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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	Data unknown, not to be published or not meaningful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
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	9 321 215	45 744	984 039	10 980	339	2 068 759	3 846 760	986 320	10 905	975 415
April	1 494	9 329 348	44 902	1 062 697	10 723	328	2 048 726	3 842 944	967 684	11 025	956 659
Mai	1 492	9 338 373	45 669	1 045 227	7 658	291	2 095 409	3 850 175	968 364	12 076	956 288
Juni	1 487	9 355 039	46 527	1 043 233	8 205	300	2 084 133	3 857 155	968 035	11 396	956 639
Juli	1 484	9 383 625	46 772	1 059 904	10 103	317	2 028 449	3 887 715	960 731	11 723	949 008
Aug.	1 483	9 380 820	46 946	1 015 605	13 712	283	2 072 090	3 899 349	951 829	9 582	942 247
	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	+ 133 667	– 23 015	+ 819	– 23 834
2019	.	+ 477 126	+ 2 797	+ 58 631	+ 4 949	– 104	– 72 377	+ 149 186	+ 3 110	+ 1 742	+ 1 368
2020	.	+ 755 499	+ 4 049	+ 312 539	+ 3 501	– 117	+ 169 163	+ 138 414	+ 15 454	+ 1 749	+ 13 705
2020 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	.	+ 98 690	+ 216	+ 54 281	– 3 701	– 30	+ 20 492	+ 30 520	+ 9 853	– 451	+ 10 304
April	.	+ 21 531	– 842	+ 78 657	– 329	– 11	– 14 208	+ 615	– 17 312	+ 158	– 17 470
Mai	.	+ 10 871	+ 767	– 17 470	– 3 061	– 37	+ 47 019	+ 8 304	+ 867	+ 1 058	– 191
Juni	.	+ 5 708	+ 858	– 1 994	+ 537	+ 9	– 17 007	+ 3 643	– 1 120	– 717	– 403
Juli	.	+ 26 869	+ 245	+ 15 621	+ 1 898	+ 17	– 53 585	+ 30 208	– 7 398	+ 326	– 7 724
Aug.	.	– 4 455	+ 174	– 44 203	+ 3 607	– 34	+ 43 274	+ 11 126	– 8 944	– 2 145	– 6 799

***** 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. Passivpositionen" 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: Treuhandkredite	darunter: treuhänderisch gehaltene Wertpapiere		insgesamt	dar.: Handelsbestandsderivate [3] insgesamt	dar.: Handelsbestandsderivate [3] 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
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	979 127	679 337	216 532	339	Mrz
213 605	34 737	60 344	63 610	49 477	891	30 678	948 370	653 241	213 730	328	Apr
214 670	34 830	60 476	64 249	50 146	893	30 822	920 533	646 265	212 593	294	Mai
215 501	34 852	60 564	64 274	50 395	910	30 830	941 430	664 472	221 099	300	Jun
216 487	34 971	59 314	64 554	50 423	929	31 018	983 290	672 393	233 634	317	Jul
217 718	35 025	59 617	64 300	50 461	941	31 155	973 191	668 761	228 882	284	Aug
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
+ 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	– 15 588	– 14 230	– 3 762	– 31	Mrz
+ 3 130	+ 2	+ 85	+ 653	+ 285	+ 13	+ 105	– 29 014	– 25 710	– 2 704	– 11	Apr
+ 1 073	+ 95	+ 151	+ 639	+ 669	+ 2	+ 144	– 27 620	– 6 882	– 1 134	– 34	Mai
+ 769	+ 17	+ 37	+ 25	+ 249	+ 17	+ 8	+ 19 926	+ 17 904	+ 8 416	+ 6	Jun
+ 977	+ 119	– 551	+ 280	+ 28	+ 19	+ 188	+ 38 850	+ 7 904	+ 12 529	+ 17	Jul
+ 1 228	+ 53	+ 297	– 254	+ 38	+ 12	+ 137	– 10 916	– 3 672	– 4 767	– 33	Aug

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 Banken (MFIs)	Verbindlichkeiten gegenüber Nichtbanken (Nicht-MFIs)				Verbriefte Verbindlichkeiten 4)			Treuhandverbindlichkeiten			Wertberichtigungen 5)	Rückstellungen
							darunter:			darunter:			
	Verbindlichkeiten gegenüber Banken (MFIs)	insgesamt	Sicht- und Termineinlagen 1)	Spareinlagen 2)	Sparbriefe 3)	insgesamt	begebene Schuldverschreibungen	begebene Geldmarktpapiere	insgesamt	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
2020 Jan.	1 781 629	3 886 882	3 280 875	577 240	28 767	1 149 767	1 034 636	114 414	49 477	36 827	356	5 437	69 827
Febr.	1 811 260	3 912 294	3 308 970	574 966	28 358	1 160 967	1 044 341	116 015	50 266	37 245	356	5 337	70 685
März	1 955 623	3 966 728	3 367 956	570 892	27 880	1 147 160	1 036 526	110 377	53 846	36 972	356	5 426	70 496
April	1 984 362	3 997 134	3 399 678	570 220	27 236	1 146 272	1 044 299	101 687	52 506	37 208	356	5 670	69 885
Mai	1 933 389	4 038 086	3 441 204	570 048	26 834	1 141 821	1 044 157	97 350	55 582	40 518	356	5 823	67 890
Juni	2 059 460	4 024 034	3 428 698	568 954	26 382	1 148 301	1 041 128	106 989	57 741	42 903	356	6 099	67 506
Juli	2 045 782	4 056 214	3 462 965	567 285	25 964	1 128 868	1 033 902	94 812	59 512	45 013	355	6 074	67 236
Aug.	2 034 374	4 066 069	3 473 504	566 966	25 599	1 127 908	1 029 528	98 223	60 070	45 657	355	6 074	66 541
Sept.	2 077 977	4 086 031	3 494 355	566 453	25 223	1 153 379	1 042 265	110 982	60 986	46 491	347	6 369	64 878
Okt.	2 090 320	4 125 890	3 535 069	566 015	24 806	1 139 875	1 041 333	98 460	62 358	47 026	347	6 386	64 709
Nov.	2 075 083	4 156 707	3 566 285	565 860	24 562	1 134 287	1 037 225	96 980	61 574	47 089	347	6 268	64 364
Dez.	1 991 346	4 125 196	3 534 056	566 844	24 296	1 119 048	1 024 720	94 254	61 758	47 621	347	6 941	66 147
2021 Jan.	2 209 970	4 164 257	3 572 505	567 886	23 866	1 125 240	1 027 949	97 218	61 853	48 049	347	8 539	67 870
Febr.	2 241 763	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	2 320 718	4 195 519	3 603 904	568 504	23 111	1 162 056	1 056 347	105 591	62 957	49 271	347	8 801	67 425
April	2 344 844	4 212 366	3 620 672	568 913	22 781	1 150 704	1 057 788	92 798	63 610	49 555	347	8 577	67 730
Mai	2 358 127	4 241 651	3 649 959	569 360	22 332	1 143 791	1 052 250	91 459	64 249	50 222	324	8 606	65 785
Juni	2 366 087	4 208 846	3 618 024	568 721	22 101	1 150 352	1 047 807	102 422	64 274	50 473	324	8 609	65 852
Juli	2 335 095	4 238 486	3 648 509	568 122	21 855	1 145 418	1 050 963	94 329	64 554	50 505	205	8 392	66 704
Aug.	2 326 942	4 251 139	3 661 954	567 575	21 610	1 152 212	1 050 495	101 603	64 300	50 535	205	8 386	66 815
	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
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	+ 73 074	+ 15 824	+ 16 484	– 291	– 369	+ 32 068	+ 19 693	+ 12 349	+ 718	+ 602	–	+ 182	– 1 203
April	+ 30 330	+ 17 845	+ 17 766	+ 409	– 330	– 11 352	+ 1 441	– 12 793	+ 653	+ 284	–	– 224	+ 305
Mai	+ 13 755	+ 29 645	+ 29 647	+ 447	– 449	– 6 913	– 5 538	– 1 339	+ 639	+ 667	– 23	+ 29	– 1 945
Juni	+ 2 996	– 34 342	– 33 472	– 639	– 231	+ 6 561	– 4 443	+ 10 963	+ 25	+ 251	–	+ 3	+ 67
Juli	– 28 333	+ 29 530	+ 30 375	– 599	– 246	– 4 934	+ 3 156	– 8 093	+ 280	+ 32	– 119	– 217	+ 852
Aug.	– 8 750	+ 12 084	+ 12 876	– 547	– 245	+ 6 794	– 468	+ 7 274	– 254	+ 30	–	– 6	+ 111

***** Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. **1** Seit Einbeziehung der Bausparkassen Januar 1999 einschl. Bauspareinlagen; siehe dazu Tab. III.2. **2** Ohne Bauspareinlagen; siehe auch Anm. 1. **3** Einschl. (verbriefter) Verbindlichkeiten aus nicht börsenfähigen Inhaberschuldverschreibungen (Sparschuldverschreibungen). **4** Ohne nicht börsenfähige Inhaberschuldverschreibungen bzw. Inhabergeldmarktpapiere. **5** Unversteuerte Pauschalwertberichtigungen sowie Einzelwertberichtigungen für Länderrisiken; andere Einzelwertberichtigungen sind aktivisch abgesetzt. **6** Abzüglich ausge-

I. Banken (MFIs) in Deutschland

Nachrangige Verbindlichkeiten	Genussrechtskapital	Fonds für allgemeine Bankrisiken	Eigenkapital 6)			Sonstige Passivpositionen 7)			Summe der Passiva 7)	Geschäftsvolumen 7) 10)	Nachrichtlich: Verbindlichkeiten aus Bürgschaften	
			insgesamt	gezeichnetes Kapital	Rücklagen 6)	insgesamt	dar.: Handelsbestandsderivate 8) insgesamt	dar.: Handelsbestandsderivate 8) darunter: mit gruppenangehörigen 9) ausländischen Banken				
14	15	16	17	18	19	20	21	22	23	24	25	Zeit
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
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	413 535	103 430	310 105	895 226	654 286	219 024	9 321 215	9 321 215	226 556	Mrz
59 315	8 064	127 580	419 404	107 307	312 097	867 154	626 835	213 426	9 329 348	9 329 348	225 514	Apr
58 377	9 154	126 673	414 838	107 725	307 113	847 122	624 211	214 509	9 338 373	9 338 376	226 710	Mai
59 552	9 009	130 098	421 005	106 945	314 060	871 355	647 988	222 983	9 355 039	9 355 039	229 278	Jun
59 558	8 898	130 613	420 876	107 069	313 807	905 031	658 520	235 264	9 383 625	9 383 625	229 917	Jul
59 408	8 909	130 646	421 085	107 206	313 879	890 978	653 632	230 592	9 380 820	9 380 821	230 992	Aug
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
+ 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	+ 937	+ 208	+ 729	– 22 626	– 13 011	– 2 749	+ 98 690	+ 98 689	+ 3 496	Mrz
– 315	– 98	+ 394	+ 5 869	+ 3 877	+ 1 992	– 21 876	– 27 134	– 5 502	+ 21 531	+ 21 531	– 1 042	Apr
– 938	+ 1 090	– 907	– 4 559	+ 435	– 4 994	– 19 025	– 2 549	+ 1 106	+ 10 871	+ 10 874	+ 1 196	Mai
+ 1 065	– 145	+ 3 425	+ 6 167	– 780	+ 6 947	+ 19 886	+ 23 608	+ 8 378	+ 5 708	+ 5 705	+ 2 568	Jun
+ 6	– 111	+ 515	+ 706	+ 204	+ 502	+ 28 575	+ 10 517	+ 12 280	+ 26 869	+ 26 869	+ 689	Jul
– 150	+ 11	+ 33	+ 209	+ 137	+ 72	– 14 537	– 4 920	– 4 700	– 4 455	– 4 454	+ 1 145	Aug

wiesenem Verlust. **7** Siehe Tabelle I.1, Fußnote 1. **8** D. h. Derivative Finanzinstrumente des Handelbestands. **9** Als 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. **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
2021 Mai	253	3 920 109	21 313	595 242	6 955	234	1 020 827	1 195 365	270 610	22 053	32 810	17 699
Juni	253	3 950 393	21 866	596 676	7 565	241	1 014 130	1 198 400	274 478	21 716	32 839	17 495
Juli	255	3 941 970	21 799	567 136	10 326	255	996 328	1 209 281	270 860	20 923	32 352	17 711
Aug.	257	3 918 906	21 703	555 912	13 379	223	991 077	1 209 761	270 105	20 574	32 563	17 263
												Veränderungen *)
2020	.	+ 409 453	+ 979	+213 929	+ 3 749	– 119	+ 66 735	+ 26 229	+ 13 162	– 7 762	– 7 644	+ 3 338
2021 Mai	.	– 14 605	+ 84	+ 24 562	– 2 803	– 63	+ 2 678	– 530	– 3 579	– 416	+ 82	+ 355
Juni	.	+ 22 081	+ 553	+ 1 434	+ 600	+ 7	– 11 692	+ 1 063	+ 3 444	– 388	– 11	– 204
Juli	.	– 9 989	– 67	– 30 590	+ 2 761	+ 14	– 18 137	+ 10 741	– 3 638	– 803	– 488	+ 216
Aug.	.	– 24 425	– 96	– 11 128	+ 3 051	– 32	– 5 837	+ 29	– 801	– 351	+ 207	– 448
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
2021 Mai	3	2 093 306	16 391	203 232	4 563	56	484 096	555 783	121 815	12 267	26 809	5 515
Juni	3	2 110 442	16 574	186 835	5 147	59	477 885	559 849	125 315	13 328	26 813	5 554
Juli	3	2 146 225	16 794	178 659	7 452	48	492 249	567 669	120 485	12 444	26 805	5 419
Aug.	3	2 142 183	16 484	179 883	7 679	46	492 058	569 132	120 793	12 578	27 015	5 393
												Veränderungen *)
2020	.	+ 178 988	– 433	+ 63 431	+ 3 351	– 4	+ 13 196	+ 26 106	+ 11 961	– 8 715	– 8 049	+ 1 760
2021 Mai	.	– 33 286	– 6	+ 11 444	– 2 257	– 10	– 4 403	– 1 197	– 5 113	+ 811	+ 1	+ 206
Juni	.	+ 11 853	+ 183	– 16 397	+ 575	+ 3	– 9 746	+ 3 160	+ 3 292	+ 1 020	+ 2	+ 39
Juli	.	+ 35 372	+ 220	– 8 176	+ 2 305	– 11	+ 14 078	+ 7 733	– 4 849	– 893	– 8	– 135
Aug.	.	– 4 602	– 310	+ 1 224	+ 225	– 2	– 582	+ 1 393	+ 300	+ 135	+ 210	– 26
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
2021 Mai	143	1 366 390	4 886	249 545	2 392	150	338 316	536 814	140 095	9 750	5 269	11 846
Juni	143	1 389 622	5 258	265 552	2 418	147	350 725	535 080	140 422	8 352	5 294	11 628
Juli	143	1 328 718	4 968	242 067	2 874	145	304 803	537 152	141 501	8 441	4 815	11 979
Aug.	143	1 329 895	5 183	247 112	5 700	148	301 023	537 686	140 417	7 958	4 819	11 557
												Veränderungen *)
2020	.	+ 166 885	+ 1 418	+110 206	+ 398	– 38	+ 29 510	+ 835	+ 2 209	+ 950	+ 485	+ 1 718
2021 Mai	.	+ 15 060	+ 89	+ 20 280	– 546	+ 5	– 3 955	+ 753	+ 1 537	– 1 227	+ 81	+ 238
Juni	.	+ 21 126	+ 372	+ 16 007	+ 25	– 3	+ 11 510	– 2 598	+ 132	– 1 408	– 13	– 218
Juli	.	– 62 038	– 290	– 24 535	+ 456	– 2	– 45 963	+ 2 032	+ 1 078	+ 88	– 480	+ 351
Aug.	.	+ 482	+ 215	+ 5 140	+ 2 826	+ 3	– 3 885	+ 167	– 1 119	– 486	–	– 422
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
2021 Mai	107	460 413	36	142 465	–	28	198 415	102 768	8 700	36	732	338
Juni	107	450 329	34	144 289	–	35	185 520	103 471	8 741	36	732	313
Juli	109	467 027	37	146 410	–	62	199 276	104 460	8 874	38	732	313
Aug.	111	446 828	36	128 917	–	29	197 996	102 943	8 895	38	729	313
												Veränderungen *)
2020	.	+ 63 580	– 6	+ 40 292	–	– 77	+ 24 029	– 712	– 1 008	+ 3	– 80	– 140
2021 Mai	.	+ 3 621	+ 1	– 7 162	–	– 58	+ 11 036	– 86	– 3	–	–	– 89
Juni	.	– 10 898	– 2	+ 1 824	–	+ 7	– 13 456	+ 501	+ 20	–	–	– 25
Juli	.	+ 16 677	+ 3	+ 2 121	–	+ 27	+ 13 748	+ 976	+ 133	+ 2	–	–
Aug.	.	– 20 305	– 1	– 17 492	–	– 33	– 1 370	– 1 531	+ 18	–	– 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** Siehe Tabelle I.1, Fußnote 1. **2** Unversteuerte Pauschalwertberichtigungen sowie Einzelwertberichtigungen für Länderrisiken; andere Einzelwertberichtigungen sind aktivisch abgesetzt. **3** Gezeichnetes Kapital, Rücklagen abzüglich ausgewiesenem Verlust; einschl. Genussrechtskapital

