	40,412	67,813	126,480	84,600	90,062	126,405	5,421	13,332	128,509	51,371	94,934	
2020 Nov.	779,178	208,341	359,203	55,974	70,775	143,935	91,316	95,793	133,576	5,259	13,599	130,944	53,516	96,534	
Dec.	734,507	199,181	343,954	40,412	67,813	126,480	84,600	90,062	126,405	5,421	13,332	128,509	51,371	94,934	
2021 Jan.	734,317	194,220	349,658	36,121	73,265	125,587	87,750	94,410	123,599	4,977	13,005	128,049	49,767	93,812	
Feb.	732,970	193,609	346,362	39,152	70,831	126,301	94,117	93,193	121,007	5,195	12,659	126,939	48,905	90,997	
Foreign branches in the euro area ²															
2018	101,486	71,560	24,362	605	2,172	3,374	17,370	16,800	6,049	1,207	2,701	32,638	15,746	5,477	
2019	110,239	84,208	20,953	477	1,805	6,117	14,205	18,319	6,455	1,672	3,149	43,120	13,801	3,275	
2020 Q1	116,894	88,473	21,714	737	2,316	7,495	17,994	17,882	7,654	1,845	2,942	43,005	13,601	4,348	
Q2	114,769	87,786	20,113	727	2,642	9,590	15,768	16,764	7,209	1,422	2,528	44,148	13,755	3,437	
Q3	108,649	85,631	16,775	620	1,969	9,317	13,348	16,302	6,044	1,361	2,310	44,861	13,072	1,864	
Q4	106,340	83,933	16,757	683	2,232	10,828	12,387	15,750	5,383	1,308	2,045	44,929	12,202	1,204	
2020 Nov.	110,706	87,639	17,552	777	1,837	10,569	14,790	17,467	4,803	1,301	2,051	45,227	12,840	1,470	
Dec.	106,340	83,933	16,757	683	2,232	10,828	12,387	15,750	5,383	1,308	2,045	44,929	12,202	1,204	
2021 Jan.	104,032	82,672	15,864	764	1,944	10,184	10,160	16,224	5,117	1,291	1,854	45,132	11,967	1,806	
Feb.	105,082	83,081	16,200	717	2,008	11,115	10,817	16,466	4,982	1,309	1,840	44,942	11,739	1,566	
of which: in Luxembourg															
2018	37,322	16,976	15,771	558	1,774	1,642	15,618	1,239	3,663	1,135	2,488	1,447	7,379	2,632	
2019	36,120	19,442	13,093	345	1,111	3,303	12,238	1,252	3,409	1,314	2,986	1,863	7,090	2,586	
2020 Q1	42,009	22,371	14,455	594	1,719	2,865	16,184	2,146	4,992	1,500	2,783	1,904	7,008	2,548	
Q2	38,720	20,111	13,149	584	2,054	2,964	14,020	1,837	4,382	1,083	2,389	1,989	7,565	2,412	
Q3	34,238	19,137	10,179	468	1,420	3,114	11,370	1,354	3,705	1,022	2,158	2,029	7,018	2,389	
Q4	31,991	17,529	10,049	519	1,658	3,137	10,645	1,265	2,807	967	1,903	1,988	6,682	2,404	
2020 Nov.	34,898	20,051	10,777	599	1,105	3,485	12,613	1,652	2,902	957	1,904	1,970	6,935	2,401	
Dec.	31,991	17,529	10,049	519	1,658	3,137	10,645	1,265	2,807	967	1,903	1,988	6,682	2,404	
2021 Jan.	29,131	15,614	9,254	599	1,378	2,751	8,236	1,418	2,916	.	1,712	1,998	6,558	2,405	
Feb.	29,838	15,461	9,823	545	1,438	3,214	9,061	1,369	2,743	.	1,699	1,755	6,433	2,412	
Foreign branches in the United Kingdom															
2018	310,949	84,402	138,318	13,341	52,824	16,596	34,081	35,969	96,741	1,054	9,010	16,671	21,778	49,137	
2019	300,950	115,416	92,645	11,659	60,473	18,230	33,404	31,522	91,922	2,277	6,980	19,505	23,468	63,032	
2020 Q1	367,808	126,849	147,799	12,243	61,474	32,271	51,848	36,718	122,629	2,679	8,628	22,212	22,478	60,334	
Q2	320,463	104,996	122,777	11,605	63,507	27,249	36,232	23,528	114,879	2,853	7,278	22,356	21,935	56,259	
Q3	313,190	105,211	116,211	10,329	62,686	22,540	33,233	33,058	104,458	2,418	7,000	23,088	20,295	59,658	
Q4	296,335	94,948	112,826	9,877	62,528	24,068	28,824	32,903	93,716	1,946	6,985	23,245	18,124	60,675	
2020 Nov.	312,290	98,137	119,452	10,461	65,726	27,101	31,702	33,966	100,280	2,080	7,062	23,260	19,111	60,558	
Dec.	296,335	94,948	112,826	9,877	62,528	24,068	28,824	32,903	93,716	1,946	6,985	23,245	18,124	60,675	
2021 Jan.	298,466	90,947	113,422	8,509	68,456	27,774	28,658	35,952	91,879	1,783	7,059	22,839	17,295	59,285	
Feb.	291,531	89,825	108,213	9,642	65,788	24,569	30,583	36,386	89,539	1,587	6,801	22,479	16,581	56,581	
Foreign branches in the United States of America															
2018	207,024	4,202	198,310	889	1,564	80,378	9,493	29,982	7,490	.	10,412	46,620	6,790	15,351	
2019	185,266	4,503	175,631	909	1,452	64,393	6,238	21,673	7,833	.	5,963	55,361	8,257	14,952	
2020 Q1	220,803	4,839	210,955	938	1,428	72,704	12,180	31,025	9,279	.	4,933	64,856	10,304	14,905	
Q2	191,507	4,761	181,887	910	1,339	56,187	10,157	27,126	9,442	.	3,982	59,137	9,268	15,439	
Q3	180,992	4,166	171,386	895	2,059	57,467	8,946	28,576	10,513	.	2,026	53,467	7,093	11,977	
Q4	166,024	3,417	157,437	878	1,548	53,130	14,728	22,502	7,694	.	2,590	48,799	6,480	9,017	
2020 Nov.	169,831	3,755	160,889	889	1,649	56,840	8,967	24,868	8,214	.	2,705	50,640	6,758	9,831	
Dec.	166,024	3,417	157,437	878	1,548	53,130	14,728	22,502	7,694	.	2,590	48,799	6,480	9,017	
2021 Jan.	171,797	3,463	163,259	872	1,462	55,863	18,284	22,603	7,042	.	2,433	48,600	6,398	9,643	
Feb.	172,326	3,453	163,762	865	1,468	57,431	19,926	20,982	6,557	.	2,345	48,075	6,516	9,416	

* See footnote * to Table V 1a. 1 Excluding bearer bonds and money market instruments outstanding. 2 The historical statistics for the country of domicile groups of

foreign branches are calculated according to the respective (historical) status of membership of the group.

V External position of banks

Liabilities to non-residents 1														End of reporting period
Shares and participating interests	Total	of which:				Short-term liabilities				Long-term liabilities				
		Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
						in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
All foreign branches														
41,164	458,504	129,726	235,111	19,645	22,055	42,444	117,719	138,851	122,157	4,296	14,843	10,881	7,313	2018
22,590	429,650	133,417	195,657	18,774	27,263	44,893	97,876	130,899	118,427	5,762	12,795	9,594	9,404	2019
15,792	558,828	164,046	276,236	23,429	42,178	118,490	122,503	135,437	141,179	6,157	13,770	12,025	9,267	2020 Q1
15,454	481,894	142,546	239,552	19,717	29,907	62,408	119,768	136,065	130,066	3,381	11,171	10,913	8,122	Q2
14,851	458,343	135,990	225,780	18,681	30,563	59,633	106,809	137,657	125,011	4,115	7,163	10,628	7,327	Q3
13,393	430,405	130,077	208,794	15,748	29,977	51,198	95,408	133,873	117,690	4,009	6,910	13,468	7,849	Q4
14,706	471,877	136,806	236,241	18,922	32,429	61,808	108,986	143,584	125,500	3,890	7,180	13,282	7,647	2020 Nov.
13,393	430,405	130,077	208,794	15,748	29,977	51,198	95,408	133,873	117,690	4,009	6,910	13,468	7,849	Dec.
13,361	468,285	132,102	235,469	16,869	36,377	64,895	100,676	145,483	126,070	3,672	6,994	12,927	7,568	2021 Jan.
13,657	477,302	130,665	242,668	17,929	35,428	65,401	103,157	148,684	128,882	3,930	6,884	12,915	7,449	Feb.
Foreign branches in the Euro area 2														
124	92,920	66,598	18,934	804	2,380	5,615	4,664	62,770	9,380	2,977	1,080	4,487	1,947	2018
126	94,902	68,086	19,659	815	2,602	5,790	2,998	64,100	9,962	3,312	1,332	4,817	2,591	2019
128	99,737	70,904	20,844	933	2,991	6,193	3,313	68,573	8,335	3,451	1,350	5,819	2,703	2020 Q1
148	93,083	64,496	20,742	775	2,838	5,315	3,112	65,328	8,908	1,178	1,182	5,566	2,494	Q2
170	91,108	65,169	18,138	644	2,910	3,826	2,430	65,734	9,014	1,160	1,031	5,419	2,494	Q3
304	94,245	67,891	18,751	705	2,878	2,347	2,089	68,301	8,293	1,195	933	8,308	2,779	Q4
188	96,964	69,278	19,917	782	2,802	4,503	2,670	69,231	7,457	1,147	931	8,368	2,657	2020 Nov.
304	94,245	67,891	18,751	705	2,878	2,347	2,089	68,301	8,293	1,195	933	8,308	2,779	Dec.
297	94,650	66,610	20,245	706	2,866	2,624	2,308	69,250	8,682	655	864	7,512	2,755	2021 Jan.
306	97,280	67,487	21,628	767	2,979	2,275	1,909	71,448	9,978	659	833	7,369	2,809	Feb.
of which: in Luxembourg														
79	41,220	21,762	13,586	684	1,828	4,848	2,206	21,602	6,001	.	493	3,474	.	2018
79	45,088	23,979	15,409	621	2,164	4,509	2,163	23,913	7,449	2,580	643	3,565	266	2019
79	49,311	26,155	16,710	639	2,562	5,101	2,460	28,512	5,995	2,717	670	3,577	279	2020 Q1
79	42,217	19,545	16,580	511	2,333	4,624	1,866	26,452	4,428	.	555	3,590	.	Q2
79	39,452	19,203	13,990	412	2,493	3,141	1,681	25,409	4,452	.	498	3,601	.	Q3
193	39,991	18,801	15,260	458	2,419	471	1,408	28,540	4,823	.	446	3,637	.	Q4
79	41,054	19,037	16,022	522	2,301	2,558	1,348	28,328	4,071	.	476	3,607	.	2020 Nov.
193	39,991	18,801	15,260	458	2,419	471	1,408	28,540	4,823	.	446	3,637	.	Dec.
.	40,491	17,820	16,569	461	2,439	535	1,607	29,214	5,127	.	430	2,952	.	2021 Jan.
.	43,173	18,912	17,753	498	2,551	468	1,268	31,404	6,032	.	419	2,953	.	Feb.
Foreign branches in the United Kingdom														
29,912	167,276	48,341	83,978	.	16,923	9,210	44,765	25,021	83,025	.	.	2,370	1,697	2018
10,610	160,797	49,614	73,016	.	22,229	16,745	46,343	11,409	78,771	.	.	729	3,000	2019
8,011	258,541	75,446	125,765	.	36,936	82,721	50,599	16,564	100,479	.	3,336	.	2,679	2020 Q1
7,894	186,293	57,727	87,038	6,718	25,677	28,961	49,431	15,126	88,226	.	1,595	.	1,873	Q2
7,442	181,846	54,449	84,823	.	26,339	26,760	46,153	19,235	86,305	.	1,032	.	1,448	Q3
5,849	167,344	49,010	78,530	.	25,150	24,310	42,053	15,613	81,372	.	1,480	.	1,568	Q4
7,170	184,655	50,594	90,617	.	27,992	27,441	45,304	19,795	88,164	.	1,612	.	1,535	2020 Nov.
5,849	167,344	49,010	78,530	.	25,150	24,310	42,053	15,613	81,372	.	1,480	.	1,568	Dec.
5,942	190,567	52,459	91,395	.	31,402	34,267	44,876	19,958	87,816	.	.	724	1,265	2021 Jan.
6,425	187,840	50,483	91,675	.	30,131	31,670	44,753	19,462	88,516	.	.	708	1,019	Feb.
Foreign branches in the United States of America														
.	90,554	2,988	84,201	.	1,406	7,142	41,410	27,880	8,360	.	1,706	2,611	.	2018
.	71,884	2,340	66,054	.	1,241	4,497	23,774	30,583	6,679	.	1,630	2,552	.	2019
.	93,693	4,435	86,419	.	1,196	12,924	40,633	25,960	7,144	.	.	2,946	1,504	2020 Q1
.	95,065	5,630	87,521	.	497	13,256	40,922	27,456	6,788	895	1,542	3,109	1,097	Q2
.	92,136	4,951	85,235	.	498	15,181	36,706	27,002	5,975	1,622	1,439	3,295	916	Q3
.	85,767	4,332	78,787	.	1,170	12,404	34,585	25,968	5,335	2,057	1,423	3,134	861	Q4
.	93,422	5,066	86,022	.	891	14,920	35,823	29,581	5,788	1,967	1,455	3,011	877	2020 Nov.
.	85,767	4,332	78,787	.	1,170	12,404	34,585	25,968	5,335	2,057	1,423	3,134	861	Dec.
.	92,039	4,032	85,137	.	1,388	13,907	33,574	30,737	5,848	2,203	1,435	3,461	874	2021 Jan.
.	96,363	3,641	89,278	.	1,617	15,704	35,106	31,548	5,652	2,394	1,440	3,637	882	Feb.

V External position of banks

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

€ million

End of reporting period	Claims on non-residents													
	Total	of which:				Short-term loans and advances				Long-term loans and advances				Money market instruments, bond and notes
		Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
						in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Foreign branches in the Cayman Islands														
2018	54,679	601	51,927	168	1,207	40	26,671	610	687	-	2,044	-	14,281	12
2019	40,505	1,169	38,789	95	359	23	11,305	3,319	911	-	2,036	-	11,552	6
2020 Q1	37,408	1,724	35,071	268	258	13	14,358	3,086	3,307	-	2,040	-	7,402	1
Q2	32,308	2,071	29,918	145	121	14	11,003	2,145	1,502	-	1,019	-	9,587	4
Q3	25,514	864	24,205	123	207	14	7,835	2,510	2,121	-	511	-	5,615	4
Q4	25,685	1,906	23,415	16	247	14	8,079	2,630	2,174	329	503	-	5,092	5
2020 Nov.	27,043	1,802	24,903	21	217	14	9,180	2,670	2,275	243	511	-	5,164	6
Dec.	25,685	1,906	23,415	16	247	14	8,079	2,630	2,174	329	503	-	5,092	5
2021 Jan.	24,345	1,595	22,385	39	235	14	8,066	2,348	1,807	408	519	-	4,431	5
Feb.	25,714	2,139	22,980	113	321	14	9,521	2,214	1,953	681	536	-	4,239	4
Foreign branches in Japan														
2018	30,588	1,128	1,474	27,934	12	23,828	3,050	1,518	442	-	27	1,397	182	39
2019	27,138	1,338	1,397	24,358	9	20,069	3,248	1,396	375	-	57	1,557	250	78
2020 Q1	28,233	789	1,529	25,873	10	19,834	4,145	1,725	380	-	44	1,697	253	42
Q2	42,916	977	1,399	40,497	10	33,608	3,370	3,549	329	-	30	1,654	236	41
Q3	45,604	909	1,268	43,385	10	36,529	2,931	4,048	288	-	26	1,372	272	39
Q4	24,584	881	1,387	22,273	12	17,558	2,425	2,637	252	-	25	1,295	252	36
2020 Nov.	37,721	892	1,460	35,323	12	29,972	2,554	3,175	277	-	26	1,293	259	75
Dec.	24,584	881	1,387	22,273	12	17,558	2,425	2,637	252	-	25	1,295	252	36
2021 Jan.	20,825	893	1,383	18,503	12	13,909	2,506	2,472	244	-	24	1,285	254	36
Feb.	22,748	875	1,362	20,463	11	15,811	2,675	2,333	242	-	22	1,283	254	34
Foreign branches in Hong Kong														
2018	19,825	2,653	6,325	5,832	174	979	6,693	605	2,968	.	151	1,164	2,458	4,701
2019	21,259	3,824	7,196	6,194	155	739	7,611	544	3,150	.	209	1,532	2,922	4,460
2020 Q1	23,328	3,637	7,811	7,741	101	626	8,635	613	3,374	.	196	1,538	3,235	5,021
Q2	24,652	4,629	8,202	7,266	93	702	10,366	393	3,509	.	153	1,296	2,975	5,170
Q3	22,973	3,418	8,567	6,730	108	480	8,042	417	4,015	.	173	1,128	2,681	5,955
Q4	21,072	3,409	7,735	5,589	104	498	7,014	523	3,716	.	143	932	2,452	5,717
2020 Nov.	24,033	3,200	8,677	7,542	118	591	9,529	519	3,882	.	169	1,025	2,597	5,641
Dec.	21,072	3,409	7,735	5,589	104	498	7,014	523	3,716	.	143	932	2,452	5,717
2021 Jan.	21,863	3,528	7,790	6,130	54	558	7,686	782	3,733	.	144	885	2,540	5,458
Feb.	22,428	3,721	7,988	5,950	53	785	8,329	758	3,684	.	139	828	2,626	5,202
Foreign branches in Singapore														
2018	51,202	7,142	30,118	1,669	411	3,621	11,804	4,826	14,235	.	1,480	2,046	6,594	6,360
2019	54,678	7,500	28,808	2,325	710	4,762	10,419	4,231	14,863	.	1,512	2,231	7,433	9,019
2020 Q1	53,545	6,805	28,316	2,257	708	5,224	10,780	4,659	14,488	117	1,507	2,265	7,074	7,431
Q2	51,063	7,640	27,489	1,367	573	5,026	10,227	4,306	13,940	143	1,275	2,264	7,090	6,792
Q3	47,132	8,067	23,076	707	607	4,814	8,055	3,621	13,227	108	1,125	2,109	6,704	7,369
Q4	44,180	6,265	21,198	785	556	5,114	6,416	3,289	12,081	71	920	1,869	6,395	8,025
2020 Nov.	47,247	7,628	22,897	613	632	4,546	8,692	3,629	12,570	105	950	1,910	6,409	8,436
Dec.	44,180	6,265	21,198	785	556	5,114	6,416	3,289	12,081	71	920	1,869	6,395	8,025
2021 Jan.	44,679	6,318	21,907	825	536	4,878	6,835	3,608	12,389	.	854	1,809	6,501	7,776
Feb.	44,163	5,964	22,249	976	556	4,493	6,546	3,831	12,782	.	863	1,769	6,573	7,279
Foreign branches in emerging market economies and developing countries (other than offshore banking centres) ²														
2018	31,716	2,951	5,059	87	40	8,388	2,296	8,648	623	288	44	3,547	143	7,684
2019	32,709	3,525	3,783	72	30	9,389	3,524	8,306	610	222	19	3,846	106	6,632
2020 Q1	28,628	2,505	3,640	65	65	3,891	3,135	8,027	810	229	18	3,329	121	9,014
Q2	27,639	2,564	2,638	101	25	4,348	2,591	7,431	625	270	18	3,013	108	9,182
Q3	28,183	3,215	2,422	93	20	4,615	3,692	7,294	554	170	17	3,093	97	8,600
Q4	27,446	2,857	1,856	29	24	4,250	2,855	7,943	480	121	16	3,238	103	8,390
2020 Nov.	28,657	3,737	2,044	55	40	4,253	4,157	7,249	514	159	17	3,402	107	8,748
Dec.	27,446	2,857	1,856	29	24	4,250	2,855	7,943	480	121	16	3,238	103	8,390
2021 Jan.	28,624	3,436	2,519	114	19	4,520	3,733	8,507	492	113	16	3,123	104	7,965
Feb.	29,570	3,065	2,521	48	44	4,637	3,675	8,330	455	108	17	3,064	104	9,129

For footnotes see p. 118 and 119.

V External position of banks

Liabilities to non-residents 1														End of reporting period
Shares and participating interests	Total	of which:				Short-term liabilities				Long-term liabilities				
		Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
						in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries			
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Foreign branches in the Cayman Islands														
10,334	21,822	986	19,447	139	746	4,491	3,715	498	4,795	–	8,323	–	–	2018
11,353	13,031	2,403	10,004	92	376	1,056	1,753	156	6,024	–	4,031	–	11	2019
7,201	16,228	3,195	12,413	271	272	367	3,343	243	7,004	–	5,260	–	11	2020 Q1
7,034	14,964	3,006	11,548	117	218	278	2,791	102	6,766	–	5,027	–	0	Q2
6,904	7,944	1,080	6,715	30	78	73	897	54	4,874	–	2,046	–	0	Q3
6,859	5,483	1,190	4,122	18	104	75	513	49	2,887	–	1,959	–	–	Q4
6,980	6,459	1,008	5,389	5	25	22	392	46	3,988	–	2,011	–	0	2020 Nov.
6,859	5,483	1,190	4,122	18	104	75	513	49	2,887	–	1,959	–	–	Dec.
6,747	6,687	1,270	5,262	7	89	43	467	55	3,962	–	2,160	–	–	2021 Jan.
6,552	6,957	1,332	5,509	6	58	30	407	56	4,359	–	2,105	–	–	Feb.
Foreign branches in Japan														
105	8,877	560	504	7,774	4	679	3,493	3,144	172	80	1,269	40	0	2018
108	11,084	1,752	506	8,793	3	1,012	6,564	2,635	229	41	562	41	0	2019
113	11,882	333	536	10,980	4	1,582	6,355	3,082	203	42	576	42	0	2020 Q1
99	11,737	948	607	10,148	4	1,384	5,515	3,975	223	41	558	41	0	Q2
99	11,433	1,545	499	9,355	5	1,246	5,812	3,571	186	40	538	40	0	Q3
104	9,171	1,218	344	7,574	7	1,084	4,606	2,797	208	40	396	40	0	Q4
90	13,032	2,237	353	10,404	7	1,636	7,441	3,268	205	40	402	40	0	2020 Nov.
104	9,171	1,218	344	7,574	7	1,084	4,606	2,797	208	40	396	40	0	Dec.
95	10,781	1,725	366	8,653	7	1,333	5,078	3,701	195	39	396	39	0	2021 Jan.
94	11,738	1,704	372	9,624	6	1,487	5,922	3,642	215	39	394	39	0	Feb.
Foreign branches in Hong Kong														
.	10,374	783	5,023	964	.	1,957	4,195	1,326	2,027	–	.	.	.	2018
.	8,779	661	4,634	62	.	754	3,047	2,156	1,836	–	.	.	.	2019
.	10,158	616	5,381	1,011	.	779	3,705	2,303	2,428	–	.	.	.	2020 Q1
.	9,504	765	4,343	566	.	513	2,993	2,598	2,692	–	.	.	.	Q2
.	9,498	327	6,022	689	.	301	2,511	3,241	2,910	–	.	.	.	Q3
.	9,798	473	6,258	362	.	499	2,686	3,168	2,942	–	.	.	.	Q4
.	12,396	495	8,205	454	.	1,142	3,895	3,686	3,147	–	.	.	.	2020 Nov.
.	9,798	473	6,258	362	.	499	2,686	3,168	2,942	–	.	.	.	Dec.
.	10,848	611	7,225	133	.	1,087	3,229	3,118	2,905	–	.	.	.	2021 Jan.
.	11,258	425	7,584	125	.	995	3,789	3,015	2,952	–	.	.	.	Feb.
Foreign branches in Singapore														
.	31,634	5,869	17,100	786	456	.	11,006	5,445	11,866	–	.	295	.	2018
.	30,824	5,182	17,427	500	720	1,603	9,920	5,499	11,842	–	.	181	842	2019
–	32,662	4,292	20,769	314	690	3,258	10,264	5,632	11,713	.	.	150	723	2020 Q1
–	35,829	5,339	23,064	329	589	2,878	11,504	7,260	12,412	.	.	130	991	Q2
–	31,395	4,452	19,837	422	659	3,086	8,962	5,638	12,044	.	.	91	939	Q3
–	27,512	2,417	18,463	363	586	.	5,575	4,919	13,479	–	.	99	895	Q4
–	32,493	4,492	21,141	418	624	3,646	9,581	4,846	13,365	.	.	96	913	2020 Nov.
–	27,512	2,417	18,463	363	586	.	5,575	4,919	13,479	–	.	99	895	Dec.
.	30,581	1,902	21,407	351	538	3,090	7,571	5,409	13,512	.	.	95	898	2021 Jan.
.	31,844	2,176	22,094	373	547	3,804	7,896	5,303	13,850	.	.	89	896	Feb.
Foreign branches in emerging market economies and developing countries (other than offshore banking centres) 2														
55	23,108	1,818	4,009	16	17	8,113	3,807	7,883	1,290	.	296	969	.	2018
55	24,853	1,832	3,353	42	23	8,474	2,720	9,358	2,003	.	.	1,131	258	2019
54	21,573	2,617	2,705	27	26	5,290	3,202	8,364	2,311	.	294	1,162	.	2020 Q1
53	20,502	2,577	3,344	15	19	6,243	2,513	7,369	2,136	.	271	1,090	.	Q2
51	21,171	2,050	3,151	10	17	6,584	2,613	7,914	1,953	.	266	1,057	.	Q3
50	19,402	1,840	2,293	5	17	5,459	2,670	7,821	1,620	409	178	996	249	Q4
51	21,180	1,795	3,258	11	20	6,095	3,126	8,308	1,767	424	180	1,026	254	2020 Nov.
50	19,402	1,840	2,293	5	17	5,459	2,670	7,821	1,620	409	178	996	249	Dec.
51	20,912	1,833	2,956	24	20	6,353	2,955	8,084	1,737	407	171	964	241	2021 Jan.
51	22,362	1,762	3,060	25	17	6,928	2,833	8,882	1,983	385	171	942	238	Feb.

V External position of banks

2 Assets and liabilities of the foreign branches of German banks (MFIs) vis-à-vis non-residents *

c Assets broken down by country

End of reporting period; € million

Country/group of countries	Claims on non-residents											
	December 2019	December 2020	January 2021	February 2021								
				Claims total	of which:		broken down by maturity		broken down by sector		broken down by type of business	
					Euro	US dollar	short-term	long-term	foreign banks	foreign non-banks	loans and advances	foreign securities, participating interest, working capital
1	2	3	4	5	6	7	8	9	10	11	12	
All countries	799,634	734,507	734,317	732,970	193,609	346,362	447,972	284,998	257,751	475,219	628,316	104,654
Countries in Europe	330,694	322,320	323,462	320,788	164,557	73,450	184,992	135,796	100,026	220,762	281,091	39,697
EU Member States ¹	292,247	166,436	162,446	161,295	130,528	17,147	74,552	86,743	30,183	131,112	137,075	24,220
Euro area ¹	165,501	154,184	153,345	152,239	127,955	15,767	70,156	82,083	25,775	126,464	130,343	21,896
Austria	6,078	7,643	7,610	7,432	6,857	404	2,397	5,035	1,447	5,985	5,961	1,471
Belgium	2,382	3,858	3,881	3,921	3,332	449	1,729	2,192	1,246	2,675	2,429	1,492
Cyprus	956	769	747	705	163	539	68	637	-	705	-	-
Estonia	1	-	-	-	-	-	1	-	-	-	1	-
Finland	1,596	1,972	1,947	1,773	1,573	147	653	1,120	96	1,677	714	1,059
France	26,131	21,519	21,756	21,180	19,639	1,326	7,505	13,675	2,895	18,285	15,590	5,590
Greece	780	626	639	611	605	2	369	242	336	275	-	-
Ireland	14,329	11,406	10,946	10,711	7,460	2,644	6,536	4,175	233	10,478	6,881	3,830
Italy	27,216	26,166	26,217	26,497	25,405	485	12,484	14,013	7,751	18,746	26,103	394
Latvia	151	147	137	129	119	-	-	-	-	129	-	-
Lithuania	25	-	-	-	-	-	-	-	-	-	-	-
Luxembourg ²	33,714	28,584	27,756	27,632	15,376	6,575	15,984	11,648	7,082	20,550	20,879	6,753
Malta	518	322	286	269	21	239	48	221	-	-	-	-
Netherlands	30,739	32,607	32,913	32,700	29,157	2,719	15,979	16,721	3,887	28,813	31,301	1,399
Portugal	1,809	1,778	1,695	1,542	1,512	2	599	943	198	1,344	-	-
Slovakia	581	553	546	538	485	-	202	336	218	320	485	53
Slovenia	234	240	238	239	234	5	89	150	2	237	-	-
Spain	18,261	15,985	16,023	16,339	15,998	184	5,498	10,841	338	16,001	16,595	-256
Other EU Member States ¹	126,746	12,252	9,101	9,056	2,573	1,380	4,396	4,660	4,408	4,648	6,732	2,324
Czechia	3,775	4,992	2,236	2,165	495	10	1,676	489	1,470	695	-	-
Denmark	1,755	1,351	1,303	1,226	728	188	724	502	457	769	-	-
Hungary	644	573	582	614	203	70	374	240	203	411	390	224
Poland	1,949	1,756	1,633	1,586	259	120	530	312	1,274	1,530	56	-
Sweden	2,380	2,161	1,992	1,982	378	271	1,070	912	716	1,266	1,726	256
Remaining EU countries ^{3, 4}	3,527	1,419	1,355	1,483	510	721	22	1,461	1,250	233	-	-
Other European countries ¹	38,447	155,884	161,016	159,493	34,029	56,303	110,440	49,053	69,843	89,650	144,016	15,477
Guernsey	8,457	3,747	3,454	2,700	370	1,815	2,308	392	-	-	-	-
Jersey	4,067	3,523	3,576	3,546	264	205	936	2,610	0	3,546	3,362	184
Norway	5,079	2,239	2,453	2,773	635	1,211	1,207	1,566	1,088	1,685	1,949	824
Russian Federation	2,540	2,147	2,085	2,147	985	626	288	1,859	228	1,919	-	-
Switzerland	12,292	10,423	8,910	8,981	1,554	1,966	6,972	2,009	4,718	4,263	8,682	299
Turkey	4,054	3,934	4,040	3,990	2,594	1,385	3,366	624	3,223	767	-	-
United Kingdom	112,716	128,039	134,687	133,464	26,706	48,946	94,283	39,181	60,460	73,004	119,977	13,487
Remaining European countries ⁵	1,958	1,832	1,811	1,892	921	149	1,080	812	-	-	-	-
Countries in Africa	6,519	5,384	5,653	5,999	807	3,641	-	-	2,038	3,961	5,582	417
South Africa	1,173	1,149	1,456	1,772	35	454	-	-	711	1,061	-	-
Remaining countries in Africa	5,346	4,235	4,197	4,227	772	3,187	1,914	2,313	1,327	2,900	-	-
Countries in America	299,970	276,509	277,800	273,305	12,857	236,896	169,024	104,281	99,217	174,088	235,217	38,088
Bahamas	238	-	-	-	8	-	104	-	-	181	198	-
Bermuda	2,390	2,096	2,077	2,113	-	1,589	1,330	783	11	2,102	2,095	18
Brazil	1,574	1,608	1,586	1,662	53	983	765	897	669	993	-	-
British Virgin Islands	8,782	7,891	7,838	7,789	930	5,348	6,828	961	-	-	-	-
Canada	6,561	7,085	7,400	7,561	898	2,539	3,352	4,209	2,972	4,589	5,507	2,054
Cayman Islands	23,337	10,794	10,432	10,696	740	9,589	6,816	3,880	3,073	7,623	11,007	-311
Curacao ⁶	-22	-	-	-	-	-	-	-	-	-	-	-
Mexico	1,987	1,757	1,555	1,664	191	1,388	1,059	605	347	1,317	-	-
United States of America	252,382	242,593	244,187	239,219	9,835	213,054	147,439	91,780	91,724	147,495	204,089	35,130
Remaining countries in America	2,741	2,484	2,531	2,410	138	2,228	1,331	1,079	397	2,013	-	-
Countries in Asia	142,927	114,974	111,586	116,450	13,890	28,688	83,352	33,098	51,532	64,918	95,022	21,428
China, People's Republic of ⁷	7,718	7,557	7,756	8,231	1,148	2,163	4,822	3,409	3,753	4,478	6,015	2,216
Hong Kong	14,010	10,308	10,741	11,769	2,444	5,213	9,788	1,981	3,345	8,424	11,260	509
Japan	46,560	38,191	34,881	38,165	3,735	2,469	32,093	6,072	23,256	14,909	33,963	4,202
Korea, Republic of	9,680	7,472	7,424	7,686	855	1,160	4,059	3,627	2,167	5,519	-	-
Singapore	25,378	19,536	19,809	19,243	2,760	7,022	16,135	3,108	10,290	8,953	16,376	2,867
Taiwan	2,972	1,673	1,773	1,786	296	347	1,130	656	933	853	-	-
Remaining countries in Asia	36,609	30,237	29,202	29,570	2,652	10,314	15,325	14,245	7,788	21,782	22,148	7,422
Countries in Oceania	18,556	13,848	14,078	14,517	1,354	2,316	7,094	7,423	4,695	9,822	10,998	3,519
Australia	16,370	12,175	12,443	12,797	1,239	1,424	6,284	6,513	4,057	8,740	9,358	3,439
New Zealand	846	821	824	923	112	116	700	223	638	285	-	-
Remaining countries in Oceania	1,340	852	811	797	3	776	110	687	-	797	-	-
Countries not identifiable	-	-	-	-	-	-	-	-	-	-	-	-
International organisations ⁸	968	1,472	1,738	1,911	144	1,371	-	-	243	1,668	406	1,505

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

2008 including Slovakia. Up to December 2010 including Estonia. Since July 2013 including Croatia. Up to December 2013 including Latvia. Up to December 2014 including Lithuania. ⁵ Up to June 2013 including Croatia. ⁶ Up to December 2010 Netherlands Antilles. ⁷ Excluding Hong Kong. ⁸ Excluding EU institutions.

V External position of banks

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

End of reporting period; € million

Country/group of countries	Liabilities to non-residents 1									
	December 2019	December 2020	January 2021	February 2021						
				Liabilities total	of which:		broken down by maturity		broken down by sector	
					Euro	US dollar	short-term	long-term	foreign banks	foreign non-banks
1	2	3	4	5	6	7	8	9	10	
All countries	429,650	430,405	468,285	477,302	130,665	242,668	446,124	31,178	179,372	297,930
Countries in Europe	197,600	205,365	217,632	217,311	106,312	62,490	199,597	17,714	79,313	137,998
EU Member States 2	176,711	127,932	127,669	128,790	87,487	25,795	113,969	14,821	21,319	107,471
Euro area 2	119,681	123,185	123,000	124,018	85,171	24,906	109,925	14,093	19,323	104,695
Austria	10,180	10,268	9,766	9,728	9,221	360	9,474	254	732	8,996
Belgium	11,343	10,841	10,545	10,653	9,466	456	10,583	70	1,033	9,620
Cyprus	193	162	233	315	55	123	315	0	-	-
Estonia	1	146	147	127	70	-	127	0	-	127
Finland	874	670	591	582	556	2	-	-	-	-
France	10,268	11,786	10,507	10,259	8,801	1,185	9,522	737	6,700	3,559
Greece	1,281	2,259	2,041	1,611	1,537	64	-	-	1,436	175
Ireland	4,910	5,474	7,797	7,439	3,008	2,067	6,791	648	939	6,500
Italy	18,300	20,085	20,302	19,090	17,962	508	17,053	2,037	4,013	15,077
Latvia	0	1	2	2	1	-	2	-	-	2
Lithuania	1	11	13	10	3	-	-	-	-	10
Luxembourg 3	41,950	38,667	38,232	40,890	17,828	16,311	37,380	3,510	2,283	38,607
Malta	286	222	225	248	118	114	-	-	-	-
Netherlands	15,355	15,470	15,533	16,249	10,284	3,244	11,739	4,510	876	15,373
Portugal	469	652	731	785	436	265	745	40	292	493
Slovakia	377	422	402	359	358	0	359	-	-	-
Slovenia	295	711	758	664	664	0	-	-	1	663
Spain	3,598	5,338	5,175	5,007	4,803	143	2,794	2,213	636	4,371
Other EU Member States 2	57,030	4,747	4,669	4,772	2,316	889	4,044	728	1,996	2,776
Czechia	1,236	1,413	1,477	1,433	739	78	1,362	71	582	851
Denmark	2,218	1,538	1,500	1,625	850	599	1,240	385	913	712
Hungary	252	330	331	427	156	12	301	126	176	251
Poland	480	632	599	526	174	3	513	13	162	364
Sweden	1,463	774	684	689	333	195	570	119	120	569
Remaining EU countries 4, 5	57	60	78	72	64	2	58	14	43	29
Other European countries 2	20,889	77,433	89,963	88,521	18,825	36,695	85,628	2,893	57,994	30,527
Guernsey	3,599	2,191	2,183	2,097	784	1,289	2,097	-	18	2,079
Jersey	496	340	327	378	45	118	-	-	-	-
Norway	902	263	303	316	47	235	316	0	-	-
Russian Federation	779	777	751	682	84	573	-	-	667	15
Switzerland	13,426	6,025	5,915	5,854	1,010	2,234	5,511	343	1,872	3,982
Turkey	198	387	384	508	101	401	483	25	145	363
United Kingdom	51,324	66,387	79,237	77,967	16,487	31,584	75,443	2,524	54,513	23,454
Remaining European countries 6	1,489	1,063	863	719	267	261	719	0	389	330
Countries in Africa	1,221	1,500	1,835	2,067	-	869	2,022	45	-	-
South Africa	605	978	1,309	1,543	49	424	-	-	876	667
Remaining countries in Africa	616	522	526	524	-	445	-	-	-	-
Countries in America	143,227	150,481	168,268	174,147	13,919	146,224	164,059	10,088	56,109	118,038
Bahamas	116	101	94	93	7	67	-	-	11	82
Bermuda	725	1,002	1,135	993	261	542	991	2	144	849
Brazil	69	242	316	275	17	252	275	-	138	137
British Virgin Islands	6,869	6,522	6,605	6,575	161	4,776	5,941	634	-	-
Canada	3,090	2,918	3,070	3,076	194	1,458	3,064	12	2,362	714
Cayman Islands	17,712	16,456	17,147	18,939	1,020	17,207	18,326	613	13,705	5,234
Curacao 7	64	76	57	60	-	28	60	-	-	-
Mexico	3,329	2,431	2,256	1,566	-	1,543	-	-	1,504	62
United States of America	110,171	119,330	136,256	141,132	12,155	119,012	132,361	8,771	37,673	103,459
Remaining countries in America	1,082	1,403	1,332	1,438	70	1,339	1,414	24	571	867
Countries in Asia	77,865	67,225	75,219	78,169	9,807	31,705	74,862	3,307	40,584	37,585
China, People's Republic of 8	5,068	4,481	6,381	7,321	2,819	3,410	6,710	611	4,469	2,852
Hong Kong	14,923	15,337	17,334	17,972	3,403	7,683	17,665	307	8,925	9,047
Japan	8,524	7,937	9,062	9,443	291	312	9,365	78	4,324	5,119
Korea, Republic of	1,914	3,411	4,225	4,753	415	2,678	-	-	2,306	2,447
Singapore	14,698	14,260	16,037	16,078	1,664	9,052	15,175	903	8,546	7,532
Taiwan	2,053	2,689	2,496	2,466	549	1,036	-	-	1,081	1,385
Remaining countries in Asia	30,685	19,110	19,684	20,136	666	7,534	18,801	1,335	10,933	9,203
Countries in Oceania	9,099	4,464	4,095	4,273	329	776	4,249	24	2,240	2,033
Australia	8,848	4,268	3,878	3,999	311	596	-	-	2,181	1,818
New Zealand	170	127	137	115	16	37	115	0	59	56
Remaining countries in Oceania	81	69	80	159	2	143	-	-	-	159
Countries not identifiable	0	-	-	-	-	-	-	-	-	-
International organisations 9	638	1,370	1,236	1,335	-	604	1,335	-	-	-

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

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

V External position of banks

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

€ million

End of reporting period	Claims on non-residents							Liabilities to non-residents ¹				
	Total	Short-term loans and advances		Long-term loans and advances		Money market instruments, bonds and notes	Shares and participating interests	Total	Short-term liabilities		Long-term liabilities	
		to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks				to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks
1	2	3	4	5	6	7	8	9	10	11	12	
Assets and liabilities, total ²												
2018	181,157	50,839	17,789	3,459	80,033	27,204	1,833	127,228	28,617	85,079	7,823	5,709
2019	178,493	45,214	20,363	3,981	81,348	26,093	1,494	124,387	26,524	86,076	6,535	5,252
2020 Q1	185,035	46,252	22,384	4,695	84,244	26,032	1,428	131,569	29,270	90,345	7,028	4,926
Q2	185,215	47,355	20,211	4,567	83,002	28,658	1,422	132,918	27,892	93,577	6,832	4,617
Q3	180,487	43,228	22,683	4,580	80,251	28,391	1,354	128,272	23,898	93,564	6,448	4,362
Q4	176,392	41,697	21,514	4,160	79,832	27,997	1,192	124,458	20,148	93,577	6,272	4,461
2020 Sep.	180,487	43,228	22,683	4,580	80,251	28,391	1,354	128,272	23,898	93,564	6,448	4,362
Oct.	179,486	42,739	22,394	4,433	80,259	28,381	1,280	127,101	22,860	93,535	6,371	4,335
Nov.	180,252	43,562	22,378	4,360	80,121	28,604	1,227	129,278	23,435	94,843	6,559	4,441
Dec.	176,392	41,697	21,514	4,160	79,832	27,997	1,192	124,458	20,148	93,577	6,272	4,461
2021 Jan.	174,755	40,404	21,352	4,249	79,985	27,632	1,133	125,485	19,893	94,656	6,389	4,547
Feb.	175,146	41,762	20,505	4,233	80,164	27,370	1,112	127,291	20,195	96,477	6,027	4,592
of which: denominated in euro ²												
2018	67,603	16,039	6,013	84	38,483	6,567	417	51,761	4,361	39,764	4,609	3,027
2019	61,638	12,189	5,218	120	38,075	5,713	323	47,853	4,268	37,510	3,605	2,470
2020 Q1	63,228	12,337	5,796	106	39,069	5,599	321	45,888	4,012	35,927	3,626	2,323
Q2	62,655	12,747	5,633	106	38,409	5,449	311	46,468	3,736	36,871	3,725	2,136
Q3	62,518	12,609	5,933	58	38,273	5,307	338	44,883	3,595	35,229	3,851	1,808
Q4	59,827	10,220	5,755	175	38,425	4,910	342	44,946	1,699	37,253	4,076	1,918
2020 Sep.	62,518	12,609	5,933	58	38,273	5,307	338	44,883	3,595	35,229	3,851	1,808
Oct.	64,754	15,023	5,859	57	38,362	5,128	325	45,235	3,744	35,861	3,806	1,824
Nov.	65,371	15,805	5,826	106	38,256	5,037	341	47,486	4,116	37,441	4,082	1,847
Dec.	59,827	10,220	5,755	175	38,425	4,910	342	44,946	1,699	37,253	4,076	1,918
2021 Jan.	61,295	12,018	5,539	269	38,353	4,786	330	44,923	1,614	37,331	4,050	1,928
Feb.	66,914	17,554	5,430	268	38,581	4,747	334	47,468	1,582	40,131	3,736	2,019
denominated in US dollar ²												
2018	51,793	19,758	3,151	2,459	19,659	6,303	463	38,458	18,937	17,115	2,273	133
2019	49,670	14,956	5,544	.	20,237	6,056	.	35,975	18,076	15,845	1,642	412
2020 Q1	56,823	17,027	7,556	3,225	21,781	6,743	491	43,478	20,132	21,162	1,813	371
Q2	57,146	20,604	6,464	3,053	20,211	6,331	483	43,206	20,034	21,511	1,454	207
Q3	53,354	16,555	8,651	2,927	18,579	6,250	392	40,058	16,490	22,425	964	179
Q4	50,094	15,945	7,234	3,058	17,697	5,944	216	36,413	14,335	21,377	592	109
2020 Sep.	53,354	16,555	8,651	2,927	18,579	6,250	392	40,058	16,490	22,425	964	179
Oct.	52,237	15,975	7,821	3,094	18,726	6,284	337	38,076	14,795	22,180	937	164
Nov.	51,951	16,759	7,579	3,059	18,223	6,092	239	37,384	14,908	21,492	866	118
Dec.	50,094	15,945	7,234	3,058	17,697	5,944	216	36,413	14,335	21,377	592	109
2021 Jan.	48,069	14,312	7,079	3,093	17,427	5,989	169	35,321	14,147	20,411	612	151
Feb.	45,899	13,636	5,894	3,000	17,319	5,914	136	33,226	13,998	18,591	538	99
Assets and liabilities vis-à-vis industrial countries ^{3,4}												
2018	158,456	44,452	12,416	3,023	73,676	23,426	1,463	108,813	18,950	76,780	7,485	5,598
2019	155,348	38,095	14,976	3,140	75,320	22,408	1,409	100,483	13,979	75,177	6,242	5,085
2020 Q1	162,380	39,555	16,983	3,858	77,847	22,781	1,356	107,176	16,268	79,278	6,807	4,823
Q2	163,893	41,789	15,417	3,738	76,270	25,328	1,351	110,437	15,636	83,746	6,548	4,507
Q3	159,765	37,043	17,888	3,782	74,383	25,384	1,285	108,323	14,467	83,593	6,171	4,092
Q4	154,685	35,292	16,090	3,751	73,884	24,544	1,124	105,018	12,169	82,684	6,007	4,158
2020 Sep.	159,765	37,043	17,888	3,782	74,383	25,384	1,285	108,323	14,467	83,593	6,171	4,092
Oct.	157,699	36,274	16,708	4,008	74,427	25,071	1,211	106,499	13,127	83,181	6,107	4,084
Nov.	159,135	37,333	16,902	3,942	74,406	25,394	1,158	108,522	13,308	84,793	6,302	4,119
Dec.	154,685	35,292	16,090	3,751	73,884	24,544	1,124	105,018	12,169	82,684	6,007	4,158
2021 Jan.	153,068	34,290	16,058	3,838	73,857	23,959	1,066	105,776	12,166	83,362	6,012	4,236
Feb.	153,757	35,643	15,248	3,821	74,065	23,935	1,045	107,207	12,078	85,156	5,687	4,286

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

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

V External position of banks

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

€ million

End of reporting period	Claims on non-residents							Liabilities to non-residents 1				
	Total	Short-term loans and advances		Long-term loans and advances		Money market instruments, bonds and notes	Shares and participating interests	Total	Short-term liabilities		Long-term liabilities	
		to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks				to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks
1	2	3	4	5	6	7	8	9	10	11	12	
of which: vis-à-vis EU Member States 4,5												
2018	105,346	19,624	10,433	1,227	57,381	15,905	776	82,271	5,291	64,935	6,532	5,513
2019	101,538	16,774	9,776	1,126	57,785	15,360	717	80,189	4,223	65,463	5,575	4,928
2020 Q1	98,404	14,566	9,354	1,187	57,130	15,506	661	79,005	3,488	65,355	5,507	4,655
Q2	99,981	14,465	9,022	1,229	56,551	18,051	663	80,643	2,902	68,140	5,224	4,377
Q3	98,256	13,512	8,940	1,416	55,657	18,044	687	77,825	2,563	66,359	4,930	3,973
Q4	95,032	11,244	8,375	1,235	55,828	17,651	699	78,467	3,109	66,308	5,003	4,047
2020 Sep.	98,256	13,512	8,940	1,416	55,657	18,044	687	77,825	2,563	66,359	4,930	3,973
Oct.	100,348	15,959	8,872	1,478	55,558	17,811	670	77,660	2,558	66,251	4,886	3,965
Nov.	102,414	16,864	9,072	1,438	56,004	18,325	711	80,415	2,859	68,422	5,130	4,004
Dec.	95,032	11,244	8,375	1,235	55,828	17,651	699	78,467	3,109	66,308	5,003	4,047
2021 Jan.	96,828	13,173	8,569	1,286	56,003	17,105	692	80,794	3,273	68,454	4,989	4,078
Feb.	102,566	18,183	8,854	1,364	56,256	17,207	702	84,207	3,188	72,200	4,664	4,155
of which: vis-à-vis the euro area 4												
2018	60,563	16,602	5,200	97	34,247	4,178	239	50,272	2,718	39,452	4,872	3,230
2019	54,723	12,524	3,995	340	34,030	3,670	164	46,100	2,334	36,570	4,439	2,757
2020 Q1	58,057	13,093	4,532	.	35,534	4,278	.	46,685	3,203	36,086	4,732	2,664
Q2	56,398	13,102	4,475	.	34,621	3,603	.	45,655	2,563	36,283	4,422	2,387
Q3	54,656	11,633	4,715	.	34,356	3,347	.	43,085	2,260	34,664	4,139	2,022
Q4	51,524	9,189	4,687	.	33,858	3,062	.	44,936	2,746	35,919	4,210	2,061
2020 Sep.	54,656	11,633	4,715	.	34,356	3,347	.	43,085	2,260	34,664	4,139	2,022
Oct.	57,064	14,167	4,709	.	34,342	3,254	.	43,279	2,328	34,834	4,104	2,013
Nov.	57,579	14,987	4,745	.	34,035	3,154	.	44,681	2,564	35,777	4,343	1,997
Dec.	51,524	9,189	4,687	.	33,858	3,062	.	44,936	2,746	35,919	4,210	2,061
2021 Jan.	53,300	11,045	4,533	644	33,853	3,055	170	45,088	2,950	35,876	4,201	2,061
Feb.	59,106	16,547	4,542	644	34,123	3,077	173	48,034	2,796	38,907	4,190	2,141
Assets and liabilities vis-à-vis emerging market economies and developing countries 4,6												
2018	22,378	6,387	5,373	436	6,357	3,455	370	18,327	9,667	8,211	338	111
2019	22,864	7,119	5,387	841	6,028	3,404	85	23,779	12,545	10,834	293	107
2020 Q1	22,299	6,697	5,401	837	6,397	2,895	72	24,357	13,002	11,031	221	103
Q2	20,936	5,566	4,794	829	6,732	2,944	71	22,435	12,256	9,805	284	90
Q3	20,349	6,185	4,795	798	5,868	2,634	69	19,906	9,431	9,948	277	250
Q4	21,303	6,405	5,424	.	5,948	3,049	.	19,387	7,979	10,860	.	.
2020 Sep.	20,349	6,185	4,795	798	5,868	2,634	69	19,906	9,431	9,948	277	250
Oct.	21,383	6,465	5,686	.	5,832	2,906	.	20,557	9,733	10,329	264	231
Nov.	20,708	6,229	5,476	.	5,715	2,801	.	20,713	10,127	10,027	257	302
Dec.	21,303	6,405	5,424	.	5,948	3,049	.	19,387	7,979	10,860	.	.
2021 Jan.	21,294	6,114	5,294	.	6,128	3,280	.	19,420	7,727	11,025	.	.
Feb.	20,979	6,119	5,257	.	6,099	3,025	.	19,783	8,117	11,040	.	.
Memo item: assets and liabilities vis-à-vis offshore banking centres												
2018	5,534	.	1,220	.	2,780	185	103	7,646	5,983	1,627	.	.
2019	5,211	671	1,152	832	2,358	172	26	8,949	6,470	2,460	.	.
2020 Q1	5,115	354	1,156	.	2,588	172	.	8,713	6,131	2,565	.	.
Q2	5,388	488	1,298	.	2,593	172	.	8,578	6,393	2,172	.	.
Q3	5,551	783	1,480	.	2,307	172	.	6,325	4,539	1,782	.	.
Q4	5,400	952	1,558	.	2,297	172	.	4,177	1,960	2,213	-	4
2020 Sep.	5,551	783	1,480	.	2,307	172	.	6,325	4,539	1,782	.	.
Oct.	5,646	1,047	1,658	.	2,332	172	.	5,923	3,980	1,939	.	.
Nov.	5,338	927	1,559	.	2,250	172	.	5,983	4,075	1,904	.	.
Dec.	5,400	952	1,558	.	2,297	172	.	4,177	1,960	2,213	-	4
2021 Jan.	5,469	1,037	1,559	.	2,358	92	.	4,267	2,014	2,247	-	6
Feb.	5,173	1,051	1,288	.	2,318	92	.	4,505	2,119	2,379	-	7