I. Banken (MFIs) in Deutschland

Sachanlagen und sonstige Aktivpositionen 1)										Sonstige Passivpositionen 1)			
insgesamt	darunter: Derivative Finanzinstrumente des Handelsbestands 4)	Verbindlichkeiten gegenüber Banken (MFIs)	Verbindlichkeiten gegenüber Nichtbanken (Nicht-MFIs)	Verbriefte Verbindlichkeiten 5)	Treuhandverbindlichkeiten	Wertberichtigungen 2)	Rückstellungen	Nachrangige Verbindlichkeiten 5)	Kapital 3)	insgesamt	darunter: Derivative Finanzinstrumente des Handelsbestands 4)	Nachrichtlich: Verbindlichkeiten aus Bürgschaften	
13	14	15	16	17	18	19	20	21	22	23	24	25	Zeit
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
737 001	553 489	1 217 276	1 674 231	144 653	17 699	3 850	19 423	31 233	180 234	631 510	537 989	106 748	2021 Mai
764 987	576 053	1 231 497	1 648 769	144 874	17 495	3 799	19 706	31 745	185 051	667 457	565 706	109 335	Juni
794 999	577 806	1 181 290	1 665 657	145 145	17 711	3 642	21 030	31 833	185 258	690 404	569 821	109 657	Juli
786 346	575 182	1 162 550	1 675 072	144 887	17 263	3 624	21 234	31 868	185 309	677 099	567 158	110 342	Aug.
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
– 34 975	– 9 114	– 1 129	+ 17 153	– 483	+ 355	– 6	– 908	– 99	– 5 902	– 23 586	– 4 371	+ 370	2021 Mai
+ 27 275	+ 22 261	+ 10 072	– 26 747	+ 221	– 204	– 51	+ 283	+ 512	+ 4 817	+ 33 178	+ 27 537	+ 2 587	Juni
+ 30 002	+ 1 736	– 50 382	+ 16 808	+ 271	+ 216	– 157	+ 1 324	+ 88	+ 207	+ 21 636	+ 4 100	+ 322	Juli
– 9 019	– 2 664	– 19 252	+ 8 877	– 258	– 448	– 18	+ 204	+ 35	+ 51	– 13 616	– 2 695	+ 685	Aug.
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
662 779	534 409	472 813	833 705	105 101	5 515	1 620	9 957	16 199	72 216	576 180	519 449	67 083	2021 Mai
693 083	555 142	463 570	821 101	106 672	5 554	1 653	10 105	16 530	72 246	613 011	547 306	67 976	Juni
718 201	557 909	468 851	829 940	107 198	5 419	1 641	11 392	16 515	72 229	633 040	551 432	68 481	Juli
711 122	555 805	475 240	833 561	107 187	5 393	1 594	11 418	16 544	72 233	619 013	548 394	69 111	Aug.
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
– 32 762	– 6 651	– 5 934	+ 5 862	– 421	+ 206	– 63	– 557	– 66	– 6 543	– 25 770	– 5 657	+ 1 869	2021 Mai
+ 29 722	+ 20 488	– 11 395	– 13 206	+ 1 571	+ 39	+ 33	+ 148	+ 331	+ 30	+ 34 302	+ 27 683	+ 893	Juni
+ 25 108	+ 2 749	+ 5 129	+ 8 760	+ 526	– 135	– 12	+ 1 287	– 15	– 17	+ 19 849	+ 4 110	+ 505	Juli
– 7 169	– 2 131	+ 6 167	+ 3 610	– 11	– 26	– 47	+ 26	+ 29	+ 4	– 14 354	– 3 059	+ 630	Aug.
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
67 327	.	477 106	669 154	39 265	11 846	1 720	8 022	14 367	96 406	48 504	.	14 399	2021 Mai
64 746	.	505 731	660 252	37 737	11 628	1 695	8 140	14 546	101 291	48 602	.	15 060	Juni
69 973	.	439 900	662 693	37 522	11 979	1 562	8 177	14 650	101 450	50 785	.	14 691	Juli
68 292	.	434 785	669 010	37 274	11 557	1 598	8 320	14 656	101 497	51 198	.	14 597	Aug.
Veränderungen *)													
+ 19 194	.	+ 101 752	+ 37 438	– 4 924	+ 1 718	+ 344	– 882	+ 1 486	+ 12 708	+ 17 245	.	– 1 215	2020
– 2 195	.	+ 2 352	+ 11 346	– 61	+ 238	+ 46	– 359	– 19	+ 239	+ 1 278	.	– 45	2021 Mai
– 2 680	.	+ 27 337	– 9 432	– 1 528	– 218	– 25	+ 118	+ 179	+ 4 885	– 190	.	+ 661	Juni
+ 5 227	.	– 65 844	+ 2 441	– 215	+ 351	– 133	+ 37	+ 104	+ 159	+ 1 062	.	– 369	Juli
– 1 957	.	– 5 310	+ 5 815	– 248	– 422	+ 36	+ 143	+ 6	+ 47	+ 415	.	– 94	Aug.
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
6 895	.	267 357	171 372	287	338	510	1 444	667	11 612	6 826	.	25 266	2021 Mai
7 158	.	262 196	167 416	465	313	451	1 461	669	11 514	5 844	.	26 299	Juni
6 825	.	272 539	173 024	425	313	439	1 461	668	11 579	6 579	.	26 485	Juli
6 932	.	252 525	172 501	426	313	432	1 496	668	11 579	6 888	.	26 634	Aug.
Veränderungen *)													
+ 1 279	.	+ 50 138	+ 13 172	– 193	– 140	+ 123	+ 48	– 15	+ 544	– 97	.	+ 2 740	2020
– 18	.	+ 2 453	– 55	– 1	– 89	+ 11	+ 8	– 14	+ 402	+ 906	.	– 1 454	2021 Mai
+ 233	.	– 5 870	– 4 109	+ 178	– 25	– 59	+ 17	+ 2	– 98	– 934	.	+ 1 033	Juni
– 333	.	+ 10 333	+ 5 607	– 40	–	– 12	–	– 1	+ 65	+ 725	.	+ 186	Juli
+ 107	.	– 20 109	– 548	+ 1	–	– 7	+ 35	–	–	+ 323	.	+ 149	Aug.

sowie Fonds für allgemeine Bankrisiken. **4** Handelsbestandsderivate. **5** Abzüglich Bestand an eigenen Schuldverschreibungen. **6** Die Kreditbanken umfassen die Untergruppen „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
2021 Mai	6	861 951	409	122 153	461	15	182 829	355 872	88 322	4 689	8 522	10 301
Juni	6	831 638	392	100 022	31	17	187 335	351 524	87 717	4 746	8 508	10 357
Juli	6	851 474	515	89 831	– 25	18	211 592	351 564	87 154	5 059	7 809	10 395
Aug.	6	850 494	685	119 019	–	17	182 212	352 240	85 369	5 340	7 827	10 451
												Veränderungen *)
2020	.	+ 5 937	– 266	+ 10 153	+ 226	– 8	+ 7 722	– 5 187	– 8 942	– 3 844	– 585	+ 1 550
2021 Mai	.	+ 9 811	+ 90	+ 34 657	+ 10	+ 2	– 29 937	– 2 094	– 619	+ 37	+ 78	+ 24
Juni	.	– 31 600	– 17	– 22 131	– 430	+ 2	+ 3 880	– 4 887	– 716	+ 48	– 16	+ 56
Juli	.	+ 19 696	+ 123	– 11 081	– 56	+ 1	+ 26 785	– 41	– 571	+ 314	+ 1	+ 38
Aug.	.	– 1 017	+ 170	+ 29 188	+ 25	– 1	– 29 418	+ 685	– 1 792	+ 280	+ 18	+ 56
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
2021 Mai	372	1 506 417	15 397	150 737	122	–	56 782	950 325	196 376	98 701	14 921	3 722
Juni	372	1 515 884	15 739	159 699	92	–	53 107	953 961	196 470	99 296	14 931	3 834
Juli	372	1 526 567	15 952	164 488	87	–	53 313	959 938	194 930	100 025	14 973	3 899
Aug.	371	1 530 893	16 026	163 825	52	–	52 857	965 700	193 238	100 781	15 042	3 955
												Veränderungen *)
2020	.	+ 122 042	+ 2 546	+ 62 355	+ 233	– 3	+ 2 321	+ 44 566	+ 657	+ 6 587	+ 232	+ 2 359
2021 Mai	.	+ 7 847	+ 401	+ 637	– 150	–	– 550	+ 4 873	+ 1 452	+ 774	–	+ 110
Juni	.	+ 9 441	+ 342	+ 8 962	– 30	–	– 3 693	+ 3 635	+ 87	+ 595	+ 10	+ 112
Juli	.	+ 10 669	+ 213	+ 4 789	– 5	–	+ 193	+ 5 976	– 1 540	+ 729	+ 42	+ 65
Aug.	.	+ 4 323	+ 74	– 663	– 35	–	– 458	+ 5 762	– 1 693	+ 756	+ 69	+ 56
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
2021 Mai	815	1 100 596	8 432	47 033	–	15	86 774	679 918	167 648	67 232	18 518	3 410
Juni	810	1 106 720	8 408	51 553	201	15	82 410	684 330	168 117	67 643	18 587	3 441
Juli	805	1 114 377	8 413	52 193	201	17	84 460	688 982	167 569	68 316	18 647	3 473
Aug.	803	1 120 080	8 424	52 283	201	18	85 694	693 425	166 670	68 839	18 675	3 506
												Veränderungen *)
2020	.	+ 89 395	+ 862	+ 16 725	–	– 12	+ 18 820	+ 38 297	+ 6 065	+ 4 781	+ 681	+ 1 528
2021 Mai	.	+ 5 771	+ 143	– 338	–	– 3	– 37	+ 4 328	+ 639	+ 653	+ 17	+ 47
Juni	.	+ 6 104	– 24	+ 4 520	+ 201	–	– 4 122	+ 4 412	+ 468	+ 410	+ 69	+ 31
Juli	.	+ 7 657	+ 5	+ 640	–	+ 2	+ 2 050	+ 4 652	– 548	+ 673	+ 60	+ 32
Aug.	.	+ 5 535	+ 11	+ 90	–	+ 1	+ 1 232	+ 4 443	– 899	+ 523	+ 28	+ 33
Realkreditinstitute												**Stand am Jahres- bzw. Monatsende *)**
2020	10	241 083	–	7 632	–	–	12 235	184 076	28 361	149	151	28
2021 Mai	10	243 372	–	9 440	–	–	11 073	187 045	28 037	149	150	27
Juni	10	245 568	–	11 555	–	–	10 362	187 446	27 773	149	149	27
Juli	10	246 415	–	10 863	–	–	10 386	188 196	27 737	149	150	27
Aug.	10	246 057	–	10 675	–	–	10 742	188 561	27 556	149	150	27
												Veränderungen *)
2020	.	+ 10 836	–	+ 5 842	–	–	– 2 460	+ 7 404	+ 234	–	– 3	– 2
2021 Mai	.	+ 391	–	– 732	–	–	+ 187	+ 783	+ 259	–	+ 1	–
Juni	.	+ 2 035	–	+ 2 115	–	–	– 718	+ 283	– 300	–	– 1	–
Juli	.	+ 1 003	–	+ 198	–	–	+ 28	+ 627	– 41	–	+ 1	–
Aug.	.	– 325	–	– 188	–	–	+ 367	+ 389	– 183	–	–	–

***** 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	
13	14	15	16	17	18	19	20	21	22	23	24	25	Zeit
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
88 378	54 894	303 123	242 347	171 791	10 301	681	5 562	12 032	43 316	72 798	47 734	39 429	2021 Mai
80 989	50 625	282 012	235 125	172 854	10 357	677	5 641	12 594	43 239	69 139	43 837	39 799	Juni
87 562	53 715	296 909	239 473	171 727	10 395	722	5 514	12 639	43 154	70 941	46 901	39 463	Juli
87 334	53 927	298 966	237 611	170 239	10 451	723	5 479	12 636	43 154	71 235	46 111	39 631	Aug.
Veränderungen *)													
+ 5 118	– 2 885	+ 31 424	– 4 359	– 19 628	+ 1 550	– 112	– 1 217	– 718	– 326	– 677	– 4 327	+ 1 133	2020
+ 7 563	+ 3 048	+ 7 772	+ 1 202	– 2 253	+ 24	+ 3	– 454	– 479	–	+ 3 996	+ 2 894	+ 349	2021 Mai
– 7 389	– 4 269	– 21 564	– 7 316	+ 1 063	+ 56	– 4	+ 79	+ 562	– 77	– 4 399	– 3 897	+ 370	Juni
+ 4 183	+ 3 090	+ 14 890	+ 4 336	– 1 127	+ 38	+ 45	– 127	+ 45	– 85	+ 1 681	+ 3 064	– 336	Juli
– 228	+ 212	+ 2 006	– 1 869	– 1 488	+ 56	+ 1	– 35	– 3	–	+ 315	– 790	+ 168	Aug.
Stand am Jahres- bzw. Monatsende *)												**Sparkassen**	
18 601	22	169 899	1 098 635	16 356	3 001	1 176	15 277	3 552	127 932	27 895	21	30 024	2020
19 334	19	182 726	1 125 799	16 536	3 722	1 873	16 324	3 552	128 783	27 102	20	30 586	2021 Mai
18 755	17	192 197	1 125 341	16 481	3 834	1 913	16 161	3 540	131 301	25 116	18	30 308	Juni
18 962	20	193 738	1 133 478	16 543	3 899	1 915	15 938	3 532	131 894	25 630	19	30 657	Juli
19 417	19	193 757	1 137 115	16 499	3 955	1 921	15 846	3 540	131 914	26 346	19	30 696	Aug.
Veränderungen *)													
+ 189	– 1	+ 32 475	+ 82 321	– 1 186	+ 2 359	+ 163	+ 602	– 80	+ 5 529	– 141	– 1	+ 577	2020
+ 300	– 4	+ 510	+ 6 910	+ 50	+ 110	+ 7	– 186	+ 4	+ 623	– 181	– 1	+ 353	2021 Mai
– 579	– 2	+ 9 467	– 490	– 55	+ 112	+ 40	– 163	– 12	+ 2 518	– 1 976	+ 9	– 278	Juni
+ 207	+ 3	+ 1 541	+ 8 137	+ 62	+ 65	+ 2	– 223	– 8	+ 593	+ 500	+ 1	+ 399	Juli
+ 455	– 1	+ 18	+ 3 631	– 44	+ 56	+ 6	– 92	+ 8	+ 20	+ 720	–	+ 39	Aug.
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
21 616	.	155 817	807 721	9 473	3 410	459	8 169	2 386	91 228	21 933	.	18 855	2021 Mai
22 015	.	159 394	809 468	9 585	3 441	463	8 048	2 520	93 302	20 499	.	18 832	Juni
22 106	.	160 240	815 802	9 581	3 473	458	7 978	2 483	93 678	20 684	.	18 947	Juli
22 345	.	161 008	820 030	9 527	3 506	450	7 909	2 515	93 857	21 278	.	19 047	Aug.
Veränderungen *)													
+ 1 648	.	+ 26 765	+ 55 718	– 289	+ 1 528	+ 12	+ 203	+ 276	+ 5 717	– 535	.	– 116	2020
+ 322	.	+ 1 155	+ 4 643	– 127	+ 47	+ 5	– 180	+ 23	+ 952	– 747	.	– 20	2021 Mai
+ 139	.	+ 3 574	+ 1 851	+ 112	+ 31	+ 4	– 121	+ 24	+ 2 074	– 1 445	.	– 23	Juni
+ 91	.	+ 846	+ 6 334	– 4	+ 32	– 5	– 70	– 37	+ 376	+ 185	.	+ 115	Juli
+ 73	.	+ 768	+ 4 227	– 54	+ 33	– 8	– 69	+ 32	+ 179	+ 427	.	+ 170	Aug.
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
7 451	.	62 402	60 291	101 956	27	309	1 126	1 473	10 820	4 968	.	1 328	2021 Mai
8 107	.	64 248	60 549	101 833	27	314	1 114	1 473	10 833	5 177	.	1 291	Juni
8 907	.	61 982	60 273	102 464	27	319	1 113	1 388	10 004	8 845	.	1 206	Juli
8 197	.	61 978	59 772	103 225	27	338	1 127	1 365	10 005	8 220	.	1 208	Aug.
Veränderungen *)													
– 179	.	+ 12 824	– 4 194	+ 1 283	– 2	+ 86	– 92	– 312	+ 441	+ 802	.	+ 9	2020
– 107	.	+ 9	– 621	+ 1 368	–	+ 3	– 89	– 1	+ 10	– 288	.	+ 65	2021 Mai
+ 656	.	+ 1 846	+ 257	– 123	–	+ 5	– 12	–	+ 13	+ 49	.	– 37	Juni
+ 190	.	+ 594	– 276	+ 631	–	+ 5	– 1	– 85	+ 6	+ 129	.	– 85	Juli
– 710	.	– 4	– 501	+ 761	–	+ 19	+ 14	– 23	+ 1	– 592	.	+ 2	Aug.

risiken; andere Einzelwertberichtigungen sind aktivisch abgesetzt. **3** Gezeichnetes Kapital, Rücklagen abzüglich ausgewiesenem 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
2021 Mai	18	246 944	–	2 223	–	.	28 494	171 283	30 626	10 587	254	758
Juni	18	248 248	–	2 222	–	.	28 501	172 374	30 823	10 587	254	750
Juli	18	248 867	–	2 451	–	.	28 175	173 159	30 704	10 627	254	638
Aug.	18	249 994	–	2 604	–	.	28 314	173 887	30 777	10 627	254	632
												Veränderungen *)
2020	.	+ 6 996	–	+ 1 003	–	.	– 3 069	+ 10 585	– 820	+ 298	– 55	– 302
2021 Mai	.	+ 1 057	–	– 23	–	.	+ 605	+ 581	– 71	–	–	– 13
Juni	.	+ 1 304	–	– 1	–	.	+ 7	+ 1 091	+ 197	–	–	– 8
Juli	.	+ 619	–	+ 229	–	.	– 326	+ 785	– 119	+ 40	–	– 112
Aug.	.	+ 1 127	–	+ 153	–	.	+ 139	+ 728	+ 73	–	–	– 6
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
2021 Mai	18	1 458 984	118	118 399	120	27	708 630	310 367	186 745	11 259	20 131	28 332
Juni	18	1 456 588	122	121 506	316	27	708 288	309 120	182 657	11 364	20 148	28 370
Juli	18	1 453 955	93	172 942	– 486	27	644 195	316 595	181 777	11 388	20 100	28 411
Aug.	18	1 464 396	108	111 287	80	25	721 194	315 775	178 114	11 408	20 131	28 466
												Veränderungen *)
2020	.	+ 110 840	– 72	+ 2 532	– 707	+ 25	+ 79 094	+ 16 520	+ 5 098	+ 303	+ 82	+ 3 297
2021 Mai	.	+ 599	+ 49	– 76 233	– 118	+ 27	+ 74 073	+ 363	+ 2 786	+ 25	+ 68	+ 116
Juni	.	– 3 657	+ 4	+ 3 107	+ 196	–	– 669	– 1 954	– 4 300	+ 104	+ 3	+ 38
Juli	.	– 2 786	– 29	+ 51 436	– 802	–	– 64 178	+ 7 468	– 941	+ 24	– 48	+ 41
Aug.	.	+ 10 327	+ 15	– 61 655	+ 566	– 2	+ 77 249	– 910	– 3 649	+ 20	+ 28	+ 55
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
2021 Mai	140	1 607 204	6 741	296 971	2 012	150	561 041	462 735	120 497	14 076	3 692	5 327
Juni	140	1 645 806	6 883	317 356	2 256	153	560 950	464 970	120 591	15 216	3 682	5 086
Juli	142	1 600 562	6 983	289 898	2 472	178	533 085	466 587	121 150	15 321	3 706	5 428
Aug.	144	1 576 884	7 017	271 232	5 499	143	528 789	463 489	122 044	15 134	3 703	5 162
												Veränderungen *)
2020	.	+ 213 350	– 12	+119 538	+ 93	– 134	+ 62 092	+ 428	– 2 875	+ 690	+ 374	+ 1 425
2021 Mai	.	+ 16 941	+ 3	+ 12 407	– 521	– 62	+ 6 845	– 1 540	– 478	+ 537	–	– 41
Juni	.	+ 35 676	+ 142	+ 20 385	+ 243	+ 3	– 1 461	+ 1 305	– 152	+ 1 096	– 12	– 241
Juli	.	– 45 317	+ 100	– 27 458	+ 216	+ 25	– 27 891	+ 1 601	+ 553	+ 95	+ 24	+ 342
Aug.	.	– 24 106	+ 34	– 18 665	+ 3 027	– 35	– 4 510	– 3 230	+ 852	– 188	– 3	– 266

***** 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	
13	14	15	16	17	18	19	20	21	22	23	24	25	Zeit
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
2 719	.	28 920	191 590	3 131	758	268	6 485	414	12 315	3 063	.	1	2021 Mai
2 737	.	29 828	191 681	3 131	750	262	6 533	414	12 292	3 357	.	1	Juni
2 859	.	30 716	191 447	3 131	638	257	6 498	414	12 300	3 466	.	1	Juli
2 899	.	31 718	191 570	3 131	632	253	6 497	415	12 300	3 478	.	1	Aug.
Veränderungen *)													
– 644	.	+ 5 745	+ 352	+ 994	– 302	+ 45	– 250	– 45	+ 204	+ 253	.	–	2020
– 22	.	+ 720	+ 284	–	– 13	–	– 20	–	– 4	+ 90	.	–	2021 Mai
+ 18	.	+ 908	+ 91	–	– 8	– 6	+ 48	–	– 23	+ 294	.	–	Juni
+ 122	.	+ 888	– 234	–	– 112	– 5	– 35	–	+ 8	+ 109	.	–	Juli
+ 40	.	+ 1 002	+ 123	–	– 6	– 4	– 1	+ 1	–	+ 12	.	–	Aug.
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
74 856	.	407 863	139 672	696 251	28 332	1 166	8 696	7 287	83 969	85 748	.	29 763	2021 Mai
74 670	.	406 911	137 913	701 594	28 370	1 181	8 649	7 266	84 094	80 610	.	29 712	Juni
78 913	.	410 220	132 356	696 827	28 411	1 079	8 633	7 269	84 099	85 061	.	29 986	Juli
77 808	.	416 965	129 969	704 704	28 466	1 077	8 723	7 069	84 101	83 322	.	30 067	Aug.
Veränderungen *)													
+ 4 668	.	+ 41 122	+ 44 128	+ 539	+ 3 297	+ 375	+ 509	+ 957	+ 1 893	+ 18 020	.	+ 1 132	2020
– 557	.	+ 4 718	+ 74	– 5 468	+ 116	+ 17	– 108	– 386	– 55	+ 1 691	.	+ 79	2021 Mai
– 186	.	– 1 307	– 1 988	+ 5 343	+ 38	+ 15	– 47	– 21	+ 125	– 5 815	.	– 51	Juni
+ 4 243	.	+ 3 290	– 5 575	– 4 767	+ 41	– 102	– 16	+ 3	+ 5	+ 4 335	.	+ 274	Juli
– 1 390	.	+ 6 712	– 2 404	+ 7 877	+ 55	– 2	+ 90	– 200	+ 2	– 1 803	.	+ 81	Aug.
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
133 962	83 157	718 074	628 670	34 777	5 327	1 407	6 441	10 330	75 542	126 636	80 548	54 407	2021 Mai
148 663	96 725	736 571	625 095	35 760	5 086	1 351	6 595	10 347	78 657	146 344	94 711	56 073	Juni
155 754	99 719	679 442	633 621	36 174	5 428	1 327	6 649	10 347	78 722	148 852	97 608	56 018	Juli
154 672	99 351	649 732	637 659	36 171	5 162	1 321	6 738	10 348	78 719	151 034	98 560	56 425	Aug.
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
– 209	– 772	+ 7 403	+ 4 960	+ 703	– 41	+ 17	– 324	– 49	+ 468	+ 3 804	+ 2 073	– 1 101	2021 Mai
+ 14 368	+ 13 265	+ 16 469	– 4 194	+ 983	– 241	– 56	+ 154	+ 17	+ 3 115	+ 19 429	+ 13 983	+ 1 666	Juni
+ 7 076	+ 2 979	– 57 152	+ 8 522	+ 414	+ 342	– 24	+ 54	–	+ 65	+ 2 462	+ 2 882	– 55	Juli
– 1 122	– 409	– 30 011	+ 3 945	– 3	– 266	– 6	+ 89	+ 1	– 3	+ 2 148	+ 921	+ 407	Aug.

risiken; andere Einzelwertberichtigungen sind aktivisch abgesetzt. **3** Gezeichnetes Kapital, Rücklagen abzüglich ausgewiesenem 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								
							Guthaben und Buchkredite							
	insgesamt	Guthaben und Buchkredite	Wechsel	börsenfähige Geldmarktpapiere, Wertpapiere von Banken	Nachrichtlich: Treuhandkredite	insgesamt	zusammen	kurzfristig	mittelfristig	langfristig	Wechsel	börsenfähige Geldmarktpapiere, Wertpapiere von Banken	Nachrichtlich: Treuhandkredite
	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
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	2 559 782	2 068 759	41	490 982	13 588	1 419 421	1 160 807	426 896	89 320	644 591	3	258 611	9 763
April	2 534 634	2 048 726	41	485 867	13 662	1 362 378	1 105 714	365 455	89 925	650 334	2	256 662	9 765
Mai	2 580 823	2 095 409	44	485 370	14 068	1 423 590	1 167 332	423 034	88 607	655 691	2	256 256	10 139
Juni	2 568 979	2 084 133	38	484 808	14 144	1 409 710	1 153 824	410 979	88 548	654 297	1	255 885	10 261
Juli	2 511 264	2 028 449	39	482 776	14 153	1 372 007	1 118 075	368 916	88 921	660 238	1	253 931	10 327
Aug.	2 551 156	2 072 090	41	479 025	14 001	1 425 239	1 172 355	418 614	88 569	665 172	1	252 883	10 283
	Veränderungen *)												
2014	– 33 222	– 7 096	+ 48	– 26 174	– 529	– 119 337	– 87 101	– 74 520	– 3 408	– 9 173	+ 2	– 32 238	+ 101
2015	– 172 529	– 90 255	– 30	– 82 244	– 184	– 80 680	– 4 318	+ 11 912	– 6 161	– 10 069	– 2	– 76 360	– 67
2016	+ 22 605	+ 52 351	+ 13	– 29 759	+ 353	+ 48 118	+ 66 900	+ 57 583	– 11 518	+ 20 835	–	– 18 782	+ 355
2017	– 6 939	+ 21 677	– 18	– 28 598	+ 527	+ 50 288	+ 70 368	+ 70 100	– 10 141	+ 10 409	– 1	– 20 079	– 94
2018	– 31 389	– 42 580	– 23	+ 11 214	+ 4 450	– 80 953	– 76 648	– 48 062	– 11 486	– 17 100	+ 3	– 4 308	+ 3 756
2019	– 67 116	– 72 377	– 1	+ 5 262	– 709	– 62 986	– 61 113	– 73 359	+ 3 181	+ 9 065	– 1	– 1 872	– 1 419
2020	+ 169 130	+ 169 163	+ 24	– 57	+ 4 592	+ 201 177	+ 191 588	+ 145 632	+ 12 695	+ 33 261	– 1	+ 9 590	+ 4 327
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	+ 25 419	+ 20 492	– 7	+ 4 934	+ 231	+ 37 139	+ 30 628	+ 31 621	+ 732	– 1 725	–	+ 6 511	+ 202
April	– 18 921	– 14 208	–	– 4 713	+ 74	– 56 653	– 54 878	– 61 226	+ 605	+ 5 743	– 1	– 1 774	+ 2
Mai	+ 46 295	+ 47 019	+ 3	– 727	+ 406	+ 61 212	+ 61 618	+ 57 579	– 1 318	+ 5 357	–	– 406	+ 374
Juni	– 17 725	– 17 007	– 6	– 712	+ 76	– 13 645	– 13 273	– 11 820	– 59	– 1 394	– 1	– 371	+ 122
Juli	– 56 856	– 53 585	+ 1	– 3 272	+ 9	– 35 083	– 33 129	– 39 443	+ 373	+ 5 941	–	– 1 954	+ 66
Aug.	+ 39 543	+ 43 274	+ 2	– 3 733	– 152	+ 53 387	+ 54 435	+ 49 853	– 312	+ 4 894	–	– 1 048	– 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.

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								
							Guthaben und Buchkredite							
	insgesamt	Guthaben und Buchkredite	Wechsel	börsenfähige Geldmarktpapiere, Wertpapiere von Banken	Nachrichtlich: Treuhandkredite	insgesamt	zusammen	kurzfristig	mittelfristig	langfristig	Wechsel	börsenfähige Geldmarktpapiere, Wertpapiere von Banken	Nachrichtlich: Treuhandkredite
	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
2021 Mai	1 105 954	1 020 827	42	85 085	7 159	260 587	224 814	192 054	19 055	13 705	–	35 773	4 032
Juni	1 099 416	1 014 130	37	85 249	7 143	251 627	215 880	182 715	19 160	14 005	–	35 747	4 053
Juli	1 079 954	996 328	38	83 588	7 086	252 723	218 104	184 279	19 566	14 259	–	34 619	4 030
Aug.	1 074 169	991 077	40	83 052	6 857	256 263	221 812	188 130	19 160	14 522	–	34 451	3 909
												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
2021 Mai	+ 1 955	+ 2 678	+ 3	– 726	+ 268	+ 16 698	+ 17 252	+ 17 403	– 521	+ 370	–	– 554	+ 232
Juni	– 11 597	– 11 692	– 5	+ 100	– 16	– 8 985	– 8 959	– 9 364	+ 105	+ 300	–	– 26	+ 21
Juli	– 19 816	– 18 137	+ 1	– 1 680	– 57	+ 1 096	+ 2 224	+ 1 564	+ 406	+ 254	–	– 1 128	– 23
Aug.	– 6 379	– 5 837	+ 2	– 544	– 229	+ 3 550	+ 3 718	+ 3 861	– 406	+ 263	–	– 168	– 121
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
2021 Mai	517 346	484 096	–	33 250	2 331	80 230	65 249	52 474	2 924	9 851	–	14 981	2 331
Juni	510 817	477 885	–	32 932	2 296	78 362	63 517	50 285	3 083	10 149	–	14 845	2 296
Juli	524 552	492 249	–	32 303	2 225	82 830	68 532	54 937	3 259	10 336	–	14 298	2 225
Aug.	524 252	492 058	–	32 194	2 135	80 118	65 536	51 790	3 123	10 623	–	14 582	2 135
												Veränderungen *)	
2020	+ 12 810	+ 13 196	–	– 386	+ 969	+ 19 019	+ 18 930	+ 17 626	+ 441	+ 863	–	+ 89	+ 969
2021 Mai	– 5 178	– 4 403	–	– 775	+ 101	+ 2 167	+ 2 599	+ 2 291	– 45	+ 353	–	– 432	+ 101
Juni	– 10 088	– 9 746	–	– 342	– 35	– 1 868	– 1 732	– 2 189	+ 159	+ 298	–	– 136	– 35
Juli	+ 13 430	+ 14 078	–	– 648	– 71	+ 4 468	+ 5 015	+ 4 652	+ 176	+ 187	–	– 547	– 71
Aug.	– 692	– 582	–	– 110	– 90	– 2 712	– 2 996	– 3 147	– 136	+ 287	–	+ 284	– 90
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
2021 Mai	388 241	338 316	42	49 883	4 828	94 963	75 135	61 822	9 686	3 627	–	19 828	1 701
Juni	401 033	350 725	37	50 271	4 847	98 730	78 839	65 414	9 797	3 628	–	19 891	1 757
Juli	354 057	304 803	38	49 216	4 861	88 468	69 158	55 431	10 028	3 699	–	19 310	1 805
Aug.	349 864	301 023	40	48 801	4 722	93 180	74 357	60 974	9 712	3 671	–	18 823	1 774
												Veränderungen *)	
2020	+ 27 756	+ 29 510	+ 25	– 1 779	+ 332	+ 30 484	+ 30 769	+ 25 193	+ 3 390	+ 2 186	–	– 285	+ 117
2021 Mai	– 3 888	– 3 955	+ 3	+ 64	+ 167	+ 1 455	+ 1 577	+ 1 873	– 312	+ 16	–	– 122	+ 131
Juni	+ 11 858	+ 11 510	– 5	+ 353	+ 19	+ 3 767	+ 3 704	+ 3 592	+ 111	+ 1	–	+ 63	+ 56
Juli	– 47 017	– 45 963	+ 1	– 1 055	+ 14	– 10 262	– 9 681	– 9 983	+ 231	+ 71	–	– 581	+ 48
Aug.	– 4 304	– 3 885	+ 2	– 421	– 139	+ 4 722	+ 5 209	+ 5 553	– 316	– 28	–	– 487	– 31
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	–
2021 Mai	200 367	198 415	–	1 952	–	85 394	84 430	77 758	6 445	227	–	964	–
Juni	187 566	185 520	–	2 046	–	74 535	73 524	67 016	6 280	228	–	1 011	–
Juli	201 345	199 276	–	2 069	–	81 425	80 414	73 911	6 279	224	–	1 011	–
Aug.	200 053	197 996	–	2 057	–	82 965	81 919	75 366	6 325	228	–	1 046	–
												Veränderungen *)	
2020	+ 23 773	+ 24 029	– 1	– 255	–	+ 25 484	+ 25 513	+ 25 283	+ 213	+ 17	– 1	– 28	–
2021 Mai	+ 11 021	+ 11 036	–	– 15	–	+ 13 076	+ 13 076	+ 13 239	– 164	+ 1	–	–	–
Juni	– 13 367	– 13 456	–	+ 89	–	– 10 884	– 10 931	– 10 767	– 165	+ 1	–	+ 47	–
Juli	+ 13 771	+ 13 748	–	+ 23	–	+ 6 890	+ 6 890	+ 6 895	– 1	– 4	–	–	–
Aug.	– 1 383	– 1 370	–	– 13	–	+ 1 540	+ 1 505	+ 1 455	+ 46	+ 4	–	+ 35	–

***** 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							
							Guthaben und Buchkredite						
	insgesamt	Guthaben und Buchkredite	Wechsel	börsenfähige Geldmarktpapiere, Wertpapiere von Banken	Nachrichtlich: Treuhandkredite	insgesamt	zusammen	kurzfristig	mittelfristig	langfristig	Wechsel	börsenfähige Geldmarktpapiere, Wertpapiere von Banken	Nachrichtlich: Treuhandkredite
	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
2021 Mai	232 842	182 829	–	50 013	2 592	132 656	120 598	48 615	7 155	64 828	–	12 058	2 537
Juni	237 698	187 335	–	50 363	2 636	135 739	123 485	52 242	6 573	64 670	–	12 254	2 581
Juli	261 309	211 592	–	49 717	2 679	161 522	149 296	77 459	6 524	65 313	–	12 226	2 629
Aug.	230 915	182 212	–	48 703	2 708	131 682	119 602	46 942	6 611	66 049	–	12 080	2 658
												Veränderungen *)	
2020	+ 1 653	+ 7 722	–	– 6 069	+1 313	+ 17 814	+ 19 394	+ 15 236	+ 984	+ 3 174	–	– 1 580	+1 273
2021 Mai	– 31 069	– 29 937	–	– 1 132	+ 40	– 30 606	– 30 243	– 30 032	– 826	+ 615	–	– 363	+ 40
Juni	+ 4 202	+ 3 880	–	+ 322	+ 44	+ 3 083	+ 2 887	+ 3 627	– 582	– 158	–	+ 196	+ 44
Juli	+ 26 139	+ 26 785	–	– 646	+ 43	+ 28 383	+ 28 411	+ 27 817	– 49	+ 643	–	– 28	+ 48
Aug.	– 30 435	– 29 418	–	– 1 017	+ 29	– 29 840	– 29 694	– 30 517	+ 87	+ 736	–	– 146	+ 29
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	–
2021 Mai	175 121	56 782	–	118 339	5	142 844	52 947	21 305	6 149	25 493	–	89 897	–
Juni	171 425	53 107	–	118 318	5	139 245	49 532	18 005	5 968	25 559	–	89 713	–
Juli	171 164	53 313	–	117 851	–	138 834	49 672	18 361	5 838	25 473	–	89 162	–
Aug.	169 926	52 857	–	117 069	–	137 831	49 408	18 364	5 652	25 392	–	88 423	–
												Veränderungen *)	
2020	+ 3 099	+ 2 321	–	+ 778	–	+ 3 343	+ 823	+ 2 695	– 1 954	+ 82	–	+ 2 520	–
2021 Mai	– 291	– 550	–	+ 259	–	– 273	– 367	– 112	– 189	– 66	–	+ 94	–
Juni	– 3 714	– 3 693	–	– 21	–	– 3 599	– 3 415	– 3 300	– 181	+ 66	–	– 184	–
Juli	– 274	+ 193	–	– 467	– 5	– 411	+ 140	+ 356	– 130	– 86	–	– 551	–
Aug.	– 1 240	– 458	–	– 782	–	– 1 003	– 264	+ 3	– 186	– 81	–	– 739	–
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
2021 Mai	200 373	86 774	2	113 597	–	155 546	84 246	62 144	4 781	17 321	2	71 298	–
Juni	196 536	82 410	1	114 125	–	151 532	79 917	57 823	4 731	17 363	1	71 614	–
Juli	198 470	84 460	1	114 009	–	153 513	82 027	60 086	4 798	17 143	1	71 485	–
Aug.	199 213	85 694	1	113 518	–	154 485	83 287	61 480	4 690	17 117	1	71 197	–
												Veränderungen *)	
2020	+ 24 192	+ 18 820	± 0	+ 5 372	+ 1	+ 27 557	+ 19 032	+ 17 673	+ 213	+ 1 146	± 0	+ 8 525	+ 1
2021 Mai	+ 227	– 37	–	+ 264	–	+ 169	+ 82	+ 211	– 71	– 58	–	+ 87	–
Juni	– 3 595	– 4 122	– 1	+ 528	–	– 3 754	– 4 069	– 4 061	– 50	+ 42	– 1	+ 316	–
Juli	+ 1 934	+ 2 050	–	– 116	–	+ 1 981	+ 2 110	+ 2 263	+ 67	– 220	–	– 129	–
Aug.	+ 741	+ 1 232	–	– 491	–	+ 972	+ 1 260	+ 1 394	– 68	– 66	–	– 288	–
Realkreditinstitute												**Stand am Jahres- bzw. Monatsende*)**	
2020	21 908	12 235	–	9 673	–	9 353	4 620	3 343	532	745	–	4 733	–
2021 Mai	20 400	11 073	–	9 327	–	9 101	4 418	3 258	505	655	–	4 683	–
Juni	19 524	10 362	–	9 162	–	9 116	4 546	3 386	505	655	–	4 570	–
Juli	19 387	10 386	–	9 001	–	9 192	4 667	3 503	505	659	–	4 525	–
Aug.	19 682	10 742	–	8 940	–	9 472	5 041	3 908	505	628	–	4 431	–
												Veränderungen *)	
2020	– 2 005	– 2 460	–	+ 455	–	– 595	– 791	– 228	– 500	– 63	–	+ 196	–
2021 Mai	+ 351	+ 187	–	+ 164	–	+ 604	+ 540	+ 545	–	– 5	–	+ 64	–
Juni	– 883	– 718	–	– 165	–	+ 15	+ 128	+ 128	–	–	–	– 113	–
Juli	– 134	+ 28	–	– 162	–	+ 96	+ 141	+ 137	–	+ 4	–	– 45	–
Aug.	+ 307	+ 367	–	– 60	–	+ 280	+ 374	+ 405	–	– 31	–	– 94	–