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

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

V External position of banks

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

€ million

End of reporting period	Claims on non-residents													
	Total	of which:				Short-term loans and advances				Long-term loans and advances				Money market instruments, bond and notes
		Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
						in the country of domicile of the subsidiary	in other foreign countries	in the country of domicile of the subsidiary	in other foreign countries	in the country of domicile of the subsidiary	in other foreign countries	in the country of domicile of the subsidiary	in other foreign countries	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
All foreign subsidiaries														
2018	181,157	67,603	51,793	346	7,592	40,394	10,445	12,499	5,290	2,804	655	65,478	14,555	27,204
2019	178,493	61,638	49,670	225	6,016	32,279	12,935	15,345	5,018	3,459	522	68,553	12,795	26,093
2020 Q1	185,035	63,228	56,823	259	6,563	32,475	13,777	16,655	5,729	4,159	536	69,230	15,014	26,032
Q2	185,215	62,655	57,146	201	6,150	36,952	10,403	14,030	6,181	4,048	519	69,229	13,773	28,658
Q3	180,487	62,518	53,354	209	6,338	33,909	9,319	15,938	6,745	4,129	451	67,868	12,383	28,391
Q4	176,392	59,827	50,094	213	6,325	31,646	10,051	14,776	6,738	3,692	468	67,754	12,078	27,997
2020 Sep.	180,487	62,518	53,354	209	6,338	33,909	9,319	15,938	6,745	4,129	451	67,868	12,383	28,391
Oct.	179,486	64,754	52,237	199	6,294	36,094	6,645	15,508	6,886	3,998	435	67,963	12,296	28,381
Nov.	180,252	65,371	51,951	203	6,241	37,462	6,100	15,514	6,864	3,884	476	67,930	12,191	28,604
Dec.	176,392	59,827	50,094	213	6,325	31,646	10,051	14,776	6,738	3,692	468	67,754	12,078	27,997
2021 Jan.	174,755	61,295	48,069	228	6,520	31,729	8,675	14,629	6,723	3,773	476	67,777	12,208	27,632
Feb.	175,146	66,914	45,899	196	6,397	36,586	5,176	14,008	6,497	3,758	475	67,872	12,292	27,370
Foreign subsidiaries in the euro area ²														
2018	84,948	60,431	13,490	300	4,554	15,795	8,037	4,048	2,824	.	.	31,043	9,632	12,380
2019	78,771	54,399	12,685	178	2,856	11,946	9,839	2,791	2,431	.	.	30,458	8,715	11,390
2020 Q1	82,162	55,498	15,910	188	3,150	11,263	9,912	3,060	3,014	.	.	30,591	10,841	12,147
Q2	77,859	55,401	13,600	158	2,750	12,387	7,059	2,576	3,351	.	.	30,160	9,737	11,294
Q3	74,206	55,571	10,838	169	2,874	11,083	5,901	2,506	3,837	.	.	30,575	8,294	10,772
Q4	71,506	52,774	10,156	167	2,923	8,644	6,787	2,413	3,894	.	.	30,517	7,920	10,001
2020 Sep.	74,206	55,571	10,838	169	2,874	11,083	5,901	2,506	3,837	.	.	30,575	8,294	10,772
Oct.	73,785	57,996	10,741	157	2,827	13,487	3,205	2,362	4,015	.	.	30,788	8,140	10,577
Nov.	73,454	58,472	10,602	162	2,811	14,406	2,586	2,462	3,901	.	.	30,529	7,998	10,302
Dec.	71,506	52,774	10,156	167	2,923	8,644	6,787	2,413	3,894	.	.	30,517	7,920	10,001
2021 Jan.	71,843	54,165	10,269	184	2,938	10,522	5,486	2,349	3,771	.	.	30,446	7,920	9,923
Feb.	74,322	59,778	10,286	156	2,835	16,031	2,330	2,422	3,671	.	.	30,631	7,942	9,866
of which: in Luxembourg														
2018	47,204	23,596	12,709	251	4,542	13,221	7,987	753	2,449	.	640	699	8,762	12,249
2019	42,667	19,187	11,952	144	2,850	8,917	9,780	812	2,179	.	.	616	7,986	11,291
2020 Q1	46,396	20,832	14,933	157	3,144	8,662	9,810	1,057	2,411	.	.	1,055	10,133	12,048
Q2	42,285	20,860	12,715	129	2,717	9,342	6,924	1,058	2,829	.	.	719	9,043	11,195
Q3	38,535	20,824	10,059	137	2,849	8,177	5,826	1,090	3,334	.	.	650	7,703	10,673
Q4	35,410	17,733	9,263	125	2,920	5,474	6,720	1,016	3,371	.	.	659	7,099	9,902
2020 Sep.	38,535	20,824	10,059	137	2,849	8,177	5,826	1,090	3,334	.	.	650	7,703	10,673
Oct.	37,754	22,913	9,933	129	2,802	10,312	3,120	1,024	3,484	.	.	734	7,534	10,478
Nov.	37,595	23,643	9,688	128	2,796	11,327	2,512	1,084	3,394	.	.	738	7,227	10,203
Dec.	35,410	17,733	9,263	125	2,920	5,474	6,720	1,016	3,371	.	.	659	7,099	9,902
2021 Jan.	35,774	19,152	9,377	143	2,933	7,385	5,417	973	3,256	.	.	566	7,076	9,824
Feb.	37,930	24,449	9,369	124	2,830	12,843	2,271	938	3,129	.	.	643	7,063	9,767
Foreign subsidiaries outside the euro area ²														
2018	96,209	7,172	38,303	46	3,038	24,599	2,408	8,451	2,466	.	.	34,435	4,923	14,824
2019	99,722	7,239	36,985	47	3,160	20,333	3,096	12,554	2,587	.	.	38,095	4,080	14,703
2020 Q1	102,873	7,730	40,913	71	3,413	21,212	3,865	13,595	2,715	.	.	38,639	4,173	13,885
Q2	107,356	7,254	43,546	43	3,400	24,565	3,344	11,454	2,830	.	.	39,069	4,036	17,364
Q3	106,281	6,947	42,516	40	3,464	22,826	3,418	13,432	2,908	.	.	37,293	4,089	17,619
Q4	104,886	7,053	39,938	46	3,402	23,002	3,264	12,363	2,844	.	.	37,237	4,158	17,996
2020 Sep.	106,281	6,947	42,516	40	3,464	22,826	3,418	13,432	2,908	.	.	37,293	4,089	17,619
Oct.	105,701	6,758	41,496	42	3,467	22,607	3,440	13,146	2,871	.	.	37,175	4,156	17,804
Nov.	106,798	6,899	41,349	41	3,430	23,056	3,514	13,052	2,963	.	.	37,401	4,193	18,302
Dec.	104,886	7,053	39,938	46	3,402	23,002	3,264	12,363	2,844	.	.	37,237	4,158	17,996
2021 Jan.	102,912	7,130	37,800	44	3,582	21,207	3,189	12,280	2,952	.	.	37,331	4,288	17,709
Feb.	100,824	7,136	35,613	40	3,562	20,555	2,846	11,586	2,826	.	.	37,241	4,350	17,504

* See footnote * to Table V 1a. 1 Excluding bearer bonds and money market instruments outstanding. 2 The historical statistics for the country of domicile groups of

foreign subsidiaries are calculated according to the respective (historical) status of membership of the group.

V External position of banks

Liabilities to non-residents ¹														End of reporting period
Shares and participating interests	Total	of which:				Short-term liabilities				Long-term liabilities				
		Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
						in the country of domicile of the subsidiary	in other foreign countries	in the country of domicile of the subsidiary	in other foreign countries	in the country of domicile of the subsidiary	in other foreign countries	in the country of domicile of the subsidiary	in other foreign countries	
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
All foreign subsidiaries														
1,833	127,228	51,761	38,458	213	2,729	15,595	13,022	73,307	11,772	5,821	2,002	3,434	2,275	2018
1,494	124,387	47,853	35,975	165	2,483	11,461	15,063	75,088	10,988	4,942	1,593	4,646	606	2019
1,428	131,569	45,888	43,478	249	2,693	13,953	15,317	78,552	11,793	5,613	1,415	4,429	497	2020 Q1
1,422	132,918	46,468	43,206	148	2,671	12,682	15,210	82,392	11,185	5,444	1,388	4,216	401	Q2
1,354	128,272	44,883	40,058	160	2,736	12,481	11,417	83,095	10,469	5,174	1,274	4,010	352	Q3
1,192	124,458	44,946	36,413	125	2,761	10,725	9,423	82,768	10,809	5,239	1,033	4,085	376	Q4
1,354	128,272	44,883	40,058	160	2,736	12,481	11,417	83,095	10,469	5,174	1,274	4,010	352	2020 Sep.
1,280	127,101	45,235	38,076	143	2,979	11,304	11,556	83,487	10,048	5,137	1,234	3,992	343	Oct.
1,227	129,278	47,486	37,384	132	2,797	11,698	11,737	84,444	10,399	5,407	1,152	4,071	370	Nov.
1,192	124,458	44,946	36,413	125	2,761	10,725	9,423	82,768	10,809	5,239	1,033	4,085	376	Dec.
1,133	125,485	44,923	35,321	114	2,896	10,115	9,778	83,756	10,900	5,325	1,064	4,174	373	2021 Jan.
1,112	127,291	47,468	33,226	235	3,065	10,331	9,864	84,968	11,509	5,228	799	4,201	391	Feb.
Foreign subsidiaries in the euro area ²														
452	57,703	44,440	9,977	173	1,357	2,179	9,426	34,593	3,177	4,691	532	1,087	2,018	2018
356	51,601	40,833	8,598	84	988	1,515	7,886	32,714	1,896	4,288	471	2,420	411	2019
354	52,067	38,888	10,815	166	905	2,378	7,858	32,273	1,906	4,590	448	2,324	290	2020 Q1
343	50,217	39,475	8,684	106	800	1,552	7,187	32,357	2,088	4,323	420	2,119	171	Q2
368	45,935	38,362	5,819	84	803	1,310	5,096	30,938	2,196	4,089	367	1,784	155	Q3
371	45,330	38,709	4,961	65	842	1,845	2,360	32,612	2,201	4,164	167	.	.	Q4
368	45,935	38,362	5,819	84	803	1,310	5,096	30,938	2,196	4,089	367	1,784	155	2020 Sep.
355	46,532	39,129	5,454	67	1,036	1,453	4,816	31,789	2,115	4,054	365	1,783	157	Oct.
371	47,809	40,791	5,269	63	887	1,642	4,938	32,507	2,232	4,294	277	1,739	180	Nov.
371	45,330	38,709	4,961	65	842	1,845	2,360	32,612	2,201	4,164	167	.	.	Dec.
360	45,751	38,439	5,602	58	828	1,913	2,639	32,734	2,154	4,155	164	.	.	2021 Jan.
364	48,386	41,171	5,432	68	889	1,886	2,207	35,614	2,264	4,144	169	.	.	Feb.
of which: in Luxembourg														
.	27,893	16,211	8,593	140	1,263	2,132	9,187	12,216	1,650	.	.	838	338	2018
241	24,544	15,116	7,393	72	929	1,442	7,737	10,030	1,452	1,479	197	.	.	2019
240	25,073	13,121	9,735	152	835	2,309	7,709	9,610	1,418	1,806	173	.	.	2020 Q1
223	22,890	13,461	7,586	91	672	1,492	7,035	9,118	1,502	1,640	150	.	.	Q2
212	18,334	12,049	4,722	71	700	1,242	4,946	7,445	1,632	1,279	95	.	.	Q3
210	16,885	11,300	4,026	43	802	1,779	2,196	8,202	1,591	1,270	71	.	.	Q4
212	18,334	12,049	4,722	71	700	1,242	4,946	7,445	1,632	1,279	95	.	.	2020 Sep.
212	18,388	12,280	4,338	54	941	1,400	4,670	7,694	1,549	1,281	95	.	.	Oct.
211	19,253	13,452	4,176	46	835	1,578	4,769	8,179	1,663	1,276	79	.	.	Nov.
210	16,885	11,300	4,026	43	802	1,779	2,196	8,202	1,591	1,270	71	.	.	Dec.
211	17,291	10,971	4,712	33	795	1,837	2,477	8,214	1,609	1,285	68	.	.	2021 Jan.
211	19,655	13,479	4,493	46	860	1,818	2,050	10,837	1,679	1,289	71	.	.	Feb.
Foreign subsidiaries outside the euro area ²														
1,381	69,525	7,321	28,481	40	1,372	13,416	3,596	38,714	8,595	1,130	1,470	2,347	257	2018
1,138	72,786	7,020	27,377	81	1,495	9,946	7,177	42,374	9,092	654	1,122	2,226	195	2019
1,074	79,502	7,000	32,663	83	1,788	11,575	7,459	46,279	9,887	1,023	967	2,105	207	2020 Q1
1,079	82,701	6,993	34,522	42	1,871	11,130	8,023	50,035	9,097	1,121	968	2,097	230	Q2
986	82,337	6,521	34,239	76	1,933	11,171	6,321	52,157	8,273	1,085	907	2,226	197	Q3
821	79,128	6,237	31,452	60	1,919	8,880	7,063	50,156	8,608	1,075	866	.	.	Q4
986	82,337	6,521	34,239	76	1,933	11,171	6,321	52,157	8,273	1,085	907	2,226	197	2020 Sep.
925	80,569	6,106	32,622	76	1,943	9,851	6,740	51,698	7,933	1,083	869	2,209	186	Oct.
856	81,469	6,695	32,115	69	1,910	10,056	6,799	51,937	8,167	1,113	875	2,332	190	Nov.
821	79,128	6,237	31,452	60	1,919	8,880	7,063	50,156	8,608	1,075	866	.	.	Dec.
773	79,734	6,484	29,719	56	2,068	8,202	7,139	51,022	8,746	1,170	900	.	.	2021 Jan.
748	78,905	6,297	27,794	167	2,176	8,445	7,657	49,354	9,245	1,084	630	.	.	Feb.

V External position of banks

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

End of reporting period; € million

Country/group of countries	Claims on non-residents											
	December 2019	December 2020	January 2021	February 2021								
				Claims total	of which:		broken down by maturity		broken down by sector		broken down by type of business	
					Euro	US dollar	short-term	long-term	foreign banks	foreign non-banks	loans and advances	foreign securities, participating interest, working capital
1	2	3	4	5	6	7	8	9	10	11	12	
All countries	178,493	176,392	174,755	175,146	66,914	45,899	64,126	111,020	50,771	124,375	146,664	28,482
Countries in Europe	117,920	114,044	114,669	117,472	64,763	3,959	37,392	80,080	29,892	87,580	98,495	18,977
EU Member States 1	101,538	95,032	96,828	102,566	61,706	2,143	27,975	74,591	22,988	79,578	84,657	17,909
Euro area 1	54,723	51,524	53,300	59,106	56,599	1,702	21,403	37,703	18,161	40,945	55,856	3,250
Austria	459	354	339	331	278	9	33	298	109	222	156	175
Belgium	270	226	225	221	181	34	155	66	74	147	110	0
Cyprus	269	94	100	110	16	0	0	0	0	110	0	0
Estonia	0	0	0	0	0	0	0	0	0	0	0	0
Finland	368	459	463	454	452	8	446	220	234	19	19	0
France	1,457	2,246	2,223	2,265	2,072	182	1,460	805	395	1,870	2,061	204
Greece	29	19	19	0	0	0	19	0	0	19	19	0
Ireland	1,009	734	711	700	571	129	34	666	0	700	700	0
Italy	22,107	21,873	21,860	21,932	21,626	219	1,922	20,010	1,560	20,372	20,931	1,001
Latvia	0	0	0	0	0	0	0	0	0	0	0	0
Lithuania	2	0	0	0	0	0	0	0	0	0	0	0
Luxembourg 2	11,640	8,356	10,273	15,781	14,702	658	14,061	1,720	13,687	2,094	15,207	574
Malta	28	0	0	58	0	0	0	0	0	0	58	0
Netherlands	1,518	1,631	1,601	1,538	1,042	373	238	1,300	238	1,300	1,301	237
Portugal	310	313	302	303	303	71	232	0	0	303	0	0
Slovakia	287	454	472	493	493	0	12	481	0	0	0	0
Slovenia	0	0	0	0	0	0	0	0	0	0	0	0
Spain	14,930	14,546	14,494	14,700	14,643	0	3,269	11,431	1,877	12,823	0	0
Other EU Member States 1	46,815	43,508	43,528	43,460	5,107	441	6,572	36,888	4,827	38,633	28,801	14,659
Czechia	1,837	2,596	2,213	2,074	35	0	848	1,226	808	1,266	0	0
Denmark	126	98	106	109	98	0	8	101	86	23	29	80
Hungary	2,964	2,721	2,837	2,802	283	59	597	2,205	327	2,475	0	0
Poland	34,399	36,754	37,043	37,035	4,262	242	5,032	32,003	2,395	34,640	24,304	12,731
Sweden	634	566	552	519	356	106	86	433	298	221	224	295
Remaining EU countries 3, 4	684	773	777	921	73	27	1	920	913	8	8	913
Other European countries 1	16,382	19,012	17,841	14,906	3,057	1,816	9,417	5,489	6,904	8,002	13,838	1,068
Guernsey	142	340	266	280	0	0	0	0	0	280	280	0
Jersey	462	573	591	562	111	30	305	257	0	562	0	0
Norway	556	502	491	480	325	125	167	313	230	250	247	233
Russian Federation	2,712	2,018	1,832	1,825	183	17	773	1,052	540	1,285	1,679	146
Switzerland	11,439	8,277	6,986	4,259	628	501	3,323	936	2,939	1,320	3,844	415
Turkey	550	681	778	843	700	142	646	197	355	488	0	0
United Kingdom	6,171	6,173	6,449	6,214	1,015	829	3,741	2,473	2,794	3,420	5,966	248
Remaining European countries 5	521	448	448	443	0	0	0	46	397	0	0	0
Countries in Africa	529	0	0	0	0	0	159	0	4	0	526	0
South Africa	182	0	0	0	0	0	2	0	1	0	143	0
Remaining countries in Africa	347	358	368	383	305	42	157	226	3	380	383	0
Countries in America	44,665	47,207	44,528	42,425	854	39,223	17,789	24,636	15,926	26,499	36,385	6,040
Bahamas	21	0	31	42	0	0	0	0	0	42	42	0
Bermuda	94	0	0	0	0	0	0	0	0	0	0	0
Brazil	1,454	1,594	1,424	1,525	12	255	1,198	327	835	690	0	0
British Virgin Islands	1,113	1,316	1,308	1,265	202	0	458	807	0	1,265	1,265	0
Canada	1,051	857	853	816	274	515	8	808	238	578	25	791
Cayman Islands	1,407	1,324	1,286	1,273	26	1,218	167	1,106	0	0	0	0
Curacao 6	28	0	20	20	0	0	0	0	0	0	0	0
Mexico	238	189	212	165	41	61	158	7	4	161	0	0
United States of America	38,567	41,241	38,801	36,733	193	36,496	15,465	21,268	14,204	22,529	31,825	4,908
Remaining countries in America	692	638	593	586	105	470	312	274	0	586	0	0
Countries in Asia	14,256	13,450	13,915	13,590	525	2,021	8,539	5,051	4,643	8,947	10,883	2,707
China, People's Republic of 7	7,391	7,486	7,671	7,452	2	1	0	0	2,220	5,232	0	0
Hong Kong	110	69	76	80	18	2	17	63	12	68	80	0
Japan	151	145	162	146	110	0	25	121	39	107	0	0
Korea, Republic of	12	29	30	29	28	0	0	0	1	28	0	0
Singapore	1,355	1,343	1,531	1,306	165	659	994	312	1,037	269	1,216	90
Taiwan	34	42	70	58	0	4	0	0	54	4	58	0
Remaining countries in Asia	5,203	4,336	4,375	4,519	202	1,352	2,543	1,976	1,280	3,239	0	0
Countries in Oceania	842	763	736	723	342	227	247	476	306	417	375	348
Australia	419	463	464	451	286	18	149	302	302	149	152	299
New Zealand	50	53	53	53	0	0	0	0	0	0	0	0
Remaining countries in Oceania	373	247	219	219	0	209	0	0	0	0	0	0
Countries not identifiable	0	0	0	0	0	0	0	0	0	0	0	0
International organisations 8	281	0	0	0	0	0	0	0	0	0	0	0

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

2008 including Slovakia. Up to December 2010 including Estonia. Since July 2013 including Croatia. Up to December 2013 including Latvia. Up to December 2014 including Lithuania. 5 Up to June 2013 including Croatia. 6 Up to December 2010 Netherlands Antilles. 7 Excluding Hong Kong. 8 Excluding EU institutions.

V External position of banks

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

End of reporting period; € million

Country/group of countries	Liabilities to non-residents 1									
	December 2019	December 2020	January 2021	February 2021						
				Liabilities total	of which:		broken down by maturity		broken down by sector	
					Euro	US dollar	short-term	long-term	foreign banks	foreign non-banks
1	2	3	4	5	6	7	8	9	10	
All countries	124,387	124,458	125,485	127,291	47,468	33,226	116,672	10,619	26,222	101,069
Countries in Europe	89,047	87,611	90,390	93,900	46,666	9,272	84,056	9,844	13,266	80,634
EU Member States 2	80,189	78,467	80,794	84,207	44,737	5,899	75,388	8,819	7,852	76,355
Euro area 2	46,100	44,936	45,088	48,034	41,342	4,604	41,703	6,331	6,986	41,048
Austria	221	127	201	227	32	43	.	.	138	89
Belgium	271	241	142	120	28	46	.	.	75	45
Cyprus	175	253	306	400	145	118	.	.	.	.
Estonia	7	18	23	21	7	12	21	.	.	.
Finland	6	7	6	8	5	2	8	.	.	.
France	1,755	696	601	552	166	216	552	.	272	280
Greece	41	100	79	37	4	33	37	.	.	.
Ireland	361	515	454	494	93	335	.	.	80	414
Italy	17,582	18,521	18,669	19,038	18,545	395	.	.	2,883	16,155
Latvia	47	22	33	32	1	30	32	.	.	.
Lithuania	2	2	2	2	2	0	2	.	.	.
Luxembourg 3	15,025	13,087	13,221	15,878	12,277	2,552	12,893	2,985	3,148	12,730
Malta	124	128	125	129	98	19	.	.	.	.
Netherlands	526	747	724	786	281	236	599	187	121	665
Portugal	130	93	107	137	69	51	.	.	36	101
Slovakia	780	929	954	967	966	1	.	.	.	.
Slovenia	23	7	22	15	0	10	15	.	15	0
Spain	9,024	9,443	9,419	9,191	8,623	505	.	.	157	9,034
Other EU Member States 2	34,089	33,531	35,706	36,173	3,395	1,295	33,685	2,488	866	35,307
Czechia	1,748	2,104	2,194	2,249	7	1	2,249	.	2	2,247
Denmark	28	40	42	35	18	14	35	.	.	.
Hungary	2,223	2,290	2,324	2,314	233	45	.	.	.	.
Poland	26,231	28,214	30,243	30,982	3,080	1,150	.	.	245	30,737
Sweden	96	83	99	111	24	29	111	.	7	104
Remaining EU countries 4, 5	800	800	804	482	33	56	.	.	448	34
Other European countries 2	8,858	9,144	9,596	9,693	1,929	3,373	8,668	1,025	5,414	4,279
Guernsey	28	102	92	68	.	28	68	.	.	.
Jersey	32	139	140	136	.	43	136	.	.	.
Norway	16	20	250	23	6	3	.	.	.	.
Russian Federation	2,491	1,949	2,011	1,996	384	433	1,781	215	364	1,632
Switzerland	5,061	2,733	2,822	2,636	476	1,608	2,518	118	1,802	834
Turkey	302	269	252	335	255	65	335	.	115	220
United Kingdom	2,963	3,163	3,240	3,699	673	641	3,008	691	2,577	1,122
Remaining European countries 6	928	769	789	800	88	552	.	.	552	248
Countries in Africa	981	870	892	997	18	943	997	.	771	226
South Africa	50	62	50	67	3	63	67	.	.	.
Remaining countries in Africa	931	808	842	930	15	880	930	.	.	.
Countries in America	17,408	22,940	20,733	18,856	270	17,462	18,545	311	5,892	12,964
Bahamas	41	41	34	35	.	.	35	.	.	.
Bermuda	25	20	22	48	.	44	48	.	.	.
Brazil	718	1,055	822	930	3	69	930	.	.	.
British Virgin Islands	608	439	439	527	51	372	527	.	.	527
Canada	252	182	232	204	7	197	204	.	.	.
Cayman Islands	1,457	1,188	1,268	1,348	26	1,295	.	.	76	1,272
Curacao 7	7	0	0	0	0	0	0	.	.	0
Mexico	92	57	54	52	8	.	52	.	.	.
United States of America	13,641	19,203	17,139	15,042	142	14,780	14,738	304	4,683	10,359
Remaining countries in America	567	755	723	670	29	634	.	.	.	.
Countries in Asia	16,684	12,898	13,088	13,132	240	5,463	12,688	444	6,264	6,868
China, People's Republic of 8	6,486	7,078	7,278	7,150	4	1,010	.	.	.	.
Hong Kong	148	182	164	130	18	100	.	.	85	45
Japan	355	320	354	325	4	275	.	.	272	53
Korea, Republic of	123	114	135	199	2	156	199	.	194	5
Singapore	6,235	1,801	1,870	1,956	35	1,744	1,956	.	1,763	193
Taiwan	57	140	111	116	7	109	116	.	.	.
Remaining countries in Asia	3,280	3,263	3,176	3,256	170	2,069	3,221	35	1,917	1,339
Countries in Oceania	142	.	.	.	.	86	.	.	.	.
Australia	87	12	14	31	3	.	31	.	.	.
New Zealand	6	.	.	.	.	.	.	.	.	8
Remaining countries in Oceania	49	66	70	64	9	53	64	.	.	64
Countries not identifiable	.	.	.	.	.	.	.	.	.	.
International organisations 9	125	.	.	.	.	.	.	.	.	.

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

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

VI German contribution to the consolidated banking statistics of the BIS

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

End of reporting period; € million

Country/group of countries	Claims on non-residents 1						February 2021			
	December 2016	December 2017	December 2018	December 2019	December 2020	January 2021	Claims, total	of which:		
	1	2	3	4	5	6		7	Euro	US dollar	Currency of debtor country 2
All countries	1,980,067	1,851,984	1,826,043	1,827,368	1,801,114	1,823,408	1,814,897	1,016,378	464,590	255,923
Countries in Europe	1,255,252	1,142,388	1,086,069	1,145,097	1,162,304	1,182,296	1,179,063	878,875	76,352	171,295
EU Member States 5	1,130,624	1,003,277	959,506	1,004,617	829,922	842,257	846,055	710,108	47,604	41,660
Euro area 5	677,125	608,102	624,840	671,124	700,199	715,015	720,699	640,289	44,313	.
Austria	48,086	43,908	42,867	45,301	47,968	47,092	46,663	45,322	870	.
Belgium	24,420	21,258	20,688	20,750	23,535	23,819	24,287	22,864	1,201	.
Cyprus	3,784	2,854	2,995	2,037	1,708	1,721	1,680	862	754	.
Estonia	217	185	154	146	284	289	304	304	0	.
Finland	17,787	18,118	20,299	19,711	21,687	21,564	20,646	20,169	403	.
France	139,945	128,251	135,579	155,879	158,082	171,563	174,046	163,404	9,280	.
Greece	23,171	18,642	19,855	20,369	19,601	19,664	19,383	18,223	1,153	.
Ireland	39,054	35,077	32,497	33,288	32,254	32,730	32,010	20,991	6,841	.
Italy	74,655	70,089	72,330	73,783	73,733	74,461	74,916	71,220	3,106	.
Latvia	437	575	654	737	842	710	711	701	11	.
Lithuania	464	715	611	735	993	999	1,026	963	62	.
Luxembourg 6	125,517	110,953	112,318	119,360	120,509	122,176	130,080	105,510	13,557	.
Malta	2,404	1,578	1,256	1,070	1,181	1,132	1,183	311	809	.
Netherlands	92,754	84,066	89,094	99,377	104,850	103,389	101,670	94,184	5,246	.
Portugal	12,342	10,489	9,367	7,576	7,922	7,869	8,022	7,851	84	.
Slovakia	2,704	2,514	3,656	4,204	3,687	3,745	3,792	3,327	448	.
Slovenia	1,625	1,663	1,618	1,590	2,254	2,221	2,288	2,281	6	.
Spain	62,528	52,357	54,688	60,880	65,045	65,435	63,335	61,802	482	.
Other EU Member States 5	453,499	395,175	334,666	333,493	129,723	127,242	125,356	69,819	3,291	41,660
Bulgaria	289	480	404	505	528	534	584	556	0	27
Croatia	1,613	1,338	1,153	1,090	689	682	708	635	29	43
Czechia	5,777	8,335	7,497	8,583	10,391	7,482	7,241	4,176	25	3,026
Denmark	14,770	14,081	12,420	12,445	13,193	13,055	12,448	11,029	539	782
Hungary	5,028	4,264	3,729	4,549	4,514	4,887	4,941	1,887	158	2,887
Poland	47,813	50,077	46,473	47,656	51,873	52,103	52,057	17,278	427	29,566
Romania	1,151	1,163	970	1,091	1,525	1,436	1,388	1,339	18	25
Sweden	30,678	33,673	29,124	28,838	29,510	29,256	27,702	20,696	1,062	5,304
EU institutions	27,279	24,695	23,073	22,149	17,500	17,807	18,287	12,223	1,033	.
Other European countries 5	124,628	139,111	126,563	140,480	332,382	340,039	333,008	168,767	28,748	129,635
Guernsey	4,166	4,168	5,121	10,385	5,911	5,232	4,365	1,061	2,201	1,089
Iceland	566	655	818	750	691	667	653	404	214	6
Isle of Man	3,341	1,612	1,211	1,665	1,889	1,983	2,006	880	216	911
Jersey	9,356	9,227	10,194	10,149	9,146	9,009	9,136	1,989	290	6,845
Liechtenstein	825	735	879	706	635	634	626	433	156	32
Norway	24,335	25,877	26,032	28,218	25,969	27,025	27,045	21,834	3,378	1,553
Russian Federation	6,990	5,745	5,226	7,140	7,305	7,673	8,151	4,910	1,075	2,135
Switzerland	59,096	73,923	61,629	66,941	55,649	52,904	50,826	18,126	6,390	23,400
Turkey	13,379	14,579	12,417	11,444	11,884	12,205	12,238	9,211	2,703	320
Ukraine	674	662	936	1,038	1,071	1,104	1,124	907	132	84
United Kingdom	319,101	257,069	209,823	206,587	210,297	219,676	214,893	107,291	11,974	93,256
Remaining European countries	1,900	1,928	2,100	2,044	1,935	1,927	1,945	1,721	19	4
Countries in Africa	19,444	19,440	17,796	19,654	18,892	18,979	19,606	8,321	9,172	1,673
Algeria	89	45	253	18	44	32	27	24	1	1
Cameroon	66	55	105	118	140	139	141	91	50	0
Cote d'Ivoire	10	2	79	541	790	180	838	850	- 12	0
Egypt	2,193	2,909	3,520	4,345	4,346	4,392	4,367	2,398	1,792	175
Ghana	1,142	865	862	909	954	1,023	1,026	490	535	0
Kenya	258	228	268	277	227	217	219	115	99	1
Liberia	6,438	4,574	3,690	3,721	3,084	3,149	3,090	33	3,054	0
Libya	6	0	0	0	0	0	0	0	0	0
Morocco	1,299	1,457	1,492	1,404	1,674	1,863	1,833	1,628	184	3
Nigeria	376	615	750	969	1,254	1,206	1,230	393	825	4
South Africa	4,017	4,966	3,250	2,936	2,836	3,122	3,219	485	1,059	1,482
Tunisia	198	229	305	494	645	672	654	643	- 10	3
Zimbabwe	162	149	74	79	83	85	85	76	9	0
Remaining countries in Africa	3,190	3,346	3,148	3,843	2,815	2,899	2,877	1,095	1,586	4

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

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

VI German contribution to the consolidated banking statistics of the BIS

Loans and advances					Foreign securities ³					Country/group of countries
Total	of which: with a residual maturity of one year or less	to foreign banks	to foreign enterprises and households	to foreign general government	Total	issued by foreign banks	issued by foreign enterprises and households		issued by foreign general government	
							Total	of which: foreign shares ⁴		
11	12	13	14	15	16	17	18	19	20	
1,253,514	768,981	371,206	823,990	58,318	561,383	220,522	158,526	18,439	182,335	All countries
755,644	432,620	220,513	495,588	39,543	423,419	183,858	109,004	17,698	130,557	Countries in Europe
489,354	233,161	115,344	341,909	32,101	356,701	143,813	88,465	12,122	124,423	EU Member States ⁵
428,914	208,365	105,138	291,828	31,948	291,785	101,329	85,420	11,854	105,036	Euro area ⁵
27,393	6,174	5,548	14,756	7,089	19,270	11,211	1,234	- 31	6,825	Austria
10,186	4,688	2,850	6,085	1,251	14,101	3,756	1,921	773	8,424	Belgium
1,612	430	-	1,612	0	68	-	0	0	68	Cyprus
170	83	0	169	1	134	58	11	0	65	Estonia
5,636	2,614	1,200	4,284	152	15,010	10,882	1,005	46	3,123	Finland
100,094	62,435	47,946	47,886	4,262	73,952	41,104	11,324	329	21,524	France
17,786	1,969	644	2,154	14,988	1,597	1	3	3	1,593	Greece
21,103	13,137	1,640	19,462	1	10,907	314	7,234	566	3,359	Ireland
49,890	15,018	9,020	40,698	172	25,026	1,957	2,781	33	20,288	Italy
199	40	-	31	168	512	-	0	0	512	Latvia
90	32	-	80	10	936	-	18	0	918	Lithuania
84,524	42,890	22,567	61,955	2	45,556	6,981	37,658	9,008	917	Luxembourg ⁶
1,069	358	371	698	0	114	-	20	20	94	Malta
62,845	30,747	6,487	54,791	1,567	38,825	17,251	19,093	819	2,481	Netherlands
3,837	952	1,061	2,379	397	4,185	304	237	0	3,644	Portugal
1,808	1,134	421	1,387	-	1,984	583	136	-	1,265	Slovakia
420	126	25	395	0	1,868	37	-	-	1,831	Slovenia
40,110	25,538	5,358	33,006	1,746	23,225	6,890	2,490	288	13,845	Spain
60,440	24,796	10,206	50,081	153	64,916	42,484	3,045	268	19,387	Other EU Member States ⁵
232	173	89	143	-	352	-	1	0	351	Bulgaria
459	187	68	391	0	249	-	0	-	249	Croatia
6,094	3,185	2,355	3,739	0	1,147	422	230	0	495	Czechia
4,754	2,649	1,662	3,092	0	7,694	6,854	703	136	137	Denmark
3,330	1,383	794	2,522	14	1,611	37	89	65	1,485	Hungary
34,378	13,013	2,120	32,156	102	17,679	2,067	389	39	15,223	Poland
503	162	22	477	4	885	-	33	33	852	Romania
9,866	3,748	2,272	7,561	33	17,836	15,641	1,600	- 5	595	Sweden
824	296	824	-	-	17,463	17,463	-	-	-	EU institutions
266,290	199,459	105,169	153,679	7,442	66,718	40,045	20,539	5,576	6,134	Other European countries ⁵
3,971	2,771	4	3,967	-	394	295	99	8	-	Guernsey
384	98	102	282	0	269	0	169	0	100	Iceland
1,988	574	-	1,988	-	18	-	18	8	-	Isle of Man
8,589	3,497	0	8,589	-	547	-	547	75	-	Jersey
472	246	14	458	0	154	-	154	155	-	Liechtenstein
6,224	3,253	2,917	3,300	7	20,821	19,544	1,273	134	4	Norway
7,430	3,109	2,531	4,899	0	721	-	554	521	167	Russian Federation
46,919	29,574	22,848	22,481	1,590	3,907	1,944	1,229	11	734	Switzerland
12,112	6,365	5,438	5,850	824	126	35	37	10	54	Turkey
1,111	711	87	278	746	13	-	-	-	13	Ukraine
175,216	148,401	70,549	100,744	3,923	39,677	18,227	16,459	4,654	4,991	United Kingdom
1,874	860	679	843	352	71	-	0	0	71	Remaining European countries
18,574	6,973	3,337	11,170	4,067	1,032	-	292	1	740	Countries in Africa
27	28	27	0	-	-	-	-	-	-	Algeria
141	53	4	2	135	0	-	-	-	0	Cameroon
841	666	5	516	320	- 3	-	0	-	- 3	Cote d'Ivoire
3,595	667	1,156	1,826	613	772	-	56	0	716	Egypt
1,028	789	45	312	671	- 2	-	- 2	-	-	Ghana
211	144	43	110	58	8	-	-	-	8	Kenya
3,101	750	-	3,101	-	- 11	-	- 11	- 11	-	Liberia
0	0	-	0	-	-	-	-	-	-	Libya
1,817	302	113	1,152	552	16	-	- 1	-	17	Morocco
1,151	564	759	251	141	79	-	75	-	4	Nigeria
3,055	1,450	712	2,281	62	164	-	163	12	1	South Africa
655	102	19	154	482	- 1	-	- 1	-	-	Tunisia
85	86	2	50	33	-	-	-	-	-	Zimbabwe
2,867	1,372	452	1,415	1,000	10	-	13	0	- 3	Remaining countries in Africa

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

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

VI German contribution to the consolidated banking statistics of the BIS

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

End of reporting period; € million

Country/group of countries	Claims on non-residents ¹						February 2021			
	December 2016	December 2017	December 2018	December 2019	December 2020	January 2021	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	510,331	489,545	504,962	445,558	424,095	427,928	418,831	54,221	336,839	9,205
Argentina	616	973	1,444	1,084	784	829	825	115	710	0
Bahamas	1,873	1,069	1,674	1,826	1,098	985	984	48	910	0
Bermuda	5,535	6,116	6,083	5,865	5,010	5,024	5,167	184	4,159	0
Bolivia, Plurinational State of	32	46	35	30	84	83	96	8	83	0
Brazil	7,543	5,519	5,291	5,125	5,234	5,089	5,212	728	2,645	1,813
British Virgin Islands	10,017	10,287	10,815	10,737	9,738	9,471	9,314	1,033	5,623	.
Canada	28,163	32,264	33,403	33,761	36,126	36,375	36,251	22,094	6,117	7,132
Cayman Islands	34,841	52,439	47,352	39,729	23,193	30,374	29,840	9,493	19,899	0
Chile	1,573	1,826	1,751	2,180	2,155	2,147	2,183	445	1,740	-3
Columbia	1,003	934	1,355	1,225	1,756	1,710	1,741	925	812	1
Cuba	77	73	87	86	68	68	69	68	0	0
Curacao ⁷	451	409	369	128	78	76	75	23	30	0
Ecuador	309	378	368	328	287	310	315	14	300	.
Guatemala	255	374	325	254	241	206	206	10	197	0
Mexico	4,202	3,599	4,077	4,600	4,382	4,254	4,208	1,071	2,975	155
Panama	3,093	2,378	2,130	1,612	1,595	1,564	1,542	547	986	0
Paraguay	99	169	231	128	80	61	64	15	48	0
Peru	1,104	721	989	1,072	1,219	1,315	1,206	349	814	40
United States of America	405,952	367,275	384,658	333,556	329,179	326,196	317,801	16,743	287,449	.
Uruguay	591	615	558	548	442	443	443	62	378	1
Venezuela, Bolivarian Republic	475	313	171	75	50	48	49	32	10	0
Remaining countries in America	2,527	1,768	1,796	1,609	1,296	1,300	1,240	214	954	66
Countries in Asia	148,617	155,853	171,961	172,952	152,314	149,293	152,476	46,975	34,922	66,677
Bahrain	917	669	748	1,492	1,411	1,490	1,490	186	1,294	7
China, People's Republic of ⁸	24,482	26,512	25,526	19,584	18,953	19,789	20,168	6,899	844	12,376
Hong Kong	9,079	11,472	12,054	14,396	12,192	12,149	12,733	6,138	3,764	1,301
India	19,662	19,198	22,386	23,986	18,589	18,892	19,000	3,570	2,794	12,497
Indonesia	5,427	5,786	6,671	6,636	6,240	6,142	6,160	2,809	1,295	2,012
Iran	156	42	18	11	8	8	8	8	0	0
Iraq	1,292	673	447	427	392	384	377	295	80	0
Israel	1,254	1,374	1,058	1,157	1,288	1,340	1,213	671	306	237
Japan	27,704	29,991	39,839	38,790	32,524	28,154	30,591	7,443	3,040	20,055
Jordan	249	303	343	543	643	599	587	484	90	12
Kazakhstan	415	272	177	198	167	163	164	54	52	9
Korea, Republic of	8,935	9,728	10,741	11,026	8,599	8,767	8,894	1,989	1,982	4,713
Kuwait	441	502	768	865	1,076	1,059	1,046	164	837	44
Lebanon	150	193	307	149	120	118	123	4	118	0
Malaysia	3,089	2,147	2,031	2,134	2,294	1,961	2,066	46	482	1,494
Myanmar	38	42	42	42	40	41	41	37	4	0
Pakistan	366	516	561	742	979	827	848	85	184	565
Philippines	1,564	1,399	1,144	1,843	1,175	1,175	1,139	111	362	638
Qatar	3,022	2,677	4,028	3,529	3,293	3,027	3,024	543	2,445	12
Saudi Arabia	4,711	4,519	3,810	4,515	3,908	4,005	4,126	682	3,356	86
Singapore	18,537	20,911	19,674	19,388	19,506	20,176	19,189	9,627	877	7,400
Sri Lanka	491	545	683	895	733	697	736	14	432	286
Syria	0	1	0	0	1	0	0	0	0	0
Taiwan	3,082	3,714	3,958	3,708	1,872	2,156	2,096	732	381	851
Thailand	2,332	2,546	2,406	2,559	2,264	2,283	2,457	410	120	1,832
Turkmenistan	252	411	553	536	439	440	441	282	152	0
United Arab Emirates	4,978	4,011	4,904	5,888	5,893	5,641	5,916	1,278	4,373	112
Uzbekistan	406	355	417	667	795	885	895	676	218	0
Vietnam	1,423	1,545	2,117	2,163	2,185	2,116	2,139	454	1,543	138
Remaining countries in Asia	4,163	3,799	4,550	5,083	4,793	4,809	4,809	1,284	3,497	0
Countries in Oceania	35,177	34,789	35,100	33,813	28,926	29,104	29,378	17,225	3,330	7,073
Australia	23,978	23,856	27,256	27,653	23,523	23,827	24,010	15,700	452	6,605
Marshall Islands	10,000	7,389	5,165	3,692	2,823	2,765	2,728	19	2,706	.
New Zealand	1,116	3,452	2,622	2,368	2,508	2,437	2,563	1,502	117	468
Papua New Guinea	7	8	-6	13	-16	-15	-12	0	0	0
Remaining countries in Oceania	76	84	63	87	88	90	89	4	55	0
Countries not identifiable	10	6	2	34	1	0	0	0	0	.
International organisations ⁹	11,236	9,963	10,153	10,260	14,582	15,808	15,543	10,761	3,975	.

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

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

VI German contribution to the consolidated banking statistics of the BIS

Loans and advances					Foreign securities ³					Country/group of countries
Total	of which: with a residual maturity of one year or less	to foreign banks	to foreign enterprises and households	to foreign general government	Total	issued by foreign banks	issued by foreign enterprises and households		issued by foreign general government	
							Total	of which: foreign shares ⁴		
11	12	13	14	15	16	17	18	19	20	
333,450	228,300	96,355	233,842	3,253	85,381	20,732	31,404	570	33,245	Countries in America
771	222	8	679	84	54	-	35	-1	19	Argentina
977	802	663	312	2	7	-	0	0	7	Bahamas
5,138	2,247	11	5,127	-	29	-	28	5	1	Bermuda
44	43	32	12	-	52	-	5	-	47	Bolivia, Plurinational State of
4,280	3,068	2,729	1,533	18	932	71	153	128	708	Brazil
9,102	7,409	0	9,102	-	212	-	212	-2	-	British Virgin Islands
10,461	5,054	3,243	7,136	82	25,790	18,664	2,803	47	4,323	Canada
30,197	26,027	2,562	27,635	0	-357	73	-422	-1,344	-8	Cayman Islands
1,828	597	304	1,453	71	355	-	26	2	329	Chile
1,618	332	258	213	1,147	123	-	32	0	91	Columbia
69	40	48	0	21	0	-	0	-	-	Cuba
23	87	0	23	-	52	-	52	-14	-	Curacao ⁷
312	188	85	45	182	3	-	-	-	3	Ecuador
193	188	188	2	3	13	-	-	-	13	Guatemala
3,492	1,378	1,261	2,015	216	716	-	210	-6	506	Mexico
1,516	634	303	1,213	-	26	-	-14	-14	40	Panama
64	50	14	50	-	0	-	-	-	0	Paraguay
1,159	291	172	631	356	47	-	3	-3	44	Peru
260,536	178,886	84,123	175,488	925	57,265	1,924	28,255	1,765	27,086	United States of America
442	51	2	440	-	1	-	-	-	1	Uruguay
40	35	0	15	25	9	-	8	7	1	Venezuela, Bolivarian Republic
1,188	671	349	718	121	52	-	18	0	34	Remaining countries in America
126,943	90,965	46,524	69,387	11,032	25,533	5,624	9,765	66	10,144	Countries in Asia
1,472	319	932	540	-	18	-	19	-	-1	Bahrain
17,178	12,180	7,128	7,630	2,420	2,990	191	550	212	2,249	China, People's Republic of ⁸
12,203	11,114	2,448	9,714	41	530	293	-40	-814	277	Hong Kong
13,130	5,998	2,169	9,769	1,192	5,870	7	3,982	17	1,881	India
5,078	1,790	667	1,476	2,935	1,082	-	273	36	809	Indonesia
8	3	-	8	-	-	-	-	-	-	Iran
377	94	-	35	342	-	-	-	-	-	Iraq
768	252	83	684	1	445	-	69	-8	376	Israel
27,049	24,034	14,285	11,910	854	3,542	958	1,009	113	1,575	Japan
580	101	57	74	449	7	-	-	-	7	Jordan
115	34	68	47	-	49	-	48	0	1	Kazakhstan
4,361	4,323	1,805	2,551	5	4,533	1,088	1,847	182	1,598	Korea, Republic of
1,052	370	334	718	-	-6	-	0	0	-6	Kuwait
83	80	4	79	-	40	-	-	-	40	Lebanon
1,664	1,326	1,263	401	0	402	4	83	15	315	Malaysia
41	8	0	4	37	-	-	-	-	-	Myanmar
845	828	802	36	7	3	3	1	0	-1	Pakistan
1,113	951	339	762	12	26	0	18	1	8	Philippines
2,902	1,817	1,901	994	7	122	-	3	3	119	Qatar
4,096	1,993	605	2,684	807	30	-	45	1	-15	Saudi Arabia
14,988	12,790	4,527	10,461	0	4,201	2,487	1,351	36	363	Singapore
591	422	373	131	87	145	33	5	5	107	Sri Lanka
0	0	-	0	0	-	-	-	-	-	Syria
1,794	1,575	1,086	708	0	302	-	206	204	96	Taiwan
1,726	1,601	825	901	0	731	435	102	3	194	Thailand
441	112	46	0	395	-	-	-	-	-	Turkmenistan
5,718	4,317	2,225	3,457	36	198	90	53	10	55	United Arab Emirates
891	239	801	90	-	4	-	4	-	-	Uzbekistan
1,928	697	480	1,172	276	211	-	135	48	76	Vietnam
4,751	1,597	1,271	2,351	1,129	58	35	2	2	21	Remaining countries in Asia
15,734	9,234	3,258	12,330	146	13,644	10,274	2,472	104	898	Countries in Oceania
11,787	7,651	2,605	9,105	77	12,223	10,020	1,453	116	750	Australia
2,688	690	-	2,688	-	40	-	40	2	-	Marshall Islands
1,170	805	653	448	69	1,393	254	991	-2	148	New Zealand
0	0	0	0	-	-12	-	-12	-12	-	Papua New Guinea
89	88	-	89	-	-	-	-	-	-	Remaining countries in Oceania
0	0	0	0	-	-	-	-	-	-	Countries not identifiable
3,169	889	1,219	1,673	277	12,374	34	5,589	-	6,751	International organisations ⁹

respective (historical) status of membership of the group. ⁶ Up to June 2020 including European Financial Stability Facility (EFSF). ⁷ Up to December 2010 Netherlands Antilles. ⁸ Excluding Hong Kong. ⁹ Excluding EU institutions.

VII OTC derivatives statistics (BIS)

1 The global OTC derivatives market:

Nominal and market value of contracts outstanding with leading banks *

€ billion

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

Contracts reported by 74 reporting banks world-wide ⁸

2007 H1	336,687	36,020	14,197	14,175	7,648	257,173	110,000	113,565	33,608	31,530	17,265
H2	356,087	38,203	14,492	16,546	7,165	267,060	106,817	131,178	29,065	39,328	21,758
2008 H1	381,944	39,954	15,761	16,985	7,208	290,728	119,882	141,476	29,370	36,414	21,036
H2	384,767	35,957	14,130	15,305	6,522	310,884	119,092	163,831	27,961	30,095	17,989
2009 H1	376,546	34,479	13,336	15,170	5,973	309,345	104,820	176,947	27,578	25,504	13,573
H2	375,280	34,139	13,117	14,886	6,136	312,283	96,196	191,370	24,717	22,693	12,298
2010 H1	443,613	43,316	16,237	19,131	7,948	368,211	107,675	229,835	30,701	24,661	12,855
H2	420,230	43,255	16,432	19,186	7,637	348,196	100,646	219,645	27,905	22,375	11,300
2011 H1	456,920	44,765	18,107	19,964	6,694	382,786	110,165	245,930	26,691	22,424	12,003
H2	467,732	48,984	21,604	20,029	7,351	389,612	121,608	239,986	28,018	22,124	12,854
2012 H1	474,456	52,958	23,419	21,873	7,666	392,714	110,521	251,712	30,481	21,392	12,508
H2	450,109	51,053	21,854	21,852	7,347	373,356	88,591	258,593	26,172	19,001	10,724
2013 H1	513,320	55,903	23,463	24,279	8,161	431,707	79,596	325,305	26,806	18,616	10,495
H2	496,801	51,159	22,628	22,154	6,377	424,045	69,438	342,158	12,449	15,242	8,015
2014 H1	488,230	54,753	23,408	24,674	6,671	412,425	61,883	339,011	11,531	14,250	6,985
H2	498,905	61,810	26,270	27,939	7,601	416,310	57,569	347,095	11,646	13,507	6,356
2015 H1	475,398	65,786	27,426	29,428	8,932	388,334	54,484	321,545	12,305	13,043	5,812
H2	436,506	64,707	27,492	28,647	8,568	352,737	49,706	289,488	13,543	11,291	5,007
2016 H1	469,072	66,831	28,873	30,095	7,863	384,412	42,473	332,161	9,778	10,594	4,588
H2	430,705	65,077	28,780	28,308	7,989	349,171	38,709	300,453	10,009	9,351	3,548
2017 H1	447,387	67,454	29,352	29,904	8,198	364,264	34,688	319,558	10,018	8,451	2,584
H2	442,894	72,593	30,124	32,589	9,880	355,472	33,953	310,071	11,448	7,799	1,935
2018 H1	509,529	82,119	34,834	37,149	10,136	412,356	34,411	365,558	12,387	7,159	1,714
H2	474,707	79,127	32,931	36,287	9,909	381,202	34,070	335,171	11,961	7,111	1,580
2019 H1	561,605	86,570	34,705	41,363	10,502	460,123	34,222	413,649	12,252	6,862	1,380
H2	496,137	82,018	31,787	39,812	10,419	399,359	31,488	356,692	11,179	6,746	1,268
2020 H1	541,103	83,713	32,070	41,069	10,574	441,883	29,647	400,923	11,313	7,867	1,291
H2	473,634	79,466	30,226	39,042	10,198	379,911	25,527	343,994	10,390	6,813	1,028

of which: contracts reported by German banks

2007 H1	44,867	4,070	1,529	1,924	617	35,874	13,959	18,712	3,203	3,755	2,358
H2	44,665	4,376	1,616	2,126	634	35,092	13,660	18,273	3,159	4,161	2,689
2008 H1	46,303	4,314	1,773	1,916	625	36,949	15,341	18,276	3,332	3,838	2,505
H2	48,410	4,105	1,788	1,830	487	39,830	14,923	21,222	3,685	3,363	2,404
2009 H1	48,918	4,097	1,718	1,945	434	40,973	12,805	26,863	1,305	2,857	1,926
H2	49,373	4,137	1,656	2,046	435	41,899	11,425	29,255	1,219	2,640	1,616
2010 H1	57,453	4,948	1,962	2,451	535	48,584	12,690	34,484	1,410	2,909	1,651
H2	54,806	5,029	1,974	2,542	513	46,371	10,732	34,384	1,255	2,534	1,251
2011 H1	59,126	5,504	2,121	2,811	572	50,159	10,958	37,861	1,340	2,536	1,302
H2	57,720	5,388	2,065	2,740	583	48,893	11,343	36,110	1,440	2,609	1,287
2012 H1	56,683	5,734	2,092	3,054	588	47,634	10,520	33,192	3,922	2,459	1,169
H2	50,587	5,194	1,871	2,767	556	42,837	8,270	33,061	1,506	1,856	1,003
2013 H1	52,335	5,482	1,827	3,096	559	44,125	7,151	35,763	1,211	1,945	980
H2	49,317	4,709	2,354	1,831	524	42,293	7,084	34,155	1,054	1,711	819
2014 H1	49,663	5,323	2,349	2,434	540	41,925	6,274	34,657	994	1,814	418
H2	45,077	5,288	2,506	2,201	581	37,800	6,448	30,387	965	1,411	311
2015 H1	39,052	4,983	2,441	1,962	580	32,024	5,826	25,247	951	1,377	209
H2	35,107	5,122	2,456	2,094	572	28,101	5,082	22,160	859	1,327	.
2016 H1	38,880	5,017	2,476	1,991	550	31,899	4,216	26,962	721	1,306	.
H2	36,514	4,419	2,263	1,645	511	30,198	3,818	25,754	626	1,362	.
2017 H1	41,109	4,404	2,283	1,646	475	34,696	3,293	30,840	563	1,477	.
H2	44,225	4,496	2,322	1,707	467	37,683	2,669	34,513	501	1,577	.
2018 H1	47,806	5,107	2,763	1,870	474	41,313	2,751	38,076	486	921	.
H2	38,799	4,496	2,351	1,693	452	33,160	2,719	29,924	517	735	.
2019 H1	41,124	4,608	2,319	1,822	467	35,346	2,786	31,998	562	740	.
H2	38,628	4,607	2,180	1,937	490	33,167	2,623	30,050	494	642	.
2020 H1	41,596	4,384	2,136	1,722	526	36,167	2,382	33,294	491	893	.
H2	39,362	4,351	2,084	1,780	487	34,136	2,029	31,684	423	766	.

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

global OTC derivatives market. Five German banks actively involved in the derivatives business participate in the survey. Data are collected on OTC contracts outstanding at end-June and end-December. **1** From mid-2004 including credit derivatives. **2** Outright forwards and FX swaps, currency swaps and currency options. **3** Forward rate

VII OTC derivatives statistics (BIS)

		Market values									
with other banks and financial institutions ⁷	with non-financial corporations	Index-related and stock-related contracts ⁵	Commodity-contracts ⁵	Derivative contracts, total ¹	Foreign exchange contracts ²	Interest-rate contracts ³	Credit derivatives ⁴	Index-related and stock-related contracts ⁵	Commodity-contracts ⁵	End of half-year	
12	13	14	15	16	17	18	19	20	21		
Contracts reported by 74 reporting banks world-wide ⁸											
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	
5,540	245	5,773	1,671	12,838	2,588	9,224	165	685	176	H2	
of which: contracts reported by German banks											
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	
711	.	88	21	982	137	804	24	14	3	H2	

agreements, interest rate swaps and interest rate options. **4** Only credit default swaps. The data are recorded for the first time for the second half of 2004. **5** Forwards, swaps and options. **6** Transactions between reporting institutions which are reported by both counterparties involved are recorded only once in the statistics. Conversely, the results

of the German reporting institutions shown in the lower part of the table contain certain double countings; covering transactions with the five German reporting banks concluded with each other. **7** Including insurance corporations. **8** Up to and including June 2017 excluding "other" contracts valued by the BIS.

VIII. Items of banks' profit and loss accounts

1. Performance of the various categories of banks *

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

Financial year	All categories of banks	Commercial banks					Landesbanken 3	Savings banks 3	Regional institutions of credit co-operatives 6	Credit co-operatives	Mortgage banks 2 4	Instalment sales financing institutions 7	Building and loan associations	Banks with special, development and other central support tasks 1 3 6 8
		total	Big banks 1	Regional banks and other commercial banks 1 2 3 4	Branches of foreign banks	Private bankers 5								
Operating result before valuation 9														
1993	60,718	21,813	11,129	9,647	249	788	5,017	16,537	1,203	8,814	3,156	-	1,622	2,556
1994	66,353	19,126	7,975	10,327	160	664	5,867	20,590	2,159	10,071	3,592	-	2,134	2,814
1995	62,472	17,764	6,893	10,232	141	498	5,818	19,493	1,443	9,685	4,147	-	1,174	2,948
1996	66,647	19,641	7,603	11,341	133	564	7,084	19,493	1,461	9,830	4,628	-	1,054	3,456
1997	70,601	21,957	8,764	12,396	119	678	7,858	19,357	1,610	9,769	5,307	-	1,269	3,474
1998	72,967	22,761	7,782	13,928	181	870	10,116	17,754	1,721	8,841	6,303	-	1,380	4,091
1999	72,207	21,362	10,628	10,542	192	-	9,568	18,359	1,549	9,537	5,715	-	1,553	4,565
1999	36,919	10,922	5,434	5,390	98	-	4,892	9,387	792	4,876	2,922	-	794	2,334
2000	36,900	11,986	6,043	5,824	119	-	5,103	8,284	1,233	4,289	2,917	-	1,089	1,999
2001	33,408	9,513	4,753	4,638	122	-	5,441	8,058	788	3,824	2,800	-	964	2,020
2002	39,266	12,506	6,177	6,201	128	-	5,648	9,568	1,025	4,632	2,436	-	1,052	2,399
2003	40,107	12,129	5,400	6,573	156	-	6,094	9,806	644	5,638	2,308	-	1,081	2,407
2004	41,025	12,045	5,320	6,590	135	-	5,787	10,212	692	5,915	2,590	-	1,118	2,666
2005	51,511	23,710	15,578	8,008	124	-	4,905	9,880	834	5,725	2,679	-	1,027	2,751
2006	49,822	18,997	11,425	7,438	134	-	6,626	9,884	666	7,503	2,524	-	615	3,007
2007	45,057	19,806	11,887	7,704	215	-	4,624	8,499	122	5,475	2,809	-	997	2,725
2008	29,403	2,417	- 4,974	7,185	206	-	6,112	8,573	72	5,980	2,309	-	943	2,997
2009	45,078	13,828	7,676	5,901	251	-	6,831	9,596	1,368	6,201	2,481	-	988	3,785
2010	46,563	14,285	7,222	6,800	263	-	5,538	11,042	1,090	7,480	2,408	-	864	3,856
2011	46,177	17,476	9,124	8,080	272	-	4,483	11,152	745	7,548	507	-	946	3,320
2012	46,988	18,517	11,210	7,047	260	-	4,267	10,072	1,502	7,135	1,282	-	815	3,398
2013	37,767	14,110	6,876	6,971	263	-	4,077	9,491	1,036	7,604	432	-	674	3,343
2014	38,093	13,757	6,935	6,480	342	-	2,667	9,232	813	7,339	884	-	544	2,857
2015	37,853	13,205	5,576	7,440	189	-	3,077	9,277	771	7,269	1,094	-	500	2,660
2016	39,350	14,105	6,039	7,846	220	-	3,677	9,549	-	7,237	599	-	919	3,264
2017	34,532	10,505	3,239	7,020	246	-	2,545	9,792	-	7,497	380	-	963	2,850
2018	32,449	10,438	3,710	6,521	207	-	1,695	9,703	-	7,427	656	-	246	2,284
2019	28,493	7,383	- 256	7,401	238	-	1,570	8,491	-	7,262	885	-	104	2,798
Operating results 10														
1993	36,770	10,489	4,870	5,033	202	384	2,765	10,847	549	6,530	2,328	-	1,653	1,609
1994	35,299	9,850	4,098	5,463	143	146	3,303	10,583	468	5,755	2,099	-	1,976	1,265
1995	42,155	12,136	5,188	6,666	166	116	3,715	12,012	1,108	6,702	3,220	-	1,400	1,862
1996	44,913	13,013	5,901	6,674	136	302	4,638	12,326	1,332	6,526	3,780	-	1,388	1,910
1997	45,576	13,758	5,364	7,814	87	493	5,074	11,796	1,273	5,905	4,020	-	1,335	2,415
1998	45,736	14,879	5,259	8,868	127	625	4,271	11,865	993	5,295	5,138	-	1,313	1,982
1999	49,852	13,257	4,804	8,259	194	-	6,622	15,310	835	5,537	4,152	-	1,709	2,429
1999	25,489	6,778	2,456	4,223	99	-	3,386	7,828	427	2,831	2,123	-	874	1,242
2000	20,956	7,974	3,691	4,173	110	-	3,347	4,055	125	1,844	1,236	-	1,031	1,344
2001	13,666	3,346	853	2,406	87	-	2,260	3,078	16	1,153	1,679	-	839	1,295
2002	7,730	3,472	58	3,357	57	-	- 2,098	2,641	120	945	593	-	733	1,324
2003	18,131	4,784	649	4,007	128	-	2,340	4,559	130	2,543	1,198	-	856	1,721
2004	23,496	6,744	2,373	4,271	100	-	4,988	4,329	371	2,873	965	-	870	2,356
2005	37,256	19,804	13,865	5,811	128	-	4,123	4,933	654	2,726	1,551	-	779	2,686
2006	35,503	14,905	9,352	5,429	124	-	7,999	4,638	555	3,254	1,457	-	296	2,399
2007	21,044	14,927	9,081	5,650	196	-	2,461	4,123	- 333	2,761	1,565	-	587	- 5,047
2008	- 7,664	- 7,744	-12,015	4,133	138	-	- 2,435	3,673	- 622	2,365	- 1,668	-	487	- 1,720
2009	18,032	5,386	2,350	2,834	202	-	735	5,112	1,395	3,943	- 1,000	-	872	1,589
2010	31,167	9,851	5,508	4,106	237	-	3,268	7,549	1,097	5,164	- 15	-	857	3,396
2011	49,280	13,165	7,237	5,647	281	-	3,799	18,620	1,869	7,231	- 1,134	-	1,701	4,029
2012	42,654	14,555	8,176	6,107	272	-	4,149	10,732	1,365	7,398	637	-	832	2,986
2013	31,225	12,074	5,918	5,895	261	-	756	9,621	707	7,926	27	-	586	- 472
2014	31,510	9,960	4,218	5,438	304	-	1,087	9,233	826	7,141	606	-	828	1,829
2015	34,356	12,022	5,661	6,173	188	-	1,963	9,369	894	6,816	767	-	428	2,097
2016	30,596	8,975	2,018	6,858	99	-	- 48	10,611	-	7,340	486	-	941	2,291
2017	30,913	9,965	3,905	5,768	292	-	288	10,075	-	7,311	412	-	902	1,960
2018	25,686	8,446	3,328	4,947	171	-	- 930	8,999	-	6,501	315	-	268	2,087
2019	21,785	1,640	- 4,979	6,404	215	-	1,233	8,195	-	7,692	760	-	153	2,112

* Excluding institutions in liquidation and institutions with a truncated financial year. Up to 1992 without building an loan associations. **1** From 1990 to 1998, Deutsche Postbank AG included in the bank category "Banks with special, development and other central support tasks", and from 1999 to 2003 in the bank category "Regional and other commercial banks". From 2004 to 2017 Deutsche Postbank AG allocated to the bank category "Big banks". From 2018 DB Privat- und Firmenkundenbank AG (merger of Deutsche Postbank AG bank category "Big banks" with Deutsche Bank Privat- und Geschäftskunden AG bank category "Regional banks and other commercial banks") allocated to the bank category "Big banks". **2** From 2018 DSK Hyp AG (formerly SEB AG)

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

VIII. Items of banks' profit and loss accounts

1. Performance of the various categories of banks *

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

Financial year	Commercial banks						Landesbanken 3	Savings banks 3	Regional institutions of credit co-operatives 6	Credit co-operatives	Mortgage banks 2 4	Instalment sales financing institutions 7	Building and loan associations	Banks with special, development and other central support tasks 1 3 6 8
	All categories of banks total	Big banks 1	Regional banks and other commercial banks 1 2 3 4	Branches of foreign banks	Private bankers 5									
Partial operating result 11														
1968	4,202	882	288	406	47	141	548	1,428	131	314	493	181	-	225
1969	4,904	1,276	454	537	74	211	526	1,425	141	440	720	168	-	208
1970	4,621	1,074	413	435	58	168	273	1,337	93	666	788	175	-	215
1971	4,800	961	246	474	113	128	428	1,338	147	597	798	276	-	255
1972	6,295	1,228	260	645	155	168	679	2,009	205	728	783	374	-	289
1973	6,541	1,072	165	509	240	158	570	2,083	73	1,056	1,103	238	-	346
1974	8,744	2,384	931	985	269	199	700	2,609	203	1,141	1,063	304	-	340
1975	11,219	2,718	1,117	1,164	233	204	973	3,831	555	1,184	1,049	473	-	436
1976	10,369	2,367	906	1,184	146	131	938	3,597	406	1,045	1,060	513	-	443
1977	11,683	2,643	1,148	1,207	158	130	1,111	4,213	350	1,227	1,122	527	-	490
1978	13,195	2,908	1,189	1,360	163	196	1,382	4,810	411	1,409	1,193	541	-	541
1979	12,689	2,558	1,068	1,176	143	171	1,028	4,780	257	1,691	1,301	598	-	476
1980	13,111	2,476	1,043	1,025	165	243	738	4,978	213	2,389	1,355	499	-	463
1981	18,526	3,992	1,931	1,541	198	322	532	7,323	455	3,707	1,432	556	-	529
1982	25,328	6,330	2,838	2,812	249	431	1,610	9,154	980	4,101	1,813	702	-	638
1983	30,873	7,898	3,735	3,433	284	446	2,711	10,715	1,327	4,046	2,511	775	-	890
1984	29,052	7,307	3,583	3,093	313	318	2,705	10,354	1,167	3,324	2,691	540	-	964
1985	29,182	7,954	3,696	3,566	384	308	2,780	10,142	963	3,065	2,709	502	-	1,067
1986	29,483	9,209	4,719	3,729	282	479	2,667	9,829	1,028	2,927	2,723	-	-	1,100
1987	26,500	6,959	3,228	3,273	103	355	2,352	9,180	1,085	3,016	2,784	-	-	1,124
1988	27,196	7,225	3,772	3,045	135	273	2,185	9,382	1,074	3,367	2,777	-	-	1,186
1989	27,379	7,701	4,639	2,727	- 11	346	2,043	9,046	579	4,028	2,780	-	-	1,202
1990	29,314	8,901	5,499	3,044	96	262	1,858	9,314	473	4,318	2,733	-	-	1,717
1991	34,834	10,627	6,267	3,963	103	294	2,213	11,072	326	5,370	2,798	-	-	2,428
1992	39,614	13,128	7,121	5,363	208	436	2,655	12,141	626	6,117	2,927	-	-	2,020
1993	52,764	17,187	9,036	7,443	224	484	3,531	15,701	915	7,624	3,202	-	2,188	2,416
1994	64,513	18,337	8,130	9,546	107	554	5,473	20,743	1,983	9,338	3,705	-	2,323	2,611
1995	57,355	14,924	5,899	8,553	99	373	4,708	19,214	1,126	8,754	4,126	-	1,876	2,627
1996	61,479	16,679	6,599	9,634	10	436	5,811	19,712	1,128	9,002	4,744	-	1,454	2,949
1997	63,392	18,545	7,488	10,609	- 91	539	6,357	18,606	1,235	8,751	5,364	-	1,603	2,931
1998	61,191	17,127	7,131	9,486	- 179	689	6,895	16,500	1,488	7,573	6,187	-	1,867	3,554
1999	60,087	14,729	7,055	7,788	- 113	-	7,636	17,381	960	8,279	5,539	-	1,238	4,324
1999	30,722	7,531	3,607	3,982	- 58	-	3,904	8,887	491	4,233	2,832	-	633	2,211
2000	28,150	5,747	1,609	4,231	- 93	-	3,850	8,243	997	3,941	2,611	-	834	1,927
2001	24,295	3,549	- 324	3,795	78	-	4,009	7,661	518	3,370	2,528	-	761	1,899
2002	32,298	8,847	4,328	4,423	96	-	4,327	8,996	582	4,157	2,293	-	727	2,369
2003	29,608	5,133	266	4,740	127	-	5,110	9,335	176	4,473	2,332	-	839	2,210
2004	35,501	9,515	3,794	5,603	118	-	4,944	9,847	259	4,971	2,420	-	1,002	2,543
2005	38,133	12,696	5,649	6,941	106	-	4,812	9,401	422	4,783	2,470	-	931	2,618
2006	38,013	14,149	7,534	6,523	92	-	4,590	9,289	250	4,129	2,453	-	511	2,642
2007	42,642	18,210	10,498	7,533	179	-	5,876	7,658	563	4,301	2,537	-	945	2,552
2008	42,426	16,254	9,129	6,962	163	-	6,974	7,990	913	4,333	2,238	-	803	2,921
2009	37,666	9,657	5,276	4,264	117	-	5,423	9,319	479	5,575	2,457	-	1,000	3,756
2010	41,515	10,744	5,045	5,568	131	-	4,861	10,965	616	7,244	2,328	-	969	3,788
2011	40,969	11,729	5,605	5,929	195	-	4,980	11,238	576	7,040	1,336	-	935	3,135
2012	38,223	12,372	7,414	4,771	187	-	3,273	10,161	668	6,687	1,139	-	769	3,154
2013	32,726	10,835	5,141	5,523	171	-	2,510	9,948	711	7,177	564	-	648	333
2014	36,939	13,066	7,144	5,677	245	-	2,592	9,787	346	7,186	780	-	597	2,585
2015	36,315	12,658	6,812	5,739	107	-	2,332	9,544	571	7,132	1,087	-	502	2,489
2016	32,239	10,249	4,565	5,590	94	-	2,362	9,532	-	6,732	585	-	202	2,577
2017	27,656	6,514	1,250	5,154	110	-	1,372	9,617	-	7,050	415	-	262	2,426
2018	28,589	8,755	3,380	5,274	101	-	901	8,984	-	7,015	677	-	232	2,025
2019	23,506	3,864	- 1,526	5,257	133	-	824	8,464	-	6,849	870	-	52	2,583

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

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

VIII. Items of banks' profit and loss accounts

1. Performance of the various categories of banks *

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

Financial year	Commercial banks						Landesbanken 3	Savings banks 3	Regional institutions of credit co-operatives 6	Credit co-operatives	Mortgage banks 2 4	Instalment sales financing institutions 7	Building and loan associations	Banks with special, development and other central support tasks 1 3 6 8
	All categories of banks total	Big banks 1	Regional banks and other commercial banks 1 2 3 4	Branches of foreign banks	Private bankers 5									
Profit/loss (-) for the financial year before tax ¹²														
1968	4,445	1,308	608	443	50	207	570	1,268	148	366	477	114	-	194
1969	4,160	1,357	607	473	56	221	540	1,007	107	393	483	102	-	171
1970	3,621	1,136	486	445	51	154	336	761	74	521	501	97	-	195
1971	4,714	1,428	567	501	108	252	466	1,130	140	617	577	140	-	216
1972	5,642	1,517	620	554	119	224	683	1,497	228	695	594	193	-	235
1973	4,844	1,281	524	369	236	152	392	1,249	86	869	628	116	-	223
1974	6,187	1,733	896	553	263	21	429	1,719	197	1,064	640	166	-	239
1975	9,342	2,275	1,226	603	177	269	763	3,235	529	1,317	769	147	-	307
1976	9,249	2,555	1,250	699	325	281	812	2,852	385	1,258	806	238	-	343
1977	11,150	2,920	1,520	922	188	290	1,099	3,624	398	1,460	999	270	-	380
1978	11,889	3,100	1,609	1,031	172	288	1,150	3,851	427	1,536	1,179	287	-	359
1979	10,309	2,470	1,394	758	92	226	1,018	3,230	150	1,571	1,189	315	-	366
1980	11,279	2,609	1,227	954	162	266	620	3,603	276	2,110	1,466	274	-	321
1981	12,779	2,722	1,193	1,007	216	306	512	4,554	383	2,612	1,374	253	-	369
1982	16,683	3,395	1,663	1,181	190	361	676	6,306	842	3,126	1,549	298	-	491
1983	19,389	4,025	2,433	1,473	269	150	1,070	7,418	974	3,294	1,692	323	-	593
1984	20,408	5,079	2,643	1,738	312	386	1,093	7,590	1,004	2,912	1,743	364	-	623
1985	20,925	6,282	3,519	1,963	330	470	1,217	7,098	625	2,873	1,776	405	-	649
1986	21,294	6,902	3,638	2,422	303	539	1,339	6,901	963	2,863	1,575	-	-	751
1987	19,450	5,612	2,418	2,508	268	418	1,244	6,222	938	3,010	1,750	-	-	674
1988	21,875	7,185	3,969	2,676	154	386	1,613	6,175	1,014	3,424	1,707	-	-	757
1989	19,139	7,419	4,547	2,546	-	55	381	1,746	4,143	2,684	1,923	-	-	742
1990	20,457	7,566	4,670	2,627	-	13	282	905	4,943	461	3,586	1,890	-	1,106
1991	27,280	8,045	4,787	2,766	162	330	1,436	8,436	410	5,131	2,439	-	-	1,383
1992	28,408	7,308	4,879	1,907	234	288	1,810	9,407	461	5,914	2,278	-	-	1,230
1993	35,231	9,459	4,399	4,463	202	395	2,599	10,837	436	6,453	2,261	-	1,601	1,585
1994	34,901	10,222	4,806	4,944	137	335	2,614	9,707	1,094	5,542	2,213	-	2,066	1,443
1995	39,680	10,279	4,243	5,653	158	225	3,323	12,313	1,036	6,841	2,955	-	1,116	1,817
1996	40,645	11,432	5,471	5,533	126	302	3,495	12,548	1,261	6,821	3,439	-	1,415	234
1997	41,766	10,895	3,804	6,509	65	517	4,744	12,203	1,098	6,192	3,610	-	1,525	1,499
1998	67,612	33,250	22,422	10,052	149	627	5,681	12,017	2,778	5,636	4,493	-	1,726	2,031
1999	43,460	13,419	5,666	7,559	194	-	6,345	10,571	681	4,909	3,665	-	1,637	2,234
1999	22,221	6,861	2,897	3,865	99	-	3,244	5,405	348	2,510	1,874	-	837	1,142
2000	21,057	6,411	3,181	3,121	109	-	2,843	5,032	835	2,094	774	-	1,733	1,335
2001	14,760	4,251	2,951	1,209	91	-	1,837	3,649	302	1,888	1,184	-	708	941
2002	11,663	909	- 1,931	2,789	51	-	1,302	3,427	309	2,517	1,285	-	743	1,171
2003	2,359	- 5,688	- 7,315	1,501	126	-	- 2,233	4,756	49	2,923	830	-	536	1,186
2004	10,946	- 342	- 2,067	1,646	79	-	472	4,400	220	2,977	566	-	574	2,079
2005	33,847	17,948	14,867	2,958	123	-	3,030	4,927	406	4,156	160	-	605	2,615
2006	27,879	10,144	7,520	2,500	124	-	6,014	4,421	382	3,614	568	-	282	2,454
2007	20,955	18,726	15,290	3,237	199	-	788	3,759	- 375	2,880	375	-	424	- 5,622
2008	-24,584	-16,420	-17,833	1,301	112	-	- 6,051	2,161	- 416	2,039	- 2,913	-	430	- 3,414
2009	- 2,816	- 6,474	- 6,691	22	195	-	- 5,914	4,710	696	3,404	- 1,419	-	672	1,509
2010	18,449	3,339	2,039	1,071	229	-	929	6,586	614	4,789	- 86	-	664	3,472
2011	31,928	2,173	- 94	1,986	281	-	72	16,796	1,210	6,981	- 307	-	1,428	3,575
2012	30,802	8,125	5,138	2,713	274	-	2,296	9,460	607	7,411	97	-	643	2,163
2013	21,954	6,305	3,551	2,493	261	-	- 479	8,601	535	7,650	117	-	441	- 1,216
2014	25,000	6,593	3,659	2,630	304	-	- 368	8,640	599	6,988	- 166	-	763	1,951
2015	26,565	5,132	2,708	2,236	188	-	1,805	8,977	264	6,682	747	-	426	2,532
2016	27,784	6,727	3,145	3,483	99	-	- 547	10,225	-	7,701	525	-	890	2,263
2017	27,515	6,429	2,779	3,363	287	-	944	9,922	-	7,278	487	-	991	1,464
2018	18,855	3,528	1,149	2,208	171	-	- 1,021	8,213	-	6,329	220	-	254	1,332
2019	5,652	-13,971	-17,458	3,273	214	-	823	8,236	-	7,518	543	-	456	2,047

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

VIII. Items of banks' profit and loss accounts

1. Performance of the various categories of banks *

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

Financial year	Commercial banks					Landes- banken 3	Savings banks 3	Regional institutions of credit co- operatives 6	Credit co- operatives	Mortgage banks 2 4	Instalment sales financing institutions 7	Building and loan associa- tions	Banks with special, develop- ment and other central support tasks 1 3 6 8	
	All categories of banks total	Big banks 1	Regional banks and other commercial banks 1 2 3 4	Branches of foreign banks	Private bankers 5									
Profit/loss (-) for the financial year ¹³														
1968	2,585	807	351	252	29	175	239	731	84	195	344	57	-	128
1969	2,566	858	371	269	27	191	325	585	67	207	353	48	-	123
1970	2,136	687	284	251	26	126	186	411	46	273	352	50	-	131
1971	2,744	904	353	285	52	214	235	578	86	325	406	72	-	138
1972	3,167	916	369	307	62	178	327	751	159	369	391	98	-	156
1973	2,582	726	355	149	113	109	183	613	50	435	380	62	-	133
1974	3,230	944	517	306	144	- 23	231	791	109	524	396	86	-	149
1975	4,590	1,165	671	238	37	219	355	1,422	308	645	465	49	-	181
1976	4,654	1,453	730	374	116	233	328	1,264	181	569	484	130	-	245
1977	5,091	1,478	742	435	63	238	478	1,469	173	587	523	129	-	254
1978	5,574	1,567	774	480	75	238	533	1,633	206	624	615	139	-	257
1979	4,969	1,183	664	307	24	188	520	1,487	82	638	663	133	-	263
1980	5,300	1,318	547	497	53	221	299	1,570	155	820	803	122	-	213
1981	5,311	1,224	429	443	94	258	246	1,670	190	851	791	113	-	226
1982	6,408	1,417	561	484	68	304	268	1,969	381	1,012	877	134	-	350
1983	7,088	1,550	963	685	114	- 212	377	2,222	442	1,026	968	144	-	359
1984	7,986	2,328	1,067	824	122	315	355	2,334	467	944	993	175	-	390
1985	8,092	2,823	1,502	834	105	382	421	2,198	119	916	1,012	184	-	419
1986	8,555	3,217	1,651	1,031	99	436	459	2,139	434	920	850	-	-	536
1987	7,900	2,668	1,217	1,050	61	340	497	1,998	396	944	957	-	-	440
1988	8,766	3,199	1,724	1,167	7	301	524	2,080	429	1,067	934	-	-	533
1989	8,642	3,329	2,054	1,133	- 151	293	730	1,677	389	978	1,029	-	-	510
1990	9,700	4,040	2,755	1,176	- 105	214	472	1,810	284	1,355	1,118	-	-	621
1991	12,149	4,055	2,467	1,275	55	258	670	2,824	182	2,035	1,603	-	-	780
1992	11,493	3,363	2,880	161	110	212	921	2,932	200	2,094	1,333	-	-	650
1993	16,742	5,675	2,693	2,519	123	340	1,271	3,831	176	2,439	1,249	-	995	1,106
1994	18,298	6,495	3,126	2,984	92	293	1,499	4,046	551	2,427	1,330	-	1,006	944
1995	20,107	6,899	3,408	3,196	105	190	1,781	4,360	517	2,604	1,916	-	654	1,376
1996	19,755	7,068	3,614	3,158	59	237	2,196	4,355	689	2,512	2,114	-	872	- 51
1997	21,495	7,489	2,806	4,227	14	442	2,564	4,193	497	2,411	2,025	-	1,092	1,224
1998	35,828	18,448	10,918	6,925	94	511	3,084	4,398	2,249	2,217	2,629	-	1,090	1,713
1999	25,025	9,715	4,981	4,616	117	-	3,538	4,260	471	2,173	2,081	-	780	2,007
1999	12,795	4,967	2,547	2,360	60	-	1,809	2,178	241	1,111	1,064	-	399	1,026
2000	13,690	5,716	3,624	1,996	96	-	1,472	2,262	570	998	311	-	1,113	1,248
2001	10,715	3,805	3,389	369	47	-	1,541	2,016	187	1,116	860	-	335	855
2002	7,392	40	- 2,027	2,054	13	-	903	1,956	336	1,716	1,038	-	322	1,081
2003	- 3,442	- 5,990	- 6,825	747	88	-	-2,715	1,745	172	1,439	575	-	240	1,092
2004	5,042	- 1,168	- 1,849	628	53	-	- 363	2,278	300	1,519	238	-	254	1,984
2005	23,778	12,768	10,837	1,860	71	-	2,617	2,642	396	2,712	- 153	-	280	2,516
2006	22,274	8,240	6,584	1,585	71	-	5,136	2,448	810	2,785	372	-	98	2,385
2007	14,715	15,276	12,741	2,414	121	-	505	2,185	274	1,826	210	-	137	-5,698
2008	-26,185	-15,959	-16,737	729	49	-	-6,680	1,145	142	1,468	-3,006	-	156	-3,451
2009	- 6,998	- 6,312	- 5,967	- 475	130	-	-6,137	2,465	733	1,914	-1,582	-	405	1,516
2010	12,948	2,235	1,551	535	149	-	- 828	4,073	620	3,169	- 69	-	355	3,393
2011	24,894	914	- 657	1,377	194	-	- 625	14,049	1,119	5,057	- 381	-	1,237	3,524
2012	22,040	4,562	2,253	2,120	189	-	1,629	6,803	1,019	5,422	76	-	471	2,058
2013	14,578	4,493	2,515	1,803	175	-	- 948	5,937	412	5,694	29	-	247	-1,286
2014	17,404	4,817	2,666	1,958	193	-	- 879	5,846	379	4,911	- 269	-	508	2,091
2015	18,120	3,163	1,626	1,434	103	-	1,041	6,064	- 166	4,579	649	-	348	2,442
2016	19,909	4,773	2,281	2,461	31	-	-1,052	7,286	-	5,597	398	-	730	2,177
2017	19,979	4,544	2,220	2,106	218	-	501	7,061	-	5,079	316	-	836	1,642
2018	12,163	2,622	1,246	1,263	113	-	-1,624	5,519	-	4,251	92	-	117	1,186
2019	- 2,154	-16,327	-18,446	1,979	140	-	627	5,799	-	5,394	383	-	351	1,619

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

VIII. Items of banks' profit and loss accounts

1. Performance of the various categories of banks *

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

Financial year	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								
Average annual balance sheet total 14														
1968	586,935	129,635	58,311	52,520	6,115	12,689	92,052	140,830	22,757	43,175	97,900	5,637	-	54,949
1969	668,741	156,631	68,752	63,759	8,556	15,564	105,955	159,179	25,937	49,484	105,741	6,356	-	59,458
1970	744,997	183,066	77,901	75,310	11,481	18,374	114,540	179,043	28,843	58,224	107,415	7,935	-	65,931
1971	838,116	211,030	88,421	87,682	14,070	20,857	130,364	199,337	31,363	68,544	117,104	9,333	-	71,041
1972	961,905	245,002	100,611	103,306	17,020	24,065	166,313	226,557	35,487	81,252	117,530	11,349	-	78,415
1973	1,084,228	283,965	116,191	120,312	22,657	24,805	181,646	247,670	38,332	101,633	132,239	13,329	-	85,414
1974	1,188,248	300,496	121,371	126,117	29,458	23,550	205,622	271,832	48,103	113,464	145,091	14,449	-	89,191
1975	1,307,896	318,116	129,987	133,991	30,560	23,578	226,911	301,870	56,461	126,510	168,697	15,187	-	94,144
1976	1,479,418	377,545	162,162	156,896	33,180	25,307	250,935	337,364	60,150	143,069	190,681	16,185	-	103,489
1977	1,643,806	424,968	186,743	180,028	32,332	25,865	272,452	370,855	66,762	162,366	217,466	18,494	-	110,443
1978	1,841,904	485,744	218,388	205,687	33,119	28,550	303,083	408,074	75,208	184,220	247,471	20,506	-	117,598
1979	2,064,387	543,929	246,102	230,868	36,529	30,430	344,755	452,413	82,845	212,340	274,073	23,735	-	130,297
1980	2,253,355	586,209	263,727	252,210	38,201	32,071	378,961	490,534	89,558	238,349	301,584	25,997	-	142,163
1981	2,462,883	627,295	272,868	274,597	45,958	33,872	417,523	529,342	97,177	266,029	339,669	28,039	-	157,809
1982	2,657,480	657,658	283,694	288,212	50,819	34,933	449,750	570,029	105,403	291,440	376,432	30,090	-	176,678
1983	2,829,562	683,368	288,832	300,396	57,206	36,934	488,702	606,704	118,133	314,632	396,235	32,378	-	189,410
1984	3,006,203	729,974	306,864	321,565	64,969	36,576	503,875	645,764	128,336	338,117	423,423	35,416	-	201,298
1985	3,259,148	792,778	335,269	349,606	73,159	34,744	533,905	689,295	136,874	402,107	453,423	37,265	-	213,501
1986	3,482,978	889,245	365,894	406,618	70,420	46,313	573,933	733,290	144,403	424,901	486,144	-	-	231,062
1987	3,722,645	955,431	399,553	437,887	66,192	51,799	617,561	783,133	159,944	451,136	510,098	-	-	245,342
1988	3,964,977	1,035,650	446,084	466,485	67,114	55,967	655,600	831,211	171,195	474,941	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	-	-	722,249
1996	8,780,093	2,351,504	1,099,382	1,149,387	53,757	48,978	1,662,667	1,539,310	291,098	901,801	1,051,903	-	-	814,641
1997	9,875,680	2,732,361	1,340,110	1,277,328	65,877	49,066	1,923,358	1,634,968	335,243	946,917	1,225,246	-	-	926,980
1998	11,043,124	3,143,441	1,665,557	1,359,340	68,061	50,483	2,180,454	1,724,574	386,145	989,676	1,446,545	-	-	1,037,364
1999	12,121,059	3,523,960	2,437,025	1,024,601	62,334	-	2,656,093	1,753,407	428,417	1,024,884	1,552,201	-	-	1,037,364
1999	6,197,399	1,801,772	1,246,031	523,870	31,871	-	1,358,039	896,503	219,046	524,015	793,628	-	-	463,654
2000	6,866,201	2,201,783	1,508,019	659,720	34,044	-	1,506,853	922,381	234,249	525,687	880,137	-	-	445,251
2001	7,246,646	2,362,579	1,653,158	672,959	36,462	-	1,599,330	948,723	239,709	534,337	924,683	-	-	481,621
2002	7,290,284	2,309,650	1,601,526	676,254	31,870	-	1,644,025	975,490	213,520	548,026	929,571	-	-	508,807
2003	7,206,090	2,251,587	1,533,976	689,268	28,343	-	1,636,545	980,622	203,899	556,946	877,381	-	-	531,247
2004	7,361,833	2,361,859	1,764,080	573,400	24,379	-	1,519,005	985,944	194,244	567,674	875,035	-	-	679,799
2005	7,714,428	2,563,063	1,939,373	602,538	21,152	-	1,581,453	995,377	219,881	578,641	879,136	-	-	707,171
2006	7,913,181	2,605,735	1,995,918	590,122	19,695	-	1,647,908	1,007,033	233,847	595,576	878,310	-	-	750,579
2007	8,351,810	2,935,195	2,240,698	671,668	22,829	-	1,668,143	1,019,129	254,397	614,428	859,798	-	-	807,794
2008	8,518,198	2,964,986	2,212,741	722,740	29,505	-	1,695,465	1,042,947	273,650	641,771	821,083	-	-	887,167
2009	8,212,026	2,735,704	1,931,021	766,860	37,823	-	1,587,259	1,060,725	263,438	676,780	803,949	-	-	894,261
2010	8,300,354	2,845,575	2,061,016	751,218	33,341	-	1,512,276	1,070,231	262,437	697,694	793,476	-	-	923,514
2011	9,167,921	3,825,768	3,010,173	778,662	36,933	-	1,504,774	1,078,852	275,900	711,046	645,145	-	-	927,186
2012	9,542,656	4,132,098	3,217,291	840,168	74,639	-	1,371,385	1,096,261	294,430	739,066	565,008	-	-	1,143,626
2013	8,755,419	3,669,592	2,798,461	822,706	48,425	-	1,229,051	1,098,581	282,833	750,899	482,524	-	-	1,037,399
2014	8,452,585	3,532,938	2,647,559	833,806	51,573	-	1,139,438	1,110,362	281,348	771,932	421,014	-	-	985,487
2015	8,605,560	3,678,042	2,736,876	884,457	56,709	-	1,087,623	1,130,688	291,157	798,178	376,908	-	-	1,028,351
2016	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
2017	8,251,175	3,532,639	2,400,315	1,048,189	84,135	-	940,293	1,179,915	-	868,255	236,414	-	-	1,265,735
2018	8,118,298	3,404,697	2,346,111	962,520	96,066	-	803,978	1,267,726	-	911,385	233,165	-	-	1,263,482
2019	8,532,738	3,591,261	2,475,076	1,013,378	102,807	-	862,346	1,315,579	-	957,859	234,978	-	-	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 ¹	Other operating result	Operating income (sum col. 1 to 4)	General administrative spending			Result from the valuation of assets	Other and extraordinary result	Memo item		
						total	of which:				Profit or loss (-) for the financial year before tax (col. 5 + 6 + 9 + 10)	Taxes on income and earnings ³	Profit or loss (-) for the financial year after tax (col. 11 + 12)
							Staff costs	Other administrative spending ²					
	1	2	3	4	5	6	7	8	9	10	11	12	13
All categories of banks													
1993	78.0	17.0	4.3	0.7	100.0	-62.0	-37.2	-24.8	-15.0	- 1.0	22.1	-11.6	10.5
1994	82.4	16.5	0.3	0.8	100.0	-60.8	-36.2	-24.7	-18.3	- 0.2	20.6	- 9.8	10.8
1995	81.0	16.0	2.6	0.4	100.0	-63.7	-37.8	-25.9	-11.8	- 1.4	23.1	-11.4	11.7
1996	80.9	16.2	2.3	0.6	100.0	-63.2	-36.8	-26.4	-12.0	- 2.4	22.4	-11.5	10.9
1997	78.4	17.9	2.8	1.0	100.0	-63.3	-36.1	-27.1	-13.0	- 2.0	21.7	-10.5	11.2
1998	75.6	18.6	3.5	2.3	100.0	-64.1	-35.7	-28.3	-13.4	10.8	33.3	-15.7	17.6
1999	73.8	20.5	3.3	2.4	100.0	-66.3	-36.2	-30.1	-10.4	- 3.0	20.3	- 8.6	11.7
2000	68.3	24.3	5.5	2.0	100.0	-68.5	-36.9	-31.6	-13.6	0.1	18.0	- 6.3	11.7
2001	70.4	21.8	4.6	3.2	100.0	-71.4	-37.8	-33.7	-16.9	0.9	12.6	- 3.5	9.2
2002	73.9	20.3	2.5	3.3	100.0	-67.3	-35.6	-31.7	-26.3	3.3	9.7	- 3.6	6.2
2003	71.0	20.3	5.4	3.4	100.0	-66.6	-35.6	-30.9	-18.3	-13.2	2.0	- 4.8	- 2.9
2004	74.2	21.2	1.1	3.6	100.0	-65.6	-35.5	-30.1	-14.7	-10.5	9.2	- 5.0	4.2
2005	69.0	20.9	8.6	1.5	100.0	-61.2	-33.6	-27.6	-10.7	- 2.6	25.5	- 7.6	17.9
2006	68.9	22.2	3.3	5.5	100.0	-62.7	-35.3	-27.4	-10.7	- 5.7	20.9	- 4.2	16.7
2007	73.7	24.4	- 0.9	2.8	100.0	-65.0	-35.4	-29.6	-18.7	- 0.1	16.3	- 4.8	11.4
2008	85.2	26.7	-17.0	5.2	100.0	-73.3	-39.0	-34.3	-33.6	-15.4	-22.3	- 1.5	-23.8
2009	73.3	21.0	5.3	0.4	100.0	-65.1	-35.5	-29.7	-20.9	-16.1	- 2.2	- 3.2	- 5.4
2010	74.1	22.0	4.4	-0.5	100.0	-63.8	-33.5	-30.4	-12.0	- 9.9	14.3	- 4.3	10.1
2011	73.9	22.1	3.6	0.5	100.0	-64.0	-33.1	-30.9	2.4	-13.5	24.9	- 5.5	19.4
2012	72.5	20.9	5.4	1.2	100.0	-64.3	-33.9	-30.5	- 3.3	- 9.0	23.4	- 6.6	16.7
2013	73.0	22.9	4.8	-0.7	100.0	-69.2	-35.7	-33.5	- 5.3	- 7.6	17.9	- 6.0	11.9
2014	75.4	23.7	2.9	-2.0	100.0	-69.2	-35.5	-33.7	- 5.3	- 5.3	20.2	- 6.1	14.1
2015	75.0	23.8	2.9	-1.7	100.0	-70.4	-36.0	-34.4	- 2.7	- 6.1	20.8	- 6.6	14.2
2016	71.2	23.2	2.4	3.2	100.0	-69.3	-34.9	-34.4	- 6.8	- 2.2	21.7	- 6.2	15.6
2017	69.5	24.9	4.5	1.1	100.0	-71.9	-36.3	-35.7	- 2.9	- 2.8	22.4	- 6.1	16.3
2018	72.3	24.5	2.9	0.3	100.0	-73.1	-36.7	-36.4	- 5.6	- 5.7	15.6	- 5.5	10.1
2019	69.5	26.3	2.1	2.1	100.0	-76.0	-37.4	-38.5	- 5.7	-13.6	4.8	- 6.6	- 1.8
Commercial Banks													
1993	68.0	23.7	7.2	1.2	100.0	-60.5	-37.4	-23.1	-20.5	- 1.9	17.1	- 6.9	10.3
1994	75.5	23.1	0.3	1.1	100.0	-64.6	-39.0	-25.6	-17.1	0.7	18.9	- 6.9	12.0
1995	72.6	22.2	4.1	1.1	100.0	-67.5	-40.5	-27.0	-10.3	- 3.4	18.8	- 6.2	12.6
1996	71.7	23.2	3.6	1.4	100.0	-66.7	-38.9	-27.8	-11.2	- 2.7	19.4	- 7.4	12.0
1997	68.2	26.6	4.0	1.2	100.0	-66.2	-37.2	-29.0	-12.6	- 4.4	16.8	- 5.2	11.5
1998	64.7	27.4	6.0	2.0	100.0	-67.8	-36.7	-31.1	-11.1	26.0	47.0	-20.9	26.1
1999	61.7	30.2	6.3	1.8	100.0	-73.9	-37.9	-36.0	- 9.9	0.2	16.4	- 4.5	11.9
2000	52.7	34.5	11.0	1.8	100.0	-75.4	-38.0	-37.4	- 8.2	- 3.2	13.1	- 1.4	11.7
2001	56.2	31.4	9.7	2.6	100.0	-80.4	-39.6	-40.8	-12.7	1.9	8.8	- 0.9	7.9
2002	63.7	28.7	4.4	3.1	100.0	-74.2	-36.0	-38.2	-18.7	- 5.3	1.9	- 1.8	0.1
2003	56.5	28.4	11.5	3.5	100.0	-74.0	-36.5	-37.4	-15.8	-22.5	-12.2	- 0.6	-12.9
2004	64.9	29.6	0.9	4.7	100.0	-73.5	-36.5	-36.9	-11.7	-15.6	- 0.8	- 1.8	- 2.6
2005	55.3	26.1	17.9	0.8	100.0	-59.8	-30.3	-29.5	- 6.6	- 3.1	30.4	- 8.8	21.7
2006	61.8	29.5	4.9	3.7	100.0	-66.0	-34.7	-31.4	- 7.3	- 8.5	18.1	- 3.4	14.7
2007	66.3	30.9	1.5	1.2	100.0	-65.5	-33.9	-31.6	- 8.5	6.6	32.6	- 6.0	26.6
2008	94.3	42.2	-43.2	6.6	100.0	-93.6	-44.6	-49.1	-26.8	-22.9	-43.4	1.2	-42.2
2009	63.0	29.0	9.4	-1.4	100.0	-73.4	-36.3	-37.1	-16.2	-22.8	-12.4	0.3	-12.1
2010	62.7	30.5	9.1	-2.2	100.0	-72.5	-33.6	-38.9	- 8.5	-12.6	6.4	- 2.1	4.3
2011	59.8	29.6	9.2	1.4	100.0	-67.9	-30.9	-37.0	- 7.9	-20.2	4.0	- 2.3	1.7
2012	61.8	27.3	9.9	1.0	100.0	-67.2	-31.3	-35.9	- 7.0	-11.4	14.4	- 6.3	8.1
2013	63.0	30.7	8.0	-1.7	100.0	-72.8	-32.6	-40.3	- 3.9	-11.1	12.1	- 3.5	8.7
2014	66.4	32.2	5.8	-4.5	100.0	-73.4	-31.3	-42.1	- 7.3	- 6.5	12.7	- 3.4	9.3
2015	67.0	32.0	5.3	-4.3	100.0	-75.6	-32.4	-43.3	- 2.2	-12.7	9.5	- 3.6	5.8
2016	63.4	29.6	2.6	4.4	100.0	-74.3	-31.7	-42.6	- 9.4	- 4.1	12.3	- 3.6	8.7
2017	60.7	31.5	8.0	-0.2	100.0	-79.4	-33.7	-45.7	- 1.1	- 6.9	12.6	- 3.7	8.9
2018	67.8	28.8	4.9	-1.5	100.0	-79.3	-32.9	-46.4	- 4.0	- 9.8	7.0	- 1.8	5.2
2019	61.8	31.0	3.2	4.0	100.0	-84.9	-34.7	-50.2	-11.8	-31.9	-28.6	- 4.8	-33.4