***** 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							
							Guthaben und Buchkredite						
	insgesamt	Guthaben und Buchkredite	Wechsel	börsenfähige Geldmarktpapiere, Wertpapiere von Banken	Nachrichtlich: Treuhandkredite	insgesamt	zusammen	kurzfristig	mittelfristig	langfristig	Wechsel	börsenfähige Geldmarktpapiere, Wertpapiere von Banken	Nachrichtlich: Treuhandkredite
	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	–
2021 Mai	44 222	28 494	.	15 728	–	33 821	25 214	1 916	96	23 202	.	8 607	–
Juni	44 269	28 501	.	15 768	–	33 850	25 242	2 009	96	23 137	.	8 608	–
Juli	43 893	28 175	.	15 718	–	33 501	24 904	1 829	96	22 979	.	8 597	–
Aug.	44 063	28 314	.	15 749	–	33 666	25 038	2 108	96	22 834	.	8 628	–
												Veränderungen *)	
2020	– 3 146	– 3 069	.	– 77	–	– 3 304	– 3 004	+ 183	– 104	– 3 083	.	– 300	–
2021 Mai	+ 561	+ 605	.	– 44	–	+ 534	+ 555	+ 571	–	– 16	.	– 21	–
Juni	+ 47	+ 7	.	+ 40	–	+ 29	+ 28	+ 93	–	– 65	.	+ 1	–
Juli	– 376	– 326	.	– 50	–	– 349	– 338	– 180	–	– 158	.	– 11	–
Aug.	+ 170	+ 139	.	+ 31	–	+ 165	+ 134	+ 279	–	– 145	.	+ 31	–
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
2021 Mai	801 911	708 630	–	93 281	4 312	689 035	655 095	93 742	50 866	510 487	–	33 940	3 570
Juni	800 111	708 288	–	91 823	4 360	688 601	655 222	94 799	51 515	508 908	–	33 379	3 627
Juli	737 087	644 195	–	92 892	4 388	622 722	589 405	23 399	51 594	514 412	–	33 317	3 668
Aug.	813 188	721 194	–	91 994	4 436	701 840	668 167	97 682	51 855	518 630	–	33 673	3 716
												Veränderungen *)	
2020	+ 80 998	+ 79 094	–	+ 1 904	+ 1 977	+ 81 375	+ 80 922	+ 41 971	+ 10 012	+ 28 939	–	+ 453	+ 1 967
2021 Mai	+ 74 561	+ 74 073	–	+ 488	+ 98	+ 74 086	+ 73 799	+ 68 993	+ 289	+ 4 517	–	+ 287	+ 102
Juni	– 2 185	– 669	–	– 1 516	+ 48	– 434	+ 127	+ 1 057	+ 649	– 1 579	–	– 561	+ 57
Juli	– 64 329	– 64 178	–	– 151	+ 28	– 65 879	– 65 817	– 71 400	+ 79	+ 5 504	–	– 62	+ 41
Aug.	+ 76 379	+ 77 249	–	– 870	+ 48	+ 79 263	+ 78 907	+ 74 428	+ 261	+ 4 218	–	+ 356	+ 48
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
2021 Mai	598 941	561 041	11	37 889	8	183 791	170 791	159 215	10 884	692	–	13 000	8
Juni	599 795	560 950	4	38 841	7	176 546	163 167	151 615	10 863	689	–	13 379	7
Juli	570 249	533 085	4	37 160	–	174 535	161 841	150 279	10 921	641	–	12 694	–
Aug.	565 845	528 789	4	37 052	–	180 300	167 886	156 265	10 986	635	–	12 414	–
												Veränderungen *)	
2020	+ 61 885	+ 62 092	+ 11	– 218	– 6	+ 58 253	+ 57 999	+ 56 975	+ 681	+ 343	– 1	+ 255	– 6
2021 Mai	+ 6 290	+ 6 845	– 1	– 554	– 8	+ 11 260	+ 11 531	+ 12 144	– 606	– 7	–	– 271	– 8
Juni	– 555	– 1 461	– 7	+ 913	– 1	– 7 270	– 7 649	– 7 625	– 21	– 3	–	+ 379	– 1
Juli	– 29 577	– 27 891	–	– 1 686	– 7	– 2 011	– 1 326	– 1 336	+ 58	– 48	–	– 685	– 7
Aug.	– 4 624	– 4 510	–	– 114	–	+ 5 765	+ 6 045	+ 5 986	+ 65	– 6	–	– 280	–

***** 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 Schatzwechselkredite(n), Wertpapierbeständen(n), Ausgleichsforderungen	ohne	Buchkredite	Wechsel	Schatzwechsel, börsenfähige Geldmarktpapiere von Nichtbanken	Wertpapiere von Nichtbanken	Ausgleichsforderungen **1)**	Nachrichtlich: Treuhandkredite	insgesamt mit Schatzwechselkredite(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
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	4 563 935	3 847 058	3 846 760	298	18 622	698 255	–	35 604	426 491	407 869
April	4 549 376	3 843 231	3 842 944	287	18 602	687 543	–	35 815	414 186	395 584
Mai	4 555 744	3 850 422	3 850 175	247	16 480	688 842	–	36 078	407 889	391 409
Juni	4 564 350	3 857 417	3 857 155	262	16 317	690 616	–	36 251	407 846	391 529
Juli	4 592 538	3 887 993	3 887 715	278	19 213	685 332	–	36 270	419 724	400 511
Aug.	4 603 825	3 899 591	3 899 349	242	20 851	683 383	–	36 460	418 886	398 035
	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
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	+ 33 551	+ 30 496	+ 30 520	– 24	– 4 198	+ 7 253	–	+ 369	+ 9 106	+ 13 304
April	– 9 193	+ 605	+ 615	– 10	– 68	– 9 730	–	+ 211	– 11 021	– 10 953
Mai	+ 7 870	+ 8 264	+ 8 304	– 40	– 1 948	+ 1 554	–	+ 263	– 5 266	– 3 318
Juni	+ 4 555	+ 3 657	+ 3 643	+ 14	– 193	+ 1 091	–	+ 173	– 1 104	– 911
Juli	+ 28 973	+ 30 224	+ 30 208	+ 16	+ 2 896	– 4 147	–	+ 19	+ 12 266	+ 9 370
Aug.	+ 10 714	+ 11 090	+ 11 126	– 36	+ 1 633	– 2 009	–	+ 190	– 872	– 2 505

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

I. Banken (MFIs) in Deutschland

			Mittel- und langfristige Kredite							
					Buchkredite					
Buchkredite	Wechsel	Schatzwechsel und börsenfähige Geldmarktpapiere	insgesamt mit Wertpapierbeständen(n), Ausgleichsforderungen	ohne Wertpapierbestände(n), Ausgleichsforderungen	zusammen	mittelfristig	langfristig	Wertpapiere	Ausgleichsforderungen **1)**	Zeit
11	12	13	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
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
407 571	298	18 622	4 137 444	3 439 189	3 439 189	456 080	2 983 109	698 255	–	Mrz
395 297	287	18 602	4 135 190	3 447 647	3 447 647	453 066	2 994 581	687 543	–	Apr
391 162	247	16 480	4 147 855	3 459 013	3 459 013	451 235	3 007 778	688 842	–	Mai
391 267	262	16 317	4 156 504	3 465 888	3 465 888	450 357	3 015 531	690 616	–	Jun
400 233	278	19 213	4 172 814	3 487 482	3 487 482	447 455	3 040 027	685 332	–	Jul
397 793	242	20 851	4 184 939	3 501 556	3 501 556	449 831	3 051 725	683 383	–	Aug
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
+ 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
+ 13 328	– 24	– 4 198	+ 24 445	+ 17 192	+ 17 192	+ 7 116	+ 10 076	+ 7 253	–	Mrz
– 10 943	– 10	– 68	+ 1 828	+ 11 558	+ 11 558	– 1 971	+ 13 529	– 9 730	–	Apr
– 3 278	– 40	– 1 948	+ 13 136	+ 11 582	+ 11 582	– 1 646	+ 13 228	+ 1 554	–	Mai
– 925	+ 14	– 193	+ 5 659	+ 4 568	+ 4 568	– 1 648	+ 6 216	+ 1 091	–	Jun
+ 9 354	+ 16	+ 2 896	+ 16 707	+ 20 854	+ 20 854	– 3 320	+ 24 174	– 4 147	–	Jul
– 2 469	– 36	+ 1 633	+ 11 586	+ 13 595	+ 13 595	+ 2 292	+ 11 303	– 2 009	–	Aug

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		
		darunter:						darunter:			darunter Buchkredite	
	insgesamt	Buchkredite	Wechsel	Schatzwechsel, börsenfähige Geldmarktpapiere von Nichtbanken	Wertpapiere von Nichtbanken 1)	Nachrichtlich: Treuhandkredite	zusammen	Buchkredite	Wechsel	zusammen	mittelfristig	langfristig
	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
2021 Febr.	1 416 952	1 189 690	262	13 723	213 277	3 033	265 832	251 847	262	1 151 120	217 653	720 190
März	1 431 039	1 202 243	247	10 285	218 264	3 130	267 201	256 669	247	1 163 838	221 984	723 590
April	1 417 899	1 196 688	258	12 001	208 952	3 214	263 924	251 665	258	1 153 975	219 556	725 467
Mai	1 410 090	1 195 365	192	9 308	205 225	3 326	258 877	249 377	192	1 151 213	217 403	728 585
Juni	1 417 114	1 198 400	204	9 508	209 002	3 417	260 861	251 149	204	1 156 253	217 113	730 138
Juli	1 428 019	1 209 281	217	12 888	205 633	3 473	269 503	256 398	217	1 158 516	213 903	738 980
Aug.	1 430 950	1 209 761	183	15 330	205 676	3 537	270 839	255 326	183	1 160 111	213 916	740 519
												Veränderungen *)
2020	+ 37 656	+ 26 229	– 142	+ 4 612	+ 6 957	+ 920	+ 10 965	+ 6 495	– 142	+ 26 691	– 8 445	+ 28 179
2021 Febr.	+ 9 504	+ 10 096	– 26	+ 440	– 1 006	+ 49	+ 8 295	+ 7 881	– 26	+ 1 209	+ 129	+ 2 086
März	+ 10 550	+ 9 606	– 16	– 4 146	+ 5 106	+ 97	– 547	+ 3 615	– 16	+ 11 097	+ 3 494	+ 2 497
April	– 9 996	– 2 960	+ 12	+ 1 662	– 8 710	+ 84	– 2 213	– 3 887	+ 12	– 7 783	– 1 769	+ 2 696
Mai	– 6 668	– 530	– 66	– 2 518	– 3 554	+ 112	– 4 044	– 1 460	– 66	– 2 624	– 2 010	+ 2 940
Juni	+ 4 630	+ 1 063	+ 11	+ 173	+ 3 383	+ 91	+ 1 080	+ 896	+ 11	+ 3 550	– 784	+ 951
Juli	+ 10 754	+ 10 741	+ 13	+ 3 380	– 3 380	+ 56	+ 9 056	+ 5 663	+ 13	+ 1 698	– 3 564	+ 8 642
Aug.	+ 2 438	+ 29	– 34	+ 2 437	+ 6	+ 64	+ 1 294	– 1 109	– 34	+ 1 144	– 163	+ 1 301
	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
2021 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
April	668 466	557 178	66	6 919	104 303	2 027	131 466	124 481	66	537 000	49 226	383 471
Mai	661 234	555 783	56	4 619	100 776	2 134	127 056	122 381	56	534 178	48 268	385 134
Juni	670 766	559 849	59	5 146	105 712	2 224	129 301	124 096	59	541 465	49 048	386 705
Juli	675 795	567 669	48	7 533	100 545	2 310	137 334	129 753	48	538 461	44 990	392 926
Aug.	678 034	569 132	46	7 699	101 157	2 377	139 289	131 544	46	538 745	45 018	392 570
												Veränderungen *)
2020	+ 33 085	+ 26 106	– 4	+ 3 344	+ 3 639	+ 834	+ 11 557	+ 8 217	– 4	+ 21 528	– 3 133	+ 21 022
2021 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
April	– 6 877	– 2 209	+ 15	+ 1 530	– 6 213	+ 97	– 1 743	– 3 288	+ 15	– 5 134	– 873	+ 1 952
Mai	– 6 991	– 1 197	– 10	– 2 296	– 3 488	+ 107	– 4 332	– 2 026	– 10	– 2 659	– 883	+ 1 712
Juni	+ 8 392	+ 3 160	+ 3	+ 518	+ 4 711	+ 90	+ 1 757	+ 1 236	+ 3	+ 6 635	+ 575	+ 1 349
Juli	+ 4 933	+ 7 733	– 11	+ 2 387	– 5 176	+ 86	+ 7 977	+ 5 601	– 11	– 3 044	– 4 059	+ 6 191
Aug.	+ 2 161	+ 1 393	– 2	+ 164	+ 606	+ 67	+ 1 939	+ 1 777	– 2	+ 222	– 4	– 380
	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
2021 Febr.	635 398	531 063	85	3 894	100 356	1 208	95 872	91 893	85	539 526	135 077	304 093
März	641 750	536 162	91	4 134	101 363	1 196	97 769	93 544	91	543 981	136 770	305 848
April	639 846	536 786	106	4 345	98 609	1 183	99 272	94 821	106	540 574	135 839	306 126
Mai	639 276	536 814	108	3 959	98 395	1 187	98 154	94 087	108	541 122	135 068	307 659
Juni	636 111	535 080	110	3 604	97 317	1 188	96 966	93 252	110	539 145	134 172	307 656
Juli	640 859	537 152	107	4 562	99 038	1 158	96 686	92 017	107	544 173	134 904	310 231
Aug.	643 068	537 686	108	6 857	98 417	1 155	97 546	90 581	108	545 522	135 093	312 012
												Veränderungen *)
2020	+ 6 109	+ 835	– 62	+ 1 011	+ 4 325	+ 85	– 1 227	– 2 176	– 62	+ 7 336	– 3 486	+ 6 497
2021 Febr.	+ 10 671	+ 8 112	+ 3	+ 318	+ 2 238	– 75	+ 8 185	+ 7 864	+ 3	+ 2 486	– 801	+ 1 049
März	+ 4 822	+ 3 769	+ 5	– 451	+ 1 499	– 12	+ 794	+ 1 240	+ 5	+ 4 028	+ 1 318	+ 1 211
April	– 537	+ 1 796	+ 16	+ 141	– 2 490	– 13	+ 1 781	+ 1 624	+ 16	– 2 318	– 591	+ 763
Mai	+ 455	+ 753	+ 2	– 216	– 84	+ 4	– 213	+ 1	+ 2	+ 668	– 715	+ 1 467
Juni	– 4 201	– 2 598	+ 1	– 369	– 1 235	+ 1	– 1 470	– 1 102	+ 1	– 2 731	– 1 142	– 354
Juli	+ 4 706	+ 2 032	– 3	+ 958	+ 1 719	– 30	+ 198	– 757	– 3	+ 4 508	+ 382	+ 2 407
Aug.	+ 1 810	+ 167	+ 1	+ 2 292	– 650	– 3	+ 808	– 1 485	+ 1	+ 1 002	+ 53	+ 1 599

***** 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		
		darunter:						darunter:			darunter Buchkredite	
	insgesamt	Buchkredite	Wechsel	Schatzwechsel, börsenfähige Geldmarktpapiere von Nichtbanken	Wertpapiere von Nichtbanken 1)	Nachrichtlich: Treuhandkredite	zusammen	Buchkredite	Wechsel	zusammen	mittelfristig	langfristig
	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
2021 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
April	109 587	102 724	86	737	6 040	4	33 186	32 363	86	76 401	34 491	35 870
Mai	109 580	102 768	28	730	6 054	5	33 667	32 909	28	75 913	34 067	35 792
Juni	110 237	103 471	35	758	5 973	5	34 594	33 801	35	75 643	33 893	35 777
Juli	111 365	104 460	62	793	6 050	5	35 483	34 628	62	75 882	34 009	35 823
Aug.	109 848	102 943	29	774	6 102	5	34 004	33 201	29	75 844	33 805	35 937
												Veränderungen *)
2020	– 1 538	– 712	– 76	+ 257	– 1 007	+ 1	+ 635	+ 454	– 76	– 2 173	– 1 826	+ 660
2021 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
April	– 2 582	– 2 547	– 19	– 9	– 7	–	– 2 251	– 2 223	– 19	– 331	– 305	– 19
Mai	– 132	– 86	– 58	– 6	+ 18	+ 1	+ 501	+ 565	– 58	– 633	– 412	– 239
Juni	+ 439	+ 501	+ 7	+ 24	– 93	–	+ 793	+ 762	+ 7	– 354	– 217	– 44
Juli	+ 1 115	+ 976	+ 27	+ 35	+ 77	–	+ 881	+ 819	+ 27	+ 234	+ 113	+ 44
Aug.	– 1 533	– 1 531	– 33	– 19	+ 50	–	– 1 453	– 1 401	– 33	– 80	– 212	+ 82
	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
2021 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
April	400 963	358 037	13	2 522	40 391	7 469	46 349	43 814	13	354 614	65 600	248 623
Mai	399 346	355 872	15	2 228	41 231	7 456	43 691	41 448	15	355 655	65 745	248 679
Juni	393 672	351 524	17	1 803	40 328	7 470	40 848	39 028	17	352 824	65 217	247 279
Juli	394 053	351 564	18	1 897	40 574	7 463	40 336	38 421	18	353 717	64 595	248 548
Aug.	394 263	352 240	17	1 641	40 365	7 494	37 791	36 133	17	356 472	66 494	249 613
												Veränderungen *)
2020	– 11 686	– 5 187	– 8	– 598	– 5 893	+ 314	– 7 616	– 7 010	– 8	– 4 070	+ 3 371	– 1 548
2021 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
April	– 5 418	– 4 758	+ 2	+ 320	– 982	– 23	– 4 733	– 5 055	+ 2	– 685	– 350	+ 647
Mai	– 1 532	– 2 094	+ 2	– 295	+ 855	– 13	– 2 639	– 2 346	+ 2	+ 1 107	+ 164	+ 88
Juni	– 6 305	– 4 887	+ 2	– 428	– 992	+ 14	– 2 958	– 2 532	+ 2	– 3 347	– 676	– 1 679
Juli	+ 293	– 41	+ 1	+ 94	+ 239	– 7	– 530	– 625	+ 1	+ 823	– 642	+ 1 226
Aug.	+ 214	+ 685	– 1	– 256	– 214	+ 31	– 2 555	– 2 298	– 1	+ 2 769	+ 1 904	+ 1 079
	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
2021 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	1 117 546	941 261	–	2 417	173 868	3 489	49 269	46 852	–	1 068 277	59 238	835 171
April	1 120 498	945 452	–	595	174 451	3 594	46 802	46 207	–	1 073 696	59 633	839 612
Mai	1 127 185	950 325	–	1 165	175 695	3 704	47 309	46 144	–	1 079 876	59 565	844 616
Juni	1 131 501	953 961	–	1 785	175 755	3 816	48 437	46 652	–	1 083 064	59 446	847 863
Juli	1 137 129	959 938	–	1 395	175 796	3 886	47 599	46 204	–	1 089 530	59 876	853 858
Aug.	1 142 702	965 700	–	885	176 117	3 942	47 535	46 650	–	1 095 167	60 439	858 611
												Veränderungen *)
2020	+ 51 262	+ 44 566	– 3	+ 304	+ 6 395	+ 2 372	– 4 644	– 4 945	– 3	+ 55 906	+ 1 715	+ 47 796
2021 Febr.	+ 5 730	+ 3 406	– 1	+ 1 595	+ 730	+ 169	+ 1 952	+ 358	– 1	+ 3 778	+ 11	+ 3 037
März	+ 5 289	+ 3 615	– 3	+ 101	+ 1 576	+ 156	+ 167	+ 69	– 3	+ 5 122	+ 413	+ 3 133
April	+ 2 961	+ 4 192	–	– 1 822	+ 591	+ 105	– 2 466	– 644	–	+ 5 427	+ 395	+ 4 441
Mai	+ 6 690	+ 4 873	–	+ 570	+ 1 247	+ 110	+ 507	– 63	–	+ 6 183	– 68	+ 5 004
Juni	+ 4 308	+ 3 635	–	+ 620	+ 53	+ 112	+ 1 127	+ 507	–	+ 3 181	– 119	+ 3 247
Juli	+ 5 627	+ 5 976	–	– 390	+ 41	+ 70	– 838	– 448	–	+ 6 465	+ 430	+ 5 994
Aug.	+ 5 572	+ 5 762	–	– 510	+ 320	+ 56	– 64	+ 446	–	+ 5 636	+ 563	+ 4 753

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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		
		darunter:						darunter:			darunter Buchkredite	
	insgesamt	Buchkredite	Wechsel	Schatzwechsel, börsenfähige Geldmarktpapiere von Nichtbanken	Wertpapiere von Nichtbanken 1)	Nachrichtlich: Treuhandkredite	zusammen	Buchkredite	Wechsel	zusammen	mittelfristig	langfristig
	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
2021 Febr.	787 498	667 920	17	40	119 521	3 233	32 917	32 860	17	754 581	41 500	593 560
März	791 852	671 807	15	41	119 989	3 305	32 776	32 720	15	759 076	41 998	597 089
April	795 861	675 590	16	70	120 185	3 357	32 130	32 044	16	763 731	42 254	601 292
Mai	801 214	679 918	13	70	121 213	3 402	32 568	32 485	13	768 646	42 582	604 851
Juni	806 180	684 330	14	261	121 575	3 433	33 238	32 963	14	772 942	42 981	608 386
Juli	811 075	688 982	16	251	121 826	3 465	32 518	32 251	16	778 557	43 579	613 152
Aug.	815 634	693 425	17	251	121 941	3 502	32 645	32 377	17	782 989	44 020	617 028
												Veränderungen *)
2020	+ 43 759	+ 38 297	– 12	– 44	+ 5 518	+ 1 528	– 3 402	– 3 346	– 12	+ 47 161	+ 3 276	+ 38 367
2021 Febr.	+ 3 879	+ 3 207	– 2	– 1	+ 675	+ 76	+ 460	+ 463	– 2	+ 3 419	+ 291	+ 2 453
März	+ 4 166	+ 3 701	– 2	+ 1	+ 466	+ 72	– 141	– 140	– 2	+ 4 307	+ 508	+ 3 333
April	+ 4 012	+ 3 784	+ 1	+ 29	+ 198	+ 52	– 646	– 676	+ 1	+ 4 658	+ 266	+ 4 194
Mai	+ 5 353	+ 4 328	– 3	–	+ 1 028	+ 45	+ 438	+ 441	– 3	+ 4 915	+ 328	+ 3 559
Juni	+ 4 964	+ 4 412	+ 1	+ 191	+ 360	+ 31	+ 670	+ 478	+ 1	+ 4 294	+ 399	+ 3 535
Juli	+ 4 895	+ 4 652	+ 2	– 10	+ 251	+ 32	– 720	– 712	+ 2	+ 5 615	+ 598	+ 4 766
Aug.	+ 4 559	+ 4 443	+ 1	–	+ 115	+ 37	+ 147	+ 146	+ 1	+ 4 412	+ 531	+ 3 766
	Realkreditinstitute											**Stand am Jahres- bzw. Monatsende *)**
2020	202 913	184 076	–	.	18 837	10	3 280	3 280	–	199 633	31 900	148 896
2021 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
April	205 030	186 254	–	.	18 756	9	2 924	2 904	–	202 106	32 553	150 797
Mai	205 904	187 045	–	.	18 759	9	3 136	3 036	–	202 768	32 750	151 259
Juni	206 206	187 446	–	.	18 660	9	3 184	3 084	–	203 022	33 184	151 178
Juli	207 081	188 196	–	.	18 785	9	2 803	2 703	–	204 278	33 515	151 978
Aug.	207 326	188 561	–	.	18 665	9	2 833	2 733	–	204 493	33 707	152 121
												Veränderungen *)
2020	+ 7 183	+ 7 404	–	.	– 221	– 2	+ 247	+ 247	–	+ 6 936	+ 3 259	+ 3 898
2021 Febr.	+ 496	+ 515	–	.	– 19	–	– 42	– 42	–	+ 538	– 51	+ 608
März	+ 1 564	+ 1 658	–	.	– 94	– 1	– 157	– 157	–	+ 1 721	+ 756	+ 1 059
April	– 517	– 90	–	.	– 427	–	– 179	– 179	–	– 338	– 42	+ 131
Mai	+ 878	+ 783	–	.	+ 15	–	+ 211	+ 131	–	+ 667	+ 195	+ 457
Juni	+ 148	+ 283	–	.	– 135	–	+ 47	+ 47	–	+ 101	+ 389	– 153
Juli	+ 748	+ 627	–	.	+ 121	–	– 382	– 382	–	+ 1 130	+ 287	+ 722
Aug.	+ 266	+ 389	–	.	– 123	–	+ 31	+ 31	–	+ 235	+ 200	+ 158
	Bausparkassen											**Stand am Jahres- bzw. Monatsende *)**
2020	193 071	167 578	.	.	25 493	885	966	966	.	192 105	5 433	161 179
2021 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
April	196 214	170 702	.	.	25 512	770	981	981	.	195 233	5 265	164 456
Mai	196 768	171 283	.	.	25 485	758	963	963	.	195 805	5 150	165 170
Juni	198 016	172 374	.	.	25 642	750	961	961	.	197 055	5 127	166 286
Juli	198 772	173 159	.	.	25 613	638	966	966	.	197 806	5 038	167 155
Aug.	199 542	173 887	.	.	25 655	631	972	972	.	198 570	4 958	167 957
												Veränderungen *)
2020	+ 10 140	+ 10 585	.	.	– 445	– 301	– 38	– 38	.	+ 10 178	– 607	+ 11 230
2021 Febr.	+ 610	+ 568	.	.	+ 42	– 16	– 17	– 17	.	+ 627	– 113	+ 698
März	+ 960	+ 956	.	.	+ 4	– 8	+ 12	+ 12	.	+ 948	– 24	+ 968
April	+ 785	+ 753	.	.	+ 32	– 45	+ 37	+ 37	.	+ 748	– 8	+ 724
Mai	+ 554	+ 581	.	.	– 27	– 12	– 18	– 18	.	+ 572	– 115	+ 714
Juni	+ 1 248	+ 1 091	.	.	+ 157	– 8	– 2	– 2	.	+ 1 250	– 23	+ 1 116
Juli	+ 756	+ 785	.	.	– 29	– 112	+ 5	+ 5	.	+ 751	– 89	+ 869
Aug.	+ 770	+ 728	.	.	+ 42	– 7	+ 6	+ 6	.	+ 764	– 80	+ 802

***** 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		
		darunter:						darunter:			darunter Buchkredite	
	insgesamt	Buchkredite	Wechsel	Schatzwechsel, börsenfähige Geldmarktpapiere von Nichtbanken	Wertpapiere von Nichtbanken 1)	Nachrichtlich: Treuhandkredite	zusammen	Buchkredite	Wechsel	zusammen	mittelfristig	langfristig
	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
2021 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
April	412 911	310 221	–	3 394	99 296	17 402	21 076	17 682	–	391 835	28 205	264 334
Mai	415 237	310 367	27	3 609	101 234	17 423	21 345	17 709	27	393 892	28 040	264 618
Juni	411 661	309 120	27	2 860	99 654	17 356	20 317	17 430	27	391 344	27 289	264 401
Juli	416 409	316 595	27	2 682	97 105	17 336	25 999	23 290	27	390 410	26 949	266 356
Aug.	413 408	315 775	25	2 644	94 964	17 345	26 271	23 602	25	387 137	26 297	265 876
												Veränderungen *)
2020	+ 19 335	+ 16 520	+ 25	+ 99	+ 2 691	+ 688	– 2 415	– 2 539	+ 25	+ 21 750	+ 5 423	+ 13 636
2021 Febr.	– 888	– 824	–	– 106	+ 42	+ 10	– 374	– 268	–	– 514	– 568	+ 12
März	+ 967	– 8	–	+ 519	+ 456	+ 44	+ 66	– 453	–	+ 901	– 114	+ 559
April	– 1 020	– 306	– 25	– 257	– 432	+ 38	– 821	– 539	– 25	– 199	– 463	+ 696
Mai	+ 2 595	+ 363	+ 27	+ 215	+ 1 990	+ 21	+ 279	+ 37	+ 27	+ 2 316	– 140	+ 466
Juni	– 4 438	– 1 954	–	– 749	– 1 735	– 67	– 1 068	– 319	–	– 3 370	– 834	– 801
Juli	+ 5 900	+ 7 468	–	– 178	– 1 390	– 20	+ 5 675	+ 5 853	–	+ 225	– 340	+ 1 955
Aug.	– 3 105	– 910	– 2	– 38	– 2 155	+ 9	+ 269	+ 309	– 2	– 3 374	– 663	– 556
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
2021 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	4 277	98 135	371	113 879	109 406	196	455 981	98 374	259 472
April	563 511	464 388	200	4 659	94 264	379	111 457	106 598	200	452 054	98 296	259 494
Mai	561 570	462 735	139	4 148	94 548	389	110 241	105 954	139	451 329	96 459	260 322
Juni	564 341	464 970	149	4 104	95 118	397	112 630	108 377	149	451 711	95 401	261 192
Juli	568 544	466 587	174	4 753	97 030	406	113 216	108 289	174	455 328	94 467	263 831
Aug.	569 253	463 489	139	7 292	98 333	412	112 485	105 054	139	456 768	94 557	263 878
												Veränderungen *)
2020	– 1 588	+ 428	– 142	+ 978	– 2 852	+ 318	+ 634	– 202	– 142	– 2 222	– 5 609	+ 6 239
2021 Febr.	+ 5 211	+ 3 889	– 24	+ 193	+ 1 153	+ 17	+ 4 216	+ 4 047	– 24	+ 995	– 697	+ 539
März	+ 7 327	+ 4 197	– 17	– 391	+ 3 538	+ 15	– 506	– 98	– 17	+ 7 833	+ 2 832	+ 1 463
April	– 4 936	– 1 756	+ 5	+ 317	– 3 502	+ 8	– 1 994	– 2 316	+ 5	– 2 942	+ 197	+ 363
Mai	– 1 509	– 1 540	– 61	– 340	+ 432	+ 10	– 927	– 526	– 61	– 582	– 1 762	+ 748
Juni	+ 1 588	+ 1 305	+ 9	– 62	+ 336	+ 8	+ 1 942	+ 1 995	+ 9	– 354	– 1 284	+ 594
Juli	+ 4 176	+ 1 601	+ 25	+ 649	+ 1 901	+ 9	+ 578	– 96	+ 25	+ 3 598	– 938	+ 2 635
Aug.	+ 540	– 3 230	– 35	+ 2 536	+ 1 269	+ 6	– 761	– 3 262	– 35	+ 1 301	+ 56	– 24

***** 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-
		darunter:						an Unternehmen und Privatpersonen			an öffentliche Haushalte		
									darunter:				
	insgesamt	Buch-kredite	Wechsel	Schatz-wechsel, börsen-fähige Geldmarkt-papiere von Nicht-banken	Wert-papiere von Nicht-banken 1)	Nach-richtlich: Treuhand-kredite	insgesamt	zu-sammen	Buch-kredite	Wechsel	zu-sammen	darunter Buch-kredite	insgesamt
	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
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	3 699 097	3 287 507	206	6 678	404 706	24 255	261 260	236 573	235 771	206	24 687	18 605	3 437 837
April	3 693 854	3 287 517	179	5 632	400 526	24 483	248 611	223 517	222 624	179	25 094	20 176	3 445 243
Mai	3 709 613	3 300 216	136	4 579	404 682	24 737	248 676	225 410	224 462	136	23 266	19 499	3 460 937
Juni	3 709 244	3 305 688	150	5 838	397 568	24 965	250 703	225 761	224 859	150	24 942	19 856	3 458 541
Juli	3 725 339	3 322 852	170	6 141	396 176	25 050	248 243	221 043	220 072	170	27 200	21 860	3 477 096
Aug.	3 736 433	3 332 800	134	5 539	397 960	25 225	244 830	221 102	220 236	134	23 728	18 921	3 491 603
	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
2020 Jan.	+ 6 779	+ 6 520	– 53	– 40	+ 352	– 342	+ 1 066	– 2 547	– 2 679	– 53	+ 3 613	+ 3 838	+ 5 713
Febr.	+ 16 322	+ 16 150	+ 57	+ 1 396	– 1 281	– 12	+ 3 297	+ 3 714	+ 3 589	+ 57	– 417	– 1 745	+ 13 025
März	+ 35 274	+ 32 147	– 72	+ 432	+ 2 767	– 58	+ 23 578	+ 21 925	+ 21 841	– 72	+ 1 653	+ 1 377	+ 11 696
April	+ 14 361	+ 11 248	– 78	+ 2 165	+ 1 026	+ 284	– 3 335	– 6 290	– 6 083	– 78	+ 2 955	+ 661	+ 17 696
Mai	+ 24 072	+ 16 397	– 25	+ 2 877	+ 4 823	+ 2 213	– 2 202	– 3 863	– 4 193	– 25	+ 1 661	– 861	+ 26 274
Juni	+ 175	+ 2 417	+ 38	– 2 101	– 179	+ 1 482	– 6 415	– 5 797	– 5 618	+ 38	– 618	+ 1 266	+ 6 590
Juli	+ 4 589	+ 10 549	– 23	+ 6	– 5 943	+ 925	– 5 888	– 6 901	– 6 806	– 23	+ 1 013	+ 935	+ 10 477
Aug.	+ 3 970	+ 2 362	+ 26	+ 1 371	+ 211	+ 285	– 7 542	– 4 056	– 4 081	+ 26	– 3 486	– 4 858	+ 11 512
Sept.	+ 4 583	+ 4 839	+ 14	– 1 009	+ 739	+ 159	– 3 677	– 5 641	– 5 589	+ 14	+ 1 964	+ 2 907	+ 8 260
Okt.	+ 16 547	+ 12 883	+ 36	+ 605	+ 3 023	+ 56	– 886	– 2 550	– 2 623	+ 36	+ 1 664	+ 1 096	+ 17 433
Nov.	+ 10 639	+ 10 466	– 24	– 1 363	+ 1 560	+ 160	– 2 092	– 97	+ 44	– 24	– 1 995	– 749	+ 12 731
Dez.	– 14 062	– 2 337	+ 36	– 3 613	– 8 148	+ 574	– 15 483	– 7 681	– 7 496	+ 36	– 7 802	– 4 410	+ 1 421
2021 Jan.	+ 6 571	+ 5 293	+ 14	+ 2 626	– 1 362	+ 164	+ 4 434	+ 273	+ 89	+ 14	+ 4 161	+ 1 705	+ 2 137
Febr.	+ 15 311	+ 10 958	– 29	+ 738	+ 3 644	+ 289	+ 1 821	+ 2 313	+ 2 317	– 29	– 492	– 1 205	+ 13 490
März	+ 29 652	+ 25 649	– 28	– 1 384	+ 5 415	+ 299	+ 11 189	+ 12 536	+ 12 572	– 28	– 1 347	+ 29	+ 18 463
April	– 5 243	+ 10	– 27	– 1 131	– 4 095	+ 228	– 12 754	– 13 076	– 13 167	– 27	+ 322	+ 1 571	+ 7 511
Mai	+ 15 589	+ 12 529	– 43	– 1 053	+ 4 156	+ 254	+ 65	+ 1 833	+ 1 778	– 43	– 1 768	– 617	+ 15 524
Juni	– 389	+ 5 452	+ 14	+ 1 259	– 7 114	+ 228	+ 2 007	+ 316	+ 362	+ 14	+ 1 691	+ 372	– 2 396
Juli	+ 16 095	+ 17 164	+ 20	+ 303	– 1 392	+ 85	– 1 980	– 4 238	– 4 307	+ 20	+ 2 258	+ 2 004	+ 18 075
Aug.	+ 10 879	+ 9 733	– 36	– 602	+ 1 784	+ 175	– 3 358	+ 114	+ 219	– 36	– 3 472	– 2 939	+ 14 237

***** 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						
	Buchkredite						Buchkredite					
zusammen	zusammen	mittelfristig	langfristig	Wertpapiere	Nachrichtlich: Treuhandkredite	zusammen	zusammen	mittelfristig	langfristig	Wertpapiere 1)	Ausgleichsforderungen 2)	Nachrichtlich: Treuhandkredite	Zeit
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
2 874 228	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.
3 048 554	2 802 444	314 528	2 487 916	246 110	23 142	389 283	230 687	15 210	215 477	158 596	–	1 113	März
3 061 500	2 813 925	313 600	2 500 325	247 575	23 388	383 743	230 792	15 017	215 775	152 951	–	1 095	April
3 075 056	2 825 142	311 659	2 513 483	249 914	23 632	385 881	231 113	14 936	216 177	154 768	–	1 105	Mai
3 082 499	2 831 775	309 997	2 521 778	250 724	23 884	376 042	229 198	14 652	214 546	146 844	–	1 081	Juni
3 102 481	2 851 436	310 664	2 540 772	251 045	23 990	374 615	229 484	14 851	214 633	145 131	–	1 060	Juli
3 116 748	2 864 548	311 484	2 553 064	252 200	24 169	374 855	229 095	14 723	214 372	145 760	–	1 056	Aug.
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
+ 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	+ 8 221	+ 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.
+ 16 334	+ 14 400	+ 4 740	+ 9 660	+ 1 934	+ 302	+ 2 129	– 1 352	– 191	– 1 161	+ 3 481	–	– 3	März
+ 12 966	+ 11 501	– 908	+ 12 409	+ 1 465	+ 246	– 5 455	+ 105	– 193	+ 298	– 5 560	–	– 18	April
+ 13 386	+ 11 047	– 1 941	+ 12 988	+ 2 339	+ 244	+ 2 138	+ 321	– 81	+ 402	+ 1 817	–	+ 10	Mai
+ 7 288	+ 6 478	– 1 702	+ 8 180	+ 810	+ 252	– 9 684	– 1 760	– 244	– 1 516	– 7 924	–	– 24	Juni
+ 19 502	+ 19 181	+ 187	+ 18 994	+ 321	+ 106	– 1 427	+ 286	+ 199	+ 87	– 1 713	–	– 21	Juli
+ 14 177	+ 13 022	+ 770	+ 12 252	+ 1 155	+ 179	+ 60	– 569	– 128	– 441	+ 629	–	– 4	Aug.