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

VIII. Items of banks' profit and loss accounts

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

As a percentage of operating income

Financial year	Net interest income	Net commission income	Result from the trading portfolio 1	Other operating result	Operating income (sum col. 1 to 4)	General administrative spending			Result from the valuation of assets	Other and extraordinary result	Memo item		
						total	of which:				Profit or loss (-) for the financial year before tax (col. 5 + 6 + 9 + 10)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax (col. 11 + 12)
							Staff costs	Other administrative spending 2					
	1	2	3	4	5	6	7	8	9	10	11	12	13
Big banks 4													
1993	64.6	28.0	7.0	0.4	100.0	-60.5	-39.4	-21.2	-22.2	-1.7	15.6	-6.0	9.5
1994	72.4	28.2	-0.2	-0.4	100.0	-69.0	-43.9	-25.1	-15.1	2.7	18.7	-6.5	12.1
1995	68.7	27.4	4.2	-0.3	100.0	-73.0	-46.3	-26.7	-6.7	-3.7	16.6	-3.3	13.3
1996	67.6	28.8	4.2	-0.5	100.0	-72.6	-44.8	-27.9	-6.1	-1.5	19.7	-6.7	13.0
1997	63.5	32.4	5.4	-1.4	100.0	-72.2	-42.4	-29.9	-10.8	-4.9	12.1	-3.2	8.9
1998	63.9	34.1	4.4	-2.4	100.0	-76.7	-44.1	-32.6	-7.5	51.3	67.0	-34.4	32.6
1999	59.6	32.8	8.9	-1.3	100.0	-77.4	-41.7	-35.7	-12.4	1.8	12.0	-1.5	10.6
2000	49.2	35.4	16.5	-1.1	100.0	-79.0	-42.3	-36.7	-8.2	-1.8	11.0	1.5	12.6
2001	50.3	32.3	16.7	0.7	100.0	-83.8	-43.4	-40.4	-13.3	7.2	10.1	1.5	11.6
2002	63.0	30.3	7.4	-0.8	100.0	-77.9	-39.7	-38.1	-21.9	-7.1	-6.9	-0.3	-7.3
2003	49.4	31.2	18.6	0.9	100.0	-79.5	-41.5	-38.0	-18.0	-30.2	-27.7	1.9	-25.9
2004	62.6	31.9	2.2	3.3	100.0	-80.8	-41.4	-39.4	-10.6	-16.0	-7.5	0.8	-6.7
2005	49.3	25.6	27.3	-2.1	100.0	-60.5	-31.9	-28.6	-4.3	2.5	37.7	-10.2	27.5
2006	60.0	29.5	8.1	2.5	100.0	-69.0	-37.8	-31.2	-5.6	-5.0	20.4	-2.5	17.9
2007	65.7	30.5	4.7	-1.0	100.0	-68.1	-36.8	-31.2	-7.5	16.7	41.1	-6.9	34.2
2008	123.9	56.2	-87.2	7.2	100.0	-128.2	-62.0	-66.3	-40.0	-33.0	-101.2	6.2	-95.0
2009	63.8	29.0	12.9	-5.6	100.0	-76.8	-38.8	-38.0	-16.1	-27.4	-20.3	2.2	-18.1
2010	61.2	31.9	14.7	-7.9	100.0	-77.4	-37.1	-40.3	-5.4	-10.8	6.4	-1.5	4.9
2011	57.5	31.9	13.8	-3.2	100.0	-72.5	-33.4	-39.2	-5.7	-22.1	-0.3	-1.7	-2.0
2012	61.1	28.3	14.5	-3.9	100.0	-68.8	-32.9	-35.9	-8.5	-8.5	14.3	-8.0	6.3
2013	60.7	33.8	12.1	-6.6	100.0	-78.3	-35.3	-43.0	-3.0	-7.5	11.2	-3.3	7.9
2014	64.8	35.9	8.3	-9.0	100.0	-78.1	-33.1	-45.0	-8.6	-1.8	11.6	-3.1	8.4
2015	67.8	36.0	7.6	-11.4	100.0	-82.9	-35.0	-48.0	0.3	-9.0	8.3	-3.3	5.0
2016	62.1	33.4	3.3	1.2	100.0	-81.4	-34.3	-47.0	-12.4	3.5	9.7	-2.7	7.0
2017	57.3	35.7	13.0	-6.0	100.0	-88.7	-36.7	-51.9	2.3	-3.9	9.7	-2.0	7.8
2018	64.4	34.5	7.2	-6.1	100.0	-87.9	-34.8	-53.1	-1.2	-7.1	3.7	0.3	4.1
2019	58.5	36.9	4.7	-0.1	100.0	-100.9	-39.2	-61.7	-17.1	-45.3	-63.4	-3.6	-67.0
Regional banks and other commercial banks 4 5 6 7													
1993	72.7	18.1	7.2	2.0	100.0	-59.8	-35.0	-24.7	-19.2	-2.4	18.6	-8.1	10.5
1994	79.6	17.3	0.6	2.5	100.0	-59.6	-34.0	-25.6	-19.0	-2.0	19.4	-7.7	11.7
1995	77.0	16.7	4.0	2.3	100.0	-61.6	-34.9	-26.7	-13.4	-3.8	21.2	-9.2	12.0
1996	77.0	17.1	2.8	3.2	100.0	-60.3	-33.2	-27.1	-16.3	-4.0	19.4	-8.3	11.1
1997	74.4	19.8	2.3	3.5	100.0	-59.7	-31.9	-27.8	-14.9	-4.2	21.1	-7.4	13.7
1998	67.1	19.9	7.1	6.0	100.0	-59.2	-29.8	-29.4	-14.8	3.5	29.4	-9.2	20.3
1999	65.0	26.9	2.1	6.0	100.0	-68.9	-32.8	-36.1	-6.7	-2.1	22.3	-8.7	13.6
2000	58.3	33.6	2.3	5.9	100.0	-70.2	-32.3	-37.9	-8.5	-5.4	16.0	-5.8	10.2
2001	65.3	30.2	-1.0	5.5	100.0	-75.4	-33.9	-41.6	-11.8	-6.3	6.4	-4.4	2.0
2002	64.8	26.4	0.3	8.5	100.0	-69.2	-30.9	-38.3	-14.1	-2.8	13.8	-3.6	10.2
2003	66.2	24.6	2.3	7.0	100.0	-66.9	-30.2	-36.7	-12.9	-12.6	7.6	-3.8	3.8
2004	68.7	25.6	-1.2	6.9	100.0	-62.1	-29.0	-33.1	-13.3	-15.1	9.5	-5.8	3.6
2005	67.8	26.7	-1.3	6.8	100.0	-58.4	-27.3	-31.1	-11.4	-14.8	15.4	-5.7	9.7
2006	65.8	29.3	-1.3	6.1	100.0	-60.4	-28.7	-31.7	-10.7	-15.6	13.3	-4.9	8.4
2007	67.9	31.2	-4.5	5.4	100.0	-61.2	-28.5	-32.6	-10.4	-12.2	16.3	-4.2	12.2
2008	68.9	30.0	-5.0	6.1	100.0	-63.8	-29.6	-34.2	-15.4	-14.3	6.6	-2.9	3.7
2009	62.2	29.0	3.3	5.5	100.0	-68.1	-32.4	-35.8	-16.6	-15.2	0.1	-2.7	-2.6
2010	65.5	28.1	-0.1	6.5	100.0	-64.8	-28.1	-36.7	-13.9	-15.7	5.5	-2.8	2.8
2011	63.5	26.1	1.9	8.5	100.0	-61.0	-27.1	-33.9	-11.7	-17.7	9.6	-2.9	6.6
2012	63.1	25.6	1.9	9.5	100.0	-65.0	-28.8	-36.2	-4.7	-16.9	13.5	-2.9	10.5
2013	66.7	25.9	1.5	5.8	100.0	-64.7	-28.5	-36.2	-5.5	-17.2	12.6	-3.5	9.1
2014	69.1	26.8	1.9	2.2	100.0	-66.9	-28.9	-37.9	-5.3	-14.4	13.5	-3.4	10.0
2015	65.9	26.0	1.7	6.4	100.0	-64.6	-28.5	-36.1	-6.0	-18.7	10.6	-3.8	6.8
2016	65.6	24.1	1.6	8.7	100.0	-64.2	-27.9	-36.3	-4.5	-15.4	15.9	-4.7	11.2
2017	65.3	26.2	1.6	6.9	100.0	-67.8	-30.0	-37.9	-5.7	-11.0	15.4	-5.8	9.7
2018	73.6	19.9	1.4	5.1	100.0	-66.1	-30.1	-36.0	-8.2	-14.2	11.5	-4.9	6.6
2019	66.3	23.4	1.2	9.1	100.0	-64.4	-28.8	-35.6	-4.8	-15.1	15.7	-6.2	9.5

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

VIII. Items of banks' profit and loss accounts

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

As a percentage of operating income

Financial year	Net interest income	Net commission income	Result from the trading portfolio 1	Other operating result	Operating income (sum col. 1 to 4)	General administrative spending			Result from the valuation of assets	Other and extraordinary result	Memo item		
						total	of which:				Profit or loss (-) for the financial year before tax (col. 5 + 6 + 9 + 10)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax (col. 11 + 12)
							Staff costs	Other administrative spending 2					
	1	2	3	4	5	6	7	8	9	10	11	12	13
Branches of foreign banks													
1993	76.2	19.6	4.8	-0.5	100.0	-57.3	-28.5	-28.8	-8.1	0.0	34.6	-13.6	21.1
1994	68.3	21.2	10.4	0.2	100.0	-68.1	-33.7	-34.3	-3.4	-1.2	27.3	-9.0	18.4
1995	69.3	22.8	5.2	2.6	100.0	-73.6	-34.1	-39.5	4.7	-1.5	29.6	-9.9	19.7
1996	59.7	20.3	19.5	0.5	100.0	-78.4	-28.2	-50.2	0.5	-1.6	20.5	-10.9	9.6
1997	44.3	20.0	14.6	21.1	100.0	-79.8	-30.7	-49.1	-5.4	-3.7	11.0	-8.7	2.4
1998	37.2	14.2	34.1	14.6	100.0	-75.5	-21.2	-54.3	-7.3	3.0	20.1	-7.4	12.7
1999	42.7	13.3	37.3	6.8	100.0	-72.3	-23.4	-48.9	0.3	-	28.0	-11.0	16.9
2000	39.2	14.6	36.6	9.6	100.0	-74.1	-18.3	-55.8	-2.0	-0.2	23.7	-2.8	20.9
2001	58.3	25.9	10.4	5.4	100.0	-56.1	-24.5	-31.7	-12.6	1.4	32.7	-15.8	16.9
2002	57.8	31.7	3.6	6.9	100.0	-57.8	-25.7	-32.0	-23.4	-2.0	16.8	-12.5	4.3
2003	49.1	42.3	3.3	5.4	100.0	-53.6	-22.9	-30.7	-8.3	-0.6	37.5	-11.3	26.2
2004	52.2	42.4	1.6	3.8	100.0	-57.0	-24.2	-32.8	-11.1	-6.7	25.2	-8.3	16.9
2005	39.3	54.6	5.4	0.7	100.0	-58.0	-26.4	-31.5	1.4	-1.7	41.7	-17.6	24.1
2006	37.0	49.0	8.7	5.3	100.0	-55.3	-27.7	-27.7	-3.3	-	41.3	-17.7	23.7
2007	40.0	50.8	5.4	3.8	100.0	-44.9	-22.3	-22.6	-4.9	0.8	51.0	-20.0	31.0
2008	51.6	38.2	3.1	7.2	100.0	-50.8	-22.2	-28.6	-16.2	-6.2	26.7	-15.0	11.7
2009	43.2	31.0	3.9	22.0	100.0	-51.6	-18.5	-33.1	-9.4	-1.3	37.6	-12.5	25.0
2010	50.3	25.8	2.9	21.1	100.0	-52.3	-16.9	-35.4	-4.7	-1.5	41.6	-14.5	27.0
2011	59.2	25.5	3.8	11.5	100.0	-46.1	-21.2	-25.0	1.8	-	55.6	-17.2	38.4
2012	60.1	25.5	4.0	10.5	100.0	-48.6	-21.9	-26.7	2.4	0.4	54.2	-16.8	37.4
2013	57.0	25.1	3.9	14.0	100.0	-48.8	-21.8	-27.0	-0.4	-	50.8	-16.7	34.0
2014	65.2	18.1	2.8	13.9	100.0	-41.1	-19.1	-22.0	-6.5	-	52.3	-19.1	33.2
2015	61.4	21.8	3.7	13.1	100.0	-61.2	-24.8	-36.3	-0.2	-	38.6	-17.5	21.1
2016	54.6	20.2	4.0	21.2	100.0	-56.0	-24.8	-31.2	-24.2	-	19.8	-13.6	6.2
2017	53.3	20.9	4.4	21.4	100.0	-53.3	-25.2	-28.1	8.7	-0.9	54.5	-13.1	41.4
2018	52.2	24.8	1.1	22.0	100.0	-55.0	-25.4	-29.6	-7.8	-	37.2	-12.6	24.6
2019	53.8	26.1	1.1	19.0	100.0	-54.4	-24.5	-29.9	-4.4	-0.2	41.0	-14.2	26.8
Private Bankers 8													
1993	57.6	29.8	9.9	2.7	100.0	-67.4	-39.1	-28.2	-16.7	0.5	16.4	-2.3	14.1
1994	64.6	30.6	1.6	3.2	100.0	-71.1	-41.5	-29.6	-22.6	8.2	14.6	-1.8	12.8
1995	62.9	30.7	4.1	2.4	100.0	-74.4	-42.9	-31.6	-19.6	5.6	11.6	-1.8	9.8
1996	58.3	35.3	2.8	3.5	100.0	-72.0	-41.2	-30.8	-13.0	-	15.0	-3.2	11.8
1997	53.8	39.7	4.3	2.3	100.0	-68.1	-38.7	-29.4	-8.7	1.1	24.3	-3.5	20.8
1998	49.0	43.4	4.7	3.0	100.0	-63.3	-34.8	-28.5	-10.3	0.1	26.4	-4.9	21.6

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

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

VIII. Items of banks' profit and loss accounts

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

As a percentage of operating income

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

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

VIII. Items of banks' profit and loss accounts

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

As a percentage of operating income

Financial year	Net interest income	Net commission income	Result from the trading portfolio 1	Other operating result	Operating income (sum col. 1 to 4)	General administrative spending			Result from the valuation of assets	Other and extraordinary result	Memo item		
						total	of which:				Profit or loss (-) for the financial year before tax (col. 5 + 6 + 9 + 10)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax (col. 11 + 12)
							Staff costs	Other administrative spending 2					
	1	2	3	4	5	6	7	8	9	10	11	12	13
Regional institutions of credit cooperatives 9													
1993	69.1	20.1	11.3	-0.5	100.0	-54.8	-28.9	-25.9	-24.6	-4.2	16.4	-9.8	6.6
1994	81.0	14.3	4.9	-0.2	100.0	-41.4	-21.7	-19.7	-45.9	17.0	29.7	-14.7	14.9
1995	71.7	18.0	9.7	0.6	100.0	-53.1	-27.5	-25.6	-10.9	-2.3	33.7	-16.9	16.8
1996	69.4	20.2	9.3	1.1	100.0	-54.3	-26.9	-27.4	-4.0	-2.2	39.5	-17.9	21.6
1997	67.9	21.5	9.7	0.9	100.0	-54.5	-27.1	-27.5	-9.5	-4.9	31.0	-17.0	14.0
1998	74.6	19.4	4.8	1.2	100.0	-56.0	-26.1	-29.9	-18.6	45.6	71.0	-13.5	57.5
1999	65.5	19.6	12.7	2.2	100.0	-60.7	-27.9	-32.8	-18.1	-3.9	17.3	-5.3	12.0
2000	71.2	19.5	8.6	0.7	100.0	-51.8	-24.3	-27.5	-43.3	27.8	32.7	-10.4	22.3
2001	70.3	16.8	6.3	6.6	100.0	-62.5	-29.2	-33.4	-36.7	13.6	14.4	-5.5	8.9
2002	65.5	14.0	10.8	9.7	100.0	-52.5	-25.0	-27.5	-41.9	8.8	14.3	1.3	15.6
2003	53.6	19.6	21.2	5.6	100.0	-63.1	-29.9	-33.2	-29.4	-4.6	2.8	7.0	9.8
2004	55.8	18.7	22.1	3.4	100.0	-59.2	-30.5	-28.7	-18.9	-8.9	13.0	4.7	17.7
2005	57.4	19.9	22.4	0.4	100.0	-53.9	-30.0	-23.8	-10.0	-13.7	22.5	-0.6	21.9
2006	57.3	19.1	22.9	0.7	100.0	-62.2	-38.2	-24.0	-6.3	-9.8	21.7	24.3	46.0
2007	112.7	26.6	-43.0	3.7	100.0	-89.1	-49.2	-39.9	-40.6	-3.7	-33.4	57.8	24.4
2008	151.7	28.5	-86.8	6.6	100.0	-93.1	-49.2	-43.9	-66.2	19.7	-39.7	53.2	13.5
2009	48.2	15.3	36.2	0.3	100.0	-43.9	-24.5	-19.3	1.1	-28.7	28.6	1.5	30.1
2010	60.5	16.7	23.6	-0.8	100.0	-47.6	-26.2	-21.4	0.3	-23.2	29.5	0.3	29.8
2011	70.4	20.0	10.2	-0.6	100.0	-57.7	-30.1	-27.7	63.8	-37.4	68.6	-5.2	63.5
2012	53.9	14.0	32.1	-0.1	100.0	-42.3	-21.6	-20.6	-5.3	-29.1	23.3	15.8	39.2
2013	68.1	16.9	16.0	-1.0	100.0	-52.3	-27.1	-25.1	-15.2	-7.9	24.6	-5.7	19.0
2014	56.9	19.7	23.1	0.3	100.0	-59.3	-31.0	-28.3	0.7	-11.4	30.0	-11.0	19.0
2015	71.4	19.1	15.5	-5.9	100.0	-63.1	-29.7	-33.3	5.9	-30.2	12.6	-20.6	-8.0
2016	-	-	-	-	-	-	-	-	-	-	-	-	-
2017	-	-	-	-	-	-	-	-	-	-	-	-	-
2018	-	-	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-	-	-
Credit cooperatives													
1993	80.9	14.8	1.2	3.1	100.0	-68.5	-41.4	-27.1	-8.2	-0.3	23.0	-14.3	8.7
1994	82.6	15.0	-0.1	2.5	100.0	-66.6	-40.3	-26.3	-14.3	-0.7	18.4	-10.3	8.1
1995	82.6	14.4	0.9	2.1	100.0	-68.7	-41.4	-27.4	-9.6	0.4	22.1	-13.7	8.4
1996	82.5	14.9	0.8	1.8	100.0	-69.1	-41.2	-27.9	-10.4	0.9	21.4	-13.5	7.9
1997	81.0	15.8	0.6	2.5	100.0	-69.8	-41.3	-28.5	-12.0	0.9	19.2	-11.7	7.5
1998	79.0	17.1	0.6	3.4	100.0	-72.4	-42.1	-30.3	-11.1	1.1	17.6	-10.7	6.9
1999	77.1	19.2	0.3	3.5	100.0	-71.2	-41.7	-29.6	-12.1	-1.9	14.8	-8.3	6.6
2000	76.5	21.4	0.1	1.9	100.0	-74.5	-43.1	-31.5	-14.5	1.5	12.4	-6.5	5.9
2001	78.3	18.9	-0.2	3.0	100.0	-76.7	-44.8	-31.9	-16.3	4.5	11.5	-4.7	6.8
2002	79.1	18.1	-0.2	2.9	100.0	-73.1	-43.1	-30.0	-21.4	9.1	14.6	-4.6	9.9
2003	75.4	18.3	0.7	5.5	100.0	-69.6	-41.1	-28.5	-16.7	2.0	15.8	-8.0	7.8
2004	75.5	19.5	0.2	4.8	100.0	-68.7	-40.7	-28.0	-16.1	0.6	15.8	-7.7	8.0
2005	74.7	20.4	0.3	4.7	100.0	-70.0	-42.0	-27.9	-15.7	7.5	21.8	-7.6	14.2
2006	65.2	18.8	0.3	15.8	100.0	-64.3	-39.2	-25.1	-20.2	1.7	17.2	-3.9	13.2
2007	71.3	22.3	0.3	6.1	100.0	-70.5	-42.1	-28.3	-14.6	0.6	15.5	-5.7	9.9
2008	69.9	21.4	0.1	8.7	100.0	-68.3	-41.7	-26.7	-19.1	-1.7	10.8	-3.0	7.8
2009	76.9	19.9	0.3	2.9	100.0	-68.3	-42.3	-26.0	-11.5	-2.8	17.4	-7.6	9.8
2010	78.9	20.0	-	1.1	100.0	-63.7	-38.5	-25.2	-11.2	-1.8	23.2	-7.9	15.4
2011	78.0	19.5	0.1	2.4	100.0	-63.9	-38.1	-25.8	-1.5	-1.2	33.4	-9.2	24.2
2012	78.2	19.6	0.1	2.1	100.0	-65.9	-39.3	-26.6	1.3	0.1	35.4	-9.5	25.9
2013	78.6	19.5	-	1.9	100.0	-64.6	-38.6	-26.0	1.5	-1.3	35.6	-9.1	26.5
2014	79.2	20.1	-	0.7	100.0	-65.9	-39.6	-26.3	-0.9	-0.7	32.4	-9.6	22.8
2015	78.4	21.0	-	0.6	100.0	-66.6	-40.2	-26.4	-2.1	-0.6	30.7	-9.7	21.0
2016	76.5	21.1	-	2.3	100.0	-66.6	-39.9	-26.7	0.5	1.7	35.6	-9.7	25.8
2017	75.3	22.7	-	2.0	100.0	-65.7	-39.2	-26.5	-0.9	-0.2	33.3	-10.1	23.2
2018	74.6	23.5	-	1.9	100.0	-66.2	-39.0	-27.1	-4.2	-0.8	28.8	-9.5	19.4
2019	73.5	24.7	-	1.8	100.0	-67.2	-38.5	-28.7	1.9	-0.8	34.0	-9.6	24.4

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

VIII. Items of banks' profit and loss accounts

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

As a percentage of operating income

Financial year	Net interest income	Net commission income	Result from the trading portfolio 1	Other operating result	Operating income (sum col. 1 to 4)	General administrative spending			Result from the valuation of assets	Other and extraordinary result	Memo item		
						total	of which:				Profit or loss (-) for the financial year before tax (col. 5 + 6 + 9 + 10)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax (col. 11 + 12)
							Staff costs	Other administrative spending 2					
	1	2	3	4	5	6	7	8	9	10	11	12	13
Mortgage banks 5 7													
1993	101.6	- 0.7	0.3	- 1.3	100.0	-35.2	-21.3	-14.0	- 17.0	- 1.4	46.4	-20.8	25.6
1994	102.9	- 0.8	-0.3	- 1.8	100.0	-33.5	-20.2	-13.3	- 27.6	2.1	41.0	-16.4	24.6
1995	99.9	- 0.2	0.3	0.0	100.0	-32.5	-19.1	-13.4	- 15.1	- 4.3	48.1	-16.9	31.2
1996	103.5	- 1.8	0.2	- 1.9	100.0	-31.6	-18.5	-13.1	- 12.5	- 5.0	50.9	-19.6	31.3
1997	102.2	- 1.4	0.2	- 1.0	100.0	-30.0	-17.2	-12.8	- 17.0	- 5.4	47.6	-20.9	26.7
1998	100.4	- 1.7	0.2	1.1	100.0	-29.7	-17.1	-12.6	- 13.0	- 7.2	50.1	-20.8	29.3
1999	100.0	- 2.2	-	2.2	100.0	-29.3	-15.6	-13.7	- 19.3	- 6.0	45.3	-19.6	25.7
2000	93.9	- 1.1	-	7.2	100.0	-31.4	-16.2	-15.2	- 39.5	-10.9	18.2	-10.9	7.3
2001	95.3	- 1.8	-	6.5	100.0	-33.4	-16.5	-16.8	- 26.7	-11.8	28.2	- 7.7	20.5
2002	97.7	- 1.5	0.1	3.6	100.0	-35.6	-17.6	-18.1	- 48.7	18.3	34.0	- 6.5	27.4
2003	102.2	- 1.6	0.1	- 0.7	100.0	-37.8	-17.9	-20.0	- 29.9	- 9.9	22.4	- 6.9	15.5
2004	96.5	- 0.8	-	4.2	100.0	-35.0	-16.6	-18.4	- 40.8	-10.0	14.2	- 8.2	6.0
2005	95.1	- 0.1	0.1	5.0	100.0	-35.2	-16.8	-18.4	- 27.3	-33.6	3.9	- 7.6	- 3.7
2006	91.4	6.9	0.1	1.6	100.0	-38.9	-19.6	-19.3	- 25.8	-21.5	13.8	- 4.7	9.0
2007	85.2	8.6	-0.4	6.6	100.0	-36.0	-17.1	-18.9	- 28.4	-27.1	8.5	- 3.8	4.8
2008	86.8	11.3	-0.1	2.0	100.0	-37.6	-16.4	-21.3	-107.4	-33.6	-78.7	- 2.5	-81.2
2009	96.1	3.3	-0.1	0.7	100.0	-36.6	-16.3	-20.3	- 89.0	-10.7	-36.3	- 4.2	-40.4
2010	92.7	5.2	-0.2	2.3	100.0	-36.3	-14.1	-22.2	- 64.1	- 1.9	- 2.3	0.4	- 1.8
2011	135.9	7.2	-0.2	-42.9	100.0	-73.7	-28.7	-45.0	- 85.2	43.0	-15.9	- 3.8	-19.8
2012	91.0	3.7	-	5.4	100.0	-51.7	-21.1	-30.6	- 24.3	-20.4	3.7	- 0.8	2.9
2013	104.2	3.3	0.1	- 7.6	100.0	-75.4	-29.9	-45.4	- 23.1	5.1	6.7	- 5.0	1.7
2014	94.4	0.7	-0.2	5.1	100.0	-58.4	-24.9	-33.5	- 13.1	-36.3	- 7.8	- 4.8	-12.7
2015	100.2	- 0.5	-0.1	0.4	100.0	-51.2	-22.0	-29.2	- 14.6	- 0.9	33.3	- 4.4	29.0
2016	101.9	- 2.8	-	0.9	100.0	-61.0	-26.7	-34.3	- 7.4	2.5	34.2	- 8.3	25.9
2017	106.5	- 3.8	-	- 2.7	100.0	-70.2	-32.2	-38.1	- 2.5	5.9	38.1	-13.4	24.7
2018	106.2	- 4.9	0.4	- 1.7	100.0	-59.8	-27.5	-32.3	- 20.9	- 5.8	13.5	- 7.8	5.6
2019	105.2	- 6.0	-	0.8	100.0	-51.2	-23.6	-27.6	- 6.9	-12.0	29.9	- 8.8	21.1
Building and loan associations													
1993	99.6	10.2	-	- 9.9	100.0	-71.8	-38.7	-33.1	0.5	- 0.9	27.9	-10.6	17.3
1994	92.1	10.8	-	- 3.0	100.0	-66.4	-34.2	-32.1	- 2.5	1.4	32.6	-16.7	15.9
1995	103.9	8.6	-	-12.4	100.0	-79.2	-41.1	-38.1	4.0	- 5.0	19.8	- 8.2	11.6
1996	104.0	3.0	-	- 7.0	100.0	-81.5	-40.8	-40.7	5.9	0.5	24.9	- 9.5	15.3
1997	100.6	5.0	-	- 5.6	100.0	-78.7	-39.0	-39.7	1.1	3.2	25.6	- 7.3	18.3
1998	94.8	13.0	-	- 7.8	100.0	-77.9	-38.7	-39.2	- 1.1	6.6	27.7	-10.2	17.5
1999	93.7	1.4	-	4.9	100.0	-75.8	-38.9	-36.9	2.4	- 1.1	25.5	-13.3	12.2
2000	84.5	8.5	-	7.1	100.0	-69.9	-34.6	-35.3	- 1.6	19.4	47.9	-17.1	30.8
2001	90.5	3.7	-	5.8	100.0	-72.6	-33.9	-38.7	- 3.6	- 3.7	20.1	-10.6	9.5
2002	89.6	1.3	-	9.0	100.0	-70.7	-33.1	-37.7	- 8.9	0.3	20.7	-11.7	9.0
2003	94.6	- 1.3	-	6.7	100.0	-70.0	-31.6	-38.4	- 6.2	- 8.9	14.9	- 8.2	6.7
2004	96.7	0.1	-	3.3	100.0	-68.6	-31.9	-36.7	- 7.0	- 8.3	16.1	- 9.0	7.1
2005	98.3	- 1.1	-	2.9	100.0	-69.4	-33.7	-35.6	- 7.4	- 5.2	18.0	- 9.7	8.3
2006	103.6	- 7.3	-	3.7	100.0	-78.1	-38.4	-39.8	-11.3	- 0.5	10.0	- 6.5	3.5
2007	105.5	- 7.2	-	1.7	100.0	-67.5	-31.1	-36.4	-13.4	- 5.3	13.8	- 9.3	4.5
2008	106.5	-11.2	-	4.7	100.0	-68.6	-32.4	-36.2	-15.2	- 1.9	14.3	- 9.1	5.2
2009	111.0	-10.6	-	- 0.4	100.0	-66.6	-30.0	-36.6	- 3.9	- 6.8	22.7	- 9.0	13.7
2010	117.2	-13.5	-	- 3.7	100.0	-69.2	-29.1	-40.1	- 0.2	- 6.9	23.7	-11.0	12.7
2011	116.8	-17.2	-	0.4	100.0	-67.3	-27.9	-39.5	26.1	- 9.4	49.3	- 6.6	42.7
2012	117.5	-19.2	-	1.7	100.0	-70.5	-27.4	-43.2	0.6	- 6.8	23.2	- 6.2	17.0
2013	123.7	-24.8	-	1.0	100.0	-73.5	-27.6	-45.9	- 3.5	- 5.7	17.4	- 7.6	9.7
2014	124.6	-22.4	-	- 2.2	100.0	-77.7	-30.9	-46.8	11.7	- 2.7	31.3	-10.5	20.8
2015	126.3	-26.2	-	- 0.1	100.0	-77.8	-32.1	-45.7	- 3.2	- 0.1	18.9	- 3.5	15.5
2016	92.1	-18.5	-	26.4	100.0	-66.2	-25.5	-40.7	0.8	- 1.9	32.8	- 5.9	26.9
2017	92.3	-16.9	-	24.6	100.0	-66.3	-25.2	-41.1	- 2.1	3.1	34.7	- 5.4	29.3
2018	122.4	-23.1	-	0.6	100.0	-88.6	-32.1	-56.5	1.0	- 0.6	11.7	- 6.3	5.4
2019	125.5	-28.2	-	2.7	100.0	-94.6	-33.3	-61.3	2.5	15.6	23.5	- 5.4	18.1

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

VIII. Items of banks' profit and loss accounts

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

As a percentage of operating income

Financial year	Net interest income	Net commission income	Result from the trading portfolio 1	Other operating result	Operating income (sum col. 1 to 4)	General administrative spending			Result from the valuation of assets	Other and extraordinary result	Memo item		
						total	of which:				Profit or loss (-) for the financial year before tax (col. 5 + 6 + 9 + 10)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax (col. 11 + 12)
							Staff costs	Other administrative spending 2					
	1	2	3	4	5	6	7	8	9	10	11	12	13
Banks with special, development and other central support tasks 4 6 9 10													
1993	79.7	18.4	1.2	0.6	100.0	-66.2	-27.4	-38.8	-12.5	-0.3	21.0	-6.3	14.6
1994	78.8	18.7	0.3	2.3	100.0	-64.8	-26.4	-38.4	-19.4	2.2	18.1	-6.2	11.8
1995	78.5	17.7	0.6	3.2	100.0	-65.0	-31.7	-33.3	-12.9	-0.5	21.6	-5.2	16.3
1996	78.2	16.0	0.9	5.0	100.0	-60.0	-26.9	-33.1	-17.9	-19.4	2.7	-3.3	-0.6
1997	78.6	15.4	1.4	4.7	100.0	-61.2	-30.7	-30.5	-11.8	-10.2	16.7	-3.1	13.7
1998	81.3	12.9	1.2	4.6	100.0	-55.8	-25.6	-30.2	-22.8	0.5	21.9	-3.4	18.5
1999	89.5	6.7	0.6	3.2	100.0	-27.3	-16.7	-10.6	-34.0	-3.1	35.6	-3.6	31.9
2000	89.6	7.9	0.2	2.4	100.0	-29.7	-18.1	-11.6	-23.0	-0.3	46.9	-3.1	43.9
2001	87.3	8.5	-	4.2	100.0	-30.4	-18.2	-12.3	-25.0	-12.2	32.4	-3.0	29.5
2002	85.3	13.8	-0.2	1.0	100.0	-31.4	-17.6	-13.8	-30.7	-4.4	33.5	-2.6	30.9
2003	80.8	13.7	0.4	5.1	100.0	-32.8	-18.2	-14.6	-19.2	-14.9	33.1	-2.6	30.5
2004	82.5	14.6	0.2	2.8	100.0	-35.4	-20.1	-15.3	-7.5	-6.7	50.4	-2.3	48.1
2005	82.0	14.9	-	3.2	100.0	-35.2	-20.1	-15.1	-1.5	-1.7	61.6	-2.3	59.2
2006	76.7	15.5	-	7.8	100.0	-35.3	-20.6	-14.6	-13.1	1.2	52.8	-1.5	51.3
2007	78.4	17.7	-0.1	4.0	100.0	-38.2	-21.7	-16.5	-176.3	-13.0	-127.5	-1.7	-129.3
2008	81.7	16.7	0.2	1.4	100.0	-37.3	-20.4	-16.8	-98.7	-35.5	-71.5	-0.8	-72.2
2009	84.0	15.5	-	0.5	100.0	-33.0	-17.8	-15.2	-38.9	-1.4	26.7	0.1	26.8
2010	84.1	14.7	-0.1	1.3	100.0	-31.8	-18.2	-13.6	-8.1	1.3	61.4	-1.4	60.0
2011	81.7	14.8	-0.2	3.8	100.0	-36.0	-19.9	-16.1	13.7	-8.8	68.9	-1.0	68.0
2012	80.4	15.9	-0.5	4.3	100.0	-47.1	-25.1	-22.1	-6.4	-12.8	33.6	-1.6	32.0
2013	63.0	36.6	0.2	0.1	100.0	-89.0	-46.5	-42.5	-26.2	-23.9	-39.0	-2.2	-41.3
2014	75.3	19.9	0.2	4.6	100.0	-50.0	-25.5	-24.5	-18.0	2.1	34.1	2.4	36.6
2015	79.2	17.7	0.2	2.8	100.0	-52.5	-26.6	-25.9	-10.1	7.8	45.2	-1.6	43.6
2016	73.3	17.6	7.6	1.5	100.0	-56.6	-26.7	-29.8	-12.9	-0.4	30.1	-1.1	29.0
2017	75.6	18.3	6.1	-	100.0	-59.2	-28.1	-31.1	-12.8	-7.1	21.0	2.6	23.5
2018	75.2	20.9	5.5	-1.6	100.0	-65.6	-33.4	-32.2	-3.0	-11.4	20.1	-2.2	17.9
2019	73.8	23.1	6.2	-3.1	100.0	-59.7	-29.3	-30.4	-9.9	-0.9	29.5	-6.2	23.3
Memo item: Banks majority-owned by foreign banks 11													
1993	66.1	21.5	9.4	2.9	100.0	-68.4	-36.2	-32.3	-18.5	-2.6	10.4	-2.4	8.0
1994	71.5	20.5	4.3	3.7	100.0	-65.9	-34.9	-31.1	-20.5	-3.0	10.6	-4.8	5.8
1995	70.9	21.0	3.4	4.7	100.0	-68.5	-35.7	-32.8	-11.6	-2.1	17.8	-6.8	11.0
1996	67.4	22.6	3.6	6.4	100.0	-66.6	-34.2	-32.4	-10.0	-4.9	18.5	-8.6	9.9
1997	69.3	25.0	0.3	5.4	100.0	-62.9	-31.7	-31.2	-10.4	-6.8	19.9	-6.2	13.7
1998	61.4	28.5	2.9	7.1	100.0	-63.8	-31.0	-32.8	-8.9	-1.0	26.3	-8.6	17.8
1999	62.6	30.7	-0.3	7.0	100.0	-65.7	-31.6	-34.1	-11.7	-10.3	12.3	-7.6	4.7
2000	61.1	30.7	-2.8	11.0	100.0	-69.0	-33.5	-35.4	-7.9	0.5	23.7	-6.1	17.6
2001	65.2	30.8	-3.1	7.1	100.0	-69.5	-31.8	-37.6	-9.1	-5.7	15.7	-7.5	8.1
2002	64.9	22.4	2.0	10.6	100.0	-64.0	-28.1	-35.9	-12.0	-0.3	23.7	-8.5	15.2
2003	63.7	25.8	5.2	5.3	100.0	-60.2	-26.1	-34.1	-14.5	-15.1	10.2	-5.0	5.2
2004	67.4	29.6	-1.5	4.5	100.0	-60.6	-25.3	-35.3	-10.5	-15.0	13.9	-8.5	5.5
2005	67.8	28.0	2.8	1.4	100.0	-60.2	-28.2	-32.0	-16.2	-6.5	17.2	-6.0	11.2
2006	67.3	28.7	2.5	1.5	100.0	-59.5	-28.8	-30.7	-14.4	-10.0	16.1	-4.0	12.1
2007	72.2	28.6	-3.8	3.0	100.0	-57.5	-27.8	-29.7	-15.6	41.9	68.8	-5.5	63.3
2008	93.3	34.7	-31.1	3.2	100.0	-76.8	-36.2	-40.6	-26.5	-13.1	-16.4	-3.3	-19.7
2009	66.5	22.4	8.6	2.5	100.0	-59.6	-30.2	-29.3	-20.0	-12.3	8.2	-3.4	4.8
2010	70.9	26.0	2.9	0.2	100.0	-59.4	-26.7	-32.6	-13.2	-11.2	16.2	-4.3	11.9
2011	73.8	24.2	-1.3	3.3	100.0	-59.4	-26.5	-32.9	-15.6	-11.8	13.2	-2.0	11.1
2012	65.3	22.2	9.3	3.2	100.0	-62.2	-28.0	-34.2	-2.2	-10.3	25.3	-5.6	19.7
2013	67.2	21.4	9.0	2.4	100.0	-66.9	-30.7	-36.2	-3.9	-12.0	17.2	-4.2	13.1
2014	71.5	25.9	2.9	-0.4	100.0	-67.9	-30.1	-37.7	-3.8	-11.2	17.2	-2.7	14.4
2015	68.8	23.9	3.6	3.7	100.0	-69.7	-32.7	-37.0	-3.9	-14.1	12.2	-3.5	8.7
2016	67.7	23.9	5.4	3.0	100.0	-68.6	-32.7	-35.9	-7.7	-12.1	11.6	-4.8	6.8
2017	62.4	25.5	5.8	6.3	100.0	-62.6	-28.9	-33.7	-4.2	-12.9	20.3	-5.7	14.6
2018	74.7	24.6	3.5	-2.7	100.0	-70.4	-32.8	-37.6	-8.0	-8.0	13.6	-4.7	8.9
2019	64.8	23.6	3.7	7.9	100.0	-64.4	-30.9	-33.5	-1.1	-13.1	21.5	-8.0	13.5

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

VIII. Items of banks' profit and loss accounts

3. Interest received by credit institutions *

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

Financial year	Interest received, current income, profits transferred under profit pooling, a profit transfer agreement or a partial profit transfer agreement 1								
	total	Interest received			Current income				Profits transferred under profit pooling, a profit transfer agreement or a partial profit transfer agreement
		total	from lending and money market transactions 2	from debt securities and debt register claims	total 3	from shares and other variable yield securities 4	from participating interests 5	from shares in affiliated enterprises 6	
1968	29,168	28,654	25,398	3,256	514	293	221	–	10
1969	36,928	36,333	32,196	4,137	595	335	260	–	16
1970	49,116	48,420	43,876	4,544	696	381	315	–	13
1971	53,655	52,908	48,043	4,865	747	424	323	–	65
1972	58,916	58,101	52,646	5,455	815	419	396	–	81
1973	82,115	81,232	75,411	5,821	883	433	450	–	73
1974	98,125	97,228	90,446	6,782	897	426	471	–	67
1975	94,252	93,313	84,427	8,886	939	430	509	–	86
1976	96,850	95,656	85,252	10,404	1,194	489	705	–	149
1977	105,296	103,977	92,209	11,768	1,319	547	772	–	163
1978	112,153	110,534	97,615	12,919	1,619	659	960	–	187
1979	133,568	131,879	118,538	13,341	1,689	674	1,015	–	183
1980	172,146	170,302	155,729	14,573	1,844	737	1,107	–	138
1981	214,616	212,667	195,514	17,153	1,949	744	1,205	–	144
1982	229,233	227,110	206,070	21,040	2,123	753	1,370	–	118
1983	215,228	213,029	188,714	24,315	2,199	751	1,448	–	186
1984	226,296	223,989	198,201	25,788	2,307	839	1,468	–	213
1985	233,902	231,371	203,425	27,946	2,531	985	1,546	–	225
1986	231,294	227,498	198,873	28,625	3,796	826	2,970	–	667
1987	232,083	228,595	199,784	28,811	3,488	935	2,553	–	200
1988	243,020	239,285	209,242	30,043	3,735	1,204	2,531	–	241
1989	280,205	275,560	244,021	31,539	4,645	1,636	3,009	–	538
1990	339,679	333,673	295,836	37,837	6,006	2,118	3,888	–	325
1991	395,371	389,419	342,320	47,099	5,952	2,321	3,631	–	318
1992	444,754	437,600	384,487	53,113	7,154	2,889	4,265	–	342
1993	489,090	479,026	408,324	70,702	9,214	3,868	1,957	–	850
1994	492,067	477,745	400,591	77,154	13,048	4,634	3,402	3,389	1,274
1995	511,448	499,022	419,536	79,486	11,159	4,875	2,261	4,023	1,267
1996	531,098	515,654	434,739	80,915	13,444	6,473	2,161	4,810	2,000
1997	567,759	548,361	464,075	84,286	17,212	8,664	2,907	5,641	2,186
1998	616,634	591,916	500,085	91,831	23,077	11,124	3,634	8,319	1,641
1999	645,682	618,099	517,262	100,837	25,305	13,669	2,799	8,836	2,279
1999	330,132	316,029	264,472	51,557	12,938	6,989	1,431	4,518	1,165
2000	377,525	358,861	297,436	61,425	17,282	8,200	2,226	6,856	1,382
2001	390,400	370,795	304,891	65,904	17,707	10,148	2,177	5,382	1,898
2002	352,551	331,695	272,956	58,739	17,778	7,530	1,846	8,402	3,078
2003	317,029	302,113	250,744	51,369	11,391	6,894	1,237	3,260	3,525
2004	311,966	293,646	243,084	50,562	15,101	10,036	1,233	3,832	3,219
2005	337,344	314,559	259,581	54,978	17,446	12,793	1,261	3,392	5,339
2006	365,586	340,429	280,997	59,432	19,264	14,537	1,246	3,481	5,893
2007	427,091	397,819	325,674	72,145	24,341	18,348	1,947	4,046	4,931
2008	440,981	416,589	337,037	79,552	19,254	12,672	1,469	5,113	5,138
2009	317,754	302,995	247,738	55,257	11,659	7,217	919	3,523	3,100
2010	270,077	255,538	212,047	43,491	12,424	7,179	980	4,265	2,115
2011	303,045	288,773	246,086	42,687	11,247	6,733	1,233	3,281	3,025
2012	274,706	256,289	220,303	35,986	12,197	7,480	954	3,763	6,220
2013	228,193	213,559	184,892	28,667	10,006	6,039	994	2,973	4,628
2014	210,822	196,361	170,233	26,128	11,347	6,296	1,076	3,975	3,114
2015	200,861	183,052	160,104	22,948	15,036	6,704	1,815	6,517	2,773
2016	181,543	166,812	147,128	19,684	10,001	5,812	1,289	2,900	4,730
2017	165,387	150,969	134,423	16,546	11,030	6,874	1,131	3,025	3,388
2018	167,777	152,392	136,884	15,508	9,998	5,321	1,136	3,541	5,387
2019	162,845	152,246	137,510	14,736	7,603	4,823	1,102	1,678	2,996

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

VIII. Items of banks' profit and loss accounts

3. Interest received by credit institutions *

As a percentage of total assets 7

Financial year	Interest received, current income, profits transferred under profit pooling, a profit transfer agreement or a partial profit transfer agreement 1									
	total	Interest received			Current income				Profits transferred under profit pooling, a profit transfer agreement or a partial profit transfer agreement	
		total	from lending and money market transactions 2	from debt securities and debt register claims	total 3	from shares and other variable yield securities 4	from participating interests 5	from shares in affiliated enterprises 6		
1993	7.46	7.31	6.23	1.08	0.14	0.06	0.03	0.05	0.01	
1994	6.75	6.55	5.49	1.06	0.18	0.06	0.05	0.07	0.02	
1995	6.55	6.39	5.37	1.02	0.14	0.06	0.03	0.05	0.02	
1996	6.03	5.87	4.95	0.92	0.14	0.07	0.02	0.05	0.02	
1997	5.75	5.55	4.70	0.85	0.18	0.09	0.03	0.06	0.02	
1998	5.58	5.36	4.53	0.83	0.21	0.10	0.03	0.08	0.01	
1999	5.32	5.10	4.27	0.83	0.20	0.11	0.02	0.07	0.02	
2000	5.49	5.22	4.33	0.89	0.25	0.12	0.03	0.10	0.02	
2001	5.39	5.12	4.21	0.91	0.24	0.14	0.03	0.07	0.03	
2002	4.84	4.55	3.74	0.81	0.25	0.10	0.03	0.12	0.04	
2003	4.41	4.19	3.48	0.71	0.17	0.10	0.02	0.05	0.05	
2004	4.24	3.99	3.30	0.69	0.21	0.14	0.02	0.05	0.04	
2005	4.37	4.07	3.36	0.71	0.23	0.17	0.02	0.04	0.07	
2006	4.61	4.30	3.55	0.75	0.24	0.18	0.02	0.04	0.07	
2007	5.11	4.76	3.90	0.86	0.29	0.22	0.02	0.05	0.06	
2008	5.18	4.89	3.96	0.93	0.23	0.15	0.02	0.06	0.06	
2009	3.87	3.69	3.02	0.67	0.14	0.09	0.01	0.04	0.04	
2010	3.25	3.07	2.55	0.52	0.15	0.09	0.01	0.05	0.03	
2011	3.30	3.15	2.68	0.47	0.12	0.07	0.01	0.04	0.03	
2012	2.89	2.69	2.31	0.38	0.13	0.08	0.01	0.04	0.07	
2013	2.60	2.44	2.11	0.33	0.11	0.07	0.01	0.03	0.05	
2014	2.49	2.32	2.01	0.31	0.13	0.07	0.01	0.05	0.04	
2015	2.34	2.13	1.86	0.27	0.18	0.08	0.02	0.08	0.03	
2016	2.18	2.00	1.76	0.24	0.12	0.07	0.02	0.03	0.06	
2017	2.00	1.83	1.63	0.20	0.13	0.08	0.01	0.04	0.04	
2018	2.07	1.88	1.69	0.19	0.12	0.07	0.01	0.04	0.07	
2019	1.91	1.78	1.61	0.17	0.09	0.06	0.01	0.02	0.04	

* Excluding institutions in liquidation and institutions with a truncated financial year. From 1968 to 1989 excluding Postscheck-/Postgiro- und Postsparkassenämter. Until 1992 excluding building and loan associations. 1 Until 1992 excluding profits transferred under profit pooling, a profit transfer agreement or a partial profit transfer agreement (up to 1992 included in "Other income". 2 As of 1993 excluding commission rates on guarantees (included in "commissions received"). Discount reductions must not be settled together with the opposing discount income. 3 As of 1993 excluding interest income from debt securities and debt register claims. 4 As of 1993 excluding income from securitised shares in affiliated enterprises. 5 As of 1993