I. Banken (MFIs) in Deutschland

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		
									darunter:				
	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	Buch-kredite	Wechsel	zu-sammen	darunter Buch-kredite	insgesamt
	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
2021 Mai	1 015 881	926 715	86	1 879	87 201	2 892	127 538	117 782	117 626	86	9 756	7 947	888 343
Juni	1 013 697	928 374	96	2 574	82 653	2 982	129 774	118 921	118 765	96	10 853	8 339	883 923
Juli	1 017 103	931 537	113	3 740	81 713	3 037	129 200	116 770	116 569	113	12 430	8 778	887 903
Aug.	1 017 942	931 426	79	3 295	83 142	3 104	126 634	115 115	114 961	79	11 519	8 299	891 308
													Veränderungen *)
2020	+ 10 981	+ 20 812	– 77	+ 684	– 10 438	+ 919	– 3 303	– 5 775	– 5 683	– 77	+ 2 472	+ 1 773	+ 14 284
2021 Mai	+ 685	+ 1 371	– 70	– 1 289	+ 673	+ 108	– 1 689	– 170	– 114	– 70	– 1 519	– 216	+ 2 374
Juni	– 2 204	+ 1 639	+ 10	+ 695	– 4 548	+ 90	+ 2 216	+ 1 119	+ 1 119	+ 10	+ 1 097	+ 392	– 4 420
Juli	+ 3 406	+ 3 163	+ 17	+ 1 166	– 940	+ 55	– 94	– 1 671	– 1 716	+ 17	+ 1 577	+ 439	+ 3 500
Aug.	+ 559	– 391	– 34	– 445	+ 1 429	+ 67	– 2 531	– 1 620	– 1 573	– 34	– 911	– 479	+ 3 090
	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
2021 Mai	490 889	437 779	55	587	52 468	2 134	52 903	49 237	49 182	55	3 666	3 079	437 986
Juni	494 843	440 836	58	1 251	52 698	2 224	56 254	51 973	51 915	58	4 281	3 030	438 589
Juli	492 942	442 333	48	1 693	48 868	2 310	55 642	50 737	50 689	48	4 905	3 212	437 300
Aug.	494 644	443 364	46	1 797	49 437	2 377	55 883	50 771	50 725	46	5 112	3 315	438 761
													Veränderungen *)
2020	+ 19 495	+ 20 438	– 3	+ 633	– 1 573	+ 834	+ 455	– 489	– 486	– 3	+ 944	+ 311	+ 19 040
2021 Mai	+ 862	+ 1 294	– 10	– 1 149	+ 727	+ 107	– 1 166	– 186	– 176	– 10	– 980	+ 169	+ 2 028
Juni	+ 3 954	+ 3 057	+ 3	+ 664	+ 230	+ 90	+ 3 351	+ 2 736	+ 2 733	+ 3	+ 615	– 49	+ 603
Juli	– 1 901	+ 1 497	– 10	+ 442	– 3 830	+ 86	– 612	– 1 236	– 1 226	– 10	+ 624	+ 182	– 1 289
Aug.	+ 1 702	+ 1 031	– 2	+ 104	+ 569	+ 67	+ 241	+ 34	+ 36	– 2	+ 207	+ 103	+ 1 461
	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
2021 Mai	443 954	411 221	3	1 292	31 438	753	51 702	46 014	45 941	3	5 688	4 466	392 252
Juni	437 860	409 872	3	1 323	26 662	753	50 444	44 292	44 229	3	6 152	4 889	387 416
Juli	442 533	410 931	3	2 047	29 552	722	49 941	42 829	42 738	3	7 112	5 153	392 592
Aug.	443 043	411 131	4	1 498	30 410	722	48 275	42 247	42 168	4	6 028	4 605	394 768
													Veränderungen *)
2020	– 7 386	+ 1 494	+ 2	+ 51	– 8 933	+ 84	– 3 523	– 5 068	– 5 055	+ 2	+ 1 545	+ 1 479	– 3 863
2021 Mai	+ 161	+ 412	– 2	– 140	– 109	–	– 605	– 36	– 48	– 2	– 569	– 415	+ 766
Juni	– 6 094	– 1 349	–	+ 31	– 4 776	–	– 1 258	– 1 722	– 1 712	–	+ 464	+ 423	– 4 836
Juli	+ 4 673	+ 1 059	–	+ 724	+ 2 890	– 31	– 23	– 983	– 1 011	–	+ 960	+ 264	+ 4 696
Aug.	+ 230	– 80	+ 1	– 549	+ 858	–	– 1 666	– 582	– 570	+ 1	– 1 084	– 548	+ 1 896
	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
2021 Mai	81 038	77 715	28	–	3 295	5	22 933	22 531	22 503	28	402	402	58 105
Juni	80 994	77 666	35	–	3 293	5	23 076	22 656	22 621	35	420	420	57 918
Juli	81 628	78 273	62	–	3 293	5	23 617	23 204	23 142	62	413	413	58 011
Aug.	80 255	76 931	29	–	3 295	5	22 476	22 097	22 068	29	379	379	57 779
													Veränderungen *)
2020	– 1 128	– 1 120	– 76	–	+ 68	+ 1	– 235	– 218	– 142	– 76	– 17	– 17	– 893
2021 Mai	– 338	– 335	– 58	–	+ 55	+ 1	+ 82	+ 52	+ 110	– 58	+ 30	+ 30	– 420
Juni	– 64	– 69	+ 7	–	– 2	–	+ 123	+ 105	+ 98	+ 7	+ 18	+ 18	– 187
Juli	+ 634	+ 607	+ 27	–	–	–	+ 541	+ 548	+ 521	+ 27	– 7	– 7	+ 93
Aug.	– 1 373	– 1 342	– 33	–	+ 2	–	– 1 106	– 1 072	– 1 039	– 33	– 34	– 34	– 267

***** Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. **1** Die Kreditbanken umfassen die Untergruppen „Großbanken", „Regionalbanken und sonstige Kreditbanken" und „Zweigstellen ausländischer Banken".

I. Banken (MFIs) in Deutschland

und langfristige Kredite														
an Unternehmen und Privatpersonen							an öffentliche Haushalte							
	Buchkredite							Buchkredite						
zu-sammen	zu-sammen	mittel-fristig	lang-fristig	Wert-papiere	Nach-richtlich: Treuhand-kredite		zu-sammen	zu-sammen	mittel-fristig	lang-fristig	Wert-papiere	Aus-gleichs-forde-rungen	Nach-richtlich: Treuhand-kredite	
14	15	16	17	18	19		20	21	22	23	24	25	26	Zeit
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
824 265	774 667	151 939	622 728	49 598	2 866		64 078	26 475	1 980	24 495	37 603	–	26	2021 Mai
824 363	774 729	151 005	623 724	49 634	2 956		59 560	26 541	1 946	24 595	33 019	–	26	Juni
827 868	779 457	151 392	628 065	48 411	3 011		60 035	26 733	1 961	24 772	33 302	–	26	Juli
828 967	781 094	150 420	630 674	47 873	3 078		62 341	27 072	1 961	25 111	35 269	–	26	Aug.
Veränderungen *)														
+ 16 556	+ 25 562	– 4 142	+ 29 704	– 9 006	+ 924		– 2 272	– 840	– 889	+ 49	– 1 432	–	– 5	2020
+ 1 994	+ 1 488	– 956	+ 2 444	+ 506	+ 108		+ 380	+ 213	– 58	+ 271	+ 167	–	–	2021 Mai
+ 98	+ 62	– 934	+ 996	+ 36	+ 90		– 4 518	+ 66	– 34	+ 100	– 4 584	–	–	Juni
+ 3 025	+ 4 248	– 93	+ 4 341	– 1 223	+ 55		+ 475	+ 192	+ 15	+ 177	+ 283	–	–	Juli
+ 784	+ 1 322	– 1 097	+ 2 419	– 538	+ 67		+ 2 306	+ 339	–	+ 339	+ 1 967	–	–	Aug.
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
408 644	371 895	25 773	346 122	36 749	2 108		29 342	13 623	1 215	12 408	15 719	–	26	2021 Mai
409 484	372 349	25 625	346 724	37 135	2 198		29 105	13 542	1 197	12 345	15 563	–	26	Juni
411 100	375 122	25 991	349 131	35 978	2 284		26 200	13 310	1 181	12 129	12 890	–	26	Juli
411 771	375 927	26 089	349 838	35 844	2 351		26 990	13 397	1 188	12 209	13 593	–	26	Aug.
Veränderungen *)														
+ 15 365	+ 20 716	+ 1 046	+ 19 670	– 5 351	+ 839		+ 3 675	– 103	– 740	+ 637	+ 3 778	–	– 5	2020
+ 1 179	+ 1 177	– 282	+ 1 459	+ 2	+ 107		+ 849	+ 124	– 21	+ 145	+ 725	–	–	2021 Mai
+ 840	+ 454	– 148	+ 602	+ 386	+ 90		– 237	– 81	– 18	– 63	– 156	–	–	Juni
+ 1 616	+ 2 773	+ 366	+ 2 407	– 1 157	+ 86		– 2 905	– 232	– 16	– 216	– 2 673	–	–	Juli
+ 671	+ 805	+ 98	+ 707	– 134	+ 67		+ 790	+ 87	+ 7	+ 80	+ 703	–	–	Aug.
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
360 803	348 032	100 886	247 146	12 771	753		31 449	12 782	733	12 049	18 667	–	–	2021 Mai
360 244	347 823	100 186	247 637	12 421	753		27 172	12 931	719	12 212	14 241	–	–	Juni
362 037	349 684	100 217	249 467	12 353	722		30 555	13 356	750	12 606	17 199	–	–	Juli
362 699	350 750	99 534	251 216	11 949	722		32 069	13 608	742	12 866	18 461	–	–	Aug.
Veränderungen *)														
+ 2 139	+ 5 804	– 3 349	+ 9 153	– 3 665	+ 84		– 6 002	– 734	– 151	– 583	– 5 268	–	–	2020
+ 1 262	+ 757	– 382	+ 1 139	+ 505	–		– 496	+ 118	– 9	+ 127	– 614	–	–	2021 Mai
– 559	– 209	– 700	+ 491	– 350	–		– 4 277	+ 149	– 14	+ 163	– 4 426	–	–	Juni
+ 1 313	+ 1 381	– 449	+ 1 830	– 68	– 31		+ 3 383	+ 425	+ 31	+ 394	+ 2 958	–	–	Juli
+ 382	+ 786	– 803	+ 1 589	– 404	–		+ 1 514	+ 252	– 8	+ 260	+ 1 262	–	–	Aug.
Stand am Jahres- bzw. Monatsende *)													**Zweigstellen ausländischer Banken**	
53 711	53 630	26 493	27 137	81	1		3 147	73	32	41	3 074	–	–	2020
54 818	54 740	25 280	29 460	78	5		3 287	70	32	38	3 217	–	–	2021 Mai
54 635	54 557	25 194	29 363	78	5		3 283	68	30	38	3 215	–	–	Juni
54 731	54 651	25 184	29 467	80	5		3 280	67	30	37	3 213	–	–	Juli
54 497	54 417	24 797	29 620	80	5		3 282	67	31	36	3 215	–	–	Aug.
Veränderungen *)														
– 948	– 958	– 1 839	+ 881	+ 10	+ 1		+ 55	– 3	+ 2	– 5	+ 58	–	–	2020
– 447	– 446	– 292	– 154	– 1	+ 1		+ 27	– 29	– 28	– 1	+ 56	–	–	2021 Mai
– 183	– 183	– 86	– 97	–	–		– 4	– 2	– 2	–	– 2	–	–	Juni
+ 96	+ 94	– 10	+ 104	+ 2	–		– 3	– 1	–	– 1	– 2	–	–	Juli
– 269	– 269	– 392	+ 123	–	–		+ 2	–	+ 1	– 1	+ 2	–	–	Aug.

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		
									darunter:				
	insgesamt	Buchkredite	Wechsel	Schatzwechsel, börsenfähige Geldmarktpapiere von Nichtbanken	Wertpapiere von Nichtbanken	Nachrichtlich: Treuhandkredite	insgesamt	zusammen	Buchkredite	Wechsel	zusammen	darunter Buchkredite	insgesamt
	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
2021 Mai	266 578	247 203	10	1 225	18 140	7 391	27 016	21 785	21 270	10	5 231	4 511	239 562
Juni	261 539	243 545	13	793	17 188	7 394	25 495	20 677	20 189	13	4 818	4 500	236 044
Juli	262 536	243 537	14	1 070	17 915	7 381	25 171	19 920	19 478	14	5 251	4 609	237 365
Aug.	263 428	243 902	13	863	18 650	7 413	24 038	19 830	19 447	13	4 208	3 715	239 390
													Veränderungen *)
2020	– 10 615	– 7 047	– 1	+ 550	– 4 117	+ 304	– 6 625	– 5 611	– 5 574	– 1	– 1 014	– 1 600	– 3 990
2021 Mai	+ 176	– 188	+ 3	– 305	+ 666	– 13	+ 236	+ 745	+ 657	+ 3	– 509	– 119	– 60
Juni	– 5 039	– 3 658	+ 3	– 432	– 952	+ 3	– 1 521	– 1 108	– 1 081	+ 3	– 413	– 11	– 3 518
Juli	+ 997	– 8	+ 1	+ 277	+ 727	– 13	– 324	– 757	– 711	+ 1	+ 433	+ 109	+ 1 321
Aug.	+ 892	+ 365	– 1	– 207	+ 735	+ 32	– 1 133	– 90	– 31	– 1	– 1 043	– 894	+ 2 025
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
2021 Mai	1 079 643	933 473	–	1 106	145 064	3 697	46 397	41 609	41 527	–	4 788	3 764	1 033 246
Juni	1 083 905	937 058	–	1 716	145 131	3 809	47 539	41 856	41 784	–	5 683	4 039	1 036 366
Juli	1 089 410	942 864	–	1 355	145 191	3 879	46 717	41 498	41 381	–	5 219	3 981	1 042 693
Aug.	1 095 078	948 607	–	845	145 626	3 935	46 653	42 203	42 061	–	4 450	3 747	1 048 425
													Veränderungen *)
2020	+ 49 836	+ 43 352	– 3	+ 268	+ 6 219	+ 2 383	– 4 988	– 4 778	– 4 822	– 3	– 210	– 431	+ 54 824
2021 Mai	+ 6 297	+ 4 701	–	+ 570	+ 1 026	+ 110	+ 437	+ 356	+ 337	–	+ 81	– 470	+ 5 860
Juni	+ 4 262	+ 3 585	–	+ 610	+ 67	+ 112	+ 1 142	+ 232	+ 242	–	+ 910	+ 290	+ 3 120
Juli	+ 5 505	+ 5 806	–	– 361	+ 60	+ 70	– 822	– 358	– 403	–	– 464	– 58	+ 6 327
Aug.	+ 5 668	+ 5 743	–	– 510	+ 435	+ 56	– 64	+ 705	+ 680	–	– 769	– 234	+ 5 732
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
2021 Mai	751 345	668 785	13	55	82 492	3 397	32 047	31 771	31 703	13	276	276	719 298
Juni	756 107	673 194	14	246	82 653	3 428	32 700	32 173	32 114	14	527	326	723 407
Juli	761 088	677 790	16	251	83 031	3 460	31 993	31 444	31 378	16	549	348	729 095
Aug.	765 694	682 049	17	236	83 392	3 497	32 046	31 576	31 524	17	470	269	733 648
													Veränderungen *)
2020	+ 42 803	+ 37 102	– 12	+ 6	+ 5 707	+ 1 527	– 3 397	– 3 269	– 3 263	– 12	– 128	– 128	+ 46 200
2021 Mai	+ 5 163	+ 4 238	– 3	–	+ 928	+ 45	+ 351	+ 417	+ 420	– 3	– 66	– 66	+ 4 812
Juni	+ 4 762	+ 4 409	+ 1	+ 191	+ 161	+ 31	+ 653	+ 402	+ 411	+ 1	+ 251	+ 50	+ 4 109
Juli	+ 4 981	+ 4 596	+ 2	+ 5	+ 378	+ 32	– 707	– 729	– 736	+ 2	+ 22	+ 22	+ 5 688
Aug.	+ 4 606	+ 4 259	+ 1	– 15	+ 361	+ 37	+ 73	+ 152	+ 166	+ 1	– 79	– 79	+ 4 533
Realkreditinstitute													**Stand am Jahres- bzw. Monatsende*)**
2020	133 470	127 228	–	–	6 242	10	2 498	2 402	2 402	–	96	96	130 972
2021 Mai	136 190	129 433	–	100	6 657	9	2 304	2 129	2 129	–	175	75	133 886
Juni	136 114	129 490	–	100	6 524	9	2 265	2 091	2 091	–	174	74	133 849
Juli	136 468	129 756	–	100	6 612	9	1 953	1 774	1 774	–	179	79	134 515
Aug.	136 665	130 001	–	100	6 564	9	1 991	1 809	1 809	–	182	82	134 674
													Veränderungen *)
2020	+ 5 573	+ 4 851	–	–	+ 722	– 2	+ 540	+ 562	+ 562	–	– 22	– 22	+ 5 033
2021 Mai	+ 850	+ 756	–	+ 80	+ 14	–	+ 189	+ 88	+ 108	–	+ 101	+ 1	+ 661
Juni	– 76	+ 57	–	–	– 133	–	– 39	– 38	– 38	–	– 1	– 1	– 37
Juli	+ 354	+ 266	–	–	+ 88	–	– 312	– 317	– 317	–	+ 5	+ 5	+ 666
Aug.	+ 262	+ 310	–	–	– 48	–	+ 38	+ 35	+ 35	–	+ 3	+ 3	+ 224

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

I. Banken (MFIs) in Deutschland

und langfristige Kredite

an Unternehmen und Privatpersonen						an öffentliche Haushalte						
	Buchkredite						Buchkredite					
zusammen	zusammen	mittelfristig	langfristig	Wertpapiere	Nachrichtlich: Treuhandkredite	zusammen	zusammen	mittelfristig	langfristig	Wertpapiere	Ausgleichsforderungen	Nachrichtlich: Treuhandkredite	Zeit
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
159 322	155 398	32 859	122 539	3 924	6 951	80 240	66 024	2 257	63 767	14 216	–	440	2021 Mai
157 441	153 688	31 962	121 726	3 753	6 958	78 603	65 168	2 221	62 947	13 435	–	436	Juni
158 559	154 420	31 795	122 625	4 139	6 959	78 806	65 030	2 211	62 819	13 776	–	422	Juli
160 265	155 723	32 867	122 856	4 542	6 991	79 125	65 017	2 109	62 908	14 108	–	422	Aug.
Veränderungen *)													
– 2 631	+ 69	+ 2 365	– 2 296	– 2 700	+ 351	– 1 359	+ 58	– 669	+ 727	– 1 417	–	– 47	2020
– 449	– 602	– 930	+ 328	+ 153	– 12	+ 389	– 124	– 94	– 30	+ 513	–	– 1	2021 Mai
– 1 881	– 1 710	– 897	– 813	– 171	+ 7	– 1 637	– 856	– 36	– 820	– 781	–	– 4	Juni
+ 1 118	+ 732	– 167	+ 899	+ 386	+ 1	+ 203	– 138	– 10	– 128	+ 341	–	– 14	Juli
+ 1 706	+ 1 303	+ 1 072	+ 231	+ 403	+ 32	+ 319	– 13	– 102	+ 89	+ 332	–	–	Aug.
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
963 386	860 570	54 474	806 096	102 816	3 634	69 860	27 612	1 970	25 642	42 248	–	63	2021 Mai
967 520	864 134	54 441	809 693	103 386	3 748	68 846	27 101	1 919	25 182	41 745	–	61	Juni
974 400	870 357	54 763	815 594	104 043	3 818	68 293	27 145	1 948	25 197	41 148	–	61	Juli
980 522	875 748	55 327	820 421	104 774	3 875	67 903	27 051	1 950	25 101	40 852	–	60	Aug.
Veränderungen *)													
+ 56 824	+ 50 141	+ 1 854	+ 48 287	+ 6 683	+ 2 399	– 2 000	– 1 536	+ 33	– 1 569	– 464	–	– 16	2020
+ 5 516	+ 4 700	– 99	+ 4 799	+ 816	+ 110	+ 344	+ 134	+ 10	+ 124	+ 210	–	–	2021 Mai
+ 3 979	+ 3 409	– 73	+ 3 482	+ 570	+ 114	– 859	– 356	– 11	– 345	– 503	–	– 2	Juni
+ 6 880	+ 6 223	+ 322	+ 5 901	+ 657	+ 70	– 553	+ 44	+ 29	+ 15	– 597	–	–	Juli
+ 6 122	+ 5 391	+ 564	+ 4 827	+ 731	+ 57	– 390	– 94	+ 2	– 96	– 296	–	– 1	Aug.
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
702 047	633 825	41 232	592 593	68 222	3 396	17 251	2 981	158	2 823	14 270	–	1	2021 Mai
706 443	637 800	41 606	596 194	68 643	3 427	16 964	2 954	166	2 788	14 010	–	1	Juni
712 313	643 107	42 175	600 932	69 206	3 459	16 782	2 957	170	2 787	13 825	–	1	Juli
717 018	647 293	42 595	604 698	69 725	3 496	16 630	2 963	167	2 796	13 667	–	1	Aug.
Veränderungen *)													
+ 45 885	+ 40 753	+ 3 322	+ 37 431	+ 5 132	+ 1 527	+ 315	– 260	– 55	– 205	+ 575	–	–	2020
+ 4 735	+ 3 913	+ 381	+ 3 532	+ 822	+ 45	+ 77	– 29	– 6	– 23	+ 106	–	–	2021 Mai
+ 4 396	+ 3 975	+ 374	+ 3 601	+ 421	+ 31	– 287	– 27	+ 8	– 35	– 260	–	–	Juni
+ 5 870	+ 5 307	+ 569	+ 4 738	+ 563	+ 32	– 182	+ 3	+ 4	– 1	– 185	–	–	Juli
+ 4 685	+ 4 166	+ 495	+ 3 671	+ 519	+ 37	– 152	+ 6	– 3	+ 9	– 158	–	–	Aug.
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
112 870	112 652	13 129	99 523	218	9	21 016	14 577	272	14 305	6 439	–	–	2021 Mai
113 119	112 911	13 572	99 339	208	9	20 730	14 414	286	14 128	6 316	–	–	Juni
113 738	113 530	13 690	99 840	208	9	20 777	14 373	303	14 070	6 404	–	–	Juli
113 837	113 629	13 868	99 761	208	9	20 837	14 481	320	14 161	6 356	–	–	Aug.
Veränderungen *)													
+ 5 798	+ 5 734	+ 2 031	+ 3 703	+ 64	– 2	– 765	– 1 423	+ 54	– 1 477	+ 658	–	–	2020
+ 701	+ 691	+ 34	+ 657	+ 10	–	– 40	– 44	+ 1	– 45	+ 4	–	–	2021 Mai
+ 249	+ 259	+ 443	– 184	– 10	–	– 286	– 163	+ 14	– 177	– 123	–	–	Juni
+ 619	+ 619	+ 118	+ 501	–	–	+ 47	– 41	+ 17	– 58	+ 88	–	–	Juli
+ 344	+ 344	+ 178	+ 166	–	–	– 120	– 72	+ 17	– 89	– 48	–	–	Aug.

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		
									darunter:				
	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	Buch-kredite	Wechsel	zu-sammen	darunter Buch-kredite	insgesamt
	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
2021 Mai	186 029	169 830	.	–	16 199	757	945	945	945	.	–	–	185 084
Juni	187 202	170 917	.	–	16 285	749	943	943	943	.	–	–	186 259
Juli	187 965	171 706	.	–	16 259	637	948	948	948	.	–	–	187 017
Aug.	188 669	172 410	.	–	16 259	630	954	954	954	.	–	–	187 715
													Veränderungen *)
2020	+ 10 568	+ 10 442	.	–	+ 126	– 301	– 37	– 18	– 18	.	– 19	– 19	+ 10 605
2021 Mai	+ 553	+ 598	.	–	– 45	– 12	– 17	– 17	– 17	.	–	–	+ 570
Juni	+ 1 173	+ 1 087	.	–	+ 86	– 8	– 2	– 2	– 2	.	–	–	+ 1 175
Juli	+ 763	+ 789	.	–	– 26	– 112	+ 5	+ 5	+ 5	.	–	–	+ 758
Aug.	+ 704	+ 704	.	–	–	– 7	+ 6	+ 6	+ 6	.	–	–	+ 698
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
2021 Mai	273 947	224 777	27	214	48 929	6 594	12 429	9 389	9 262	27	3 040	2 926	261 518
Juni	270 680	223 110	27	409	47 134	6 594	11 987	9 100	8 973	27	2 887	2 578	258 693
Juli	270 769	225 662	27	– 375	45 455	6 647	12 261	8 689	8 544	27	3 572	4 065	258 508
Aug.	268 957	224 405	25	200	44 327	6 637	12 514	9 615	9 480	25	2 899	2 809	256 443
													Veränderungen *)
2020	+ 14 103	+ 14 129	+ 25	– 782	+ 731	+ 896	– 1 769	– 895	– 896	+ 25	– 874	– 116	+ 15 872
2021 Mai	+ 1 865	+ 1 053	+ 27	– 109	+ 894	+ 16	+ 558	+ 414	+ 387	+ 27	+ 144	+ 253	+ 1 307
Juni	– 3 267	– 1 667	–	+ 195	– 1 795	–	– 442	– 289	– 289	–	– 153	– 348	– 2 825
Juli	+ 89	+ 2 552	–	– 784	– 1 679	+ 53	+ 274	– 411	– 429	–	+ 685	+ 1 487	– 185
Aug.	– 1 812	– 1 257	– 2	+ 575	– 1 128	– 10	+ 253	+ 926	+ 936	– 2	– 673	– 1 256	– 2 065
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
2021 Mai	386 055	346 677	.	.	38 066	389	58 896	53 838	53 787	34	5 058	3 797	327 159
Juni	382 811	347 405	.	.	33 832	397	59 280	53 575	53 513	41	5 705	4 193	323 531
Juli	386 776	348 790	.	.	35 968	406	59 198	52 754	52 661	69	6 444	4 519	327 578
Aug.	386 074	347 249	.	.	37 113	412	56 807	51 064	51 005	34	5 743	4 090	329 267
													Veränderungen *)
2020	– 1 120	+ 5 632	.	.	– 6 913	+ 318	– 1 475	– 2 532	– 2 426	– 80	+ 1 057	+ 790	+ 355
2021 Mai	– 958	+ 518	.	.	– 1 200	+ 10	+ 380	+ 748	+ 811	– 65	– 368	– 155	– 1 338
Juni	– 3 264	+ 708	.	.	– 4 234	+ 8	+ 364	– 283	– 294	+ 7	+ 647	+ 396	– 3 628
Juli	+ 3 965	+ 1 385	.	.	+ 2 136	+ 9	– 82	– 821	– 852	+ 28	+ 739	+ 326	+ 4 047
Aug.	– 702	– 1 541	.	.	+ 1 145	+ 6	– 2 356	– 1 655	– 1 621	– 35	– 701	– 429	+ 1 654

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

I. Banken (MFIs) in Deutschland

und langfristige Kredite

an Unternehmen und Privatpersonen						an öffentliche Haushalte						
	Buchkredite						Buchkredite					
zusammen	zusammen	mittelfristig	langfristig	Wertpapiere	Nachrichtlich: Treuhandkredite	zusammen	zusammen	mittelfristig	langfristig	Wertpapiere	Ausgleichsforderungen	Nachrichtlich: Treuhandkredite	Zeit
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
174 421	163 596	5 032	158 564	10 825	757	10 663	5 289	–	5 289	5 374	–	–	2021 Mai
175 562	164 737	4 999	159 738	10 825	749	10 697	5 237	–	5 237	5 460	–	–	Juni
176 416	165 551	4 914	160 637	10 865	637	10 601	5 207	–	5 207	5 394	–	–	Juli
177 114	166 249	4 837	161 412	10 865	630	10 601	5 207	–	5 207	5 394	–	–	Aug.
Veränderungen *)													
+ 11 089	+ 10 795	– 621	+ 11 416	+ 294	– 301	– 484	– 316	–	– 316	– 168	–	–	2020
+ 743	+ 713	– 115	+ 828	+ 30	– 12	– 173	– 98	–	– 98	– 75	–	–	2021 Mai
+ 1 141	+ 1 141	– 33	+ 1 174	–	– 8	+ 34	– 52	–	– 52	+ 86	–	–	Juni
+ 854	+ 814	– 85	+ 899	+ 40	– 112	– 96	– 30	–	– 30	– 66	–	–	Juli
+ 698	+ 698	– 77	+ 775	–	– 7	–	–	–	–	–	–	–	Aug.
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
138 745	124 434	12 994	111 440	14 311	6 019	122 773	88 155	8 299	79 856	34 618	–	575	2021 Mai
138 051	123 776	12 412	111 364	14 275	6 037	120 642	87 783	8 114	79 669	32 859	–	557	Juni
139 187	125 014	11 935	113 079	14 173	6 097	119 321	88 039	8 258	79 781	31 282	–	550	Juli
139 025	124 812	11 570	113 242	14 213	6 090	117 418	87 304	8 216	79 088	30 114	–	547	Aug.
Veränderungen *)													
+ 12 082	+ 11 911	+ 4 624	+ 7 287	+ 171	+ 1 239	+ 3 790	+ 3 230	– 6	+ 3 236	+ 560	–	– 343	2020
+ 146	+ 144	– 256	+ 400	+ 2	+ 5	+ 1 161	+ 269	+ 66	+ 203	+ 892	–	+ 11	2021 Mai
– 694	– 658	– 582	– 76	– 36	+ 18	– 2 131	– 372	– 185	– 187	– 1 759	–	– 18	Juni
+ 1 136	+ 1 238	– 477	+ 1 715	– 102	+ 60	– 1 321	+ 256	+ 144	+ 112	– 1 577	–	– 7	Juli
– 162	– 202	– 365	+ 163	+ 40	– 7	– 1 903	– 735	– 42	– 693	– 1 168	–	– 3	Aug.
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
302 332	284 617	65 266	219 351	17 715	389	24 827	4 476	256	4 220	20 351	–	–	2021 Mai
303 342	285 121	65 113	220 008	18 221	397	20 189	4 578	271	4 307	15 611	–	–	Juni
304 399	287 164	65 155	222 009	17 235	406	23 179	4 446	255	4 191	18 733	–	–	Juli
304 443	287 604	64 708	222 896	16 839	412	24 824	4 550	266	4 284	20 274	–	–	Aug.
Veränderungen *)													
+ 3 467	+ 6 896	– 1 234	+ 8 130	– 3 429	+ 318	– 3 112	+ 372	– 82	+ 454	– 3 484	–	–	2020
– 647	– 120	– 846	+ 726	– 527	+ 10	– 691	– 18	– 8	– 10	– 673	–	–	2021 Mai
+ 1 010	+ 504	– 153	+ 657	+ 506	+ 8	– 4 638	+ 102	+ 15	+ 87	– 4 740	–	–	Juni
+ 1 057	+ 2 043	+ 42	+ 2 001	– 986	+ 9	+ 2 990	– 132	– 16	– 116	+ 3 122	–	–	Juli
+ 9	+ 405	– 452	+ 857	– 396	+ 6	+ 1 645	+ 104	+ 11	+ 93	+ 1 541	–	–	Aug.

I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Kredite an inländische Unternehmen und Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände)												
		darunter:			Kredite an Unternehmen und Selbständige								
		Kredite für den Wohnungsbau					Unternehmen				wirtschaftlich selbständige Privatpersonen		
	insgesamt	zusammen	Hypothekarkredite auf Wohngrundstücke	sonstige Kredite für den Wohnungsbau	zusammen	darunter 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 Juni	2 367 140	1 166 647	939 971	226 676	1 288 315	320 873	900 283	158 006	144 502	597 775	388 032	28 049	31 699
Sept.	2 380 552	1 177 125	945 612	231 513	1 293 204	322 883	903 886	156 858	144 617	602 411	389 318	27 300	32 034
Dez.	2 384 783	1 188 662	984 275	204 387	1 291 624	328 274	901 825	150 649	146 345	604 831	389 799	26 568	32 009
2015 März	2 400 021	1 191 987	987 331	204 656	1 305 672	329 940	914 775	157 202	147 137	610 436	390 897	27 163	31 940
Juni	2 413 019	1 205 105	991 979	213 126	1 309 383	334 829	916 314	161 235	145 722	609 357	393 069	27 036	32 129
Sept.	2 426 317	1 218 491	1 001 231	217 260	1 309 047	336 523	914 388	157 255	144 512	612 621	394 659	26 083	32 265
Dez.	2 439 975	1 230 170	1 010 397	219 773	1 314 171	339 607	918 565	148 437	148 873	621 255	395 606	25 389	32 389
2016 März	2 458 524	1 235 203	987 025	248 178	1 328 598	342 525	931 380	159 468	149 117	622 795	397 218	25 617	32 701
Juni	2 473 642	1 248 037	996 192	251 845	1 332 029	345 849	932 653	159 180	149 086	624 387	399 376	25 471	33 025
Sept.	2 497 221	1 264 481	1 007 598	256 883	1 341 052	350 470	939 998	156 913	150 386	632 699	401 054	24 695	33 007
Dez.	2 511 978	1 276 582	1 016 523	260 059	1 347 491	354 059	946 211	150 425	153 476	642 310	401 280	23 866	32 887
2017 März	2 533 783	1 283 244	1 022 397	260 847	1 364 355	356 637	960 597	156 789	154 056	649 752	403 758	24 537	32 744
Juni	2 559 681	1 297 771	1 033 704	264 067	1 377 841	360 866	969 661	158 754	155 897	655 010	408 180	24 532	32 839
Sept.	2 589 491	1 315 658	1 046 906	268 752	1 392 692	366 501	982 317	159 884	157 293	665 140	410 375	23 661	32 926
Dez.	2 610 127	1 326 573	1 052 952	273 621	1 403 094	368 520	991 900	157 555	160 409	673 936	411 194	23 266	32 660
2018 März	2 644 424	1 338 197	1 061 543	276 654	1 429 472	373 400	1 015 073	171 576	161 257	682 240	414 399	23 696	32 761
Juni	2 672 198	1 357 497	1 074 170	283 327	1 445 471	380 075	1 029 955	175 770	164 134	690 051	415 516	23 474	30 973
Sept.	2 708 491	1 377 674	1 086 817	290 857	1 476 908	389 572	1 046 275	177 862	167 680	700 733	430 633	23 989	31 748
Dez.	2 727 031	1 391 210	1 116 392	274 818	1 483 581	392 702	1 050 976	171 922	171 025	708 029	432 605	23 953	31 482
2019 März	2 765 718	1 404 905	1 152 325	252 580	1 513 458	398 394	1 077 171	185 737	174 313	717 121	436 287	24 351	31 678
Juni	2 809 526	1 427 776	1 182 833	244 943	1 539 725	405 183	1 098 628	192 757	180 390	725 481	441 097	24 552	32 197
Sept.	2 839 566	1 450 388	1 197 033	253 355	1 551 724	411 586	1 106 991	189 271	183 369	734 351	444 733	24 322	32 016
Dez.	2 864 845	1 470 358	1 212 956	257 402	1 560 544	416 097	1 113 081	182 298	187 544	743 239	447 463	23 854	31 908
2020 März	2 915 875	1 488 574	1 225 785	262 789	1 598 862	421 905	1 148 246	206 552	190 896	750 798	450 616	23 782	31 889
Juni	2 949 028	1 510 569	1 246 647	263 922	1 613 460	423 161	1 166 353	196 066	198 245	772 042	447 107	21 813	31 571
Sept.	2 968 645	1 537 334	1 265 380	271 954	1 616 750	434 586	1 157 859	179 716	200 202	777 941	458 891	21 670	31 888
Dez.	2 993 027	1 565 603	1 285 081	280 522	1 623 407	443 308	1 159 379	171 185	198 312	789 882	464 028	20 910	32 046
2021 März	3 038 422	1 587 902	1 302 473	285 429	1 657 238	451 187	1 189 507	186 867	204 907	797 733	467 731	20 539	31 472
Juni	3 056 367	1 619 391	1 316 687	302 704	1 653 934	461 340	1 180 563	174 913	201 411	804 239	473 371	20 993	31 295
	Veränderungen im Vierteljahr *)												
2013 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.	+ 44 843	+ 22 219	+ 17 298	+ 4 921	+ 33 004	+ 7 581	+ 29 844	+ 15 741	+ 6 476	+ 7 627	+ 3 160	– 391	– 529
2.Vj.	+ 17 710	+ 30 584	+ 20 989	+ 9 595	– 3 324	+ 9 503	– 8 924	– 12 024	– 3 476	+ 6 576	+ 5 600	+ 454	– 167

***** 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					
		darunter:											
lang-fristige Kredite	zusammen	Kredite für den Wohnungsbau	Ratenkredite 1)	Debetsalden auf Lohn-, Gehalts-, Renten- und Pensionskonten	kurzfristige Kredite	mittelfristige Kredite	langfristige Kredite	zusammen	darunter Kredite für den Wohnungsbau	kurzfristige Kredite	mittelfristige Kredite	langfristige Kredite	
14	15	16	17	18	19	20	21	22	23	24	25	26	Zeit
Stand am Quartalsende *)													
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	2014 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	1 364 812	1 132 613	175 380	6 623	27 913	77 598	1 259 301	16 372	4 102	660	546	15 166	2021 März
421 083	1 386 267	1 153 911	174 747	6 569	28 566	76 679	1 281 022	16 166	4 140	521	472	15 173	Juni
Veränderungen im Vierteljahr *)													
– 178	+ 3 320	+ 4 031	+ 184	– 679	– 236	– 91	+ 3 647	+ 151	+ 39	+ 138	–	+ 13	2013 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.
+ 4 080	+ 11 613	+ 14 555	– 1 976	– 49	– 515	– 2 152	+ 14 280	+ 226	+ 83	+ 103	+ 39	+ 84	2021 1.Vj.
+ 5 313	+ 21 250	+ 21 043	– 398	– 54	+ 638	– 929	+ 21 541	– 216	+ 38	– 139	– 74	– 3	2.Vj.