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

VIII. Items of banks' profit and loss accounts

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

As a percentage

Financial year	All categories of banks	Commercial banks					Landesbanken 3	Savings banks 3	Regional institutions of credit co-operatives 6	Credit co-operatives	Mortgage banks 2 4	Instalment sales financing institutions 7	Building and loan associations	Banks with special, development and other central support tasks 1 3 6 8
		total	Big banks 1	Regional banks and other commercial banks 1 2 3 4	Branches of foreign banks	Private bankers 5								
General administrative spending in relation to gross earnings 9														
1968	65.4	77.0	85.1	70.6	54.8	66.0	43.0	65.9	50.9	77.8	-	55.6	-	38.4
1969	65.7	73.6	81.2	69.0	49.7	60.3	49.0	69.2	54.1	74.3	-	61.6	-	45.0
1970	70.9	79.5	84.5	76.8	65.5	68.2	70.0	74.3	67.3	70.4	-	64.7	-	47.9
1971	73.4	83.3	91.4	77.7	52.7	76.3	63.1	77.6	60.8	76.3	-	58.1	-	46.8
1972	70.4	81.5	91.8	74.6	50.6	73.1	55.6	72.1	57.1	75.5	-	54.4	-	45.5
1973	72.6	84.9	95.1	80.7	47.4	76.0	63.5	74.1	81.5	73.2	-	68.7	-	44.1
1974	69.8	74.8	80.5	70.9	51.7	73.0	62.0	72.4	63.9	75.1	-	66.6	-	48.3
1975	66.3	74.4	79.4	69.6	60.0	73.6	56.6	65.6	40.4	76.2	-	59.5	-	43.4
1976	70.4	78.3	83.7	71.1	72.5	82.0	62.1	69.7	52.3	80.4	-	59.1	-	44.8
1977	69.3	77.5	81.1	72.8	70.3	81.7	58.6	67.5	57.0	79.4	-	60.9	-	45.5
1978	68.3	77.2	81.9	72.1	69.5	75.1	54.9	65.8	56.5	78.4	-	62.1	-	44.0
1979	70.7	80.6	84.7	76.0	73.3	78.3	63.6	67.7	68.8	76.9	-	60.3	-	48.4
1980	71.9	82.4	85.9	80.3	73.1	72.4	72.5	68.7	74.0	72.7	-	66.5	-	50.5
1981	66.1	75.6	77.7	74.0	72.3	69.2	78.5	61.7	59.3	65.6	-	65.2	-	46.9
1982	60.6	67.6	71.6	62.6	70.4	62.5	56.5	58.0	41.3	65.8	-	61.9	-	45.1
1983	57.7	64.6	67.8	59.7	70.2	63.9	45.5	55.6	36.8	68.1	-	62.0	-	38.5
1984	60.7	67.6	69.8	63.7	69.9	72.3	47.3	57.6	40.6	73.9	-	71.6	-	38.1
1985	62.9	67.6	71.0	62.3	66.7	73.2	48.1	59.6	48.5	78.8	-	73.8	-	38.1
1986	64.3	68.0	68.1	67.6	70.9	68.8	51.0	61.8	50.1	80.3	-	-	-	40.0
1987	67.8	74.8	76.4	71.8	86.8	77.0	55.4	64.8	49.3	80.4	-	-	-	40.6
1988	68.2	75.1	74.6	74.3	82.2	81.7	58.8	65.3	48.9	79.0	-	-	-	40.5
1989	68.9	74.8	71.4	77.5	101.7	78.8	61.8	67.1	64.6	76.3	-	-	-	41.5
1990	70.2	73.8	69.7	77.4	86.0	83.5	66.0	67.9	71.3	76.5	-	-	-	71.0
1991	68.7	72.8	70.2	74.5	86.5	83.5	63.6	66.3	78.9	73.7	-	-	-	64.8
1992	67.9	70.3	69.2	70.7	75.1	77.3	65.6	65.4	68.2	73.0	-	-	-	71.2
1993	65.2	66.0	65.4	65.8	59.9	77.1	61.0	64.6	61.4	71.6	34.9	-	65.3	67.4
1994	61.5	65.6	68.6	61.4	76.1	74.6	52.2	58.5	43.5	68.3	32.8	-	64.4	66.5
1995	65.7	71.2	76.0	65.7	79.9	79.5	58.3	61.9	59.2	70.9	32.6	-	70.4	67.6
1996	65.1	70.2	75.4	64.1	98.0	76.9	55.4	62.2	60.6	70.9	31.0	-	76.1	63.7
1997	65.7	69.9	75.3	63.4	124.0	72.8	55.9	64.3	61.0	72.0	29.7	-	74.6	65.1
1998	68.0	73.7	78.3	68.1	147.1	68.5	56.1	68.1	59.6	75.4	30.1	-	72.2	59.2
1999	70.3	80.4	83.8	75.0	129.3	-	60.3	67.0	71.4	74.0	30.0	-	79.7	28.4
2000	74.0	86.5	93.4	76.4	137.7	-	62.7	69.0	57.0	76.1	33.9	-	75.2	30.5
2001	77.5	91.6	101.3	79.0	66.7	-	64.4	70.9	71.8	78.9	35.7	-	77.1	31.7
2002	71.5	80.2	83.4	75.9	64.6	-	62.5	67.9	66.1	75.2	37.0	-	77.8	31.7
2003	72.9	87.0	98.7	73.7	58.6	-	57.4	67.5	86.2	74.3	37.6	-	75.1	34.7
2004	68.8	77.8	85.5	65.9	60.3	-	57.4	65.8	79.5	72.3	36.6	-	70.9	36.5
2005	68.0	73.5	80.8	61.8	61.7	-	59.7	67.1	69.8	73.6	37.1	-	71.4	36.4
2006	68.8	72.3	77.2	63.5	64.3	-	62.5	67.2	81.4	76.6	39.6	-	81.1	38.3
2007	66.2	67.4	70.7	61.7	49.4	-	55.2	71.7	64.0	75.2	38.3	-	68.7	39.7
2008	65.6	68.6	71.2	64.5	56.6	-	51.4	70.2	51.7	74.9	38.4	-	71.9	37.9
2009	69.1	79.8	82.8	74.8	69.6	-	56.7	67.2	69.1	70.6	36.8	-	66.3	33.2
2010	66.4	77.8	83.1	69.2	68.7	-	57.9	63.0	61.6	64.5	37.1	-	66.7	32.2
2011	66.7	75.9	81.1	68.1	54.4	-	57.3	62.5	63.9	65.5	51.5	-	67.6	37.3
2012	68.9	75.4	76.9	73.2	56.8	-	65.8	65.5	62.2	67.3	54.6	-	71.7	49.0
2013	72.2	77.7	82.8	69.8	59.5	-	72.5	66.1	61.5	65.9	70.1	-	74.2	89.3
2014	69.9	74.4	77.6	69.7	49.4	-	71.5	67.0	77.4	66.4	61.4	-	76.0	52.5
2015	71.3	76.4	79.9	70.3	73.6	-	74.7	68.3	69.8	67.0	51.3	-	77.7	54.2
2016	73.3	79.9	85.2	71.6	74.9	-	73.1	67.8	-	68.2	61.6	-	89.9	62.3
2017	76.2	86.1	95.3	74.2	71.9	-	83.0	67.5	-	67.1	68.4	-	87.8	63.0
2018	75.5	82.0	88.9	70.7	71.5	-	86.0	70.0	-	67.4	59.0	-	89.2	68.2
2019	79.3	91.5	105.8	71.8	68.1	-	87.4	71.5	-	68.4	51.6	-	97.2	61.6

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

VIII. Items of banks' profit and loss accounts

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

As a percentage

Financial year	All categories of banks	Commercial banks					Landesbanken 3	Savings banks 3	Regional institutions of credit co-operatives 6	Credit co-operatives	Mortgage banks 2 4	Instalment sales financing institutions 7	Building and loan associations	Banks with special, development and other central support tasks 1 3 6 8
		total	Big banks 1	Regional banks and other commercial banks 1 2 3 4	Branches of foreign banks	Private bankers 5								
General administrative spending in relation to operating income 10														
1993	62.0	60.5	60.5	59.8	57.3	67.4	52.4	63.4	54.8	68.5	35.2	–	71.8	66.2
1994	60.8	64.6	69.0	59.6	68.1	71.1	50.4	58.7	41.4	66.6	33.5	–	66.4	64.8
1995	63.7	67.5	73.0	61.6	73.6	74.4	53.1	61.6	53.1	68.7	32.5	–	79.2	65.0
1996	63.2	66.7	72.6	60.3	78.4	72.0	50.5	62.5	54.3	69.1	31.6	–	81.5	60.0
1997	63.3	66.2	72.2	59.7	79.8	68.1	50.6	63.4	54.5	69.8	30.0	–	78.7	61.2
1998	64.1	67.8	76.7	59.2	75.5	63.3	46.5	66.5	56.0	72.4	29.7	–	77.9	55.8
1999	66.3	73.9	77.4	68.9	72.3	–	54.8	65.7	60.7	71.2	29.3	–	75.8	27.3
2000	68.5	75.4	79.0	70.2	74.1	–	55.9	68.9	51.8	74.5	31.4	–	69.9	29.7
2001	71.4	80.4	83.8	75.4	56.1	–	57.1	69.9	62.5	76.7	33.4	–	72.6	30.4
2002	67.3	74.2	77.9	69.2	57.8	–	56.1	66.5	52.5	73.1	35.6	–	70.7	31.4
2003	66.6	74.0	79.5	66.9	53.6	–	53.1	66.4	63.1	69.6	37.8	–	70.0	32.8
2004	65.6	73.5	80.8	62.1	57.0	–	53.5	64.9	59.2	68.7	35.0	–	68.6	35.4
2005	61.2	59.8	60.5	58.4	58.0	–	59.3	66.0	53.9	70.0	35.2	–	69.4	35.2
2006	62.7	66.0	69.0	60.4	55.3	–	53.6	65.8	62.2	64.3	38.9	–	78.1	35.3
2007	65.0	65.5	68.1	61.2	44.9	–	61.1	69.5	89.1	70.5	36.0	–	67.5	38.2
2008	73.3	93.6	128.2	63.8	50.8	–	54.6	68.8	93.1	68.3	37.6	–	68.6	37.3
2009	65.1	73.4	76.8	68.1	51.6	–	51.0	66.6	43.9	68.3	36.6	–	66.6	33.0
2010	63.8	72.5	77.4	64.8	52.3	–	54.7	62.8	47.6	63.7	36.3	–	69.2	31.8
2011	64.0	67.9	72.5	61.0	46.1	–	59.8	62.7	57.7	63.9	73.7	–	67.3	36.0
2012	64.3	67.2	68.8	65.0	48.6	–	59.6	65.7	42.3	65.9	51.7	–	70.5	47.1
2013	69.2	72.8	78.3	64.7	48.8	–	61.8	67.2	52.3	64.6	75.4	–	73.5	89.0
2014	69.2	73.4	78.1	66.9	41.1	–	70.9	68.3	59.3	65.9	58.4	–	77.7	50.0
2015	70.4	75.6	82.9	64.6	61.2	–	69.1	68.9	63.1	66.6	51.2	–	77.8	52.5
2016	69.3	74.3	81.4	64.2	56.0	–	63.6	67.8	–	66.6	61.0	–	66.2	56.6
2017	71.9	79.4	88.7	67.8	53.3	–	72.5	67.1	–	65.7	70.2	–	66.3	59.2
2018	73.1	79.3	87.9	66.1	55.0	–	76.6	68.3	–	66.2	59.8	–	88.6	65.6
2019	76.0	84.9	100.9	64.4	54.4	–	78.5	71.4	–	67.2	51.2	–	94.6	59.7

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

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

VIII. Items of banks' profit and loss accounts

5. Breakdown of extraordinary profit and loss *

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

Financial year	Other and extraordinary result												
	total	Income					Charges						Profits transferred under profit pooling, a profit transfer agreement or a partial profit transfer agreement ²
		total	Value adjustments in respect of participating interests, shares in affiliated enterprises, and securities treated as fixed assets	from the release of special reserves ¹	from loss transfers	Extra-ordinary income	total	Write-offs and write downs in respect of participating interests, shares in affiliated enterprises, and securities treated as fixed assets	from loss transfers	Transfers to special reserves ¹	Extra-ordinary charges		
1993	- 1,539	1,922	818	342	55	707	3,461	326	744	651	1,003	737	
1994	- 398	5,364	3,006	371	143	1,844	5,762	1,580	884	660	1,531	1,107	
1995	- 2,475	1,852	857	413	117	465	4,327	521	987	173	1,235	1,411	
1996	- 4,268	4,004	1,176	357	1,191	1,280	8,272	571	2,108	404	3,191	1,998	
1997	- 3,810	4,431	2,284	829	311	1,007	8,241	596	910	609	4,271	1,855	
1998	21,876	32,356	15,789	298	676	15,593	10,480	545	1,373	362	6,428	1,772	
1999	- 6,392	9,329	6,100	331	213	2,685	15,721	1,119	1,017	8,584	3,260	1,741	
1999	- 3,268	4,770	3,119	169	109	1,373	8,038	572	520	4,389	1,667	890	
2000	101	6,075	2,347	1,860	145	1,723	5,974	1,756	756	61	2,289	1,112	
2001	1,094	10,070	5,789	1,519	353	2,409	8,976	1,839	2,807	113	2,340	1,877	
2002	3,933	17,387	12,087	904	795	3,601	13,454	3,418	4,572	64	2,131	3,269	
2003	-15,772	3,905	2,219	456	112	1,118	19,677	7,487	2,863	63	5,353	3,911	
2004	-12,550	3,327	1,076	49	485	1,717	15,877	1,403	1,429	37	8,900	4,108	
2005	- 3,409	8,283	4,983	83	56	3,161	11,692	739	1,400	36	4,791	4,726	
2006	- 7,624	3,655	2,311	27	369	948	11,279	2,671	796	49	2,822	4,941	
2007	- 89	11,177	8,979	38	49	2,111	11,266	3,940	939	65	1,361	4,961	
2008	-16,920	7,227	1,793	121	1,705	3,608	24,147	15,290	3,318	30	1,938	3,571	
2009	-20,848	3,307	1,111	37	879	1,280	24,155	9,624	3,750	23	7,405	3,353	
2010	-12,718	8,904	1,638	-	1,181	6,085	21,622	4,045	3,941	-	10,433	3,203	
2011	-17,352	6,667	690	-	5,213	764	24,019	11,180	6,581	-	2,674	3,584	
2012	-11,852	2,557	1,405	-	458	694	14,409	7,095	628	-	2,406	4,280	
2013	- 9,271	3,274	1,539	-	865	870	12,545	3,646	651	-	3,359	4,889	
2014	- 6,510	2,905	1,735	-	374	796	9,415	3,464	609	-	1,478	3,864	
2015	- 7,791	3,549	1,905	-	1,101	543	11,340	3,579	1,213	-	2,471	4,077	
2016	- 2,812	8,347	3,446	-	39	4,862	11,159	3,720	914	-	1,800	4,725	
2017	- 3,398	5,318	3,100	-	610	1,608	8,716	1,466	636	-	2,317	4,297	
2018	- 6,831	2,779	876	-	730	1,173	9,610	1,723	497	-	1,700	5,690	
2019	-16,133	4,201	1,609	-	734	1,858	20,334	12,158	908	-	3,152	4,116	

* Excluding institutions in liquidation and institutions with a truncated financial year.
¹ Pursuant to the Act to Modernise Accounting Law (Bilanzrechtsmodernisierungsgesetz) from the 2010 financial year onwards it is no

longer permitted to create special reserves. ² Income from profit transfers is reported under net interest income; the assumption is that they are part of the business strategy and hence of operating business.

VIII. Items of banks' profit and loss accounts

6. Return on equity of individual categories of banks *

as a percentage of the average equity ¹

Financial year	All categories of banks	Commercial banks					Landesbanken ⁴	Savings banks ⁴	Regional institutions of credit co-operatives ⁷	Credit co-operatives	Mortgage banks ^{3 5}	Building and loan associations	Banks with special, development and other central support tasks ^{2 4 7 8}
		total	Big banks ²	Regional banks and other commercial banks ^{2 3 4 5}	Branches of foreign banks	Private bankers ⁶							
Profit for the financial year before tax													
1993 ts	14.87	10.02	10.44	9.82	6.64	10.37	7.15	21.87	5.12	20.23	13.15	17.77	5.77
1994 ts	13.26	10.93	12.48	10.08	5.90	9.25	7.84	19.21	15.16	17.38	13.42	21.52	5.42
1995 ts	14.00	10.31	10.18	10.68	7.13	7.73	8.87	22.58	12.98	19.48	16.52	10.88	8.25
1996 ts	13.27	10.77	11.79	10.15	5.54	10.10	8.66	21.38	14.80	17.72	16.38	12.88	1.04
1997 ts	12.76	9.68	7.38	11.52	4.24	17.26	10.90	19.37	12.00	14.94	15.92	13.08	6.45
1998 ts	19.16	27.36	39.51	16.75	11.56	18.03	11.69	17.82	28.57	12.84	17.81	14.12	8.38
1999	11.26	9.67	6.23	16.48	9.87	-	10.61	15.18	5.74	10.71	15.62	12.73	9.44
2000	9.84	8.20	6.34	11.58	10.26	-	8.14	13.39	12.95	8.59	5.89	25.75	10.59
2001	6.31	4.73	4.96	4.12	9.41	-	4.78	9.16	4.43	7.47	8.93	10.30	6.97
2002	4.63	0.97	- 3.14	9.04	4.87	-	2.59	8.16	4.56	9.68	10.81	10.48	8.13
2003	0.91	- 6.24	-12.85	4.52	11.67	-	- 4.30	10.94	0.66	10.65	5.34	7.73	7.22
2004	4.29	- 0.41	- 3.97	5.57	7.19	-	1.07	9.75	2.91	10.31	3.32	8.08	9.06
2005	12.87	21.82	31.72	8.63	10.99	-	6.44	10.45	5.25	13.79	0.91	8.40	11.00
2006	9.21	11.22	14.01	6.96	14.25	-	11.40	8.94	4.49	11.04	2.83	3.93	5.92
2007	6.55	19.13	25.97	8.51	20.33	-	1.46	7.24	-4.03	8.14	1.89	5.98	-12.71
2008	-7.40	-15.49	-25.30	3.81	7.99	-	-11.07	4.00	-4.40	5.53	-15.49	6.07	- 7.56
2009	-0.81	- 5.82	- 9.10	0.06	11.82	-	- 9.23	8.48	7.24	8.96	- 8.33	9.53	3.38
2010	5.27	3.01	2.88	2.78	13.20	-	- 1.47	11.42	5.77	12.12	- 0.50	9.19	7.91
2011	8.57	1.77	- 0.12	4.80	15.11	-	0.12	27.35	10.27	16.39	- 1.72	17.86	7.58
2012	7.80	6.55	6.65	6.08	13.09	-	3.91	12.96	4.94	15.71	0.58	7.65	3.96
2013	5.28	4.96	4.58	5.27	11.64	-	- 0.80	10.61	4.10	14.75	0.73	4.97	- 2.11
2014	5.72	4.80	4.33	5.22	12.41	-	- 0.63	9.94	4.18	12.22	- 1.03	8.43	3.37
2015	5.82	3.54	3.01	4.22	8.55	-	3.27	9.68	1.72	10.74	4.94	4.49	4.15
2016	5.97	4.51	3.45	6.30	3.98	-	- 1.01	10.42	-	11.54	5.54	8.87	2.89
2017	5.63	3.95	2.88	5.31	10.54	-	- 1.85	9.44	-	10.11	5.49	9.18	1.86
2018	3.73	2.07	1.14	3.30	6.50	-	- 2.45	7.19	-	8.19	2.09	2.21	1.67
2019	1.07	- 7.70	-16.63	4.44	7.48	-	- 2.03	6.86	-	9.18	5.31	3.83	2.52
Profit for the financial year after tax													
1993 ts	7.07	6.01	6.39	5.55	4.04	8.93	3.50	7.73	2.07	7.65	7.26	11.05	4.02
1994 ts	6.95	6.95	8.12	6.08	3.96	8.09	4.50	8.01	7.64	7.61	8.06	10.48	3.55
1995 ts	7.09	6.92	8.17	6.04	4.74	6.53	4.75	7.99	6.48	7.42	10.71	6.38	6.25
1996 ts	6.45	6.66	7.79	5.79	2.59	7.93	5.44	7.42	8.09	6.52	9.19	7.94	- 0.23
1997 ts	6.57	6.65	5.44	7.48	0.91	14.76	5.89	6.66	5.43	5.82	8.93	9.37	5.26
1998 ts	10.15	15.18	19.24	11.54	7.29	14.70	6.34	6.52	23.13	5.05	10.42	8.92	7.07
1999	6.49	7.00	5.48	10.06	5.98	-	5.92	6.12	3.98	4.74	8.87	6.07	8.48
2000	6.40	7.31	7.23	7.40	9.04	-	4.22	6.02	8.84	4.10	2.37	16.54	9.90
2001	4.58	4.24	5.69	1.26	4.86	-	4.01	5.06	2.74	4.41	6.48	4.87	6.33
2002	2.94	0.04	- 3.30	6.66	1.24	-	1.80	4.66	4.95	6.60	8.73	4.54	7.50
2003	-1.32	- 6.57	-11.99	2.25	8.15	-	- 5.23	4.01	2.30	5.24	3.70	3.46	6.65
2004	1.98	- 1.41	- 3.56	2.13	4.83	-	- 0.83	5.05	3.97	5.26	1.39	3.58	8.65
2005	9.04	15.52	23.12	5.43	6.34	-	5.56	5.60	5.12	9.00	- 0.87	3.89	10.58
2006	7.36	9.11	12.27	4.41	8.16	-	9.73	4.95	9.51	8.51	1.85	1.36	5.76
2007	4.60	15.61	21.64	6.35	12.36	-	0.93	4.21	2.94	5.16	1.06	1.93	-12.88
2008	-7.89	-15.05	-23.74	2.14	3.50	-	-12.22	2.12	1.50	3.98	-15.98	2.20	- 7.65
2009	-2.02	- 5.67	- 8.11	-1.32	7.88	-	- 9.58	4.44	7.62	5.04	- 9.29	5.74	3.40
2010	3.70	2.01	2.19	1.39	8.59	-	- 1.31	7.07	5.83	8.02	- 0.40	4.91	7.73
2011	6.68	0.75	- 0.83	3.33	10.43	-	- 1.02	22.88	9.50	11.87	- 2.14	15.47	7.47
2012	5.58	3.68	2.91	4.75	9.03	-	2.77	9.32	8.30	11.50	0.46	5.60	3.77
2013	3.51	3.54	3.24	3.81	7.80	-	- 1.58	7.33	3.16	10.98	0.18	2.78	- 2.23
2014	3.98	3.51	3.16	3.89	7.88	-	- 1.50	6.72	2.64	8.59	- 1.67	5.61	3.61
2015	3.97	2.18	1.81	2.71	4.68	-	1.89	6.54	-1.08	7.36	4.29	3.66	4.00
2016	4.27	3.20	2.50	4.45	1.25	-	- 1.95	7.42	-	8.39	4.20	7.28	2.78
2017	4.08	2.79	2.30	3.33	8.00	-	0.98	6.72	-	7.05	3.56	7.74	2.09
2018	2.41	1.54	1.24	1.89	4.29	-	- 3.89	4.83	-	5.50	0.88	1.02	1.48
2019	-0.41	- 8.99	-17.58	2.69	4.90	-	1.55	4.83	-	6.59	3.75	2.95	2.00

* Excluding institutions in liquidation and institutions with a truncated financial year. ¹ Equity including the fund for general banking risks, but excluding participation rights capital. ² Up to 1998, Deutsche Postbank AG allocated to the bank category "Banks with special, development and other central support tasks". From 1999 to 2003, Deutsche Postbank AG allocated to the bank category "Regional banks and other commercial banks". From 2004 to 2017, Deutsche Postbank AG allocated to the bank category "Big banks". From 2018 DB Privat- und Firmenkundenbank AG (merger of Deutsche Postbank AG bank category "Big banks" with Deutsche Bank Privat- und Geschäftskunden AG bank category "Regional banks and other commercial banks") allocated to the bank category "Big banks". ³ From 2018 DSK Hyp AG (formerly SEB AG) allocated to the bank category "Mortgage banks" (formerly included in bank category "Regional banks and other commercial banks"). ⁴ From 2004, NRW.BANK

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

VIII. Items of banks' profit and loss accounts

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

As a percentage of total assets ¹

Financial year	All categories of banks	Commercial banks					Landesbanken ⁴	Savings banks ⁴	Regional institutions of credit co-operatives ⁶	Credit co-operatives	Mortgage banks ^{3 5}	Instalment sales financing institutions ⁸	Building and loan associations	Banks with special, development and other central support tasks ^{2 4 7 9}
		total	Big banks ²	Regional banks and other commercial banks ^{2 3 4 5}	Branches of foreign banks	Private bankers ⁶								
Interest received (total) ¹⁰														
1968	4.97	5.28	4.98	5.69	4.54	5.30	5.09	5.89	3.43	6.02	4.43	11.29	–	1.81
1969	5.52	6.02	5.62	6.26	6.79	6.41	5.48	6.11	5.23	6.48	4.78	11.91	–	2.68
1970	6.59	7.60	7.20	7.82	8.28	7.97	6.38	7.17	6.50	7.88	5.08	13.41	–	3.14
1971	6.40	6.62	6.24	6.99	6.67	6.67	6.28	7.06	6.17	7.58	5.31	13.11	–	4.00
1972	6.12	5.86	5.42	6.32	5.67	5.88	5.96	6.84	5.81	7.23	5.67	12.20	–	4.03
1973	7.57	8.30	7.74	8.72	8.36	8.76	7.20	8.07	7.41	8.76	6.10	13.43	–	4.55
1974	8.26	9.40	9.19	9.49	9.75	9.51	7.78	8.73	8.05	9.41	6.34	14.10	–	4.91
1975	7.21	7.28	7.37	7.37	6.76	6.94	7.00	7.79	6.91	8.00	6.65	12.94	–	4.76
1976	6.54	6.12	5.94	6.47	5.42	5.95	6.68	6.97	5.96	7.12	6.75	12.42	–	4.64
1977	6.41	6.01	5.85	6.35	5.39	5.59	6.64	6.67	5.80	6.79	6.73	11.88	–	4.70
1978	6.09	5.80	5.78	5.99	5.27	5.18	6.32	6.19	5.51	6.28	6.54	11.31	–	4.53
1979	6.47	6.73	6.65	6.88	6.50	6.45	6.40	6.48	6.06	6.67	6.40	11.22	–	4.73
1980	7.64	8.55	8.55	8.50	8.71	8.73	7.25	7.65	7.82	8.24	6.53	12.36	–	5.27
1981	8.72	10.03	10.02	9.87	10.78	10.45	8.22	8.70	9.58	9.58	6.97	13.50	–	5.72
1982	8.63	9.39	9.38	9.32	9.88	9.37	8.25	8.86	9.35	9.49	7.36	13.27	–	6.02
1983	7.61	7.77	7.92	7.76	7.66	6.97	7.53	7.79	7.81	7.93	7.38	11.72	–	5.74
1984	7.53	7.76	7.95	7.81	7.23	6.75	7.60	7.63	7.52	7.74	7.29	10.59	–	5.78
1985	7.18	7.20	7.21	7.30	7.05	6.35	7.14	7.39	7.07	7.43	7.13	10.09	–	5.69
1986	6.64	6.64	6.65	6.81	6.11	5.80	6.60	6.87	6.26	6.87	6.83	–	–	5.47
1987	6.23	6.14	6.07	6.37	5.41	5.66	6.23	6.44	5.76	6.42	6.55	–	–	5.27
1988	6.13	6.22	6.30	6.32	5.50	5.65	6.16	6.23	5.62	6.18	6.33	–	–	5.19
1989	6.62	7.05	7.12	7.02	6.64	7.24	6.70	6.57	6.40	6.71	6.24	–	–	5.44
1990	7.26	7.75	7.75	7.68	7.48	8.89	7.33	7.23	7.92	7.56	6.46	–	–	6.11
1991	7.71	8.12	7.87	8.23	7.92	9.59	7.69	7.84	8.11	8.15	6.85	–	–	6.55
1992	7.98	8.35	8.03	8.43	8.03	11.36	7.51	8.27	8.55	8.61	7.49	–	–	6.79
1993	7.47	7.58	7.30	7.62	8.42	9.78	6.87	7.95	7.76	8.17	7.49	–	6.02	6.76
1994	6.74	6.66	6.25	6.91	6.69	8.08	6.49	7.33	6.44	7.34	7.11	–	5.77	5.57
1995	6.54	6.38	6.07	6.66	5.84	6.69	6.32	7.08	5.61	7.10	6.90	–	5.63	5.90
1996	6.05	5.71	5.40	6.06	4.58	5.80	5.90	6.61	4.78	6.54	6.54	–	5.45	5.67
1997	5.75	5.34	4.94	5.82	3.98	5.49	5.70	6.28	4.64	6.20	6.39	–	5.30	5.30
1998	5.58	5.07	4.61	5.68	3.80	5.50	5.53	6.05	4.61	5.95	6.54	–	5.20	5.20
1999	5.33	5.00	4.85	5.45	3.49	–	5.28	5.71	4.11	5.60	6.04	–	5.17	5.11
2000	5.50	5.32	5.24	5.58	3.93	–	5.63	5.72	5.04	5.69	5.81	–	5.06	5.03
2001	5.39	5.12	4.91	5.68	4.25	–	5.47	5.75	4.91	5.76	5.73	–	5.13	4.95
2002	4.84	4.41	4.09	5.18	3.68	–	4.67	5.53	4.15	5.47	5.36	–	5.01	4.59
2003	4.40	3.82	3.42	4.74	3.06	–	4.26	5.20	3.42	5.12	5.09	–	4.94	4.12
2004	4.24	3.60	3.30	4.57	2.58	–	4.39	4.92	3.28	4.88	4.85	–	4.69	3.97
2005	4.37	3.98	3.79	4.64	2.63	–	4.69	4.75	3.05	4.72	4.88	–	4.36	4.05
2006	4.62	4.46	4.36	4.83	3.39	–	4.95	4.67	3.18	4.61	5.32	–	4.18	4.12
2007	5.11	4.78	4.65	5.23	4.27	–	5.66	4.81	3.56	4.77	7.09	–	4.23	4.45
2008	5.18	4.73	4.53	5.36	4.10	–	5.59	4.97	3.90	4.95	7.73	–	4.26	4.53
2009	3.87	3.24	2.93	4.07	2.23	–	3.82	4.37	2.85	4.41	5.38	–	4.15	3.75
2010	3.25	2.60	2.19	3.74	1.61	–	3.21	4.02	2.27	4.03	4.47	–	4.05	2.96
2011	3.31	2.02	1.56	3.78	1.77	–	5.39	3.96	2.14	3.93	4.96	–	3.94	3.05
2012	2.88	1.77	1.37	3.35	0.91	–	4.87	3.72	1.90	3.68	4.25	–	3.83	2.59
2013	2.61	1.70	1.29	3.09	1.16	–	3.49	3.40	1.75	3.40	3.91	–	3.61	2.80
2014	2.49	1.74	1.38	2.91	1.52	–	3.20	3.15	1.57	3.15	3.86	–	3.39	2.62
2015	2.33	1.66	1.33	2.71	1.16	–	3.04	2.90	1.46	2.84	4.07	–	3.18	2.42
2016	2.17	1.58	1.30	2.37	0.85	–	2.81	2.64	–	2.55	4.01	–	2.89	2.15
2017	2.00	1.54	1.26	2.25	0.73	–	2.74	2.42	–	2.33	3.35	–	2.63	1.78
2018	2.07	1.82	1.62	2.45	0.67	–	3.10	2.17	–	2.13	2.99	–	2.42	1.67
2019	1.91	1.58	1.41	2.09	0.67	–	3.23	2.03	–	2.00	2.80	–	2.34	1.52

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

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

VIII. Items of banks' profit and loss accounts

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

As a percentage of total assets ¹

Financial year	All categories of banks	Commercial banks					Landesbanken ⁴	Savings banks ⁴	Regional institutions of credit co-operatives ⁶	Credit co-operatives	Mortgage banks ^{3 5}	Instalment sales financing institutions ⁸	Building and loan associations	Banks with special, development and other central support tasks ^{2 4 7 9}
		total	Big banks ²	Regional banks and other commercial banks ^{2 3 4 5}	Branches of foreign banks	Private bankers ⁶								
Interest paid ¹¹														
1968	3.15	3.06	2.59	3.58	3.20	2.98	4.14	3.07	2.38	3.11	3.70	4.26	-	1.17
1969	3.64	3.66	3.01	4.05	5.47	3.95	4.62	3.35	4.19	3.38	3.86	5.16	-	2.11
1970	4.70	5.34	4.53	5.78	7.17	5.84	5.69	4.42	5.66	4.36	4.09	7.27	-	2.59
1971	4.51	4.51	3.78	5.04	5.38	4.82	5.50	4.25	5.12	4.26	4.36	6.20	-	3.41
1972	4.20	3.80	3.12	4.37	4.12	3.98	5.15	3.89	4.62	3.93	4.72	5.09	-	3.46
1973	5.67	6.45	5.68	7.05	6.68	6.96	6.46	5.09	6.55	5.24	4.99	8.00	-	3.95
1974	6.13	6.92	6.12	7.30	8.32	7.16	7.00	5.54	7.04	5.74	5.31	8.14	-	4.29
1975	4.97	4.64	4.14	5.02	5.20	4.49	6.13	4.38	5.44	4.42	5.76	5.63	-	4.07
1976	4.46	3.84	3.30	4.32	4.15	3.82	5.82	3.73	4.73	3.74	5.94	4.59	-	3.96
1977	4.37	3.82	3.32	4.31	4.19	3.54	5.78	3.44	4.76	3.47	5.97	4.54	-	4.01
1978	4.11	3.73	3.46	4.04	4.07	3.14	5.43	3.00	4.48	3.08	5.81	4.04	-	3.82
1979	4.64	4.83	4.46	5.16	5.54	4.50	5.70	3.49	5.30	3.57	5.69	4.81	-	4.13
1980	5.86	6.71	6.44	6.85	7.65	6.69	6.67	4.72	7.09	4.95	5.85	6.57	-	4.73
1981	6.80	8.03	7.61	8.18	9.63	8.09	7.73	5.44	8.64	5.90	6.32	7.50	-	5.23
1982	6.51	7.05	6.65	7.18	8.66	6.83	7.53	5.39	7.99	5.74	6.66	7.01	-	5.49
1983	5.34	5.18	4.80	5.41	6.40	4.47	6.61	4.16	6.24	4.27	6.53	5.33	-	5.09
1984	5.38	5.35	4.99	5.64	6.12	4.48	6.68	4.18	6.19	4.34	6.43	5.23	-	5.12
1985	5.10	4.89	4.41	5.18	5.98	4.17	6.25	4.07	5.92	4.19	6.30	5.07	-	4.99
1986	4.62	4.18	3.65	4.55	5.12	3.64	5.76	3.68	5.08	3.74	6.04	-	-	4.78
1987	4.34	3.93	3.57	4.22	4.51	3.59	5.47	3.43	4.63	3.38	5.77	-	-	4.61
1988	4.30	4.11	3.90	4.28	4.66	3.77	5.44	3.29	4.61	3.22	5.58	-	-	4.53
1989	4.89	5.10	4.81	5.20	6.02	5.48	6.03	3.79	5.70	3.74	5.56	-	-	4.81
1990	5.54	5.79	5.43	5.87	6.85	7.13	6.72	4.56	7.26	4.61	5.76	-	-	4.89
1991	5.92	6.04	5.43	6.32	7.25	7.71	7.08	5.02	7.55	5.11	6.17	-	-	5.26
1992	6.17	6.21	5.56	6.43	7.23	9.44	6.86	5.39	7.77	5.53	6.77	-	-	5.66
1993	5.56	5.42	4.93	5.61	7.39	7.58	6.21	4.91	6.84	5.01	6.78	-	3.12	5.66
1994	4.83	4.50	4.00	4.78	5.93	5.85	5.73	4.18	5.15	4.19	6.42	-	3.00	4.64
1995	4.76	4.42	4.15	4.65	5.12	4.21	5.63	4.05	4.72	4.06	6.21	-	3.00	4.96
1996	4.38	3.91	3.69	4.15	3.90	3.41	5.21	3.70	4.02	3.63	5.88	-	2.93	4.76
1997	4.22	3.71	3.44	4.02	3.59	3.17	5.05	3.56	3.92	3.43	5.76	-	2.91	4.45
1998	4.19	3.61	3.33	3.99	3.40	3.20	4.91	3.54	3.86	3.40	5.92	-	2.97	4.37
1999	4.02	3.57	3.69	3.29	3.02	-	4.66	3.23	3.51	3.10	5.51	-	2.98	4.49
2000	4.33	4.15	4.30	3.85	3.40	-	5.07	3.39	4.26	3.24	5.35	-	3.02	4.46
2001	4.25	3.97	4.02	3.85	3.81	-	4.88	3.47	4.29	3.36	5.30	-	3.08	4.43
2002	3.62	3.07	2.99	3.25	3.13	-	4.08	3.15	3.49	2.98	4.97	-	3.01	4.01
2003	3.22	2.65	2.57	2.83	2.48	-	3.63	2.80	2.96	2.61	4.66	-	2.91	3.58
2004	3.04	2.35	2.31	2.48	1.90	-	3.74	2.57	2.79	2.37	4.41	-	2.76	3.47
2005	3.19	2.71	2.79	2.47	2.08	-	4.05	2.45	2.57	2.26	4.44	-	2.62	3.56
2006	3.46	3.14	3.26	2.74	2.83	-	4.34	2.44	2.75	2.30	4.89	-	2.68	3.65
2007	3.98	3.48	3.56	3.23	3.58	-	5.01	2.75	3.06	2.61	6.65	-	2.55	4.02
2008	4.08	3.52	3.54	3.47	3.37	-	4.87	2.97	3.32	2.89	7.34	-	2.58	4.09
2009	2.72	2.04	1.84	2.57	1.63	-	3.11	2.25	2.41	2.18	4.91	-	2.42	3.22
2010	2.10	1.45	1.24	2.05	0.78	-	2.52	1.82	1.79	1.69	4.02	-	2.36	2.45
2011	2.27	1.17	0.93	2.09	0.96	-	4.69	1.75	1.69	1.63	4.56	-	2.24	2.59
2012	1.88	0.92	0.69	1.84	0.50	-	4.24	1.59	1.42	1.47	3.83	-	2.21	2.14
2013	1.58	0.80	0.61	1.50	0.56	-	2.81	1.29	1.22	1.15	3.53	-	2.07	2.61
2014	1.39	0.77	0.60	1.30	0.78	-	2.47	1.06	1.16	0.94	3.38	-	1.95	2.18
2015	1.22	0.67	0.52	1.14	0.64	-	2.29	0.84	0.95	0.71	3.47	-	1.85	1.99
2016	1.08	0.61	0.52	0.85	0.42	-	2.04	0.68	-	0.55	3.47	-	1.73	1.73
2017	0.97	0.66	0.58	0.89	0.39	-	2.02	0.56	-	0.43	2.78	-	1.47	1.36
2018	0.99	0.82	0.77	0.98	0.42	-	2.43	0.44	-	0.33	2.25	-	1.29	1.28
2019	0.94	0.74	0.76	0.73	0.39	-	2.61	0.42	-	0.30	1.99	-	1.32	1.13

For footnotes *, 1 – 9 see p. 163. ¹¹ Interest paid and similar expenditure in banking business. As of 1993 including interest on participation rights capital and income bonds (until 1992, ascribed in different ways to profit appropriation).

VIII. Items of banks' profit and loss accounts

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

As a percentage of total assets ¹

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

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

VIII. Items of banks' profit and loss accounts

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

As a percentage of total assets ¹

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

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

VIII. Items of banks' profit and loss accounts

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

As a percentage of total assets ¹

Financial year	All categories of banks	Commercial banks					Landesbanken ⁴	Savings banks ⁴	Regional institutions of credit co-operatives ⁶	Credit co-operatives	Mortgage banks ^{3 5}	Instalment sales financing institutions ⁸	Building and loan associations	Banks with special, development and other central support tasks ^{2 4 7 9}
		total	Big banks ²	Regional banks and other commercial banks ^{2 3 4 5}	Branches of foreign banks	Private bankers ⁶								
General administrative spending														
1968	1.35	2.28	2.83	1.86	0.93	2.16	0.45	1.96	0.60	2.55	0.23	4.03	–	0.25
1969	1.41	2.27	2.85	1.88	0.85	2.06	0.47	2.01	0.64	2.57	0.24	4.25	–	0.29
1970	1.51	2.28	2.90	1.91	0.96	1.96	0.56	2.16	0.66	2.72	0.25	4.05	–	0.30
1971	1.58	2.28	2.96	1.89	0.90	1.97	0.56	2.32	0.72	2.80	0.27	4.10	–	0.31
1972	1.56	2.21	2.88	1.84	0.94	1.90	0.51	2.29	0.77	2.76	0.28	3.93	–	0.31
1973	1.60	2.12	2.73	1.77	0.95	2.02	0.55	2.40	0.84	2.84	0.28	3.92	–	0.32
1974	1.70	2.35	3.16	1.90	0.98	2.28	0.55	2.51	0.75	3.03	0.30	4.19	–	0.36
1975	1.69	2.48	3.30	1.99	1.14	2.41	0.56	2.42	0.67	3.00	0.27	4.57	–	0.35
1976	1.67	2.26	2.86	1.86	1.16	2.35	0.61	2.44	0.74	3.00	0.26	4.58	–	0.35
1977	1.61	2.15	2.64	1.79	1.15	2.25	0.57	2.36	0.69	2.90	0.25	4.43	–	0.37
1978	1.54	2.03	2.47	1.71	1.12	2.06	0.55	2.27	0.71	2.78	0.25	4.33	–	0.36
1979	1.49	1.96	2.40	1.62	1.07	2.03	0.52	2.21	0.68	2.66	0.24	3.83	–	0.34
1980	1.49	1.98	2.40	1.65	1.17	1.98	0.51	2.23	0.67	2.66	0.23	3.81	–	0.33
1981	1.47	1.97	2.46	1.59	1.13	2.14	0.47	2.23	0.68	2.66	0.23	3.72	–	0.30
1982	1.47	2.01	2.53	1.63	1.16	2.06	0.46	2.21	0.65	2.70	0.22	3.79	–	0.30
1983	1.49	2.10	2.72	1.70	1.17	2.14	0.46	2.21	0.66	2.74	0.22	3.91	–	0.29
1984	1.49	2.09	2.70	1.69	1.12	2.26	0.48	2.18	0.62	2.78	0.22	3.84	–	0.30
1985	1.52	2.09	2.70	1.69	1.05	2.42	0.48	2.17	0.66	2.83	0.23	3.79	–	0.31
1986	1.52	2.20	2.75	1.92	0.98	2.28	0.49	2.17	0.71	2.81	0.23	–	–	0.31
1987	1.50	2.16	2.61	1.91	1.02	2.29	0.47	2.16	0.66	2.74	0.23	–	–	0.31
1988	1.47	2.10	2.49	1.89	0.93	2.17	0.48	2.13	0.60	2.66	0.23	–	–	0.31
1989	1.44	2.00	2.34	1.81	0.88	2.13	0.47	2.11	0.61	2.61	0.23	–	–	0.31
1990	1.48	1.95	2.25	1.80	0.75	2.24	0.47	2.11	0.66	2.63	0.24	–	–	1.11
1991	1.49	1.99	2.30	1.79	0.81	2.25	0.44	2.18	0.63	2.62	0.23	–	–	1.05
1992	1.50	1.97	2.31	1.76	0.80	2.24	0.50	2.23	0.72	2.65	0.26	–	–	1.02
1993	1.51	1.92	2.22	1.66	0.77	2.57	0.46	2.28	0.73	2.68	0.25	–	2.09	0.91
1994	1.41	1.84	2.14	1.59	0.76	2.46	0.45	2.14	0.66	2.54	0.22	–	1.99	0.77
1995	1.40	1.81	2.05	1.61	0.77	2.93	0.46	2.17	0.66	2.53	0.22	–	2.01	0.78
1996	1.31	1.67	1.84	1.50	0.90	2.96	0.43	2.11	0.60	2.44	0.20	–	1.98	0.69
1997	1.23	1.58	1.70	1.44	0.71	2.95	0.42	2.05	0.58	2.38	0.19	–	1.88	0.66
1998	1.18	1.53	1.54	1.49	0.82	2.97	0.40	2.04	0.57	2.34	0.18	–	1.83	0.57
1999	1.17	1.71	1.50	2.28	0.80	–	0.44	2.01	0.56	2.30	0.15	–	1.77	0.19
2000	1.17	1.67	1.51	2.08	1.00	–	0.43	1.99	0.56	2.39	0.15	–	1.69	0.19
2001	1.15	1.65	1.48	2.12	0.43	–	0.45	1.97	0.55	2.36	0.15	–	1.64	0.18
2002	1.11	1.55	1.36	2.06	0.55	–	0.44	1.95	0.53	2.30	0.14	–	1.58	0.22
2003	1.11	1.53	1.37	1.93	0.64	–	0.42	1.97	0.54	2.32	0.16	–	1.50	0.22
2004	1.06	1.41	1.27	1.89	0.73	–	0.44	1.92	0.52	2.28	0.16	–	1.37	0.22
2005	1.05	1.38	1.23	1.87	0.81	–	0.45	1.92	0.44	2.30	0.17	–	1.23	0.21
2006	1.06	1.42	1.27	1.92	0.84	–	0.46	1.89	0.47	2.27	0.18	–	1.13	0.22
2007	1.00	1.28	1.13	1.81	0.77	–	0.43	1.90	0.39	2.12	0.18	–	1.08	0.21
2008	0.95	1.20	1.02	1.75	0.72	–	0.43	1.81	0.36	2.01	0.17	–	1.08	0.20
2009	1.02	1.40	1.31	1.65	0.71	–	0.45	1.80	0.41	1.98	0.18	–	1.04	0.21
2010	0.99	1.32	1.20	1.67	0.86	–	0.44	1.74	0.38	1.88	0.17	–	0.99	0.19
2011	0.89	0.97	0.80	1.62	0.63	–	0.44	1.74	0.37	1.88	0.22	–	0.98	0.20
2012	0.89	0.92	0.77	1.55	0.33	–	0.46	1.76	0.37	1.86	0.24	–	0.97	0.26
2013	0.97	1.03	0.89	1.55	0.52	–	0.54	1.77	0.40	1.85	0.27	–	0.91	0.27
2014	1.01	1.08	0.93	1.57	0.46	–	0.57	1.79	0.42	1.84	0.29	–	0.90	0.29
2015	1.05	1.11	0.99	1.53	0.53	–	0.63	1.81	0.45	1.82	0.30	–	0.81	0.29
2016	1.06	1.14	1.02	1.49	0.44	–	0.66	1.74	–	1.73	0.32	–	0.83	0.33
2017	1.07	1.14	1.06	1.41	0.33	–	0.71	1.69	–	1.66	0.38	–	0.83	0.33
2018	1.09	1.17	1.15	1.32	0.26	–	0.69	1.65	–	1.59	0.42	–	0.82	0.34
2019	1.06	1.16	1.12	1.32	0.28	–	0.66	1.61	–	1.55	0.40	–	0.77	0.31

For footnotes *, 1 – 9 see p. 163.

VIII. Items of banks' profit and loss accounts

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

As a percentage of total assets ¹

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

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

VIII. Items of banks' profit and loss accounts

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

As a percentage of total assets ¹

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

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

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

VIII. Items of banks' profit and loss accounts

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

As a percentage of total assets ¹

Financial year	All categories of banks	Commercial banks					Landesbanken ⁴	Savings banks ⁴	Regional institutions of credit co-operatives ⁶	Credit co-operatives	Mortgage banks ^{3 5}	Instalment sales financing institutions ⁸	Building and loan associations	Banks with special, development and other central support tasks ^{2 4 7 9}
		total	Big banks ²	Regional banks and other commercial banks ^{2 3 4 5}	Branches of foreign banks	Private bankers ⁶								
Result from the valuation of assets ¹⁷														
1993	-0.37	-0.65	-0.81	-0.53	-0.11	-0.64	-0.19	-0.45	-0.33	-0.32	-0.12	-	0.02	-0.17
1994	-0.43	-0.49	-0.47	-0.51	-0.04	-0.78	-0.19	-0.73	-0.73	-0.55	-0.19	-	-0.07	-0.23
1995	-0.26	-0.28	-0.19	-0.35	0.05	-0.77	-0.15	-0.52	-0.13	-0.35	-0.10	-	0.10	-0.16
1996	-0.25	-0.28	-0.15	-0.41	0.01	-0.53	-0.15	-0.47	-0.04	-0.37	-0.08	-	0.14	-0.21
1997	-0.25	-0.30	-0.25	-0.36	-0.05	-0.38	-0.14	-0.46	-0.10	-0.41	-0.11	-	0.03	-0.13
1998	-0.25	-0.25	-0.15	-0.37	-0.08	-0.49	-0.27	-0.34	-0.19	-0.36	-0.08	-	-0.03	-0.23
1999	-0.18	-0.23	-0.24	-0.22	0.00	-	-0.11	-0.17	-0.17	-0.39	-0.10	-	0.06	-0.24
2000	-0.23	-0.18	-0.16	-0.25	-0.03	-	-0.12	-0.46	-0.47	-0.47	-0.19	-	-0.04	-0.15
2001	-0.27	-0.26	-0.24	-0.33	-0.10	-	-0.20	-0.52	-0.32	-0.50	-0.12	-	-0.08	-0.15
2002	-0.43	-0.39	-0.38	-0.42	-0.22	-	-0.47	-0.71	-0.42	-0.67	-0.20	-	-0.20	-0.21
2003	-0.30	-0.33	-0.31	-0.37	-0.10	-	-0.23	-0.54	-0.25	-0.56	-0.13	-	-0.13	-0.13
2004	-0.24	-0.22	-0.17	-0.40	-0.14	-	-0.05	-0.60	-0.17	-0.54	-0.19	-	-0.14	-0.05
2005	-0.18	-0.15	-0.09	-0.36	0.02	-	-0.05	-0.50	-0.08	-0.52	-0.13	-	-0.13	-0.01
2006	-0.18	-0.16	-0.10	-0.34	-0.05	-	0.08	-0.52	-0.05	-0.71	-0.12	-	-0.16	-0.08
2007	-0.29	-0.17	-0.13	-0.31	-0.08	-	-0.13	-0.43	-0.18	-0.44	-0.14	-	-0.21	-0.96
2008	-0.44	-0.34	-0.32	-0.42	-0.23	-	-0.50	-0.47	-0.25	-0.56	-0.48	-	-0.24	-0.53
2009	-0.33	-0.31	-0.28	-0.40	-0.13	-	-0.38	-0.42	0.01	-0.33	-0.43	-	-0.06	-0.25
2010	-0.19	-0.16	-0.08	-0.36	-0.08	-	-0.15	-0.33	0.00	-0.33	-0.31	-	0.00	-0.05
2011	0.03	-0.11	-0.06	-0.31	0.02	-	-0.05	0.69	0.41	-0.04	-0.25	-	0.38	0.08
2012	-0.05	-0.10	-0.09	-0.11	0.02	-	-0.01	0.06	-0.05	0.04	-0.11	-	0.01	-0.04
2013	-0.07	-0.06	-0.03	-0.13	0.00	-	-0.27	0.01	-0.12	0.04	-0.08	-	-0.04	-0.08
2014	-0.08	-0.11	-0.10	-0.12	-0.07	-	-0.14	0.00	0.00	-0.03	-0.07	-	0.14	-0.10
2015	-0.04	-0.03	0.00	-0.14	0.00	-	-0.10	0.01	0.04	-0.06	-0.09	-	-0.03	-0.05
2016	-0.10	-0.14	-0.16	-0.10	-0.19	-	-0.38	0.09	-	0.01	-0.04	-	0.01	-0.07
2017	-0.04	-0.02	0.03	-0.12	0.05	-	-0.24	0.02	-	-0.02	0.01	-	-0.03	-0.07
2018	-0.08	-0.06	-0.02	-0.16	-0.04	-	-0.33	-0.06	-	-0.10	-0.15	-	0.01	-0.02
2019	-0.08	-0.16	-0.19	-0.10	-0.02	-	-0.04	-0.02	-	0.04	-0.05	-	0.02	-0.05

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

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

VIII. Items of banks' profit and loss accounts

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

As a percentage of total assets ¹

Financial year	All categories of banks	Commercial banks					Landesbanken ⁴	Savings banks ⁴	Regional institutions of credit co-operatives ⁶	Credit co-operatives	Mortgage banks ^{3 5}	Instalment sales financing institutions ⁸	Building and loan associations	Banks with special, development and other central support tasks ^{2 4 7 9}
		total	Big banks ²	Regional banks and other commercial banks ^{2 3 4 5}	Branches of foreign banks	Private bankers ⁶								
Operating result ¹⁸														
1993	0.56	0.60	0.63	0.58	0.47	0.61	0.23	0.87	0.27	0.91	0.33	–	0.84	0.29
1994	0.48	0.52	0.49	0.57	0.32	0.22	0.25	0.77	0.20	0.73	0.26	–	0.94	0.19
1995	0.54	0.60	0.57	0.65	0.32	0.23	0.26	0.84	0.45	0.80	0.36	–	0.63	0.27
1996	0.51	0.55	0.54	0.58	0.25	0.62	0.28	0.80	0.46	0.72	0.36	–	0.59	0.26
1997	0.46	0.50	0.40	0.61	0.13	1.00	0.26	0.72	0.38	0.62	0.33	–	0.53	0.29
1998	0.41	0.47	0.32	0.65	0.19	1.24	0.20	0.69	0.26	0.54	0.36	–	0.50	0.22
1999	0.41	0.38	0.20	0.81	0.31	–	0.25	0.87	0.19	0.54	0.27	–	0.62	0.27
2000	0.31	0.36	0.24	0.63	0.32	–	0.22	0.44	0.05	0.35	0.14	–	0.69	0.30
2001	0.19	0.14	0.05	0.36	0.24	–	0.14	0.32	0.01	0.22	0.18	–	0.54	0.27
2002	0.11	0.15	0.00	0.50	0.18	–	–0.13	0.27	0.06	0.17	0.06	–	0.45	0.26
2003	0.25	0.21	0.04	0.58	0.45	–	0.14	0.46	0.06	0.46	0.14	–	0.51	0.32
2004	0.32	0.29	0.13	0.74	0.41	–	0.33	0.44	0.19	0.51	0.11	–	0.49	0.35
2005	0.48	0.77	0.71	0.96	0.61	–	0.26	0.50	0.30	0.47	0.18	–	0.41	0.38
2006	0.45	0.57	0.47	0.92	0.63	–	0.49	0.46	0.24	0.55	0.17	–	0.15	0.32
2007	0.25	0.51	0.41	0.84	0.86	–	0.15	0.40	–0.13	0.45	0.18	–	0.30	–0.62
2008	–0.09	–0.26	–0.54	0.57	0.47	–	–0.14	0.35	–0.23	0.37	–0.20	–	0.25	–0.19
2009	0.22	0.20	0.12	0.37	0.53	–	0.05	0.48	0.53	0.58	–0.12	–	0.46	0.18
2010	0.38	0.35	0.27	0.55	0.71	–	0.22	0.71	0.42	0.74	0.00	–	0.44	0.37
2011	0.54	0.34	0.24	0.73	0.76	–	0.25	1.73	0.68	1.02	–0.18	–	0.85	0.43
2012	0.45	0.35	0.25	0.73	0.36	–	0.30	0.98	0.46	1.00	0.11	–	0.41	0.26
2013	0.36	0.33	0.21	0.72	0.54	–	0.06	0.88	0.25	1.06	0.01	–	0.29	–0.05
2014	0.37	0.28	0.16	0.65	0.59	–	0.10	0.83	0.29	0.93	0.14	–	0.39	0.19
2015	0.40	0.33	0.21	0.70	0.33	–	0.18	0.83	0.31	0.85	0.20	–	0.20	0.20
2016	0.37	0.25	0.08	0.73	0.16	–	0.00	0.92	–	0.88	0.17	–	0.44	0.18
2017	0.37	0.28	0.16	0.55	0.35	–	0.03	0.85	–	0.84	0.17	–	0.40	0.15
2018	0.32	0.25	0.14	0.51	0.18	–	–0.12	0.71	–	0.71	0.14	–	0.11	0.17
2019	0.26	0.05	–0.20	0.63	0.21	–	0.14	0.62	–	0.80	0.32	–	0.06	0.16

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

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

VIII. Items of banks' profit and loss accounts

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

As a percentage of total assets ¹

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

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

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

VIII. Items of banks' profit and loss accounts

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

As a percentage of total assets ¹

Financial year	All categories of banks	Commercial banks					Landesbanken ⁴	Savings banks ⁴	Regional institutions of credit co-operatives ⁶	Credit co-operatives	Mortgage banks ^{3 5}	Instalment sales financing institutions ⁸	Building and loan associations	Banks with special, development and other central support tasks ^{2 4 7 9}
		total	Big banks ²	Regional banks and other commercial banks ^{2 3 4 5}	Branches of foreign banks	Private bankers ⁶								
Profit or loss (-) for the financial year before tax ¹⁹														
1968	0.76	1.01	1.04	0.84	0.82	1.63	0.62	0.90	0.65	0.85	0.49	2.02	-	0.35
1969	0.62	0.86	0.88	0.74	0.66	1.42	0.51	0.64	0.41	0.80	0.46	1.60	-	0.29
1970	0.49	0.62	0.62	0.59	0.44	0.84	0.29	0.43	0.26	0.90	0.47	1.22	-	0.30
1971	0.56	0.68	0.64	0.57	0.77	1.21	0.36	0.57	0.45	0.90	0.49	1.50	-	0.30
1972	0.59	0.62	0.62	0.53	0.70	0.93	0.41	0.66	0.64	0.86	0.51	1.70	-	0.30
1973	0.45	0.45	0.45	0.30	1.04	0.61	0.21	0.50	0.22	0.86	0.47	0.87	-	0.26
1974	0.52	0.57	0.74	0.44	0.89	0.09	0.21	0.63	0.41	0.93	0.44	1.15	-	0.27
1975	0.72	0.72	0.94	0.45	0.58	1.14	0.34	1.07	0.93	1.04	0.46	0.96	-	0.32
1976	0.62	0.68	0.77	0.44	0.98	1.11	0.32	0.85	0.64	0.88	0.42	1.47	-	0.33
1977	0.68	0.69	0.81	0.51	0.58	1.12	0.41	0.98	0.60	0.90	0.46	1.46	-	0.34
1978	0.64	0.64	0.73	0.50	0.52	1.01	0.38	0.94	0.56	0.83	0.48	1.40	-	0.31
1979	0.50	0.45	0.56	0.33	0.24	0.74	0.29	0.72	0.18	0.74	0.43	1.33	-	0.28
1980	0.50	0.45	0.47	0.38	0.42	0.83	0.16	0.73	0.31	0.88	0.49	1.05	-	0.23
1981	0.52	0.43	0.44	0.37	0.47	0.90	0.12	0.86	0.39	0.98	0.40	0.90	-	0.23
1982	0.63	0.52	0.59	0.41	0.37	1.03	0.15	1.11	0.80	1.07	0.41	0.99	-	0.28
1983	0.69	0.59	0.84	0.49	0.47	-0.41	0.22	1.22	0.82	1.05	0.42	1.00	-	0.31
1984	0.68	0.70	0.86	0.54	0.48	1.06	0.22	1.18	0.78	0.86	0.41	1.03	-	0.31
1985	0.64	0.79	1.05	0.56	0.45	1.35	0.23	1.03	0.46	0.71	0.39	1.09	-	0.30
1986	0.61	0.78	0.99	0.60	0.43	1.16	0.23	0.94	0.67	0.67	0.32	-	-	0.30
1987	0.52	0.59	0.61	0.57	0.41	0.81	0.20	0.80	0.59	0.67	0.34	-	-	0.28
1988	0.55	0.69	0.89	0.57	0.23	0.69	0.25	0.74	0.59	0.72	0.32	-	-	0.29
1989	0.45	0.64	0.92	0.49	-0.07	0.63	0.25	0.47	0.28	0.54	0.34	-	-	0.26
1990	0.44	0.59	0.83	0.45	-0.02	0.47	0.12	0.53	0.26	0.67	0.32	-	-	0.29
1991	0.53	0.56	0.75	0.43	0.20	0.50	0.16	0.84	0.21	0.89	0.39	-	-	0.32
1992	0.51	0.46	0.70	0.26	0.30	0.43	0.18	0.92	0.25	0.95	0.36	-	-	0.25
1993	0.54	0.54	0.57	0.52	0.47	0.62	0.22	0.86	0.22	0.90	0.32	-	0.81	0.29
1994	0.48	0.54	0.58	0.52	0.31	0.50	0.20	0.71	0.47	0.70	0.27	-	0.98	0.21
1995	0.51	0.51	0.47	0.55	0.31	0.46	0.23	0.86	0.42	0.81	0.33	-	0.50	0.26
1996	0.46	0.49	0.50	0.48	0.23	0.62	0.21	0.82	0.43	0.76	0.33	-	0.60	0.03
1997	0.42	0.40	0.28	0.51	0.10	1.05	0.25	0.75	0.33	0.65	0.29	-	0.61	0.18
1998	0.61	1.06	1.35	0.74	0.22	1.24	0.26	0.70	0.72	0.57	0.31	-	0.65	0.22
1999	0.36	0.38	0.23	0.74	0.31	-	0.24	0.60	0.16	0.48	0.24	-	0.59	0.25
2000	0.31	0.29	0.21	0.47	0.32	-	0.19	0.55	0.36	0.40	0.09	-	1.16	0.30
2001	0.20	0.18	0.18	0.18	0.25	-	0.11	0.38	0.13	0.35	0.13	-	0.45	0.20
2002	0.16	0.04	-0.12	0.41	0.16	-	0.08	0.35	0.14	0.46	0.14	-	0.46	0.23
2003	0.03	-0.25	-0.48	0.22	0.44	-	-0.14	0.48	0.02	0.52	0.09	-	0.32	0.22
2004	0.15	-0.01	-0.12	0.29	0.32	-	0.03	0.45	0.11	0.52	0.06	-	0.32	0.31
2005	0.44	0.70	0.77	0.49	0.58	-	0.19	0.49	0.18	0.72	0.02	-	0.32	0.37
2006	0.35	0.39	0.38	0.42	0.63	-	0.36	0.44	0.16	0.61	0.06	-	0.15	0.33
2007	0.25	0.64	0.68	0.48	0.87	-	0.05	0.37	-0.15	0.47	0.04	-	0.22	-0.70
2008	-0.29	-0.55	-0.81	0.18	0.38	-	-0.36	0.21	-0.15	0.32	-0.35	-	0.22	-0.38
2009	-0.03	-0.24	-0.35	0.00	0.52	-	-0.37	0.44	0.26	0.50	-0.18	-	0.35	0.17
2010	0.22	0.12	0.10	0.14	0.69	-	-0.06	0.62	0.23	0.69	-0.01	-	0.34	0.38
2011	0.35	0.06	0.00	0.26	0.76	-	0.00	1.56	0.44	0.98	-0.05	-	0.72	0.39
2012	0.32	0.20	0.16	0.32	0.37	-	0.17	0.86	0.21	1.00	0.02	-	0.32	0.19
2013	0.25	0.17	0.13	0.30	0.54	-	-0.04	0.78	0.19	1.02	0.02	-	0.22	-0.12
2014	0.30	0.19	0.14	0.32	0.59	-	-0.03	0.78	0.21	0.91	-0.04	-	0.36	0.20
2015	0.31	0.14	0.10	0.25	0.33	-	0.17	0.79	0.09	0.84	0.20	-	0.20	0.25
2016	0.33	0.19	0.12	0.37	0.16	-	-0.06	0.89	-	0.93	0.18	-	0.41	0.17
2017	0.33	0.18	0.12	0.32	0.34	-	0.10	0.84	-	0.84	0.21	-	0.43	0.12
2018	0.23	0.10	0.05	0.23	0.18	-	-0.13	0.65	-	0.69	0.09	-	0.11	0.11
2019	0.07	-0.39	-0.71	0.32	0.21	-	0.10	0.63	-	0.78	0.23	-	0.19	0.15

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

VIII. Items of banks' profit and loss accounts

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

As a percentage of total assets ¹

Financial year	All categories of banks	Commercial banks					Landesbanken ⁴	Savings banks ⁴	Regional institutions of credit co-operatives ⁶	Credit co-operatives	Mortgage banks ^{3 5}	Instalment sales financing institutions ⁸	Building and loan associations	Banks with special, development and other central support tasks ^{2 4 7 9}
		total	Big banks ²	Regional banks and other commercial banks ^{2 3 4 5}	Branches of foreign banks	Private bankers ⁶								
Profit or loss (-) for the financial year after tax ¹⁹														
1968	0.44	0.62	0.60	0.48	0.48	1.38	0.26	0.52	0.37	0.45	0.35	1.01	-	0.23
1969	0.38	0.54	0.54	0.42	0.32	1.23	0.31	0.37	0.26	0.42	0.33	0.75	-	0.21
1970	0.29	0.38	0.36	0.33	0.22	0.69	0.16	0.23	0.16	0.47	0.33	0.63	-	0.20
1971	0.33	0.43	0.40	0.32	0.37	1.03	0.18	0.29	0.28	0.47	0.35	0.77	-	0.19
1972	0.33	0.37	0.37	0.29	0.36	0.74	0.20	0.33	0.45	0.46	0.34	0.86	-	0.20
1973	0.24	0.26	0.31	0.12	0.50	0.44	0.10	0.25	0.13	0.43	0.29	0.46	-	0.16
1974	0.27	0.31	0.43	0.24	0.49	-0.10	0.11	0.29	0.23	0.46	0.27	0.60	-	0.17
1975	0.35	0.37	0.51	0.18	0.12	0.93	0.16	0.47	0.54	0.51	0.28	0.32	-	0.19
1976	0.31	0.39	0.45	0.24	0.35	0.92	0.13	0.38	0.30	0.40	0.25	0.80	-	0.24
1977	0.31	0.35	0.39	0.24	0.19	0.92	0.18	0.40	0.26	0.36	0.24	0.70	-	0.23
1978	0.30	0.32	0.35	0.23	0.23	0.84	0.18	0.40	0.27	0.34	0.25	0.68	-	0.22
1979	0.24	0.22	0.27	0.13	0.06	0.62	0.15	0.33	0.10	0.30	0.24	0.56	-	0.20
1980	0.24	0.23	0.21	0.20	0.14	0.69	0.08	0.32	0.17	0.34	0.27	0.47	-	0.15
1981	0.22	0.19	0.16	0.16	0.21	0.76	0.06	0.32	0.19	0.32	0.23	0.40	-	0.14
1982	0.24	0.22	0.20	0.17	0.13	0.87	0.06	0.35	0.36	0.35	0.23	0.44	-	0.20
1983	0.25	0.23	0.33	0.23	0.20	-0.58	0.08	0.37	0.37	0.33	0.24	0.45	-	0.19
1984	0.27	0.32	0.35	0.26	0.19	0.86	0.07	0.36	0.36	0.28	0.24	0.49	-	0.19
1985	0.25	0.36	0.45	0.24	0.14	1.10	0.08	0.32	0.09	0.23	0.22	0.49	-	0.19
1986	0.24	0.36	0.45	0.26	0.14	0.94	0.08	0.29	0.30	0.22	0.17	-	-	0.23
1987	0.21	0.28	0.31	0.24	0.09	0.66	0.08	0.26	0.25	0.21	0.19	-	-	0.18
1988	0.22	0.31	0.39	0.25	0.01	0.54	0.08	0.25	0.25	0.22	0.17	-	-	0.21
1989	0.20	0.29	0.42	0.22	-0.20	0.48	0.10	0.19	0.22	0.20	0.18	-	-	0.18
1990	0.21	0.32	0.49	0.20	-0.13	0.36	0.06	0.19	0.16	0.25	0.19	-	-	0.16
1991	0.24	0.28	0.39	0.20	0.07	0.39	0.08	0.28	0.09	0.35	0.26	-	-	0.18
1992	0.21	0.21	0.41	0.02	0.14	0.32	0.09	0.29	0.11	0.34	0.21	-	-	0.13
1993	0.26	0.33	0.35	0.29	0.28	0.54	0.11	0.31	0.09	0.34	0.18	-	0.51	0.20
1994	0.25	0.34	0.38	0.31	0.20	0.44	0.11	0.30	0.24	0.31	0.17	-	0.48	0.14
1995	0.26	0.34	0.37	0.31	0.20	0.38	0.12	0.30	0.21	0.31	0.21	-	0.29	0.20
1996	0.22	0.30	0.33	0.27	0.11	0.48	0.13	0.28	0.24	0.28	0.20	-	0.37	-0.01
1997	0.22	0.27	0.21	0.33	0.02	0.90	0.13	0.26	0.15	0.25	0.17	-	0.44	0.15
1998	0.32	0.59	0.66	0.51	0.14	1.01	0.14	0.26	0.58	0.22	0.18	-	0.41	0.19
1999	0.21	0.28	0.20	0.45	0.19	-	0.13	0.24	0.11	0.21	0.13	-	0.28	0.22
2000	0.20	0.26	0.24	0.30	0.28	-	0.10	0.25	0.24	0.19	0.04	-	0.74	0.28
2001	0.15	0.16	0.21	0.05	0.13	-	0.10	0.21	0.08	0.21	0.09	-	0.22	0.18
2002	0.10	0.00	-0.13	0.30	0.04	-	0.05	0.20	0.16	0.31	0.11	-	0.20	0.21
2003	-0.05	-0.27	-0.44	0.11	0.31	-	-0.17	0.18	0.08	0.26	0.07	-	0.14	0.21
2004	0.07	-0.05	-0.10	0.11	0.22	-	-0.02	0.23	0.15	0.27	0.03	-	0.14	0.29
2005	0.31	0.50	0.56	0.31	0.34	-	0.17	0.27	0.18	0.47	-0.02	-	0.15	0.36
2006	0.28	0.32	0.33	0.27	0.36	-	0.31	0.24	0.35	0.47	0.04	-	0.05	0.32
2007	0.18	0.52	0.57	0.36	0.53	-	0.03	0.21	0.11	0.30	0.02	-	0.07	-0.71
2008	-0.31	-0.54	-0.76	0.10	0.17	-	-0.39	0.11	0.05	0.23	-0.37	-	0.08	-0.39
2009	-0.09	-0.23	-0.31	-0.06	0.34	-	-0.39	0.23	0.28	0.28	-0.20	-	0.21	0.17
2010	0.16	0.08	0.08	0.07	0.45	-	-0.05	0.38	0.24	0.45	-0.01	-	0.18	0.37
2011	0.27	0.02	-0.02	0.18	0.53	-	-0.04	1.30	0.41	0.71	-0.06	-	0.62	0.38
2012	0.23	0.11	0.07	0.25	0.25	-	0.12	0.62	0.35	0.73	0.01	-	0.23	0.18
2013	0.17	0.12	0.09	0.22	0.36	-	-0.08	0.54	0.15	0.76	0.01	-	0.12	-0.12
2014	0.21	0.14	0.10	0.23	0.37	-	-0.08	0.53	0.13	0.64	-0.06	-	0.24	0.21
2015	0.21	0.09	0.06	0.16	0.18	-	0.10	0.54	-0.06	0.57	0.17	-	0.16	0.24
2016	0.24	0.13	0.09	0.26	0.05	-	-0.11	0.63	-	0.67	0.14	-	0.34	0.17
2017	0.24	0.13	0.09	0.20	0.26	-	0.05	0.60	-	0.58	0.13	-	0.37	0.13
2018	0.15	0.08	0.05	0.13	0.12	-	-0.20	0.44	-	0.47	0.04	-	0.05	0.09
2019	-0.03	-0.45	-0.75	0.20	0.14	-	0.07	0.44	-	0.56	0.16	-	0.15	0.12

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

VIII. Items of banks' profit and loss accounts

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

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

Financial year	Number of reporting institutions	Total assets on annual average 1	Interest business			Commissions business			Result from the trading portfolio 5	Other operating result 6	Operating income 7 (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received 2	Interest paid 3	Net commission income 4 (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	3,708	586,935	10,681	29,168	18,487	1,478	1,633	155	-	-	-
1969	3,665	668,741	12,550	36,928	24,378	1,750	1,920	170	-	-	-
1970	3,559	744,997	14,047	49,116	35,069	1,820	2,016	196	-	-	-
1971	3,469	838,116	15,849	53,655	37,806	2,188	2,459	271	-	-	-
1972	3,365	961,905	18,543	58,916	40,373	2,742	3,062	320	-	-	-
1973	3,737	1,084,228	20,580	82,115	61,535	3,288	3,614	326	-	-	-
1974	3,665	1,188,248	25,309	98,125	72,816	3,633	3,951	318	-	-	-
1975	3,586	1,307,896	29,300	94,252	64,952	4,033	4,426	393	-	-	-
1976	3,513	1,479,418	30,825	96,850	66,025	4,210	4,726	516	-	-	-
1977	3,425	1,643,806	33,504	105,296	71,792	4,555	5,117	562	-	-	-
1978	3,378	1,841,904	36,577	112,153	75,576	5,020	5,659	639	-	-	-
1979	3,336	2,064,387	37,757	133,568	95,811	5,619	6,248	629	-	-	-
1980	3,303	2,253,355	40,222	172,146	131,924	6,485	7,187	702	-	-	-
1981	3,292	2,462,883	47,252	214,616	167,364	7,402	8,186	784	-	-	-
1982	3,275	2,657,480	56,280	229,233	172,953	8,004	8,778	774	-	-	-
1983	3,246	2,829,562	64,221	215,228	151,007	8,833	9,745	912	-	-	-
1984	3,228	3,006,203	64,578	226,296	161,718	9,338	10,301	963	-	-	-
1985 16	4,639	3,259,148	67,741	233,902	166,161	10,965	12,078	1,113	-	-	-
1986	4,564	3,482,978	70,478	231,294	160,816	12,072	13,381	1,309	-	-	-
1987	4,438	3,722,645	70,468	232,083	161,615	11,828	13,098	1,270	-	-	-
1988	4,327	3,964,977	72,522	243,020	170,498	12,948	14,295	1,347	-	-	-
1989	4,193	4,234,078	73,143	280,205	207,062	15,024	16,752	1,728	-	-	-
1990	4,012	4,675,228	80,474	339,679	259,205	18,036	19,918	1,882	-	-	-
1991	3,824	5,129,528	91,597	395,371	303,774	19,600	21,546	1,946	-	-	-
1992	3,617	5,571,856	100,952	444,754	343,802	22,391	24,735	2,344	-	-	-
1993	3,879	6,551,085	124,583	489,090	364,507	27,176	32,230	5,054	6,790	1,164	159,713
1994	3,710	7,296,540	139,509	492,067	352,558	27,974	33,219	5,245	489	1,351	169,323
1995	3,606	7,815,161	139,417	511,448	372,031	27,569	32,932	5,363	4,395	722	172,103
1996	3,492	8,780,093	146,751	531,098	384,347	29,394	35,997	6,603	4,130	1,038	181,313
1997	3,393	9,875,680	150,564	567,759	417,195	34,394	41,689	7,295	5,306	1,903	192,167
1998	3,201	11,043,124	153,424	616,634	463,210	37,821	46,864	9,043	7,079	4,697	203,021
1999	2,930	12,121,059	158,205	645,682	487,477	44,022	55,207	11,185	7,016	5,105	214,347
1999	2,930	6,197,399	80,889	330,132	249,243	22,508	28,227	5,719	3,587	2,610	109,594
2000	2,667	6,866,201	79,950	377,525	297,575	28,401	35,376	6,975	6,449	2,301	117,101
2001	2,452	7,246,646	82,416	390,400	307,984	25,479	32,682	7,203	5,370	3,743	117,008
2002	2,296	7,290,284	88,790	352,551	263,761	24,375	31,681	7,306	2,950	4,018	120,133
2003	2,155	7,206,090	85,118	317,029	231,911	24,310	32,434	8,124	6,449	4,050	119,927
2004	2,081	7,361,833	88,433	311,966	223,533	25,279	33,607	8,328	1,260	4,264	119,236
2005	2,014	7,714,428	91,508	337,344	245,836	27,759	36,942	9,183	11,421	1,957	132,645
2006	1,966	7,913,181	92,039	365,586	273,547	29,647	39,896	10,249	4,413	7,396	133,495
2007	1,928	8,351,810	94,818	427,091	332,273	31,459	43,604	12,145	- 1,143	3,558	128,692
2008	1,889	8,518,198	93,833	440,981	347,148	29,383	42,576	13,193	-18,718	5,695	110,193
2009	1,843	8,212,026	94,749	317,754	223,005	27,090	40,710	13,620	6,906	506	129,251
2010	1,821	8,300,354	95,420	270,077	174,657	28,262	42,002	13,740	5,712	- 664	128,730
2011	1,801	9,167,921	94,725	303,045	208,320	28,281	41,050	12,769	4,602	606	128,214
2012	1,776	9,542,656	95,504	274,706	179,202	27,493	39,950	12,457	7,149	1,616	131,762
2013	1,748	8,755,419	89,485	228,193	138,708	28,039	40,618	12,579	5,861	- 820	122,565
2014	1,715	8,452,585	93,398	210,822	117,424	29,297	42,639	13,342	3,624	-2,470	123,849
2015	1,679	8,605,560	95,887	200,861	104,974	30,461	44,542	14,081	3,734	-2,196	127,886
2016	1,611	8,355,020	91,146	181,543	90,397	29,746	43,201	13,455	3,046	4,065	128,003
2017	1,538	8,251,175	85,486	165,387	79,901	30,559	44,190	13,631	5,572	1,304	122,921
2018	1,484	8,118,298	87,202	167,777	80,575	29,522	43,124	13,602	3,470	390	120,584
2019	1,440	8,532,738	82,453	162,845	80,392	31,244	45,765	14,521	2,469	2,518	118,684

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

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

VIII. Items of banks' profit and loss accounts

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

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

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets ¹⁰ (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) ¹¹	Other and extraordinary result ¹²	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings ¹³	Profit or loss (-) for the financial year after tax ¹⁴ (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital ¹⁵	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs ⁸	Other administrative spending ⁹										
12	13	14	15	16	17	18	19	20	21	22	23	
7,957	5,244	2,713	-	-	4,202	243	4,445	1,860	2,585	- 945	1,640	1968
9,396	6,206	3,190	-	-	4,904	- 744	4,160	1,594	2,566	- 828	1,738	1969
11,246	7,510	3,736	-	-	4,621	- 1,000	3,621	1,485	2,136	- 550	1,586	1970
13,237	8,885	4,352	-	-	4,800	- 86	4,714	1,970	2,744	- 837	1,907	1971
14,990	10,100	4,890	-	-	6,295	- 653	5,642	2,475	3,167	- 1,134	2,033	1972
17,327	11,887	5,440	-	-	6,541	- 1,697	4,844	2,262	2,582	- 792	1,790	1973
20,198	14,004	6,194	-	-	8,744	- 2,557	6,187	2,957	3,230	- 1,072	2,158	1974
22,114	15,157	6,957	-	-	11,219	- 1,877	9,342	4,752	4,590	- 1,816	2,774	1975
24,666	16,760	7,906	-	-	10,369	- 1,120	9,249	4,595	4,654	- 1,555	3,099	1976
26,376	17,870	8,506	-	-	11,683	- 533	11,150	6,059	5,091	- 1,929	3,162	1977
28,402	19,194	9,208	-	-	13,195	- 1,306	11,889	6,315	5,574	- 2,120	3,454	1978
30,687	20,656	10,031	-	-	12,689	- 2,380	10,309	5,340	4,969	- 1,783	3,186	1979
33,596	22,787	10,809	-	-	13,111	- 1,832	11,279	5,979	5,300	- 2,013	3,287	1980
36,128	24,298	11,830	-	-	18,526	- 5,747	12,779	7,468	5,311	- 1,950	3,361	1981
38,956	25,691	13,265	-	-	25,328	- 8,645	16,683	10,275	6,408	- 2,476	3,932	1982
42,181	27,613	14,568	-	-	30,873	- 11,484	19,389	12,301	7,088	- 3,052	4,036	1983
44,864	29,001	15,863	-	-	29,052	- 8,644	20,408	12,422	7,986	- 3,065	4,921	1984
49,524	31,675	17,849	-	-	29,182	- 8,257	20,925	12,833	8,092	- 2,969	5,123	1985 ¹⁶
53,067	33,892	19,175	-	-	29,483	- 8,189	21,294	12,739	8,555	- 2,869	5,686	1986
55,796	35,803	19,993	-	-	26,500	- 7,050	19,450	11,550	7,900	- 2,446	5,454	1987
58,274	37,430	20,844	-	-	27,196	- 5,321	21,875	13,109	8,766	- 3,056	5,710	1988
60,788	38,680	22,108	-	-	27,379	- 8,240	19,139	10,497	8,642	- 2,552	6,090	1989
69,196	43,163	26,033	-	-	29,314	- 8,857	20,457	10,757	9,700	- 3,299	6,401	1990
76,363	47,428	28,935	-	-	34,834	- 7,554	27,280	15,131	12,149	- 5,057	7,092	1991
83,729	51,679	32,050	-	-	39,614	- 11,206	28,408	16,915	11,493	- 4,157	7,336	1992
98,995	59,443	39,552	60,718	-23,948	36,770	- 1,539	35,231	18,489	16,742	- 6,167	10,575	1993
102,970	61,211	41,759	66,353	-31,054	35,299	- 398	34,901	16,603	18,298	- 7,267	11,031	1994
109,631	65,133	44,498	62,472	-20,317	42,155	- 2,475	39,680	19,573	20,107	- 8,012	12,095	1995
114,666	66,752	47,914	66,647	-21,734	44,913	- 4,268	40,645	20,890	19,755	- 7,145	12,610	1996
121,566	69,424	52,142	70,601	-25,025	45,576	- 3,810	41,766	20,271	21,495	- 7,485	14,010	1997
130,054	72,534	57,520	72,967	-27,231	45,736	21,876	67,612	31,784	35,828	-17,206	18,622	1998
142,140	77,666	64,474	72,207	-22,355	49,852	- 6,392	43,460	18,436	25,025	- 8,164	16,859	1999
72,675	39,710	32,965	36,919	-11,430	25,489	- 3,268	22,221	9,426	12,795	- 4,174	8,620	1999
80,201	43,248	36,953	36,900	-15,944	20,956	101	21,057	7,367	13,690	- 3,839	9,854	2000
83,600	44,224	39,376	33,408	-19,742	13,666	1,094	14,760	4,045	10,715	- 3,876	6,842	2001
80,867	42,767	38,100	39,266	-31,536	7,730	3,933	11,663	4,271	7,392	- 2,327	5,067	2002
79,820	42,724	37,096	40,107	-21,976	18,131	-15,772	2,359	5,801	- 3,442	7,220	3,776	2003
78,211	42,352	35,859	41,025	-17,529	23,496	-12,550	10,946	5,904	5,042	- 844	4,197	2004
81,134	44,577	36,557	51,511	-14,255	37,256	- 3,409	33,847	10,069	23,778	-14,432	9,345	2005
83,673	47,069	36,604	49,822	-14,319	35,503	- 7,624	27,879	5,605	22,274	-11,739	10,534	2006
83,635	45,559	38,076	45,057	-24,013	21,044	- 89	20,955	6,240	14,715	- 2,699	12,020	2007
80,790	43,005	37,785	29,403	-37,067	-7,664	-16,920	-24,584	1,601	-26,185	21,574	-4,610	2008
84,173	45,849	38,324	45,078	-27,046	18,032	-20,848	- 2,816	4,182	- 6,998	2,314	-4,682	2009
82,167	43,073	39,094	46,563	-15,396	31,167	-12,718	18,449	5,501	12,948	-13,625	- 677	2010
82,037	42,481	39,556	46,177	3,103	49,280	-17,352	31,928	7,034	24,894	-25,706	- 812	2011
84,774	44,607	40,167	46,988	- 4,334	42,654	-11,852	30,802	8,762	22,040	-22,237	- 197	2012
84,798	43,756	41,042	37,767	- 6,542	31,225	- 9,271	21,954	7,376	14,578	-16,232	-1,654	2013
85,756	43,979	41,777	38,093	- 6,583	31,510	- 6,510	25,000	7,596	17,404	-15,454	1,950	2014
90,033	46,039	43,994	37,853	- 3,497	34,356	- 7,791	26,565	8,445	18,120	-15,436	2,684	2015
88,653	44,615	44,038	39,350	- 8,754	30,596	- 2,812	27,784	7,875	19,909	-15,395	4,514	2016
88,389	44,563	43,826	34,532	- 3,619	30,913	- 3,398	27,515	7,536	19,979	-16,777	3,202	2017
88,135	44,282	43,853	32,449	- 6,763	25,686	- 6,831	18,855	6,692	12,163	-13,116	- 953	2018
90,191	44,447	45,744	28,493	- 6,708	21,785	-16,133	5,652	7,806	- 2,154	7,212	5,058	2019

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

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

VIII. Items of banks' profit and loss accounts

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

As a percentage of total assets ¹

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

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

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

VIII. Items of banks' profit and loss accounts

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

As a percentage of total assets 1

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

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

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

VIII. Items of banks' profit and loss accounts

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

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

Financial year	Number of reporting institutions	Total assets on annual average 1	Interest business			Commissions business			Result from the trading portfolio 5	Other operating result 6	Operating income 7 (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received 2	Interest paid 3	Net commission income 4 (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	311	129,635	2,877	6,841	3,964	960	1,030	70	-	-	-
1969	312	156,631	3,701	9,432	5,731	1,125	1,232	107	-	-	-
1970	296	183,066	4,140	13,917	9,777	1,104	1,215	111	-	-	-
1971	295	211,030	4,446	13,974	9,528	1,325	1,466	141	-	-	-
1972	296	245,002	5,045	14,364	9,319	1,595	1,779	184	-	-	-
1973	298	283,965	5,234	23,562	18,328	1,856	2,049	193	-	-	-
1974	284	300,496	7,464	28,242	20,778	1,989	2,164	175	-	-	-
1975	273	318,116	8,403	23,163	14,760	2,197	2,402	205	-	-	-
1976	264	377,545	8,606	23,091	14,485	2,293	2,531	238	-	-	-
1977	251	424,968	9,318	25,561	16,243	2,440	2,696	256	-	-	-
1978	249	485,744	10,064	28,180	18,116	2,708	2,996	288	-	-	-
1979	240	543,929	10,314	36,594	26,280	2,897	3,141	244	-	-	-
1980	235	586,209	10,780	50,119	39,339	3,305	3,593	288	-	-	-
1981	237	627,295	12,563	62,939	50,376	3,766	4,044	278	-	-	-
1982	234	657,658	15,414	61,766	46,352	4,098	4,378	280	-	-	-
1983	231	683,368	17,709	53,115	35,406	4,595	4,986	391	-	-	-
1984	231	729,974	17,614	56,654	39,040	4,973	5,397	424	-	-	-
1985	232	792,778	18,361	57,074	38,713	6,162	6,720	558	-	-	-
1986	307	889,245	21,850	59,010	37,160	6,957	7,789	832	-	-	-
1987	306	955,431	21,079	58,638	37,559	6,531	7,274	743	-	-	-
1988	310	1,035,650	21,825	64,408	42,583	7,162	7,974	812	-	-	-
1989	319	1,147,251	22,336	80,910	58,574	8,270	9,285	1,015	-	-	-
1990	331	1,281,516	25,083	99,350	74,267	8,834	9,900	1,066	-	-	-
1991	339	1,432,000	29,756	116,209	86,453	9,364	10,466	1,102	-	-	-
1992	329	1,574,496	33,731	131,508	97,777	10,477	11,700	1,223	-	-	-
1993	300	1,740,525	37,492	131,873	94,381	13,055	14,539	1,484	3,960	666	55,173
1994	294	1,897,624	40,822	126,292	85,470	12,483	14,058	1,575	189	600	54,094
1995	290	2,032,272	39,649	129,571	89,922	12,159	13,795	1,636	2,236	604	54,648
1996	277	2,351,504	42,311	134,317	92,006	13,710	15,765	2,055	2,132	830	58,983
1997	272	2,732,361	44,354	145,824	101,470	17,273	19,826	2,553	2,603	809	65,039
1998	258	3,143,441	45,727	159,303	113,576	19,341	22,932	3,591	4,237	1,397	70,702
1999	224	3,523,960	50,410	176,089	125,680	24,681	28,469	3,788	5,169	1,463	81,722
1999	224	1,801,772	25,774	90,033	64,259	12,619	14,556	1,937	2,643	748	41,784
2000	224	2,201,783	25,731	117,211	91,480	16,822	19,617	2,795	5,371	868	48,792
2001	213	2,362,579	27,231	120,978	93,747	15,227	18,588	3,361	4,719	1,245	48,422
2002	206	2,309,650	30,850	101,741	70,891	13,894	17,145	3,251	2,144	1,515	48,403
2003	193	2,251,587	26,334	85,993	59,659	13,250	16,612	3,362	5,363	1,633	46,580
2004	186	2,361,859	29,467	84,996	55,529	13,425	17,138	3,713	414	2,116	45,422
2005	179	2,563,063	32,585	102,082	69,497	15,370	19,375	4,005	10,542	472	58,969
2006	174	2,605,735	34,584	116,283	81,699	16,504	21,332	4,828	2,759	2,089	55,936
2007	173	2,935,195	38,076	140,346	102,270	17,757	24,205	6,448	884	712	57,429
2008	181	2,964,986	35,704	140,162	104,458	15,994	23,061	7,067	-16,343	2,506	37,861
2009	183	2,735,704	32,803	88,667	55,864	15,095	21,816	6,721	4,896	-725	52,069
2010	183	2,845,575	32,525	73,870	41,345	15,799	22,770	6,971	4,706	-1,165	51,865
2011	183	3,825,768	32,580	77,223	44,643	16,136	22,744	6,608	4,987	760	54,463
2012	183	4,132,098	34,935	73,017	38,082	15,424	21,857	6,433	5,605	540	56,504
2013	183	3,669,592	32,689	62,225	29,536	15,946	22,387	6,441	4,136	-861	51,910
2014	183	3,532,938	34,370	61,502	27,132	16,686	24,065	7,379	3,026	-2,335	51,747
2015	177	3,678,042	36,282	60,993	24,711	17,337	25,183	7,846	2,867	-2,320	54,166
2016	171	3,580,912	34,768	56,451	21,683	16,204	23,873	7,669	1,429	2,427	54,828
2017	172	3,532,639	30,887	54,373	23,486	16,027	23,832	7,805	4,074	-83	50,905
2018	167	3,404,697	34,140	62,134	27,994	14,514	22,145	7,631	2,462	-779	50,337
2019	165	3,591,261	30,191	56,760	26,569	15,154	23,252	8,098	1,560	1,959	48,864

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

VIII. Items of banks' profit and loss accounts

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

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

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets ¹⁰ (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) ¹¹	Other and extraordinary result ¹²	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax ¹⁴ (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital ¹⁵	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs ⁸	Other administrative spending ⁹										
12	13	14	15	16	17	18	19	20	21	22	23	
2,955	1,990	965	-	-	882	426	1,308	501	807	- 254	553	1968
3,550	2,396	1,154	-	-	1,276	81	1,357	499	858	- 183	675	1969
4,170	2,838	1,332	-	-	1,074	62	1,136	449	687	- 71	616	1970
4,810	3,245	1,565	-	-	961	467	1,428	524	904	- 174	730	1971
5,412	3,708	1,704	-	-	1,228	289	1,517	601	916	- 188	728	1972
6,018	4,230	1,788	-	-	1,072	209	1,281	555	726	- 151	575	1973
7,069	5,030	2,039	-	-	2,384	- 651	1,733	789	944	- 199	745	1974
7,882	5,522	2,360	-	-	2,718	- 443	2,275	1,110	1,165	- 200	965	1975
8,532	5,895	2,637	-	-	2,367	188	2,555	1,102	1,453	- 298	1,155	1976
9,115	6,340	2,775	-	-	2,643	277	2,920	1,442	1,478	- 417	1,061	1977
9,864	6,826	3,038	-	-	2,908	192	3,100	1,533	1,567	- 402	1,165	1978
10,653	7,325	3,328	-	-	2,558	- 88	2,470	1,287	1,183	- 226	957	1979
11,609	8,039	3,570	-	-	2,476	133	2,609	1,291	1,318	- 335	983	1980
12,337	8,519	3,818	-	-	3,992	- 1,270	2,722	1,498	1,224	- 151	1,073	1981
13,182	8,975	4,207	-	-	6,330	- 2,935	3,395	1,978	1,417	- 211	1,206	1982
14,406	9,739	4,667	-	-	7,898	- 3,873	4,025	2,475	1,550	- 586	964	1983
15,280	10,161	5,119	-	-	7,307	- 2,228	5,079	2,751	2,328	- 606	1,722	1984
16,569	10,852	5,717	-	-	7,954	- 1,672	6,282	3,459	2,823	- 910	1,913	1985
19,598	12,687	6,911	-	-	9,209	- 2,307	6,902	3,685	3,217	- 840	2,377	1986
20,651	13,327	7,324	-	-	6,959	- 1,347	5,612	2,944	2,668	- 425	2,243	1987
21,762	14,046	7,716	-	-	7,225	- 40	7,185	3,986	3,199	- 863	2,336	1988
22,905	14,585	8,320	-	-	7,701	- 282	7,419	4,090	3,329	- 810	2,519	1989
25,016	15,855	9,161	-	-	8,901	- 1,335	7,566	3,526	4,040	-1,093	2,947	1990
28,493	17,802	10,691	-	-	10,627	- 2,582	8,045	3,990	4,055	-1,130	2,925	1991
31,080	19,256	11,824	-	-	13,128	- 5,820	7,308	3,945	3,363	- 352	3,011	1992
33,360	20,618	12,742	21,813	-11,324	10,489	- 1,030	9,459	3,784	5,675	-1,331	4,344	1993
34,968	21,116	13,852	19,126	- 9,276	9,850	372	10,222	3,727	6,495	-1,833	4,662	1994
36,884	22,120	14,764	17,764	- 5,628	12,136	- 1,857	10,279	3,380	6,899	-1,726	5,173	1995
39,342	22,932	16,410	19,641	- 6,628	13,013	- 1,581	11,432	4,364	7,068	-1,585	5,483	1996
43,082	24,191	18,891	21,957	- 8,199	13,758	- 2,863	10,895	3,406	7,489	-1,598	5,891	1997
47,941	25,937	22,004	22,761	- 7,882	14,879	18,371	33,250	14,802	18,448	-8,742	9,706	1998
60,361	30,943	29,418	21,362	- 8,105	13,257	162	13,419	3,704	9,715	-2,345	7,368	1999
30,862	15,821	15,041	10,922	- 4,144	6,778	83	6,861	1,894	4,967	-1,199	3,767	1999
36,806	18,562	18,244	11,986	- 4,012	7,974	- 1,563	6,411	695	5,716	-1,147	4,569	2000
38,909	19,155	19,754	9,513	- 6,167	3,346	905	4,251	446	3,805	-2,040	1,766	2001
35,897	17,414	18,483	12,506	- 9,034	3,472	- 2,563	909	869	40	769	812	2002
34,451	17,024	17,427	12,129	- 7,345	4,784	-10,472	- 5,688	302	- 5,990	5,661	- 329	2003
33,377	16,600	16,777	12,045	- 5,301	6,744	- 7,086	- 342	826	- 1,168	611	- 557	2004
35,259	17,889	17,370	23,710	- 3,906	19,804	- 1,856	17,948	5,180	12,768	-8,594	4,176	2005
36,939	19,402	17,537	18,997	- 4,092	14,905	- 4,761	10,144	1,904	8,240	-2,865	5,374	2006
37,623	19,454	18,169	19,806	- 4,879	14,927	3,799	18,726	3,450	15,276	-5,779	9,496	2007
35,444	16,868	18,576	2,417	-10,161	-7,744	- 8,676	-16,420	-461	-15,959	16,697	739	2008
38,241	18,904	19,337	13,828	- 8,442	5,386	-11,860	- 6,474	-162	- 6,312	8,568	2,256	2009
37,580	17,407	20,173	14,285	- 4,434	9,851	- 6,512	3,339	1,104	2,235	- 241	1,994	2010
36,987	16,814	20,173	17,476	- 4,311	13,165	-10,992	2,173	1,259	914	754	1,668	2011
37,987	17,711	20,276	18,517	- 3,962	14,555	- 6,430	8,125	3,563	4,562	-1,568	2,994	2012
37,800	16,903	20,897	14,110	- 2,036	12,074	- 5,769	6,305	1,812	4,493	-2,794	1,699	2013
37,990	16,216	21,774	13,757	- 3,797	9,960	- 3,367	6,593	1,776	4,817	-2,812	2,005	2014
40,961	17,530	23,431	13,205	- 1,183	12,022	- 6,890	5,132	1,969	3,163	-1,870	1,293	2015
40,723	17,379	23,344	14,105	- 5,130	8,975	- 2,248	6,727	1,954	4,773	148	4,921	2016
40,400	17,160	23,240	10,505	- 540	9,965	- 3,536	6,429	1,885	4,544	-4,064	480	2017
39,899	16,558	23,341	10,438	- 1,992	8,446	- 4,918	3,528	906	2,622	-4,264	-1,642	2018
41,481	16,933	24,548	7,383	- 5,743	1,640	-15,611	-13,971	2,356	-16,327	18,097	1,770	2019

VIII. Items of banks' profit and loss accounts

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

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

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

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

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

VIII. Items of banks' profit and loss accounts

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

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

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets 10 (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) 11	Other and extraordinary result 12	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax 14 (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital 15	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs 8	Other administrative spending 9										
12	13	14	15	16	17	18	19	20	21	22	23	
1,648	1,105	543	-	-	288	320	608	257	351	- 146	205	1968
1,959	1,342	617	-	-	454	153	607	236	371	- 92	279	1969
2,260	1,564	696	-	-	413	73	486	202	284	- 56	228	1970
2,620	1,791	829	-	-	246	321	567	214	353	- 81	272	1971
2,897	2,053	844	-	-	260	360	620	251	369	- 92	277	1972
3,177	2,317	860	-	-	165	359	524	169	355	- 39	316	1973
3,843	2,845	998	-	-	931	- 35	896	379	517	- 172	345	1974
4,295	3,107	1,188	-	-	1,117	109	1,226	555	671	- 231	440	1975
4,639	3,297	1,342	-	-	906	344	1,250	520	730	- 245	485	1976
4,931	3,545	1,386	-	-	1,148	372	1,520	778	742	- 266	476	1977
5,394	3,846	1,548	-	-	1,189	420	1,609	835	774	- 267	507	1978
5,908	4,158	1,750	-	-	1,068	326	1,394	730	664	- 144	520	1979
6,345	4,568	1,777	-	-	1,043	184	1,227	680	547	- 179	368	1980
6,720	4,812	1,908	-	-	1,931	- 738	1,193	764	429	- 68	361	1981
7,172	5,108	2,064	-	-	2,838	- 1,175	1,663	1,102	561	- 102	459	1982
7,858	5,509	2,349	-	-	3,735	- 1,302	2,433	1,470	963	- 357	606	1983
8,290	5,702	2,588	-	-	3,583	- 940	2,643	1,576	1,067	- 392	675	1984
9,063	6,104	2,959	-	-	3,696	- 177	3,519	2,017	1,502	- 640	862	1985
10,056	6,770	3,286	-	-	4,719	- 1,081	3,638	1,987	1,651	- 537	1,114	1986
10,442	7,012	3,430	-	-	3,228	- 810	2,418	1,201	1,217	- 214	1,003	1987
11,105	7,457	3,648	-	-	3,772	197	3,969	2,245	1,724	- 687	1,037	1988
11,571	7,702	3,869	-	-	4,639	- 92	4,547	2,493	2,054	- 750	1,304	1989
12,657	8,348	4,309	-	-	5,499	- 829	4,670	1,915	2,755	- 793	1,962	1990
14,795	9,671	5,124	-	-	6,267	- 1,480	4,787	2,320	2,467	- 924	1,543	1991
16,027	10,378	5,649	-	-	7,121	- 2,242	4,879	1,999	2,880	- 1,294	1,586	1992
17,075	11,105	5,970	11,129	-6,259	4,870	- 471	4,399	1,706	2,693	- 1,025	1,668	1993
17,780	11,314	6,466	7,975	-3,877	4,098	708	4,806	1,680	3,126	- 1,150	1,976	1994
18,657	11,827	6,830	6,893	-1,705	5,188	- 945	4,243	835	3,408	- 1,390	2,018	1995
20,187	12,437	7,750	7,603	-1,702	5,901	- 430	5,471	1,857	3,614	- 1,450	2,164	1996
22,773	13,357	9,416	8,764	-3,400	5,364	- 1,560	3,804	998	2,806	- 400	2,406	1997
25,664	14,766	10,898	7,782	-2,523	5,259	17,163	22,422	11,504	10,918	-5,486	5,432	1998
36,480	19,654	16,826	10,628	-5,824	4,804	863	5,666	685	4,981	- 1,177	3,804	1999
18,652	10,049	8,603	5,434	-2,978	2,456	441	2,897	350	2,547	- 602	1,945	1999
22,770	12,182	10,588	6,043	-2,352	3,691	- 510	3,181	- 443	3,624	- 1,325	2,299	2000
24,505	12,688	11,817	4,753	-3,900	853	2,098	2,951	- 438	3,389	- 1,154	2,235	2001
21,768	11,107	10,661	6,177	-6,119	58	- 1,989	- 1,931	96	- 2,027	2,889	862	2002
20,992	10,957	10,035	5,400	-4,751	649	- 7,964	- 7,315	- 490	- 6,825	7,698	873	2003
22,382	11,473	10,909	5,320	-2,947	2,373	- 4,440	- 2,067	- 218	- 1,849	3,337	1,488	2004
23,846	12,564	11,282	15,578	-1,713	13,865	1,002	14,867	4,030	10,837	-7,941	2,896	2005
25,438	13,936	11,502	11,425	-2,073	9,352	- 1,832	7,520	936	6,584	-2,807	3,777	2006
25,321	13,709	11,612	11,887	-2,806	9,081	6,209	15,290	2,549	12,741	-5,386	7,355	2007
22,594	10,917	11,677	-4,974	-7,041	-12,015	- 5,818	-17,833	- 1,096	-16,737	16,810	73	2008
25,349	12,811	12,538	7,676	-5,326	2,350	- 9,041	- 6,691	- 724	- 5,967	8,392	2,426	2009
24,754	11,873	12,881	7,222	-1,714	5,508	- 3,469	2,039	488	1,551	837	2,388	2010
24,107	11,095	13,012	9,124	-1,887	7,237	- 7,331	- 94	563	- 657	2,645	1,988	2011
24,682	11,814	12,868	11,210	-3,034	8,176	- 3,038	5,138	2,885	2,253	1,001	3,254	2012
24,792	11,174	13,618	6,876	- 958	5,918	- 2,367	3,551	1,036	2,515	- 756	1,759	2013
24,683	10,450	14,233	6,935	-2,717	4,218	- 559	3,659	993	2,666	- 729	1,937	2014
27,101	11,422	15,679	5,576	85	5,661	- 2,953	2,708	1,082	1,626	- 216	1,410	2015
26,378	11,134	15,244	6,039	-4,021	2,018	1,127	3,145	864	2,281	1,918	4,199	2016
25,324	10,489	14,835	3,239	666	3,905	- 1,126	2,779	559	2,220	- 433	1,787	2017
26,944	10,660	16,284	3,710	- 382	3,328	- 2,179	1,149	- 97	1,246	22	1,268	2018
27,806	10,807	16,999	- 256	-4,723	- 4,979	-12,479	-17,458	988	-18,446	21,922	3,476	2019

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *

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

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

Financial year	Number of reporting institutions	Total assets on annual average ¹	Interest business			Commissions business			Result from the trading portfolio ⁵	Other operating result ⁶	Operating income ⁷ (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received ²	Interest paid ³	Net commission income ⁴ (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	107	52,520	1,108	2,987	1,879	274	311	37	-	-	-
1969	111	63,759	1,410	3,990	2,580	324	364	40	-	-	-
1970	106	75,310	1,537	5,888	4,351	338	382	44	-	-	-
1971	111	87,682	1,706	6,128	4,422	421	472	51	-	-	-
1972	113	103,306	2,016	6,527	4,511	528	591	63	-	-	-
1973	115	120,312	2,006	10,493	8,487	627	703	76	-	-	-
1974	110	126,117	2,760	11,973	9,213	625	682	57	-	-	-
1975	105	133,991	3,151	9,881	6,730	682	756	74	-	-	-
1976	104	156,896	3,369	10,151	6,782	728	828	100	-	-	-
1977	102	180,028	3,675	11,441	7,766	761	881	120	-	-	-
1978	101	205,687	4,004	12,323	8,319	864	1,006	142	-	-	-
1979	95	230,868	3,970	15,879	11,909	940	1,045	105	-	-	-
1980	96	252,210	4,160	21,434	17,274	1,045	1,171	126	-	-	-
1981	96	274,597	4,654	27,111	22,457	1,262	1,368	106	-	-	-
1982	95	288,212	6,152	26,864	20,712	1,358	1,465	107	-	-	-
1983	93	300,396	7,059	23,299	16,240	1,464	1,620	156	-	-	-
1984	94	321,565	6,966	25,096	18,130	1,561	1,739	178	-	-	-
1985	96	349,606	7,405	25,524	18,119	2,056	2,315	259	-	-	-
1986	147	406,618	9,186	27,681	18,495	2,341	2,801	460	-	-	-
1987	154	437,887	9,413	27,869	18,456	2,205	2,664	459	-	-	-
1988	161	466,485	9,516	29,462	19,946	2,343	2,835	492	-	-	-
1989	168	517,704	9,407	36,354	26,947	2,705	3,298	593	-	-	-
1990	185	580,780	10,509	44,579	34,070	2,976	3,667	691	-	-	-
1991	193	643,701	12,304	52,965	40,661	3,209	3,927	718	-	-	-
1992	192	735,012	14,701	61,928	47,227	3,599	4,397	798	-	-	-
1993	190	865,041	17,436	65,938	48,502	4,332	5,327	995	1,716	488	23,972
1994	187	956,434	20,340	66,074	45,734	4,422	5,437	1,015	152	629	25,543
1995	190	1,019,846	20,489	67,893	47,404	4,448	5,471	1,023	1,058	621	26,616
1996	184	1,149,387	21,986	69,662	47,676	4,870	6,097	1,227	801	906	28,563
1997	181	1,277,328	22,914	74,305	51,391	6,088	7,623	1,535	713	1,074	30,789
1998	174	1,359,340	22,909	77,151	54,242	6,794	8,504	1,710	2,409	2,033	34,145
1999	192	1,024,601	22,046	55,802	33,756	9,122	10,964	1,842	704	2,050	33,922
1999	192	523,870	11,272	28,531	17,259	4,664	5,606	942	360	1,048	17,344
2000	193	659,720	11,377	36,799	25,422	6,550	8,291	1,741	442	1,151	19,520
2001	188	672,959	12,342	38,240	25,898	5,701	7,376	1,675	-192	1,035	18,886
2002	183	676,254	13,060	35,015	21,955	5,317	6,969	1,652	59	1,719	20,155
2003	170	689,268	13,134	32,665	19,531	4,885	6,272	1,387	451	1,382	19,852
2004	162	573,400	11,963	26,207	14,244	4,456	5,912	1,456	-210	1,197	17,406
2005	155	602,538	13,050	27,930	14,880	5,133	7,020	1,887	-249	1,316	19,250
2006	152	590,122	12,362	28,507	16,145	5,496	7,815	2,319	-238	1,153	18,773
2007	151	671,668	13,466	35,134	21,668	6,194	9,366	3,172	-901	1,072	19,831
2008	158	722,740	13,660	38,753	25,093	5,939	9,354	3,415	-983	1,206	19,822
2009	161	766,860	11,519	31,235	19,716	5,369	8,615	3,246	614	1,023	18,525
2010	161	751,218	12,664	28,097	15,433	5,442	9,068	3,626	-16	1,248	19,338
2011	161	778,662	13,160	29,469	16,309	5,416	9,199	3,783	392	1,759	20,727
2012	160	840,168	12,687	28,162	15,475	5,143	8,942	3,799	372	1,904	20,106
2013	160	822,706	13,161	25,462	12,301	5,119	9,200	4,081	295	1,153	19,728
2014	160	833,806	13,500	24,305	10,805	5,245	9,674	4,429	375	428	19,548
2015	154	884,457	13,832	23,939	10,107	5,469	10,492	5,023	353	1,348	21,002
2016	148	942,665	14,369	22,343	7,974	5,286	10,245	4,959	340	1,916	21,911
2017	149	1,048,189	14,237	23,545	9,308	5,712	10,779	5,067	350	1,516	21,815
2018	145	962,520	14,149	23,562	9,413	3,827	8,543	4,716	261	986	19,223
2019	142	1,013,378	13,784	21,153	7,369	4,864	9,456	4,592	252	1,892	20,792

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

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

VIII. Items of banks' profit and loss accounts

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

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

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets ¹⁰ (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) ¹¹	Other and extraordinary result ¹²	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax ¹⁴ (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital ¹⁵	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs ⁸	Other administrative spending ⁹										
12	13	14	15	16	17	18	19	20	21	22	23	
976	676	300	-	-	406	37	443	191	252	- 90	162	1968
1,197	805	392	-	-	537	- 64	473	204	269	- 88	181	1969
1,440	977	463	-	-	435	10	445	194	251	- 18	233	1970
1,653	1,118	535	-	-	474	27	501	216	285	- 67	218	1971
1,899	1,271	628	-	-	645	- 91	554	247	307	- 65	242	1972
2,124	1,474	650	-	-	509	- 140	369	220	149	- 73	76	1973
2,400	1,679	721	-	-	985	- 432	553	247	306	- 54	252	1974
2,669	1,863	806	-	-	1,164	- 561	603	365	238	- 37	275	1975
2,913	2,018	895	-	-	1,184	- 485	699	325	374	- 43	331	1976
3,229	2,212	1,017	-	-	1,207	- 285	922	487	435	- 122	313	1977
3,508	2,394	1,114	-	-	1,360	- 329	1,031	551	480	- 108	372	1978
3,734	2,538	1,196	-	-	1,176	- 418	758	451	307	- 60	247	1979
4,180	2,791	1,389	-	-	1,025	- 71	954	457	497	- 130	367	1980
4,375	2,937	1,438	-	-	1,541	- 534	1,007	564	443	- 68	375	1981
4,698	3,087	1,611	-	-	2,812	-1,631	1,181	697	484	- 88	396	1982
5,090	3,372	1,718	-	-	3,433	-1,960	1,473	788	685	- 202	483	1983
5,434	3,541	1,893	-	-	3,093	-1,355	1,738	914	824	- 171	653	1984
5,895	3,824	2,071	-	-	3,566	-1,603	1,963	1,129	834	- 161	673	1985
7,798	4,901	2,897	-	-	3,729	-1,307	2,422	1,391	1,031	- 233	798	1986
8,345	5,237	3,108	-	-	3,273	- 765	2,508	1,458	1,050	- 151	899	1987
8,814	5,508	3,306	-	-	3,045	- 369	2,676	1,509	1,167	- 166	1,001	1988
9,385	5,768	3,617	-	-	2,727	- 181	2,546	1,413	1,133	- 104	1,029	1989
10,441	6,386	4,055	-	-	3,044	- 417	2,627	1,451	1,176	- 290	886	1990
11,550	6,897	4,653	-	-	3,963	-1,197	2,766	1,491	1,275	- 176	1,099	1991
12,937	7,694	5,243	-	-	5,363	-3,456	1,907	1,746	161	1,003	1,164	1992
14,325	8,402	5,923	9,647	-4,614	5,033	- 570	4,463	1,944	2,519	- 273	2,246	1993
15,216	8,681	6,535	10,327	-4,864	5,463	- 519	4,944	1,960	2,984	- 550	2,434	1994
16,384	9,276	7,108	10,232	-3,566	6,666	-1,013	5,653	2,457	3,196	- 277	2,919	1995
17,222	9,491	7,731	11,341	-4,667	6,674	-1,141	5,533	2,375	3,158	- 91	3,067	1996
18,393	9,831	8,562	12,396	-4,582	7,814	-1,305	6,509	2,282	4,227	-1,135	3,092	1997
20,217	10,188	10,029	13,928	-5,060	8,868	1,184	10,052	3,127	6,925	-3,216	3,709	1998
23,380	11,127	12,253	10,542	-2,282	8,259	- 700	7,559	2,944	4,616	-1,158	3,458	1999
11,954	5,689	6,265	5,390	-1,167	4,223	- 358	3,865	1,505	2,360	- 592	1,768	1999
13,696	6,296	7,400	5,824	-1,651	4,173	-1,052	3,121	1,125	1,996	186	2,183	2000
14,248	6,399	7,849	4,638	-2,232	2,406	-1,197	1,209	840	369	- 883	- 514	2001
13,954	6,229	7,725	6,201	-2,844	3,357	- 568	2,789	735	2,054	-2,120	- 65	2002
13,279	5,990	7,289	6,573	-2,566	4,007	-2,506	1,501	754	747	-2,035	-1,288	2003
10,816	5,051	5,765	6,590	-2,319	4,271	-2,625	1,646	1,018	628	-2,726	-2,098	2004
11,242	5,247	5,995	8,008	-2,197	5,811	-2,853	2,958	1,098	1,860	- 653	1,209	2005
11,335	5,383	5,952	7,438	-2,009	5,429	-2,929	2,500	915	1,585	- 58	1,526	2006
12,127	5,658	6,469	7,704	-2,054	5,650	-2,413	3,237	823	2,414	- 393	2,020	2007
12,637	5,858	6,779	7,185	-3,052	4,133	-2,832	1,301	572	729	- 113	617	2008
12,624	5,997	6,627	5,901	-3,067	2,834	-2,812	22	497	-475	178	- 298	2009
12,538	5,441	7,097	6,800	-2,694	4,106	-3,035	1,071	536	535	-1,068	- 533	2010
12,647	5,612	7,035	8,080	-2,433	5,647	-3,661	1,986	609	1,377	-1,849	- 472	2011
13,059	5,786	7,273	7,047	- 940	6,107	-3,394	2,713	593	2,120	-2,547	- 427	2012
12,757	5,617	7,140	6,971	-1,076	5,895	-3,402	2,493	690	1,803	-2,017	- 214	2013
13,068	5,655	7,413	6,480	-1,042	5,438	-2,808	2,630	672	1,958	-2,066	- 108	2014
13,562	5,987	7,575	7,440	-1,267	6,173	-3,937	2,236	802	1,434	-1,633	- 199	2015
14,065	6,121	7,944	7,846	- 988	6,858	-3,375	3,483	1,022	2,461	-1,750	711	2016
14,795	6,538	8,257	7,020	-1,252	5,768	-2,405	3,363	1,257	2,106	-3,612	-1,506	2017
12,702	5,781	6,921	6,521	-1,574	4,947	-2,739	2,208	945	1,263	-4,258	-2,995	2018
13,391	5,998	7,393	7,401	- 997	6,404	-3,131	3,273	1,294	1,979	-3,794	-1,815	2019

VIII. Items of banks' profit and loss accounts

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

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

Financial year	Number of reporting institutions	Total assets on annual average 1	Interest business			Commissions business			Result from the trading portfolio 5	Other operating result 6	Operating income 7 (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received 2	Interest paid 3	Net commission income 4 (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	21	6,115	82	278	196	22	22	-	-	-	-
1969	22	8,556	113	581	468	34	43	9	-	-	-
1970	23	11,481	128	951	823	40	53	13	-	-	-
1971	24	14,070	181	938	757	58	70	12	-	-	-
1972	29	17,020	263	965	702	51	71	20	-	-	-
1973	36	22,657	382	1,895	1,513	74	101	27	-	-	-
1974	39	29,458	423	2,874	2,451	134	176	42	-	-	-
1975	46	30,560	478	2,066	1,588	104	144	40	-	-	-
1976	49	33,180	421	1,797	1,376	109	147	38	-	-	-
1977	50	32,332	390	1,743	1,353	142	184	42	-	-	-
1978	51	33,119	397	1,744	1,347	138	174	36	-	-	-
1979	53	36,529	353	2,375	2,022	183	215	32	-	-	-
1980	54	38,201	405	3,329	2,924	208	254	46	-	-	-
1981	56	45,958	528	4,953	4,425	187	230	43	-	-	-
1982	58	50,819	622	5,020	4,398	220	261	41	-	-	-
1983	58	57,206	719	4,380	3,661	233	251	18	-	-	-
1984	62	64,969	723	4,701	3,978	318	337	19	-	-	-
1985	63	73,159	784	5,158	4,374	370	395	25	-	-	-
1986	62	70,420	694	4,302	3,608	275	310	35	-	-	-
1987	58	66,192	596	3,581	2,985	182	216	34	-	-	-
1988	58	67,114	566	3,694	3,128	194	236	42	-	-	-
1989	60	74,662	465	4,958	4,493	184	227	43	-	-	-
1990	60	78,139	491	5,848	5,357	194	237	43	-	-	-
1991	59	81,066	547	6,424	5,877	215	253	38	-	-	-
1992	56	78,626	628	6,311	5,683	209	250	41	-	-	-
1993	34	43,427	444	3,655	3,211	114	132	18	28	-3	583
1994	33	44,914	342	3,005	2,663	106	122	16	52	1	501
1995	33	51,263	370	2,994	2,624	122	136	14	28	14	534
1996	31	53,757	368	2,464	2,096	125	138	13	120	3	616
1997	30	65,857	261	2,623	2,362	118	146	28	86	124	589
1998	26	68,061	275	2,588	2,313	105	147	42	252	108	740
1999	28	62,334	295	2,177	1,882	92	158	66	258	47	692
1999	28	31,871	151	1,113	962	47	81	34	132	24	354
2000	27	34,044	180	1,339	1,159	67	75	8	168	44	459
2001	21	36,462	162	1,551	1,389	72	78	6	29	15	278
2002	19	31,870	175	1,173	998	96	103	7	11	21	303
2003	19	28,343	165	867	702	142	149	7	11	18	336
2004	19	24,379	164	628	464	133	139	6	5	12	314
2005	19	21,152	116	557	441	161	166	5	16	2	295
2006	17	19,695	111	668	557	147	152	5	26	16	300
2007	17	22,829	156	974	818	198	205	7	21	15	390
2008	18	29,505	216	1,210	994	160	166	6	13	30	419
2009	18	37,823	224	842	618	161	166	5	20	114	519
2010	18	33,341	277	537	260	142	150	8	16	116	551
2011	18	36,933	299	652	353	129	146	17	19	58	505
2012	19	74,639	304	676	372	129	144	15	20	53	506
2013	19	48,425	293	563	270	129	144	15	20	72	514
2014	19	51,573	379	783	404	105	122	17	16	81	581
2015	19	56,709	299	660	361	106	122	16	18	64	487
2016	19	63,175	273	536	263	101	118	17	20	106	500
2017	19	84,135	281	612	331	110	124	14	23	113	527
2018	18	96,066	240	648	408	114	124	10	5	101	460
2019	19	102,807	281	687	406	136	146	10	6	99	522

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

VIII. Items of banks' profit and loss accounts

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

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

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

VIII. Items of banks' profit and loss accounts

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

in DM million

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

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

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

VIII. Items of banks' profit and loss accounts

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

in DM million

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

VIII. Items of banks' profit and loss accounts

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

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

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

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

VIII. Items of banks' profit and loss accounts

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

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

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

VIII. Items of banks' profit and loss accounts

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

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

Financial year	Number of reporting institutions	Total assets on annual average ¹	Interest business			Commissions business			Result from the trading portfolio ⁵	Other operating result ⁶	Operating income ⁷ (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received ²	Interest paid ³	Net commission income ⁴ (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	858	140,830	3,976	8,299	4,323	213	218	5	-	-	-
1969	851	159,179	4,384	9,717	5,333	245	249	4	-	-	-
1970	832	179,043	4,918	12,840	7,922	290	294	4	-	-	-
1971	808	199,337	5,608	14,079	8,471	361	366	5	-	-	-
1972	771	226,557	6,691	15,497	8,806	509	515	6	-	-	-
1973	740	247,670	7,390	19,999	12,609	638	646	8	-	-	-
1974	710	271,832	8,673	23,734	15,061	770	776	6	-	-	-
1975	675	301,870	10,276	23,510	13,234	859	867	8	-	-	-
1976	649	337,364	10,933	23,512	12,579	920	929	9	-	-	-
1977	622	370,855	11,966	24,715	12,749	985	994	9	-	-	-
1978	611	408,074	13,011	25,273	12,262	1,070	1,079	9	-	-	-
1979	603	452,413	13,558	29,332	15,774	1,245	1,254	9	-	-	-
1980	599	490,534	14,364	37,504	23,140	1,525	1,537	12	-	-	-
1981	598	529,342	17,278	46,072	28,794	1,845	1,857	12	-	-	-
1982	595	570,029	19,805	50,489	30,684	1,969	1,983	14	-	-	-
1983	592	606,704	21,993	47,262	25,269	2,114	2,130	16	-	-	-
1984	591	645,764	22,276	49,295	27,019	2,132	2,148	16	-	-	-
1985	590	689,295	22,856	50,911	28,055	2,232	2,251	19	-	-	-
1986	589	733,290	23,354	50,338	26,984	2,356	2,385	29	-	-	-
1987	586	783,133	23,586	50,450	26,864	2,470	2,513	43	-	-	-
1988	585	831,211	24,443	51,762	27,319	2,619	2,671	52	-	-	-
1989	583	875,042	24,314	57,466	33,152	3,141	3,208	67	-	-	-
1990	575	934,259	24,968	67,561	42,593	4,077	4,155	78	-	-	-
1991	557	999,930	28,158	78,362	50,204	4,696	4,803	107	-	-	-
1992	542	1,029,488	29,701	85,138	55,437	5,431	5,567	136	-	-	-
1993	703	1,253,312	38,078	99,669	61,591	6,261	6,468	207	1,071	-235	45,175
1994	655	1,367,636	43,102	100,277	57,175	6,878	7,086	208	205	-358	49,827
1995	624	1,438,297	43,499	101,815	58,316	6,995	7,219	224	716	-437	50,773
1996	607	1,539,310	44,859	101,810	56,951	7,288	7,543	255	703	-922	51,928
1997	598	1,634,968	44,414	102,629	58,215	7,696	8,026	330	958	-207	52,861
1998	594	1,724,574	43,430	104,410	60,980	8,317	8,701	384	916	338	53,001
1999	578	1,753,407	43,537	100,193	56,656	9,069	9,521	452	464	514	53,584
1999	578	896,503	22,260	51,228	28,968	4,637	4,868	231	237	263	27,397
2000	561	922,381	21,526	52,774	31,248	5,052	5,355	303	150	-109	26,619
2001	536	948,723	21,606	54,522	32,916	4,743	5,019	276	-11	408	26,746
2002	519	975,490	23,234	53,932	30,698	4,784	5,065	281	-43	615	28,590
2003	489	980,622	23,504	50,962	27,458	5,180	5,495	315	215	256	29,155
2004	477	985,944	23,192	48,524	25,332	5,562	5,912	350	159	206	29,119
2005	463	995,377	22,926	47,328	24,402	5,621	5,996	375	180	299	29,026
2006	457	1,007,033	22,449	47,046	24,597	5,854	6,244	390	176	419	28,898
2007	446	1,019,129	20,949	48,987	28,038	6,082	6,492	410	151	690	27,872
2008	438	1,042,947	20,861	51,861	31,000	5,994	6,416	422	35	548	27,438
2009	431	1,060,725	22,570	46,406	23,836	5,858	6,298	440	172	105	28,705
2010	429	1,070,231	23,506	43,023	19,517	6,124	6,591	467	46	31	29,707
2011	426	1,078,852	23,791	42,686	18,895	6,182	6,575	393	-20	-66	29,887
2012	423	1,096,261	23,280	40,731	17,451	6,137	6,516	379	17	-106	29,328
2013	417	1,098,581	23,117	37,298	14,181	6,241	6,633	392	19	-476	28,901
2014	416	1,110,362	23,237	35,028	11,791	6,441	6,854	413	8	-563	29,123
2015	413	1,130,688	23,285	32,807	9,522	6,776	7,211	435	-7	-260	29,794
2016	403	1,154,475	22,667	30,520	7,853	6,975	7,423	448	10	7	29,659
2017	390	1,179,915	22,018	28,577	6,559	7,590	8,069	479	6	169	29,783
2018	386	1,267,726	21,949	27,541	5,592	7,965	8,778	813	1	718	30,633
2019	380	1,315,579	21,217	26,758	5,541	8,458	9,405	947	10	17	29,702

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

VIII. Items of banks' profit and loss accounts

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

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

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets ¹⁰ (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) ¹¹	Other and extraordinary result ¹²	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax ¹⁴ (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital ¹⁵	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs ⁸	Other administrative spending ⁹										
12	13	14	15	16	17	18	19	20	21	22	23	
2,761	1,843	918	-	-	1,428	- 160	1,268	537	731	- 201	530	1968
3,204	2,171	1,033	-	-	1,425	- 418	1,007	422	585	- 129	456	1969
3,871	2,648	1,223	-	-	1,337	- 576	761	350	411	- 75	336	1970
4,631	3,212	1,419	-	-	1,338	- 208	1,130	552	578	- 163	415	1971
5,191	3,601	1,590	-	-	2,009	- 512	1,497	746	751	- 238	513	1972
5,945	4,205	1,740	-	-	2,083	- 834	1,249	636	613	- 178	435	1973
6,834	4,884	1,950	-	-	2,609	- 890	1,719	928	791	- 262	529	1974
7,304	5,147	2,157	-	-	3,831	- 596	3,235	1,813	1,422	- 600	822	1975
8,256	5,794	2,462	-	-	3,597	- 745	2,852	1,588	1,264	- 466	798	1976
8,738	6,061	2,677	-	-	4,213	- 589	3,624	2,155	1,469	- 542	927	1977
9,271	6,413	2,858	-	-	4,810	- 959	3,851	2,218	1,633	- 648	985	1978
10,023	6,852	3,171	-	-	4,780	-1,550	3,230	1,743	1,487	- 589	898	1979
10,911	7,524	3,387	-	-	4,978	-1,375	3,603	2,033	1,570	- 612	958	1980
11,800	7,998	3,802	-	-	7,323	-2,769	4,554	2,884	1,670	- 714	956	1981
12,620	8,339	4,281	-	-	9,154	-2,848	6,306	4,337	1,969	- 837	1,132	1982
13,392	8,830	4,562	-	-	10,715	-3,297	7,418	5,196	2,222	- 906	1,316	1983
14,054	9,152	4,902	-	-	10,354	-2,764	7,590	5,256	2,334	- 937	1,397	1984
14,946	9,677	5,269	-	-	10,142	-3,044	7,098	4,900	2,198	- 819	1,379	1985
15,881	10,283	5,598	-	-	9,829	-2,928	6,901	4,762	2,139	- 762	1,377	1986
16,876	11,045	5,831	-	-	9,180	-2,958	6,222	4,224	1,998	- 681	1,317	1987
17,680	11,542	6,138	-	-	9,382	-3,207	6,175	4,095	2,080	- 735	1,345	1988
18,409	11,864	6,545	-	-	9,046	-4,903	4,143	2,466	1,677	- 518	1,159	1989
19,731	12,776	6,955	-	-	9,314	-4,371	4,943	3,133	1,810	- 570	1,240	1990
21,782	14,231	7,551	-	-	11,072	-2,636	8,436	5,612	2,824	- 1,210	1,614	1991
22,991	15,040	7,951	-	-	12,141	-2,734	9,407	6,475	2,932	- 1,206	1,726	1992
28,638	17,728	10,910	16,537	- 5,690	10,847	- 10	10,837	7,006	3,831	- 1,562	2,269	1993
29,237	18,287	10,950	20,590	-10,007	10,583	- 876	9,707	5,661	4,046	- 1,621	2,425	1994
31,280	19,291	11,989	19,493	- 7,481	12,012	301	12,313	7,953	4,360	- 1,789	2,571	1995
32,435	19,788	12,647	19,493	- 7,167	12,326	222	12,548	8,193	4,355	- 1,862	2,493	1996
33,504	20,113	13,391	19,357	- 7,561	11,796	407	12,203	8,010	4,193	- 1,640	2,553	1997
35,247	21,118	14,129	17,754	- 5,889	11,865	152	12,017	7,619	4,398	- 1,820	2,578	1998
35,224	21,090	14,135	18,359	- 3,049	15,310	-4,739	10,571	6,311	4,260	- 1,707	2,552	1999
18,010	10,783	7,227	9,387	- 1,559	7,828	-2,423	5,405	3,227	2,178	- 873	1,305	1999
18,335	10,993	7,342	8,284	- 4,229	4,055	977	5,032	2,770	2,262	- 976	1,287	2000
18,688	11,076	7,612	8,058	- 4,980	3,078	571	3,649	1,633	2,016	- 829	1,188	2001
19,022	11,324	7,698	9,568	- 6,927	2,641	786	3,427	1,471	1,956	- 676	1,281	2002
19,349	11,725	7,624	9,806	- 5,247	4,559	197	4,756	3,011	1,745	- 580	1,164	2003
18,907	11,587	7,320	10,212	- 5,883	4,329	71	4,400	2,122	2,278	- 885	1,394	2004
19,146	11,841	7,305	9,880	- 4,947	4,933	- 6	4,927	2,285	2,642	- 1,125	1,516	2005
19,014	11,693	7,321	9,884	- 5,246	4,638	- 217	4,421	1,973	2,448	- 855	1,592	2006
19,373	11,338	8,035	8,499	- 4,376	4,123	- 364	3,759	1,574	2,185	- 819	1,367	2007
18,865	11,534	7,331	8,573	- 4,900	3,673	-1,512	2,161	1,016	1,145	- 143	1,003	2008
19,109	11,912	7,197	9,596	- 4,484	5,112	- 402	4,710	2,245	2,465	- 1,201	1,264	2009
18,665	11,546	7,119	11,042	- 3,493	7,549	- 963	6,586	2,513	4,073	- 2,555	1,518	2010
18,735	11,562	7,173	11,152	7,468	18,620	-1,824	16,796	2,747	14,049	-12,437	1,612	2011
19,256	12,068	7,188	10,072	660	10,732	-1,272	9,460	2,657	6,803	- 5,200	1,603	2012
19,410	12,085	7,325	9,491	130	9,621	-1,020	8,601	2,664	5,937	- 4,401	1,536	2013
19,891	12,606	7,285	9,232	1	9,233	- 593	8,640	2,794	5,846	- 4,288	1,558	2014
20,517	12,946	7,571	9,277	92	9,369	- 392	8,977	2,913	6,064	- 4,491	1,573	2015
20,110	12,587	7,523	9,549	1,062	10,611	- 386	10,225	2,939	7,286	- 5,728	1,558	2016
19,991	12,646	7,345	9,792	283	10,075	- 153	9,922	2,861	7,061	- 5,517	1,544	2017
20,930	13,012	7,918	9,703	- 704	8,999	- 786	8,213	2,694	5,519	- 4,070	1,449	2018
21,211	13,079	8,132	8,491	- 296	8,195	41	8,236	2,437	5,799	- 4,390	1,409	2019

VIII. Items of banks' profit and loss accounts

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

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

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

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

VIII. Items of banks' profit and loss accounts

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

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

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

VIII. Items of banks' profit and loss accounts

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

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

Financial year	Number of reporting institutions	Total assets on annual average 1	Interest business			Commissions business			Result from the trading portfolio 5	Other operating result 6	Operating income 7 (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received 2	Interest paid 3	Net commission income 4 (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	2,252	43,175	1,255	2,599	1,344	160	164	4	-	-	-
1969	2,222	49,484	1,536	3,208	1,672	179	185	6	-	-	-
1970	2,162	58,224	2,049	4,590	2,541	201	209	8	-	-	-
1971	2,105	68,544	2,279	5,201	2,922	237	245	8	-	-	-
1972	2,045	81,252	2,681	5,875	3,194	292	302	10	-	-	-
1973	2,445	101,633	3,578	8,899	5,321	363	377	14	-	-	-
1974	2,428	113,464	4,169	10,678	6,509	411	426	15	-	-	-
1975	2,408	126,510	4,532	10,124	5,592	446	468	22	-	-	-
1976	2,385	143,069	4,841	10,196	5,355	500	528	28	-	-	-
1977	2,342	162,366	5,391	11,026	5,635	555	587	32	-	-	-
1978	2,312	184,220	5,904	11,568	5,664	632	670	38	-	-	-
1979	2,293	212,340	6,574	14,166	7,592	761	805	44	-	-	-
1980	2,278	238,349	7,843	19,629	11,786	896	947	51	-	-	-
1981	2,268	266,029	9,794	25,484	15,690	991	1,059	68	-	-	-
1982	2,263	291,440	10,939	27,675	16,736	1,044	1,119	75	-	-	-
1983	2,250	314,632	11,505	24,939	13,434	1,184	1,263	79	-	-	-
1984	2,238	338,117	11,503	26,180	14,677	1,222	1,308	86	-	-	-
1985 16	3,655	402,107	13,041	29,893	16,852	1,424	1,529	105	-	-	-
1986	3,595	424,901	13,301	29,179	15,878	1,556	1,670	114	-	-	-
1987	3,473	451,136	13,693	28,961	15,268	1,675	1,798	123	-	-	-
1988	3,361	474,491	14,045	29,323	15,278	1,957	2,090	133	-	-	-
1989	3,221	497,789	14,749	33,387	18,638	2,255	2,415	160	-	-	-
1990	3,038	534,273	15,741	40,361	24,620	2,627	2,820	193	-	-	-
1991	2,862	575,708	17,487	46,925	29,438	2,951	3,171	220	-	-	-
1992	2,680	624,292	19,241	53,748	34,507	3,433	3,698	265	-	-	-
1993	2,774	716,971	22,662	58,603	35,941	4,145	4,442	297	326	864	27,997
1994	2,659	789,021	24,889	57,940	33,051	4,524	4,852	328	-29	762	30,146
1995	2,591	842,101	25,588	59,789	34,201	4,468	4,823	355	294	637	30,987
1996	2,506	901,801	26,247	58,946	32,699	4,735	5,129	394	266	562	31,810
1997	2,420	946,917	26,180	58,681	32,501	5,115	5,547	432	208	810	32,313
1998	2,248	989,676	25,297	58,919	33,622	5,472	6,016	544	185	1,083	32,037
1999	2,032	1,024,884	25,543	57,361	31,817	6,351	7,000	649	94	1,164	33,151
1999	2,032	524,015	13,060	29,328	16,268	3,247	3,579	332	48	595	16,950
2000	1,791	525,687	12,887	29,920	17,033	3,601	3,988	387	23	325	16,836
2001	1,619	534,337	12,855	30,783	17,928	3,107	3,460	353	-41	495	16,416
2002	1,488	548,026	13,648	29,958	16,310	3,124	3,491	367	-28	503	17,247
2003	1,392	556,946	13,987	28,514	14,527	3,401	3,802	401	138	1,027	18,553
2004	1,336	567,674	14,249	27,687	13,438	3,685	4,184	499	40	904	18,878
2005	1,292	578,641	14,230	27,287	13,057	3,886	4,499	613	51	891	19,058
2006	1,257	595,576	13,716	27,427	13,711	3,949	4,601	652	57	3,317	21,039
2007	1,232	614,428	13,219	29,281	16,062	4,138	4,809	671	52	1,122	18,531
2008	1,197	641,771	13,205	31,770	18,565	4,037	4,720	683	10	1,637	18,889
2009	1,157	676,780	15,062	29,842	14,780	3,893	4,665	772	52	574	19,581
2010	1,138	697,694	16,264	28,085	11,821	4,114	4,926	812	10	226	20,614
2011	1,121	711,046	16,331	27,929	11,598	4,091	4,937	846	11	497	20,930
2012	1,101	739,066	16,354	27,223	10,869	4,107	4,969	862	16	432	20,909
2013	1,078	750,899	16,881	25,539	8,658	4,182	5,083	901	10	417	21,490
2014	1,047	771,932	17,063	24,305	7,242	4,324	5,266	942	10	143	21,540
2015	1,021	798,178	17,077	22,705	5,628	4,564	5,570	1,006	5	132	21,778
2016	972	832,181	16,578	21,180	4,602	4,577	5,601	1,024	10	495	21,660
2017	915	868,255	16,475	20,250	3,775	4,957	6,071	1,114	10	437	21,879
2018	875	911,385	16,375	19,424	3,049	5,160	6,318	1,158	4	408	21,947
2019	841	957,859	16,251	19,151	2,900	5,456	6,718	1,262	6	407	22,120

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

VIII. Items of banks' profit and loss accounts

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

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

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets ¹⁰ (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) ¹¹	Other and extraordinary result ¹²	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax ¹⁴ (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital ¹⁵	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs ⁸	Other administrative spending ⁹										
12	13	14	15	16	17	18	19	20	21	22	23	
1,101	644	457	-	-	314	52	366	171	195	- 23	172	1968
1,275	750	525	-	-	440	- 47	393	186	207	- 17	190	1969
1,584	950	634	-	-	666	- 145	521	248	273	- 42	231	1970
1,919	1,174	745	-	-	597	20	617	292	325	- 67	258	1971
2,245	1,395	850	-	-	728	- 33	695	326	369	- 79	290	1972
2,885	1,829	1,056	-	-	1,056	- 187	869	434	435	- 88	347	1973
3,439	2,197	1,242	-	-	1,141	- 77	1,064	540	524	- 129	395	1974
3,794	2,458	1,336	-	-	1,184	133	1,317	672	645	- 200	445	1975
4,296	2,805	1,491	-	-	1,045	213	1,258	689	569	- 132	437	1976
4,719	3,059	1,660	-	-	1,227	233	1,460	873	587	- 126	461	1977
5,127	3,325	1,802	-	-	1,409	127	1,536	912	624	- 133	491	1978
5,644	3,639	2,005	-	-	1,691	- 120	1,571	933	638	- 118	520	1979
6,350	4,108	2,242	-	-	2,389	- 279	2,110	1,290	820	- 217	603	1980
7,078	4,590	2,488	-	-	3,707	-1,095	2,612	1,761	851	- 220	631	1981
7,882	4,995	2,887	-	-	4,101	- 975	3,126	2,114	1,012	- 297	715	1982
8,643	5,398	3,245	-	-	4,046	- 752	3,294	2,268	1,026	- 311	715	1983
9,401	5,790	3,611	-	-	3,324	- 412	2,912	1,968	944	- 271	673	1984
11,400	6,975	4,425	-	-	3,065	- 192	2,873	1,957	916	- 198	718	1985 ¹⁶
11,930	7,331	4,599	-	-	2,927	- 64	2,863	1,943	920	- 160	760	1986
12,352	7,636	4,716	-	-	3,016	- 6	3,010	2,066	944	- 169	775	1987
12,635	7,876	4,759	-	-	3,367	57	3,424	2,357	1,067	- 211	856	1988
12,976	8,100	4,876	-	-	4,028	-1,344	2,684	1,706	978	- 148	830	1989
14,050	8,807	5,243	-	-	4,318	- 732	3,586	2,231	1,355	- 363	992	1990
15,068	9,428	5,640	-	-	5,370	- 239	5,131	3,096	2,035	- 743	1,292	1991
16,557	10,357	6,200	-	-	6,117	- 203	5,914	3,820	2,094	- 704	1,390	1992
19,183	11,599	7,584	8,814	-2,284	6,530	- 77	6,453	4,014	2,439	- 814	1,625	1993
20,075	12,149	7,926	10,071	-4,316	5,755	- 213	5,542	3,115	2,427	- 760	1,667	1994
21,302	12,819	8,483	9,685	-2,983	6,702	139	6,841	4,237	2,604	- 810	1,794	1995
21,980	13,112	8,868	9,830	-3,304	6,526	295	6,821	4,309	2,512	- 690	1,822	1996
22,544	13,349	9,195	9,769	-3,864	5,905	287	6,192	3,781	2,411	- 593	1,818	1997
23,196	13,501	9,695	8,841	-3,546	5,295	341	5,636	3,419	2,217	- 498	1,719	1998
23,615	13,808	9,807	9,537	-4,000	5,537	- 628	4,909	2,736	2,173	- 401	1,772	1999
12,074	7,060	5,014	4,876	-2,045	2,831	- 321	2,510	1,399	1,111	- 205	906	1999
12,547	7,252	5,295	4,289	-2,445	1,844	250	2,094	1,096	998	85	1,084	2000
12,592	7,352	5,240	3,824	-2,671	1,153	735	1,888	772	1,116	- 182	933	2001
12,615	7,442	5,173	4,632	-3,687	945	1,572	2,517	801	1,716	- 768	947	2002
12,915	7,619	5,296	5,638	-3,095	2,543	380	2,923	1,484	1,439	- 440	998	2003
12,963	7,677	5,286	5,915	-3,042	2,873	104	2,977	1,458	1,519	- 437	1,082	2004
13,333	8,013	5,320	5,725	-2,999	2,726	1,430	4,156	1,444	2,712	-1,519	1,193	2005
13,536	8,250	5,286	7,503	-4,249	3,254	360	3,614	829	2,785	-1,556	1,229	2006
13,056	7,807	5,249	5,475	-2,714	2,761	119	2,880	1,054	1,826	- 621	1,205	2007
12,909	7,874	5,035	5,980	-3,615	2,365	- 326	2,039	571	1,468	- 423	1,044	2008
13,380	8,283	5,097	6,201	-2,258	3,943	- 539	3,404	1,490	1,914	- 724	1,190	2009
13,134	7,940	5,194	7,480	-2,316	5,164	- 375	4,789	1,620	3,169	-1,796	1,373	2010
13,382	7,983	5,399	7,548	- 317	7,231	- 250	6,981	1,924	5,057	-3,674	1,383	2011
13,774	8,210	5,564	7,135	263	7,398	13	7,411	1,989	5,422	-4,001	1,421	2012
13,886	8,303	5,583	7,604	322	7,926	- 276	7,650	1,956	5,694	-4,285	1,409	2013
14,201	8,538	5,663	7,339	- 198	7,141	- 153	6,988	2,077	4,911	-3,480	1,431	2014
14,509	8,754	5,755	7,269	- 453	6,816	- 134	6,682	2,103	4,579	-3,226	1,353	2015
14,423	8,649	5,774	7,237	103	7,340	361	7,701	2,104	5,597	-4,246	1,351	2016
14,382	8,583	5,799	7,497	- 186	7,311	- 33	7,278	2,199	5,079	-3,774	1,305	2017
14,520	8,564	5,956	7,427	- 926	6,501	- 172	6,329	2,078	4,251	-2,978	1,273	2018
14,858	8,518	6,340	7,262	430	7,692	- 174	7,518	2,124	5,394	-4,165	1,229	2019

VIII. Items of banks' profit and loss accounts

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

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

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

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

VIII. Items of banks' profit and loss accounts

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

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

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

VIII. Items of banks' profit and loss accounts

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

in DM million

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

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

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

VIII. Items of banks' profit and loss accounts

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

in DM million

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

VIII. Items of banks' profit and loss accounts

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

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

Financial year	Number of reporting institutions	Total assets on annual average 1	Interest business			Commissions business			Result from the trading portfolio 5	Other operating result 6	Operating income 7 (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received 2	Interest paid 3	Net commission income 4 (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1993	34	196,948	5,720	11,856	6,136	588	2,571	1,983	-	-566	5,742
1994	35	211,229	5,845	12,179	6,334	688	2,716	2,028	-	-189	6,344
1995	35	222,245	5,865	12,523	6,658	483	2,538	2,055	-	-702	5,646
1996	34	234,169	5,918	12,769	6,851	170	2,658	2,488	-	-400	5,688
1997	34	250,607	6,004	13,285	7,281	298	2,633	2,335	-	-334	5,968
1998	34	264,925	5,909	13,780	7,871	811	3,261	2,450	-	-487	6,233
1999	33	275,267	6,014	14,225	8,211	92	2,871	2,779	-	315	6,421
1999	33	140,742	3,075	7,273	4,198	47	1,468	1,421	-	161	3,283
2000	31	149,860	3,056	7,579	4,523	306	1,583	1,277	-	255	3,617
2001	29	155,664	3,186	7,986	4,800	130	1,446	1,316	-	203	3,519
2002	28	161,195	3,222	8,079	4,857	48	1,469	1,421	-	325	3,595
2003	27	167,863	3,409	8,287	4,878	- 46	1,789	1,835	-	242	3,605
2004	27	178,273	3,439	8,355	4,916	2	1,573	1,571	-	116	3,557
2005	26	189,706	3,297	8,262	4,965	- 38	1,591	1,629	-	96	3,355
2006	26	194,193	2,915	8,125	5,210	-205	1,485	1,690	-	104	2,814
2007	25	192,926	3,241	8,158	4,917	-222	1,425	1,647	-	52	3,071
2008	25	191,129	3,197	8,135	4,938	-335	1,516	1,851	-	140	3,002
2009	24	189,910	3,278	7,881	4,603	-312	1,305	1,617	-	- 12	2,954
2010	23	195,151	3,284	7,896	4,612	-377	1,388	1,765	-	-105	2,802
2011	23	199,250	3,383	7,847	4,464	-497	1,395	1,892	-	11	2,897
2012	22	200,782	3,252	7,681	4,429	-531	1,403	1,934	-	46	2,767
2013	22	204,540	3,144	7,381	4,237	-629	1,381	2,010	-	26	2,541
2014	21	210,066	3,037	7,126	4,089	-547	1,339	1,886	-	- 53	2,437
2015	21	214,613	2,841	6,818	3,977	-590	1,375	1,965	-	- 2	2,249
2016	20	215,668	2,503	6,233	3,730	-503	1,260	1,763	-	717	2,717
2017	20	227,924	2,634	5,995	3,361	-481	1,226	1,707	-	701	2,854
2018	20	233,865	2,653	5,661	3,008	-500	1,295	1,795	-	14	2,167
2019	19	237,363	2,438	5,566	3,128	-548	1,309	1,857	-	52	1,942

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

VIII. Items of banks' profit and loss accounts

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

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

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

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *

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

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

Financial year	Number of reporting institutions	Total assets on annual average ¹	Interest business			Commissions business			Result from the trading portfolio ⁵	Other operating result ⁶	Operating income ⁷ (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received ²	Interest paid ³	Net commission income ⁴ (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	17	54,949	353	994	641	12	60	48	-	-	-
1969	17	59,458	339	1,596	1,257	39	45	6	-	-	-
1970	17	65,931	364	2,071	1,707	49	69	20	-	-	-
1971	18	71,041	420	2,841	2,421	59	105	46	-	-	-
1972	18	78,415	444	3,157	2,713	86	118	32	-	-	-
1973	17	85,414	511	3,886	3,375	108	136	28	-	-	-
1974	17	89,191	552	4,379	3,827	106	137	31	-	-	-
1975	18	94,144	653	4,480	3,827	117	149	32	-	-	-
1976	18	103,489	702	4,799	4,097	100	134	34	-	-	-
1977	18	110,443	768	5,190	4,422	131	166	35	-	-	-
1978	17	117,598	838	5,334	4,496	128	162	34	-	-	-
1979	17	130,297	783	6,170	5,387	140	164	24	-	-	-
1980	16	142,163	772	7,491	6,719	164	193	29	-	-	-
1981	16	157,809	774	9,030	8,256	223	243	20	-	-	-
1982	16	176,678	939	10,636	9,697	224	245	21	-	-	-
1983	16	189,410	1,237	10,876	9,639	211	238	27	-	-	-
1984	16	201,298	1,323	11,625	10,302	235	261	26	-	-	-
1985	16	213,501	1,487	12,145	10,658	237	269	32	-	-	-
1986	16	231,062	1,595	12,632	11,037	237	279	42	-	-	-
1987	16	245,342	1,630	12,925	11,295	261	294	33	-	-	-
1988	16	257,560	1,714	13,359	11,645	279	318	39	-	-	-
1989	16	276,822	1,757	15,076	13,319	298	341	43	-	-	-
1990	17	378,292	4,624	23,123	18,499	1,300	1,348	48	-	-	-
1991	16	427,720	5,508	28,020	22,512	1,395	1,457	62	-	-	-
1992	16	491,697	5,549	33,395	27,846	1,464	1,554	90	-	-	-
1993	18	550,309	6,020	37,190	31,170	1,392	1,515	123	94	46	7,552
1994	17	673,763	6,294	37,524	31,230	1,492	1,640	148	21	182	7,989
1995	17	698,726	6,616	41,244	34,628	1,491	1,632	141	52	269	8,428
1996	17	747,641	6,749	42,372	35,623	1,379	1,606	227	79	428	8,635
1997	18	826,980	7,033	43,845	36,812	1,376	1,690	314	125	418	8,952
1998	18	907,364	7,521	47,167	39,646	1,198	1,596	398	113	424	9,256
1999	14	906,828	5,621	46,320	40,699	421	876	456	37	203	6,282
1999	14	463,654	2,874	23,683	20,809	215	448	233	19	104	3,212
2000	13	445,251	2,548	22,385	19,837	225	482	257	5	67	2,845
2001	13	481,621	2,534	23,850	21,316	248	509	261	- 1	122	2,903
2002	14	508,807	2,984	23,364	20,380	483	775	292	- 6	36	3,497
2003	14	531,247	2,893	21,904	19,011	492	835	343	16	181	3,582
2004	16	679,799	3,405	27,010	23,605	601	839	238	8	115	4,129
2005	16	707,171	3,481	28,663	25,182	633	900	267	- 1	134	4,247
2006	16	750,579	3,562	30,927	27,365	718	1,040	322	2	363	4,645
2007	16	807,794	3,454	35,945	32,491	781	1,218	437	- 5	178	4,408
2008	17	887,167	3,902	40,167	36,265	799	1,302	503	8	68	4,777
2009	18	894,261	4,748	33,547	28,799	873	1,304	431	1	28	5,650
2010	18	923,514	4,752	27,343	22,591	833	1,320	487	- 7	75	5,653
2011	18	927,186	4,234	28,284	24,050	766	1,223	457	- 10	195	5,185
2012	19	1,143,626	5,165	29,585	24,420	1,019	1,551	532	- 33	277	6,428
2013	20	1,037,399	1,964	29,076	27,112	1,142	1,538	396	7	3	3,116
2014	20	985,487	4,305	25,786	21,481	1,139	1,482	343	11	261	5,716
2015	20	1,028,351	4,437	24,861	20,424	992	1,341	349	12	159	5,600
2016	21	1,306,027	5,507	28,072	22,565	1,320	2,058	738	571	116	7,514
2017	20	1,265,735	5,279	22,474	17,195	1,276	1,967	691	423	1	6,979
2018	19	1,263,482	4,988	21,147	16,159	1,389	2,083	694	363	- 104	6,636
2019	19	1,333,352	5,121	20,216	15,095	1,607	2,348	741	427	- 212	6,943

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

VIII. Items of banks' profit and loss accounts

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

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

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets ¹⁰ (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) ¹¹	Other and extraordinary result ¹²	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax ¹⁴ (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital ¹⁵	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs ⁸	Other administrative spending ⁹										
12	13	14	15	16	17	18	19	20	21	22	23	
140	102	38	-	-	225	- 31	194	66	128	- 62	66	1968
170	115	55	-	-	208	- 37	171	48	123	- 66	57	1969
198	135	63	-	-	215	- 20	195	64	131	- 78	53	1970
224	165	59	-	-	255	- 39	216	78	138	- 76	62	1971
241	175	66	-	-	289	- 54	235	79	156	- 93	63	1972
273	205	68	-	-	346	- 123	223	90	133	- 71	62	1973
318	242	76	-	-	340	- 101	239	90	149	- 84	65	1974
334	239	95	-	-	436	- 129	307	126	181	- 99	82	1975
359	248	111	-	-	443	- 100	343	98	245	- 129	116	1976
409	265	144	-	-	490	- 110	380	126	254	- 151	103	1977
425	287	138	-	-	541	- 182	359	102	257	- 147	110	1978
447	306	141	-	-	476	- 110	366	103	263	- 144	119	1979
473	336	137	-	-	463	- 142	321	108	213	- 92	121	1980
468	342	126	-	-	529	- 160	369	143	226	- 115	111	1981
525	366	159	-	-	638	- 147	491	141	350	- 231	119	1982
558	393	165	-	-	890	- 297	593	234	359	- 225	134	1983
594	418	176	-	-	964	- 341	623	233	390	- 228	162	1984
657	453	204	-	-	1,067	- 418	649	230	419	- 282	137	1985
732	496	236	-	-	1,100	- 349	751	215	536	- 341	195	1986
767	512	255	-	-	1,124	- 450	674	234	440	- 286	154	1987
807	535	272	-	-	1,186	- 429	757	224	533	- 377	156	1988
853	562	291	-	-	1,202	- 460	742	232	510	- 336	174	1989
4,207	1,749	2,458	-	-	1,717	- 611	1,106	485	621	- 447	174	1990
4,475	1,925	2,550	-	-	2,428	-1,045	1,383	603	780	- 519	261	1991
4,993	2,040	2,953	-	-	2,020	- 790	1,230	580	650	- 535	115	1992
4,996	2,069	2,927	2,556	- 947	1,609	- 24	1,585	479	1,106	- 902	204	1993
5,175	2,109	3,066	2,814	-1,549	1,265	178	1,443	499	944	- 883	61	1994
5,480	2,673	2,807	2,948	-1,086	1,862	- 45	1,817	441	1,376	-1,108	268	1995
5,179	2,321	2,858	3,456	-1,546	1,910	-1,676	234	285	- 51	349	298	1996
5,478	2,749	2,729	3,474	-1,059	2,415	- 916	1,499	275	1,224	- 892	332	1997
5,165	2,371	2,794	4,091	-2,109	1,982	49	2,031	318	1,713	-1,160	553	1998
1,717	1,052	665	4,565	-2,136	2,429	- 196	2,234	227	2,007	-1,668	336	1999
878	538	340	2,334	-1,092	1,242	- 100	1,142	116	1,026	- 853	172	1999
846	516	330	1,999	- 655	1,344	- 9	1,335	87	1,248	-1,031	217	2000
883	527	356	2,020	- 725	1,295	- 354	941	86	855	- 681	174	2001
1,098	615	483	2,399	-1,075	1,324	- 153	1,171	90	1,081	- 872	208	2002
1,175	653	522	2,407	- 686	1,721	- 535	1,186	94	1,092	- 909	181	2003
1,463	830	633	2,666	- 310	2,356	- 277	2,079	95	1,984	-1,668	314	2004
1,496	855	641	2,751	- 65	2,686	- 71	2,615	99	2,516	-2,127	389	2005
1,638	959	679	3,007	- 608	2,399	55	2,454	69	2,385	-1,997	388	2006
1,683	955	728	2,725	-7,772	-5,047	- 575	-5,622	76	-5,698	4,777	- 921	2007
1,780	976	804	2,997	-4,717	-1,720	-1,694	-3,414	37	-3,451	- 898	-4,349	2008
1,865	1,006	859	3,785	-2,196	1,589	- 80	1,509	- 7	1,516	-4,369	-2,851	2009
1,797	1,027	770	3,856	- 460	3,396	76	3,472	79	3,393	-4,625	-1,232	2010
1,865	1,031	834	3,320	709	4,029	- 454	3,575	51	3,524	-4,363	- 839	2011
3,030	1,612	1,418	3,398	- 412	2,986	- 823	2,163	105	2,058	-3,730	-1,672	2012
2,773	1,450	1,323	343	- 815	- 472	- 744	-1,216	70	-1,286	- 669	-1,955	2013
2,859	1,458	1,401	2,857	-1,028	1,829	122	1,951	-140	2,091	-4,119	-2,028	2014
2,940	1,487	1,453	2,660	- 563	2,097	435	2,532	90	2,442	-4,393	-1,951	2015
4,250	2,009	2,241	3,264	- 973	2,291	- 28	2,263	86	2,177	-4,065	-1,888	2016
4,129	1,961	2,168	2,850	- 890	1,960	- 496	1,464	-178	1,642	-1,337	305	2017
4,352	2,214	2,138	2,284	- 197	2,087	- 755	1,332	146	1,186	- 894	292	2018
4,145	2,037	2,108	2,798	- 686	2,112	- 65	2,047	428	1,619	-1,387	232	2019

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *

Memo item: Banks majority-owned by foreign banks ²⁵

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

Financial year	Number of reporting institutions	Total assets on annual average 1	Interest business			Commissions business			Result from the trading portfolio 5	Other operating result 6	Operating income 7 (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received 2	Interest paid 3	Net commission income 4 (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1985	42	52,786	1,387	3,998	2,611	596	683	87	-	-	-
1986	47	70,335	1,555	4,430	2,875	681	788	107	-	-	-
1987	51	83,156	1,770	4,979	3,209	624	741	117	-	-	-
1988	56	96,330	1,901	5,828	3,927	599	746	147	-	-	-
1989	65	109,357	1,836	7,936	6,100	721	917	196	-	-	-
1990	78	122,583	2,117	10,058	7,941	771	1,013	242	-	-	-
1991	83	135,295	2,415	12,213	9,798	926	1,167	241	-	-	-
1992	88	197,150	3,656	18,320	14,664	1,196	1,458	262	-	-	-
1993	86	211,200	4,222	16,339	12,117	1,373	1,713	340	601	187	6,383
1994	88	231,376	5,038	15,822	10,784	1,448	1,801	353	303	262	7,051
1995	88	227,312	5,020	14,300	9,280	1,490	1,823	333	238	332	7,080
1996	78	240,468	5,074	13,214	8,140	1,699	2,094	395	271	481	7,525
1997	76	255,458	5,609	13,923	8,314	2,020	2,455	435	22	440	8,091
1998	68	256,528	4,970	13,209	8,239	2,309	2,758	449	237	576	8,092
1999	60	253,890	5,197	13,004	7,808	2,548	3,123	575	- 23	579	8,301
1999	60	129,812	2,657	6,649	3,992	1,303	1,597	294	- 12	296	4,244
2000	55	126,022	2,517	7,105	4,588	1,262	2,049	787	- 116	454	4,117
2001	51	168,673	3,019	11,676	8,657	1,426	2,233	807	- 143	327	4,629
2002	49	284,168	3,430	15,964	12,534	1,186	1,929	743	108	561	5,285
2003	45	291,782	3,521	14,921	11,400	1,425	1,818	393	287	292	5,525
2004	42	313,299	3,931	15,124	11,193	1,724	2,167	443	- 85	262	5,832
2005	41	649,254	8,216	29,491	21,275	3,389	4,246	857	345	167	12,117
2006	44	679,356	8,678	32,318	23,640	3,694	4,867	1,173	325	188	12,885
2007	42	766,323	10,189	39,607	29,418	4,038	5,725	1,687	- 542	421	14,106
2008	44	732,683	10,163	39,246	29,083	3,777	5,911	2,134	- 3,392	345	10,893
2009	43	679,565	9,831	26,212	16,381	3,311	5,272	1,961	1,277	370	14,789
2010	42	666,637	9,104	22,602	13,498	3,331	5,236	1,905	371	28	12,834
2011	39	756,406	9,868	23,908	14,040	3,234	4,934	1,700	- 173	447	13,376
2012	37	803,313	8,502	20,365	11,863	2,885	4,501	1,616	1,215	415	13,017
2013	37	692,773	8,266	15,323	7,057	2,633	4,282	1,649	1,106	301	12,306
2014	35	680,177	8,347	14,546	6,199	3,025	4,966	1,941	343	- 45	11,670
2015	33	735,491	8,383	13,502	5,119	2,919	4,834	1,915	435	456	12,193
2016	34	762,620	8,950	13,098	4,148	3,157	5,057	1,900	718	402	13,227
2017	34	765,500	8,801	12,037	3,236	3,589	5,218	1,629	812	891	14,093
2018	33	763,177	9,252	12,327	3,075	3,042	4,711	1,669	436	- 340	12,390
2019	32	849,008	9,683	12,911	3,228	3,520	5,338	1,818	546	1,184	14,933

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

VIII. Items of banks' profit and loss accounts

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

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

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets ¹⁰ (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) ¹¹	Other and extraordinary result ¹²	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax ¹⁴ (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital ¹⁵	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs ⁸	Other administrative spending ⁹										
12	13	14	15	16	17	18	19	20	21	22	23	
1,275	739	536	-	-	708	- 217	491	267	224	- 57	167	1985
1,519	873	646	-	-	717	- 246	471	248	223	- 46	177	1986
1,743	994	749	-	-	651	- 189	462	268	194	- 29	165	1987
1,913	1,083	830	-	-	587	- 61	526	269	257	- 45	212	1988
2,141	1,155	986	-	-	416	- 90	326	212	114	48	162	1989
2,398	1,302	1,096	-	-	490	- 104	386	267	119	- 59	60	1990
2,755	1,456	1,299	-	-	586	- 202	384	243	141	- 34	107	1991
4,026	2,171	1,855	-	-	826	-1,518	- 692	308	-1,000	1,213	213	1992
4,369	2,310	2,059	2,014	-1,184	830	- 164	666	153	513	27	540	1993
4,649	2,458	2,191	2,402	-1,442	960	- 214	746	339	407	- 109	298	1994
4,852	2,530	2,322	2,228	- 820	1,408	- 150	1,258	479	779	- 98	681	1995
5,010	2,573	2,437	2,515	- 755	1,760	- 369	1,391	646	745	- 108	637	1996
5,090	2,564	2,526	3,001	- 844	2,157	- 549	1,608	502	1,106	- 472	634	1997
5,160	2,505	2,655	2,932	- 720	2,212	- 80	2,132	693	1,439	- 518	921	1998
5,457	2,625	2,832	2,844	- 972	1,872	- 853	1,019	632	387	542	931	1999
2,790	1,342	1,448	1,454	- 497	957	- 436	521	323	198	277	476	1999
2,840	1,381	1,459	1,277	- 324	953	21	974	251	723	229	952	2000
3,216	1,474	1,742	1,413	- 422	991	- 266	725	349	376	134	510	2001
3,381	1,486	1,895	1,904	- 632	1,272	- 18	1,254	449	805	- 310	497	2002
3,325	1,443	1,882	2,200	- 799	1,401	- 837	564	274	290	390	680	2003
3,534	1,473	2,061	2,298	- 612	1,686	- 874	812	494	318	206	525	2004
7,291	3,416	3,875	4,826	-1,962	2,864	- 783	2,081	721	1,360	- 537	824	2005
7,672	3,711	3,961	5,213	-1,852	3,361	-1,287	2,074	517	1,557	- 511	1,045	2006
8,115	3,927	4,188	5,991	-2,204	3,787	-5,914	9,701	769	8,932	-3,885	5,046	2007
8,371	3,947	4,424	2,522	-2,887	-365	-1,423	-1,788	363	-2,151	2,508	358	2008
8,811	4,471	4,340	5,978	-2,953	3,025	-1,816	1,209	496	713	592	1,306	2009
7,618	3,432	4,186	5,216	-1,697	3,519	-1,439	2,080	550	1,530	- 34	1,496	2010
7,950	3,551	4,399	5,426	-2,084	3,342	-1,582	1,760	271	1,489	- 409	1,080	2011
8,097	3,643	4,454	4,920	- 285	4,635	-1,339	3,296	735	2,561	- 32	2,529	2012
8,230	3,773	4,457	4,076	- 474	3,602	-1,481	2,121	513	1,608	- 558	1,050	2013
7,920	3,516	4,404	3,750	- 439	3,311	-1,308	2,003	320	1,683	- 725	958	2014
8,503	3,992	4,511	3,690	- 479	3,211	-1,723	1,488	430	1,058	- 396	662	2015
9,072	4,329	4,743	4,155	-1,012	3,143	-1,604	1,539	636	903	2,646	3,549	2016
8,817	4,070	4,747	5,276	- 590	4,686	-1,819	2,867	808	2,059	- 565	1,494	2017
8,717	4,064	4,653	3,673	- 994	2,679	- 992	1,687	586	1,101	- 518	583	2018
9,612	4,611	5,001	5,321	- 164	5,157	-1,952	3,205	1,189	2,016	2,664	4,680	2019

VIII. Items of banks' profit and loss accounts

9. Credit institutions' charge items *

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

Financial year	Charges						General administrative spending					
	Number of reporting institutions	total	Interest paid ¹	Commissions paid	Net loss from the trading portfolio ²	Gross loss on transactions in goods and subsidiary transactions ³	total ⁴	Staff costs			Other administrative spending ⁶	
								Wages and salaries	Social security costs and costs relating to pensions and other benefits			
									total	of which: Pensions ⁵		
1	2	3	4	5	6	7	8	9	10	11	12	
1968	3,708	29,844	18,487	155	–	–	7,299	5,244	4,374	870	523	2,055
1969	3,665	37,869	24,378	170	–	–	8,657	6,206	5,154	1,052	632	2,451
1970	3,559	50,898	35,069	196	–	–	10,386	7,510	6,174	1,336	787	2,876
1971	3,469	55,531	37,806	271	–	–	12,219	8,885	7,266	1,619	882	3,334
1972	3,365	61,073	40,373	320	–	–	13,856	10,100	8,317	1,783	905	3,756
1973	3,737	87,039	61,535	326	–	–	16,135	11,887	9,711	2,176	1,086	4,248
1974	3,665	103,031	72,816	318	–	–	18,877	14,004	11,173	2,831	1,572	4,873
1975	3,586	97,554	64,952	393	–	–	20,605	15,157	12,214	2,943	1,481	5,448
1976	3,513	102,063	66,025	516	–	–	22,828	16,760	13,324	3,436	1,725	6,068
1977	3,425	109,844	71,792	562	–	–	24,474	17,870	14,344	3,526	1,661	6,604
1978	3,378	116,884	75,576	639	–	–	26,427	19,194	15,416	3,778	1,756	7,233
1979	3,336	140,023	95,811	629	–	–	28,636	20,656	16,636	4,020	1,832	7,980
1980	3,303	180,150	131,924	702	–	–	31,446	22,787	18,247	4,540	2,138	8,659
1981	3,292	224,166	167,364	784	–	–	33,730	24,298	19,564	4,734	2,089	9,432
1982	3,275	238,913	172,953	774	–	–	36,297	25,691	20,805	4,886	1,992	10,606
1983	3,246	224,794	151,007	912	–	–	39,135	27,613	22,005	5,608	2,458	11,522
1984	3,228	237,311	161,718	963	–	–	41,473	29,001	23,203	5,798	2,350	12,472
1985 ¹⁴	4,639	249,035	166,161	1,113	–	–	45,609	31,675	25,280	6,395	2,595	13,934
1986	4,564	246,858	160,816	1,309	–	–	48,864	33,892	27,032	6,860	2,763	14,972
1987	4,438	248,525	161,615	1,270	–	–	51,255	35,803	28,578	7,225	2,901	15,452
1988	4,327	261,724	170,498	1,347	–	–	53,570	37,430	29,859	7,571	3,009	16,140
1989	4,193	305,299	207,062	1,728	–	–	55,784	38,680	31,059	7,621	2,979	17,104
1990	4,012	368,002	259,205	1,882	–	–	63,795	43,163	34,374	8,789	3,726	20,632
1991	3,824	421,585	303,774	1,946	–	–	70,317	47,428	37,554	9,874	4,233	22,889
1992	3,617	475,016	343,802	2,344	–	–	77,235	51,679	40,943	10,736	4,580	25,556
1993	3,879	522,755	364,507	5,054	37	–	90,442	59,443	46,682	12,761	5,043	30,999
1994	3,710	523,470	352,558	5,245	1,209	–	94,110	61,211	48,074	13,137	4,745	32,899
1995	3,606	543,254	372,031	5,363	207	–	100,049	65,133	50,467	14,666	5,974	34,916
1996	3,492	569,878	384,347	6,603	383	–	104,748	66,752	51,782	14,970	5,800	37,996
1997	3,393	613,421	417,195	7,295	625	–	111,199	69,424	53,955	15,469	5,798	41,775
1998	3,201	683,364	463,210	9,043	289	–	118,937	72,534	55,472	17,062	6,809	46,403
1999	2,930	714,367	487,477	11,185	1,056	–	130,974	77,666	60,042	17,624	7,237	53,308
1999	2,930	365,250	249,243	5,719	540	–	66,966	39,710	30,699	9,011	3,700	27,256
2000	2,667	421,644	297,575	6,975	370	–	74,234	43,248	33,680	9,568	4,019	30,986
2001	2,452	440,105	307,984	7,203	833	–	77,651	44,224	34,626	9,598	4,081	33,427
2002	2,296	409,997	263,761	7,306	884	–	74,877	42,767	33,352	9,415	3,682	32,110
2003	2,155	375,232	231,911	8,124	354	–	74,298	42,724	32,921	9,803	4,096	31,574
2004	2,081	356,740	223,533	8,328	898	–	73,324	42,352	32,430	9,922	4,202	30,972
2005	2,014	382,952	245,836	9,183	637	–	76,704	44,577	34,081	10,496	4,746	32,127
2006	1,966	408,333	273,547	10,249	495	–	79,714	47,069	36,000	11,069	5,198	32,645
2007	1,928	482,655	332,273	12,145	4,479	–	79,818	45,559	35,793	9,766	3,985	34,259
2008	1,889	532,475	347,148	13,193	19,762	–	77,105	43,005	33,489	9,516	4,230	34,100
2009	1,843	388,177	223,005	13,620	1,218	–	80,589	45,849	35,199	10,650	4,857	34,740
2010	1,821	329,076	174,657	13,740	689	–	78,683	43,073	35,158	7,915	2,345	35,610
2011	1,801	367,087	208,320	12,769	1,187	–	78,599	42,481	34,663	7,818	2,397	36,118
2012	1,776	328,970	179,202	12,457	210	–	80,935	44,607	35,462	9,145	3,424	36,328
2013	1,748	285,786	138,708	12,579	334	–	81,145	43,756	35,155	8,601	2,921	37,389
2014	1,715	262,816	117,424	13,342	374	–	82,008	43,979	35,317	8,662	3,204	38,029
2015	1,679	256,613	104,974	14,081	463	–	85,965	46,039	36,427	9,612	3,731	39,926
2016	1,611	240,875	90,397	13,455	207	–	84,410	44,615	36,050	8,565	2,699	39,795
2017	1,538	224,142	79,901	13,631	4	–	84,002	44,563	35,617	8,946	2,857	39,439
2018	1,484	226,941	80,575	13,602	8	–	83,641	44,282	34,581	9,701	3,881	39,359
2019	1,440	242,033	80,392	14,521	56	–	84,750	44,447	34,897	9,550	3,604	40,303

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

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

VIII. Items of banks' profit and loss accounts

9. Credit institutions' charge items *

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

Depreciation of and value adjustments to tangible and intangible assets ⁷		Other operating charges ⁸	Depreciation of and value adjustments to loans and advances, and provisions for contingent liabilities and for commitments ⁹	Depreciation of and value adjustments to participating interests, shares in affiliated enterprises and securities treated as fixed assets ¹⁰	Charges incurred from loss transfers	Transfers to special reserves	Extra-ordinary charges ¹¹	Taxes on income and earnings ¹²	Other taxes ¹³	Profits transferred under profit pooling, a profit transfer agreement or a partial profit transfer agreement	Financial year
total	of which: Assets leased										
13	14	15	16	17	18	19	20	21	22	23	
605	–	542	775	15	–	35	–	1,860	53	18	1968
686	–	562	1,627	24	3	100	–	1,594	53	15	1969
812	–	676	2,101	40	8	66	–	1,485	48	11	1970
948	–	690	1,416	47	8	66	–	1,970	70	20	1971
1,030	–	692	2,056	36	6	91	–	2,475	104	34	1972
1,101	–	1,489	3,730	236	13	91	–	2,262	91	30	1973
1,230	–	1,976	3,933	297	28	459	–	2,957	91	49	1974
1,404	–	1,351	3,604	128	16	79	–	4,752	105	165	1975
1,731	–	1,729	3,900	254	14	67	–	4,595	107	297	1976
1,775	–	1,857	2,624	178	12	79	–	6,059	127	305	1977
1,852	–	1,877	3,383	197	13	147	–	6,315	123	335	1978
1,925	–	1,776	5,276	120	18	134	–	5,340	126	232	1979
2,079	–	2,061	5,394	126	18	183	–	5,979	71	167	1980
2,320	–	2,530	9,100	157	75	456	–	7,468	78	104	1981
2,580	–	2,831	12,262	234	38	443	–	10,275	79	147	1982
2,979	–	3,411	14,320	293	59	137	–	12,301	67	173	1983
3,307	–	4,110	12,617	256	36	93	–	12,422	84	232	1984
3,802	–	4,716	13,884	313	84	102	–	12,833	113	305	1985 ¹⁴
4,091	–	5,250	12,714	366	142	186	–	12,739	112	269	1986
4,438	–	5,648	11,707	266	140	352	–	11,550	103	181	1987
4,608	–	5,841	8,088	92	157	4,124	–	13,109	96	194	1988
4,846	–	6,470	16,740	212	706	1,016	–	10,497	158	80	1989
5,207	–	6,157	18,512	512	1,145	379	–	10,757	194	257	1990
5,883	–	7,153	15,319	358	612	498	–	15,131	163	431	1991
6,323	–	7,781	18,742	443	429	285	–	16,915	171	546	1992
8,950	397	4,232	25,387	326	744	651	1,003	18,489	2,196	737	1993
9,172	312	4,235	31,905	1,580	884	660	1,531	16,603	2,671	1,107	1994
9,964	382	5,899	23,497	521	987	173	1,235	19,573	2,344	1,411	1995
10,357	439	6,128	25,139	571	2,108	404	3,191	20,890	3,011	1,998	1996
10,845	478	6,803	28,811	596	910	609	4,271	20,271	2,136	1,855	1997
11,611	494	7,479	30,280	545	1,373	362	6,428	31,784	251	1,772	1998
11,958	792	6,617	30,566	1,119	1,017	8,584	3,260	18,436	377	1,741	1999
6,114	405	3,383	15,628	572	520	4,389	1,667	9,426	193	890	1999
6,390	423	4,536	18,039	1,756	756	61	2,289	7,367	184	1,112	2000
6,116	167	4,548	22,531	1,839	2,807	113	2,340	4,045	218	1,877	2001
6,133	143	4,567	34,548	3,418	4,572	64	2,131	4,271	196	3,269	2002
5,647	125	5,661	23,587	7,487	2,863	63	5,353	5,801	172	3,911	2003
4,999	112	4,001	19,697	1,403	1,429	37	8,900	5,904	179	4,108	2004
4,430	–	5,986	18,211	739	1,400	36	4,791	10,069	204	4,726	2005
3,976	17	5,037	18,236	2,671	796	49	2,822	5,605	195	4,941	2006
3,823	6	5,551	26,902	3,940	939	65	1,361	6,240	158	4,961	2007
3,849	164	5,868	39,587	15,290	3,318	30	1,938	1,601	215	3,571	2008
3,922	338	8,357	28,959	9,624	3,750	23	7,405	4,182	170	3,353	2009
3,937	453	11,549	18,416	4,045	3,941	–	10,433	5,501	282	3,203	2010
5,445	2,007	17,231	11,924	11,180	6,581	–	2,674	7,034	559	3,584	2011
5,797	1,958	15,291	11,700	7,095	628	–	2,406	8,762	207	4,280	2012
5,537	1,884	16,824	10,565	3,646	651	–	3,359	7,376	173	4,889	2013
5,538	1,790	16,400	10,540	3,464	609	–	1,478	7,596	179	3,864	2014
5,890	1,822	17,897	7,249	3,579	1,213	–	2,471	8,445	309	4,077	2015
6,568	2,325	13,764	12,743	3,720	914	–	1,800	7,875	297	4,725	2016
6,968	2,581	14,784	8,309	1,466	636	–	2,317	7,536	291	4,297	2017
7,355	2,861	15,209	10,027	1,723	497	–	1,700	6,692	222	5,690	2018
9,153	3,712	14,732	10,037	12,158	908	–	3,152	7,806	252	4,116	2019

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

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

VIII. Items of banks' profit and loss accounts

10. Credit institutions' income items *

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

Financial year	Income									
	Interest received				Current income				Profits transferred under profit pooling, a profit transfer agreement or a partial profit transfer agreement	Commissions received ⁶
	total	total	from lending and money market transactions ¹	from debt securities and Debt Register claims	total ²	from shares and other variable yield securities ³	from participating interests ⁴	from shares in affiliated enterprises ⁵		
1	2	3	4	5	6	7	8	9	10	
1968	32,429	28,654	25,398	3,256	514	293	221	–	10	1,633
1969	40,435	36,333	32,196	4,137	595	335	260	–	16	1,920
1970	53,034	48,420	43,876	4,544	696	381	315	–	13	2,016
1971	58,275	52,908	48,043	4,865	747	424	323	–	65	2,459
1972	64,240	58,101	52,646	5,455	815	419	396	–	81	3,062
1973	89,621	81,232	75,411	5,821	883	433	450	–	73	3,614
1974	106,261	97,228	90,446	6,782	897	426	471	–	67	3,951
1975	102,144	93,313	84,427	8,886	939	430	509	–	86	4,426
1976	106,717	95,656	85,252	10,404	1,194	489	705	–	149	4,726
1977	114,935	103,977	92,209	11,768	1,319	547	772	–	163	5,117
1978	122,458	110,534	97,615	12,919	1,619	659	960	–	187	5,659
1979	144,992	131,879	118,538	13,341	1,689	674	1,015	–	183	6,248
1980	185,450	170,302	155,729	14,573	1,844	737	1,107	–	138	7,187
1981	229,477	212,667	195,514	17,153	1,949	744	1,205	–	144	8,186
1982	245,321	227,110	206,070	21,040	2,123	753	1,370	–	118	8,778
1983	231,882	213,029	188,714	24,315	2,199	751	1,448	–	186	9,745
1984	245,297	223,989	198,201	25,788	2,307	839	1,468	–	213	10,301
1985 ¹²	257,127	231,371	203,425	27,946	2,531	985	1,546	–	225	12,078
1986	255,413	227,498	198,873	28,625	3,796	826	2,970	–	667	13,381
1987	256,425	228,595	199,784	28,811	3,488	935	2,553	–	200	13,098
1988	270,490	239,285	209,242	30,043	3,735	1,204	2,531	–	241	14,295
1989	313,941	275,560	244,021	31,539	4,645	1,636	3,009	–	538	16,752
1990	377,702	333,673	295,836	37,837	6,006	2,118	3,888	–	325	19,918
1991	433,734	389,419	342,320	47,099	5,952	2,321	3,631	–	318	21,546
1992	486,509	437,600	384,487	53,113	7,154	2,889	4,265	–	342	24,735
1993	539,497	479,026	408,324	70,702	9,214	3,868	1,957	3,389	850	32,230
1994	541,768	477,745	400,591	77,154	13,048	4,634	3,402	5,012	1,274	33,219
1995	563,361	499,022	419,536	79,486	11,159	4,875	2,261	4,023	1,267	32,932
1996	589,633	515,654	434,739	80,915	13,444	6,473	2,161	4,810	2,000	35,997
1997	634,916	548,361	464,075	84,286	17,212	8,664	2,907	5,641	2,186	41,689
1998	719,192	591,916	500,085	91,831	23,077	11,124	3,634	8,319	1,641	46,864
1999	739,392	618,099	517,262	100,837	25,305	13,669	2,799	8,836	2,279	55,207
1999	378,045	316,029	264,472	51,557	12,938	6,989	1,431	4,518	1,165	28,227
2000	435,334	358,861	297,436	61,425	17,282	8,200	2,226	6,856	1,382	35,376
2001	450,820	370,795	304,891	65,904	17,707	10,148	2,177	5,382	1,898	32,682
2002	417,389	331,695	272,956	58,739	17,778	7,530	1,846	8,402	3,078	31,681
2003	371,790	302,113	250,744	51,369	11,391	6,894	1,237	3,260	3,525	32,434
2004	361,782	293,646	243,084	50,562	15,101	10,036	1,233	3,832	3,219	33,607
2005	406,730	314,559	259,581	54,978	17,446	12,793	1,261	3,392	5,339	36,942
2006	430,607	340,429	280,997	59,432	19,264	14,537	1,246	3,481	5,893	39,896
2007	497,370	397,819	325,674	72,145	24,341	18,348	1,947	4,046	4,931	43,604
2008	506,290	416,589	337,037	79,552	19,254	12,672	1,469	5,113	5,138	42,576
2009	381,179	302,995	247,738	55,257	11,659	7,217	919	3,523	3,100	40,710
2010	342,024	255,538	212,047	43,491	12,424	7,179	980	4,265	2,115	42,002
2011	391,981	288,773	246,086	42,687	11,247	6,733	1,233	3,281	3,025	41,050
2012	351,010	256,289	220,303	35,986	12,197	7,480	954	3,763	6,220	39,950
2013	300,364	213,559	184,892	28,667	10,006	6,039	994	2,973	4,628	40,618
2014	280,220	196,361	170,233	26,128	11,347	6,296	1,076	3,975	3,114	42,639
2015	274,733	183,052	160,104	22,948	15,036	6,704	1,815	6,517	2,773	44,542
2016	260,784	166,812	147,128	19,684	10,001	5,812	1,289	2,900	4,730	43,201
2017	244,121	150,969	134,423	16,546	11,030	6,874	1,131	3,025	3,388	44,190
2018	239,104	152,392	136,884	15,508	9,998	5,321	1,136	3,541	5,387	43,124
2019	239,879	152,246	137,510	14,736	7,603	4,823	1,102	1,678	2,996	45,765

* Excluding institutions in liquidation and institutions with a truncated financial year, up to 1992 excluding building and loan associations. From 1968 to 1989 excluding postal giro offices and postal savings banks. As of 1990 including Deutsche Bundespost Postbank (from 1995 Deutsche Postbank AG). As of the 1993 financial year, including east German credit institutions and in accordance with the new accounting rules. ¹ Up to 1992, including commissions for guarantees (from 1993 included in column 10).

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

VIII. Items of banks' profit and loss accounts

10. Credit institutions' income items *

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

Net profit from the trading portfolio ⁷	Gross profit on transactions in goods and subsidiary transactions ⁸	Value readjustments in respect of loans and advances, and provisions for contingent liabilities and for commitments ⁹	Value readjustments in respect of participating interests, shares in affiliated enterprises and securities treated as fixed assets ⁹	Other operating income ¹⁰		Income from the release of special reserves	Extraordinary income ^{9 11}	Income from loss transfers	Financial year
				total	of which: from leasing business ⁹				
11	12	13	14	15	16	17	18	19	
-	146	-	-	1,437	-	35	-	-	1968
-	162	-	-	1,373	-	36	-	-	1969
-	172	-	-	1,641	-	73	-	3	1970
-	182	-	-	1,816	-	97	-	1	1971
-	210	-	-	1,914	-	56	-	1	1972
-	316	-	-	3,436	-	65	-	2	1973
-	333	-	-	3,685	-	85	-	15	1974
-	356	-	-	2,791	-	225	-	8	1975
-	374	-	-	4,403	-	211	-	4	1976
-	386	-	-	3,823	-	150	-	-	1977
-	379	-	-	3,983	-	96	-	1	1978
-	429	-	-	4,497	-	66	-	1	1979
-	474	-	-	5,378	-	127	-	-	1980
-	523	-	-	5,789	-	209	-	10	1981
-	508	-	-	6,534	-	144	-	6	1982
-	520	-	-	5,688	-	502	-	13	1983
-	548	-	-	7,699	-	224	-	16	1984
-	872	-	-	9,901	-	135	-	14	1985 ¹²
-	824	-	-	9,121	-	117	-	9	1986
-	809	-	-	10,046	-	176	-	13	1987
-	751	-	-	11,984	-	182	-	17	1988
-	722	-	-	12,232	-	2,943	-	549	1989
-	732	-	-	14,551	-	1,878	-	619	1990
-	760	-	-	14,853	-	681	-	205	1991
-	741	-	-	15,385	-	341	-	211	1992
6,827	667	1,439	818	7,322	464	342	707	55	1993
1,698	605	851	3,006	7,964	365	371	1,844	143	1994
4,602	570	3,180	857	8,777	1,594	413	465	117	1995
4,513	548	3,405	1,176	10,068	1,668	357	1,280	1,191	1996
5,931	507	3,786	2,284	10,813	1,841	829	1,007	311	1997
7,368	457	3,049	15,789	12,464	988	298	15,593	676	1998
8,072	432	8,211	6,100	12,459	1,021	331	2,685	213	1999
4,127	221	4,198	3,119	6,370	522	169	1,373	109	1999
6,819	201	2,095	2,347	7,243	536	1,860	1,723	145	2000
6,203	183	2,789	5,789	8,493	247	1,519	2,409	353	2001
3,834	170	3,012	12,087	8,754	243	904	3,601	795	2002
6,803	165	1,611	2,219	9,843	220	456	1,118	112	2003
2,158	160	2,168	1,076	8,396	239	49	1,717	485	2004
12,058	161	3,956	4,983	7,986	55	83	3,161	56	2005
4,908	172	3,917	2,311	12,473	34	27	948	369	2006
3,336	173	2,889	8,979	9,100	12	38	2,111	49	2007
1,044	177	2,520	1,793	11,765	496	121	3,608	1,705	2008
8,124	157	1,913	1,111	9,214	785	37	1,280	879	2009
6,401	170	3,020	1,638	11,450	871	-	6,085	1,181	2010
5,789	184	15,027	690	20,219	6,339	-	764	5,213	2011
7,359	187	7,366	1,405	18,885	5,145	-	694	458	2012
6,195	186	4,023	1,539	17,875	4,705	-	870	865	2013
3,998	190	3,957	1,735	15,709	4,498	-	796	374	2014
4,197	185	3,752	1,905	17,647	4,679	-	543	1,101	2015
3,253	185	3,989	3,446	20,266	5,545	-	4,862	39	2016
5,576	180	4,690	3,100	18,780	5,952	-	1,608	610	2017
3,478	176	3,264	876	18,506	6,308	-	1,173	730	2018
2,525	177	3,329	1,609	21,037	8,442	-	1,858	734	2019

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

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

Explanatory notes

Banking statistics

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

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

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

Monthly balance sheet statistics

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

Borrowers statistics

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

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

Corpus of reporting credit institutions

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

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

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

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

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

Banks in Germany

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

Foreign branches and foreign subsidiaries

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

Building and loan associations

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

Money market funds

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

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

Multi-office banks

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

■ Categories of banks

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

Commercial banks

Big banks

(Deutsche Bank AG, Dresdner Bank AG (up to Nov. 2009), Commerzbank AG, from January 1999, UniCreditbank AG (formerly Bayerische Hypo- und Vereinsbank AG), Deutsche Postbank AG (from December 2004 up to April 2018) and DB Privat- und Firmenkundenbank AG (from May 2018 up to April 2020))

Regional banks and other commercial banks

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

Branches of foreign banks

Landesbanken

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

Savings banks

Regional institutions of credit Cooperatives

(until June 2016)

Credit cooperatives

Mortgage banks

Banks with special, development and other central support tasks

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

Banks majority-owned by foreign banks

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

Foreign banks

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

Building and loan associations

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

■ Classification by sector

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

Domestic banks are enterprises domiciled in Germany which conduct banking business as defined in section 1 (1) of the Banking Act and which meet the MFI definitions, including branches of foreign banks.

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

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

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

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

■ Classification by maturity

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

The maturity categories are defined as follows:

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

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

Long-term (from January 1999, only reported for unsecured lending) = with an agreed maturity or period of notice of 5 years or more (up to the end of 1998, of 4 years or more).

■ Notes on the figures

The most recent figures are in all cases to be regarded as provisional. Subsequent revisions appearing in the follow-

ing update of the Statistical Series are therefore not specially marked.

Statistical breaks have been eliminated from the figures published. The figures have been adjusted for purely statistical changes without any underlying business transactions. These include, for instance, reclassifications owing to a change in the reporting method, changes in the corpus of reporting credit institutions (eg inclusion of additional banks, mergers or liquidations of banks, changes between categories of banks), value adjustments of foreign exchange positions, and corrections of errors. The statistical eliminations can be verified by comparing the absolute changes in the totals with the adjusted revisions.

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

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

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

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

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

As in the monthly balance sheet statistics, a series of 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".

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

Affiliated enterprises

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

Average equity

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

Banks majority-owned by foreign banks

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

Categories of banks

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

Cost-income ratio (CIR)

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

Credit institution as a whole

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

Current income from long-term equity investments

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

Differing financial years

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

Equity ratio

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

Extraordinary result in the narrower sense

Balance of reported extraordinary income less reported extraordinary charges.

Figures for the most recent date

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

General administrative spending

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

Gross earnings

The sum of net interest income and net commission income.

Income from operating banking business

See "Operating income".

Insolvency

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

Interbank transaction

Transaction between credit institutions.

Interest income (total)

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

Interest income in the narrower sense

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

Interest margin

Net interest income in relation to average total assets.

Leasing

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

Long-term equity investments

Balance sheet statistics main template item HV11 100.

Long-term financial assets

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

Net accumulated losses

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

Net commission income

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

Net income or loss for the financial year after tax

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

Net income or loss for the financial year before tax

Operating result plus other and extraordinary result.

Net income from traditional interest business

See "Net interest income in the narrower sense".

Net interest income (total)

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

Net interest income in the narrower sense

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

Net operating income or charges

Operating income less general administrative spending.

Net retained profits

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

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

Operating banking business

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

Operating expenditure

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

Operating income

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

Operating result

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

Operating result before (re-)measurement

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

Other administrative spending ("broad" definition)

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

Other administrative spending ("narrow" definition)

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

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

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

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

Partial operating result

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

Participation certificate

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

Participation right

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

Profit and loss account by category of bank

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

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

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

Reserves, disclosed

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

Reserves, undisclosed

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

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

Result from the trading portfolio

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

Return

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

Return on equity (RoE)

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

Shares and other variable-yield securities

Balance sheet statistics main template item HV11 090.

Special reserves

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

Specific securities

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

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

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

Tangible fixed assets

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

Taxes on income and earnings

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

Total assets, average

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

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

Trading result

See also "Result from the trading portfolio".

Truncated financial year

Period of less than twelve months in a balance sheet.

Withdrawals from or transfers to reserves and participation rights capital

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

Yield

See also "Return".

Translation of table header information

I Banks (MFIs) in Germany

1 Assets *

€ million

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

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

Zeit = Period

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

Veränderungen = Changes

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

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

2 Liabilities *

€ million

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

I Banks (MFIs) in Germany

2 Liabilities (cont'd)

€ million

Sub-ordinated liabilities	Participation rights capital	Fund for general banking risks	Capital ⁶			Other liabilities ⁷				Total liabilities ⁷	Volume of business ^{7,10}	Memo item Sureties
			Total	of which		Total	of which: trading portfolio derivatives ⁸		of which with group-affiliated ⁹ foreign banks			
				Sub-scribed capital	Reserves ⁶		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 ¹	Cash in hand	Balances with central banks	Treasury bills and Treasury discount paper	Bills	Unsecured lending to banks (MFIs) (including postal giro account balances)	Unsecured lending to non-banks (non-MFIs)	Debt securities and other fixed interest securities	Shares and other variable yield securities	Participating interests and shares in affiliated enterprises	Fiduciary assets	
1	2	3	4	5	6	7	8	9	10	11	12	
Tangible assets and others ²											Other liabilities ¹	
of which Derivative financial instruments in the trading portfolio ⁴											of which Derivative financial instruments in the trading portfolio ⁴	
Total		Liabilities to banks (MFIs)	Liabilities to non-banks (non-MFIs)	Securitised debts ⁵	Fiduciary liabilities	Value adjustments ²	Provisions for liabilities and charges	Subordinated liabilities ⁵	Capital ³	Total	Memo items Sureties	
13	14	15	16	17	18	19	20	21	22	23	24	25

Zeit = Period

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

Veränderungen = Changes

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

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

I Banks (MFIs) in Germany

4 Lending to banks (MFIs) *

(a) Total

(b) By category of banks

€ million

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

Zeit = Period

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

Veränderungen = Changes

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

Footnote to (b) By category of banks

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

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

(a) Total

€ million

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

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

Zeit = Period

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

Veränderungen = Changes

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

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

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

€ million

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

Zeit = Period

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

Veränderungen = Changes

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

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

Excluding debt securities arising from the exchange of equalisation claims.

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

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

(a) Total

(b) By category of banks

€ million

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

and long-term lending

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

Zeit = Period

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

Veränderungen = Changes

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

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

Footnote to (b) By category of banks

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

I Banks (MFIs) in Germany

7 Lending to domestic enterprises and households, housing loans *

(a) Total

€ million

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

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

Zeit = Period; Vj. = Quarter

Stand am Quartalsende = End of quarter

Veränderungen im Vierteljahr = Changes during quarter

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

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

(b) By category of banks

€ million

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

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

Zeit = Period; Vj. = Quarter

Stand am Quartalsende = End of quarter

Veränderungen im Vierteljahr = Changes during quarter

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

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

I Banks (MFIs) in Germany

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

(a) Total

(b) By category of banks

€ million

Lending to domestic enterprises and self-employed persons (excluding holdings of negotiable money market paper and excluding securities portfolios)												
Total	Manufacturing											Total
	2	3	4	5	6	7	8	9	10	11	12	
1		Chemical industry, manufacture of coke, refined petroleum products and nuclear fuel	Manufacture of rubber and plastic products	Manufacture of other non-metallic mineral products	Manufacture of basic metals and of fabricated metal products	Manufacture of machinery and equipment; manufacture of vehicles	Manufacture of electrical and optical equipment	Manufacture of wood, paper, wood and paper products; printing and publishing; manufacture of furniture, etc.; recycling	Manufacture of textiles, and textile products; leather and leather products	Manufacture of food products, beverages and tobacco	Electricity, gas and water supply; mining and quarrying	Construction
	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	26
	Wholesale and retail trade; repair of motorcycles and personal and household goods	Agriculture, hunting and forestry, fishing and fish farming	Transport, storage and communication	Financial institutions (excluding MFIs) and insurance	Total	Housing enterprises	Holding companies	Other real estate enterprises	Hotels and restaurants	Computer and related activities, research and development ¹	Health, veterinary and social work (enterprises and professions)	Letting of movables	Other services
	14	15	16	17	18	19	20	21	22	23	24	25	26

Zeit = Period; Vj. = Quarter

Kredite insgesamt = Total lending

Kurzfristige Kredite = Short-term lending

Mittelfristige Kredite = Medium-term lending

Langfristige Kredite = Long-term lending

Stand am Quartalsende = End of quarter

Veränderungen im Vierteljahr = Changes during quarter

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

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

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

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

€ million

Lending to domestic government ¹		Lending to domestic government (excluding Treasury bill and securities portfolios and excluding equalisation claims)										
	of which Treasury bills, securities portfolios and equalisation claims	Domestic government, total				Federal Government and its special funds ²				State government		
		Total	Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term	Total		
Total		3	4	5	6	7	8	9	10	11		
		1	2	3	4	5	6	7	8	9	10	11

Lending to domestic government (excluding Treasury bill and securities portfolios and excluding equalisation claims) (cont'd)										
State government (cont'd)			Local government and local government association ³				Social security funds			
Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term
12	13	14	15	16	17	18	19	20	21	22

Zeit = Period

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

Veränderungen = Changes

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

Excluding lending to the successor organisations of the Treuhand agency, as well as to Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG, and publicly owned enterprises which are classified under "enterprises". **2** Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, "German Unity" Fund, Equalisation of Burdens Fund. **3** Including loans to municipal special purpose associations.

(b) By category of banks

€ million

Lending to domestic government (excluding Treasury bill and securities portfolios and excluding equalisation claims) ¹												
Domestic government, total				Federal Government and its special funds ²				State government		Local government and local government association ³		Social security funds
Total	Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term	Total	of which Long-term	Total	of which Long-term	
1	2	3	4	5	6	7	8	9	10	11	12	13

Zeit = Period

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

Veränderungen = Changes

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

Excluding lending to the successor organisations of the Treuhand agency as well as to

Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG, and publicly owned enterprises which are classified under "enterprises". **2** Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, "German Unity" Fund, Equalisation of Burdens Fund. **3** Including loans to municipal special purpose associations. **4** Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

I Banks (MFIs) in Germany

10 Securities portfolios and participating interests *

€ million

Securities Portfolios ¹						Domestic securities								
Total	Bonds and debt securities ²					Shares, mutual fund shares and other securities	Total	Bank debt securities ⁷			Public debt securities ⁹		Corporate debt securities (non-MFIs) ¹¹	
	Total	of which						Total	Total	with an maturity of		Total		of which Issued by the Federal Government and its special funds ^{9, 10}
		Floating rate notes ³	Zero coupon bonds ⁴	Foreign currency bonds ^{5, 6}	up to and including 2 years ⁸					more than 2 years				
1	2	3	4	5	6	7	8	9	10	11	12	13		

Domestic securities (cont'd)				Foreign securities				Participating interests				
Shares (including participation certificates)		Mutual fund shares, other securities		Total	Bank debt securities	Bonds and debt securities issued by foreign non-banks	Shares, mutual fund shares and other securities	Total	in domestic banks (MFIs)	in domestic enterprises (non-MFIs)	in foreign banks	in foreign enterprises
Total	of which Issued by banks (MFIs)	Total	of which Issued by banks (MFIs)									
14	15	16	17	18	19	20	21	22	23	24	25	26

Zeit = Period

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

Veränderungen = Changes

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Excluding money market paper. **2** Including securities sold to the Bundesbank in open market transactions under repurchase agreements. **3** Including foreign-currency-denominated floating rate notes. **4** Including foreign-currency-denominated zero coupon bonds. **5** Including foreign-currency-denominated

floating rate notes and foreign-currency-denominated zero coupon bonds. **6** Bonds denominated in non-euro currencies. **7** Excluding own issues. **8** Bank debt securities with maturities of up to 1 year are classified as money market paper, which is not included here. **9** Including earlier issues by the Federal Railways and the east German Railways; excluding debt securities arising from the exchange of equalisation claims. **10** Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund. **11** Including issues by Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG, the Federal Post Office and the Treuhand agency.

I Banks (MFIs) in Germany

11 Securities portfolios, by category of banks *

€ million

Securities portfolios, total ¹	Domestic securities ²							Foreign securities				
	Total	Bank debt securities ³	Public sector bonds ⁴	Corporate bonds (non-MFIs) ⁵	Equities	Mutual fund shares	Other securities	Total	Bank debt securities	Debt securities issued by non-banks	Equities and mutual fund shares	Other securities
1	2	3	4	5	6	7	8	9	10	11	12	13

Zeit = Period

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

Veränderungen = Changes

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Excluding money market paper. **2** Including securities sold to the Bundesbank in open

market transactions under repurchase agreements. **3** Excluding own issues. **4** Including earlier issues by the Federal Railways and the east German Railways; excluding debt securities arising from the exchange of equalisation claims. **5** Including issues by Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG, the Federal Post Office and the Treuhand agency. **6** Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

12 Deposits and borrowing from banks (MFIs) *

(a) Total

(b) By category of banks

€ million

Deposits and borrowing from domestic and foreign banks (including the Bundesbank) ¹				Deposits and borrowing from domestic (excluding the Bundesbank) ¹					Memo item		
Total	Sight deposits ²	Time deposits ²	Bills redis-counted ³	Total	Sight deposits	Time deposits		Bills redis-counted ³	Liabilities of domestic banks to the Bundesbank	Liabilities arising from repos	Fiduciary loans
						Short-term	Medium and long-term				
1	2	3	4	5	6	7	8	9	10	11	12

Zeit = Period

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

Veränderungen = Changes

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

breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Including liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. **2** Including liabilities arising from monetary policy operations with the Bundesbank. **3** Own acceptances and promissory notes outstanding.

I Banks (MFIs) in Germany

13 Deposits and borrowing from non-banks (non-MFIs) *

(a) Total

€ million

Deposits and borrowing from domestic and foreign non-banks ¹												
Total	Sight deposits	Time deposits ²					Savings deposits ³	Bank savings bonds ⁴	Fiduciary loans	Memo item		
		Total	for up to and including 1 year	for more than 1 year		Total				Included in time deposits	Liabilities arising from repos	Loans and advances to financial vehicle corporations
				for up to and including 2 years	for 2 years and more ²								Of which: With central counterparties ^{5}
1	2	3	4	5	6	7	8	9	10	11	12	13

Deposits and borrowing from domestic non-banks ¹												
Total	Sight deposits	Time deposits ²					Savings deposits ³	Bank savings bonds ⁴	Fiduciary loans	Memo item		
		Total	for up to and including 1 year	for more than 1 year		Total				Liabilities arising from repos		
				for up to and including 2 years	for 2 years and more ²							
14	15	16	17	18	19	20	21	22	23	24		

Zeit = Period

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

Veränderungen = Changes

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

liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. 2 Including deposits under savings and loan contracts; see Table III.2. 3 Excluding deposits under savings and loan contracts. 4 Including liabilities arising from non-negotiable bearer debt securities. 5 Within the meaning of § 1 section 31 KWG.

13 Deposits and borrowing from non-banks (non-MFIs) *

(b) By category of banks

€ million

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

Zeit = Period

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

Veränderungen = Changes

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

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

I Banks (MFIs) in Germany

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

(a) Total

€ million

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

Zeit = Period

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

Veränderungen = Changes

Inländische Unternehmen und Privatpersonen = Domestic enterprises and households

Inländische öffentliche Haushalte = Domestic government

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

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

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

(b) By category of banks

€ million

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

Zeit = Period

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

Veränderungen = Changes

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

I Banks (MFIs) in Germany

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

(a) Total

€ million

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

Zeit = Period

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

Veränderungen = Changes

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

Inländische wirtschaftlich selbständige Privatpersonen = Domestic self-employed persons

Inländische wirtschaftlich unselbständige Privatpersonen = Domestic employees

Inländische sonstige Privatpersonen = Other domestic individuals

Inländische Organisationen ohne Erwerbszweck = Domestic non-profit institutions

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

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

(b) By category of banks

€ million

Deposits and borrowing (excluding savings deposits and bank savings bonds) ^{1, 2}												
Domestic enterprises (non-MFIs) ³						Domestic self-employed persons ⁴					Domestic employees	
Total	Sight deposits	Time deposits ²			Memo item Fiduciary loans	Total	Sight deposits	Time deposits ²			Total	Sight deposits
		Total	for up to and including 1 year	for more than 2 years ²				Total	for up to and including 1 year	for more than 2 years ²		
1	2	3	4	5	6	7	8	9	10	11	12	13

Deposits and borrowing (excluding savings deposits and bank savings bonds) ^{1, 2}												
Domestic enterprises (non-MFIs) ³						Domestic self-employed persons ⁴					Domestic employees	
Total	Sight deposits	Time deposits ²			Memo item Fiduciary loans	Total	Sight deposits	Time deposits ²			Total	Sight deposits
		Total	for up to and including 1 year	for more than 2 years ²				Total	for up to and including 1 year	for more than 2 years ²		
14	15	16	17	18	19	20	21	22	23	24	25	26

Zeit = Period

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

Veränderungen = Changes

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

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

I Banks (MFIs) in Germany

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

€ million

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

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

Zeit = Period

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

Veränderungen = Changes

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

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

I Banks (MFIs) in Germany

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

€ million

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

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

Zeit = Period

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

Veränderungen = Changes

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

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

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

(maximum maturity under the terms of issue)

€ million

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

Zeit = Period

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

Veränderungen = Changes

Inländische Unternehmen und Privatpersonen = Domestic enterprises and households

Inländische öffentliche Haushalte = Domestic government

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

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

I Banks (MFIs) in Germany

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

€ million

Assets vis-à-vis residents						Liabilities vis-à-vis residents											
Total	of which					Total	of which										
	US dollars	Japanese yen	Swiss francs	Pound sterling	Other currencies		US dollars	Japanese yen	Swiss francs	Pound sterling	Other currencies						
												1	2	3	4	5	6	7	8	9	10	11	12

Zeit = Period

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

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

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

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

€ million

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

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

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

III Building and loan associations (MFIs) in Germany

1 Loans, building loans

€ million

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

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

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

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

2 Deposits and borrowing, by size of business *

€ million

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

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

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

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