I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Kredite an inländische Unternehmen und Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände)												
		darunter:			Kredite an Unternehmen und Selbständige								
		Kredite für den Wohnungsbau					Unternehmen				wirtschaftlich selbständige Privatpersonen 1)		
	insgesamt	zusammen	Hypothekarkredite auf Wohngrundstücke	sonstige Kredite für den Wohnungsbau	zusammen	darunter Kredite für den Wohnungsbau	zusammen	kurzfristige Kredite	mittelfristige Kredite	langfristige Kredite	zusammen	kurzfristige Kredite	mittelfristige Kredite
	1	2	3	4	5	6	7	8	9	10	11	12	13
Kreditbanken 3)													**Stand am Quartalsende *)**
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
Sept.	883 313	377 248	323 642	53 606	446 988	84 108	364 586	95 257	87 269	182 060	82 402	7 043	15 831
Dez.	882 705	383 454	329 171	54 283	442 134	85 730	358 845	93 234	83 380	182 231	83 289	6 932	16 017
2021 März	894 263	388 963	334 078	54 885	450 519	86 628	367 048	99 355	84 750	182 943	83 471	6 889	15 620
Juni	893 588	394 672	339 637	55 035	444 620	87 497	360 419	95 137	82 978	182 304	84 201	7 167	15 465
													Veränderungen im Vierteljahr *)
2020 2.Vj.	+ 4 892	+ 4 693	+ 4 064	+ 629	+ 2 057	+ 897	+ 2 103	– 4 163	+ 1 538	+ 4 728	– 46	– 457	– 287
3.Vj.	– 5 540	+ 6 052	+ 5 256	+ 796	– 12 199	+ 1 029	– 12 822	– 11 899	– 1 278	+ 355	+ 623	+ 4	+ 22
4.Vj.	+ 13	+ 6 201	+ 5 529	+ 672	– 4 233	+ 1 622	– 5 120	– 1 989	– 3 595	+ 464	+ 887	– 111	+ 231
2021 1.Vj.	+ 11 381	+ 5 504	+ 4 898	+ 606	+ 8 278	+ 900	+ 8 024	+ 6 115	+ 1 251	+ 658	+ 254	– 43	– 352
2.Vj.	– 850	+ 5 699	+ 5 549	+ 150	– 5 829	+ 914	– 6 619	– 4 228	– 1 762	– 629	+ 790	+ 278	– 145
Großbanken													**Stand am Quartalsende *)**
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
Sept.	405 787	240 255	202 175	38 080	182 952	45 218	138 153	40 410	19 425	78 318	44 799	2 836	1 395
Dez.	413 313	244 956	206 330	38 626	186 343	46 297	140 811	42 063	19 098	79 650	45 532	2 940	1 390
2021 März	420 925	248 864	209 737	39 127	191 025	46 916	144 981	44 511	20 166	80 304	46 044	2 845	1 412
Juni	424 323	251 885	212 869	39 016	191 385	47 405	144 500	44 417	20 009	80 074	46 885	3 249	1 440
													Veränderungen im Vierteljahr *)
2020 2.Vj.	+ 3 396	+ 3 274	+ 2 718	+ 556	+ 707	+ 487	+ 513	– 3 205	+ 1 281	+ 2 437	+ 194	– 331	– 30
3.Vj.	+ 1 359	+ 4 041	+ 3 626	+ 415	– 2 359	+ 499	– 2 943	– 3 763	+ 336	+ 484	+ 584	+ 37	+ 99
4.Vj.	+ 6 746	+ 4 701	+ 4 155	+ 546	+ 3 287	+ 1 079	+ 2 658	+ 1 653	– 327	+ 1 332	+ 629	–	– 5
2021 1.Vj.	+ 7 612	+ 3 908	+ 3 407	+ 501	+ 4 682	+ 619	+ 4 170	+ 2 448	+ 1 068	+ 654	+ 512	– 95	+ 22
2.Vj.	+ 3 398	+ 3 171	+ 3 282	– 111	+ 360	+ 489	– 481	– 94	– 157	– 230	+ 841	+ 404	+ 28
Regionalbanken und sonstige Kreditbanken													**Stand am Quartalsende *)**
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
Sept.	391 893	135 058	120 327	14 731	197 333	38 449	163 962	32 322	45 754	85 886	33 371	3 370	12 597
Dez.	390 392	136 402	121 626	14 776	195 536	38 951	162 048	31 180	45 007	85 861	33 488	3 109	12 800
2021 März	393 776	136 610	121 839	14 771	199 743	38 969	167 044	35 839	46 013	85 192	32 699	3 122	12 404
Juni	392 053	139 204	124 193	15 011	195 849	39 340	163 194	33 396	44 856	84 942	32 655	3 052	12 232
													Veränderungen im Vierteljahr *)
2020 2.Vj.	– 1 993	+ 1 390	+ 1 378	+ 12	– 2 551	+ 390	– 2 437	– 2 316	– 1 339	+ 1 218	– 114	– 72	– 212
3.Vj.	– 1 911	+ 1 985	+ 1 585	+ 400	– 4 923	+ 538	– 4 963	– 3 370	– 1 261	– 332	+ 40	– 55	– 58
4.Vj.	+ 135	+ 1 384	+ 1 299	+ 85	– 962	+ 507	– 1 233	– 1 098	– 403	+ 268	+ 271	– 112	+ 253
2021 1.Vj.	+ 5 890	+ 1 532	+ 1 417	+ 115	+ 5 439	+ 259	+ 5 612	+ 4 853	+ 970	– 211	– 173	+ 51	– 335
2.Vj.	– 1 723	+ 2 604	+ 2 354	+ 250	– 3 834	+ 416	– 3 850	– 2 463	– 1 147	– 240	+ 16	– 70	– 162
Zweigstellen ausländischer Banken													**Stand am Quartalsende *)**
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
Sept.	85 633	1 935	1 140	795	66 703	441	62 471	22 525	22 090	17 856	4 232	837	1 839
Dez.	79 000	2 096	1 215	881	60 255	482	55 986	19 991	19 275	16 720	4 269	883	1 827
2021 März	79 562	3 489	2 502	987	59 751	743	55 023	19 005	18 571	17 447	4 728	922	1 804
Juni	77 212	3 583	2 575	1 008	57 386	752	52 725	17 324	18 113	17 288	4 661	866	1 793
													Veränderungen im Vierteljahr *)
2020 2.Vj.	+ 3 489	+ 29	– 32	+ 61	+ 3 901	+ 20	+ 4 027	+ 1 358	+ 1 596	+ 1 073	– 126	– 54	– 45
3.Vj.	– 4 988	+ 26	+ 45	– 19	– 4 917	– 8	– 4 916	– 4 766	– 353	+ 203	– 1	+ 22	– 19
4.Vj.	– 6 868	+ 116	+ 75	+ 41	– 6 558	+ 36	– 6 545	– 2 544	– 2 865	– 1 136	– 13	+ 1	– 17
2021 1.Vj.	– 2 121	+ 64	+ 74	– 10	– 1 843	+ 22	– 1 758	– 1 186	– 787	+ 215	– 85	+ 1	– 39
2.Vj.	– 2 525	– 76	– 87	+ 11	– 2 355	+ 9	– 2 288	– 1 671	– 458	– 159	– 67	– 56	– 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. Einzelkaufleute. **2** Ohne Hypothekarkredite 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					
		darunter:											
lang-fristige Kredite	zusammen	Kredite für den Wohnungsbau	Ratenkredite 2)	Debetsalden auf Lohn-, Gehalts-, Renten- und Pensionskonten	kurzfristige Kredite	mittelfristige Kredite	langfristige Kredite	zusammen	darunter Kredite für den Wohnungsbau	kurzfristige Kredite	mittelfristige Kredite	langfristige Kredite	
14	15	16	17	18	19	20	21	22	23	24	25	26	Zeit
Stand am Quartalsende *)												**Kreditbanken** 3)	
58 956	427 925	287 701	118 233	2 687	16 259	55 277	356 389	1 706	401	385	121	1 200	2020 Juni
59 528	434 641	292 695	119 796	2 793	16 475	55 552	362 614	1 684	445	300	114	1 270	Sept.
60 340	438 945	297 287	119 828	2 585	16 131	54 737	368 077	1 626	437	200	121	1 305	Dez.
60 962	442 035	301 888	118 333	2 506	16 034	53 182	372 819	1 709	447	280	120	1 309	2021 März
61 569	447 312	306 718	118 166	2 494	16 350	52 334	378 628	1 656	457	209	134	1 313	Juni
Veränderungen im Vierteljahr *)													
+ 698	+ 2 797	+ 3 776	– 564	– 195	– 393	– 901	+ 4 091	+ 38	+ 20	+ 17	– 4	+ 25	2020 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.
+ 649	+ 3 020	+ 4 594	– 1 415	– 79	+ 23	– 1 720	+ 4 717	+ 83	+ 10	+ 80	– 1	+ 4	2021 1.Vj.
+ 657	+ 5 032	+ 4 775	– 187	– 12	+ 301	– 858	+ 5 589	– 53	+ 10	– 71	+ 14	+ 4	2.Vj.
Stand am Quartalsende *)												**Großbanken**	
40 120	218 319	191 370	18 553	1 485	3 496	4 255	210 568	798	125	259	28	511	2020 Juni
40 568	222 088	194 901	18 736	1 567	3 624	4 189	214 275	747	136	185	31	531	Sept.
41 202	226 287	198 525	18 848	1 470	4 067	4 124	218 096	683	134	119	29	535	Dez.
41 787	229 198	201 815	18 879	1 387	3 860	4 161	221 177	702	133	151	29	522	2021 März
42 196	232 276	204 338	18 870	1 373	4 204	4 136	223 936	662	142	104	40	518	Juni
Veränderungen im Vierteljahr *)													
+ 555	+ 2 665	+ 2 783	+ 76	– 171	– 211	– 21	+ 2 897	+ 24	+ 4	+ 24	– 3	+ 3	2020 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.
+ 409	+ 3 078	+ 2 673	– 9	– 14	+ 344	– 25	+ 2 759	– 40	+ 9	– 47	+ 11	– 4	2.Vj.
Stand am Quartalsende *)												**Regionalbanken und sonstige Kreditbanken**	
17 276	190 671	94 871	86 847	990	8 470	45 147	137 054	842	276	117	72	653	2020 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	193 146	97 332	87 385	863	7 867	43 728	141 551	887	309	72	66	749	2021 März
17 371	195 324	99 553	87 460	852	7 733	43 028	144 563	880	311	51	69	760	Juni
Veränderungen im Vierteljahr *)													
+ 170	+ 545	+ 984	– 226	– 106	– 149	– 636	+ 1 330	+ 13	+ 16	– 8	– 1	+ 22	2020 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	+ 427	+ 1 264	– 1 110	– 11	+ 289	– 1 525	+ 1 663	+ 24	+ 9	+ 8	– 1	+ 17	2021 1.Vj.
+ 248	+ 2 118	+ 2 186	+ 60	– 11	– 134	– 710	+ 2 962	– 7	+ 2	– 21	+ 3	+ 11	2.Vj.
Stand am Quartalsende *)												**Zweigstellen ausländischer Banken**	
1 560	18 935	1 460	12 833	212	4 293	5 875	8 767	66	–	9	21	36	2020 Juni
1 556	18 863	1 494	12 622	221	4 369	5 692	8 802	67	–	9	22	36	Sept.
1 559	18 667	1 611	12 179	241	4 479	5 366	8 822	78	3	17	25	36	Dez.
2 002	19 691	2 741	12 069	256	4 307	5 293	10 091	120	5	57	25	38	2021 März
2 002	19 712	2 827	11 836	269	4 413	5 170	10 129	114	4	54	25	35	Juni
Veränderungen im Vierteljahr *)													
– 27	– 413	+ 9	– 414	+ 82	– 33	– 244	– 136	+ 1		– + 1		– –	2020 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.
– 47	– 318	+ 40	– 336	+ 15	– 59	– 232	– 27	+ 40	+ 2	+ 40		– –	2021 1.Vj.
–	– 164	– 84	– 238	+ 13	+ 91	– 123	– 132	– 6	– 1	– 3		– – 3	2.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 €

Zeit	Kredite an inländische Unternehmen und Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände)												
		darunter:			Kredite an Unternehmen und Selbständige								
		Kredite für den Wohnungsbau					Unternehmen				wirtschaftlich selbständige Privatpersonen **1)**		
	insgesamt	zusammen	Hypothekarkredite auf Wohngrundstücke	sonstige Kredite für den Wohnungsbau	zusammen	darunter 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 Juni	180 382	33 349	26 731	6 618	164 309	19 723	157 757	25 339	29 857	102 561	6 552	410	583
Sept.	176 168	33 125	26 659	6 466	160 310	19 536	153 793	21 958	30 253	101 582	6 517	396	588
Dez.	172 008	33 148	26 515	6 633	156 130	19 617	149 679	18 705	29 291	101 683	6 451	345	632
2021 März	182 529	34 010	27 732	6 278	166 774	20 513	160 417	25 700	33 244	101 473	6 357	308	612
Juni	173 889	35 074	27 077	7 997	158 159	21 326	151 805	19 467	30 805	101 533	6 354	310	628
													Veränderungen im Vierteljahr *)
2020 2.Vj.	– 2 990	– 324	– 264	– 60	– 2 848	– 261	– 2 792	– 4 172	+ 1 534	– 154	– 56	– 20	– 19
3.Vj.	– 4 214	– 224	– 72	– 152	– 3 999	– 187	– 3 964	– 3 381	+ 396	– 979	– 35	– 14	+ 5
4.Vj.	– 4 135	+ 23	– 144	+ 167	– 4 155	+ 81	– 4 089	– 3 228	– 962	+ 101	– 66	– 51	+ 44
2021 1.Vj.	+ 10 571	+ 862	+ 1 217	– 355	+ 10 694	+ 896	+ 10 788	+ 7 045	+ 3 953	– 210	– 94	– 37	– 20
2.Vj.	– 8 640	+ 679	– 55	+ 734	– 8 615	+ 578	– 8 612	– 6 233	– 2 439	+ 60	– 3	+ 2	+ 16
Sparkassen													**Stand am Quartalsende *)**
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
Sept.	872 095	494 896	346 901	147 995	483 440	155 163	300 986	30 445	38 689	231 852	182 454	6 531	6 535
Dez.	883 996	504 609	350 341	154 268	489 929	158 659	305 506	29 294	39 243	236 969	184 423	6 259	6 468
2021 März	893 221	511 666	352 761	158 905	495 675	161 750	309 577	30 231	39 960	239 386	186 098	6 148	6 289
Juni	905 749	522 671	356 144	166 527	500 928	165 562	312 196	29 733	40 154	242 309	188 732	6 229	6 306
													Veränderungen im Vierteljahr *)
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
3.Vj.	+ 12 149	+ 9 218	+ 2 968	+ 6 250	+ 5 721	+ 3 013	+ 3 459	– 931	+ 341	+ 4 049	+ 2 262	– 103	– 27
4.Vj.	+ 11 761	+ 9 578	+ 3 385	+ 6 193	+ 6 299	+ 3 421	+ 4 520	– 1 151	+ 394	+ 5 277	+ 1 779	– 272	– 67
2021 1.Vj.	+ 9 225	+ 6 952	+ 2 425	+ 4 527	+ 5 436	+ 2 751	+ 4 051	+ 937	+ 717	+ 2 397	+ 1 385	– 116	– 179
2.Vj.	+ 12 528	+ 10 960	+ 3 363	+ 7 597	+ 5 223	+ 3 742	+ 2 689	– 498	+ 194	+ 2 993	+ 2 534	+ 81	+ 17
Kreditgenossenschaften													**Stand am Quartalsende *)**
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
Sept.	638 904	371 024	337 086	33 938	317 233	96 120	160 325	19 858	19 492	120 975	156 908	7 513	8 402
Dez.	649 201	379 510	344 531	34 979	322 560	99 003	163 608	19 113	20 093	124 402	158 952	7 165	8 405
2021 März	657 633	384 912	349 217	35 695	328 836	101 297	168 652	19 806	21 258	127 588	160 184	6 984	8 408
Juni	669 683	395 206	351 834	43 372	334 761	105 318	172 786	19 716	22 199	130 871	161 975	7 080	8 345
													Veränderungen im Vierteljahr *)
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
3.Vj.	+ 11 134	+ 8 050	+ 7 113	+ 937	+ 5 572	+ 2 320	+ 3 306	– 297	+ 743	+ 2 860	+ 2 266	+ 99	+ 79
4.Vj.	+ 9 947	+ 8 101	+ 7 120	+ 981	+ 4 947	+ 2 608	+ 3 458	– 745	+ 601	+ 3 602	+ 1 489	– 348	+ 3
2021 1.Vj.	+ 8 247	+ 5 432	+ 4 596	+ 836	+ 6 056	+ 2 334	+ 5 149	+ 708	+ 1 165	+ 3 276	+ 907	– 196	+ 3
2.Vj.	+ 12 050	+ 9 829	+ 8 822	+ 1 007	+ 5 925	+ 3 631	+ 4 134	– 90	+ 951	+ 3 273	+ 1 791	+ 96	– 63
Realkreditinstitute													**Stand am Quartalsende *)**
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
Sept.	109 164	59 564	57 317	2 247	82 089	32 771	73 024	2 636	11 255	59 133	9 065	19	114
Dez.	111 822	60 737	58 385	2 352	84 051	33 263	75 066	2 354	12 525	60 187	8 985	28	115
2021 März	113 713	61 877	59 454	2 423	85 163	33 630	76 114	2 048	12 741	61 325	9 049	29	140
Juni	115 002	62 912	60 307	2 605	85 762	33 960	76 694	2 050	13 347	61 297	9 068	37	150
													Veränderungen im Vierteljahr *)
2020 2.Vj.	+ 747	+ 347	+ 199	+ 148	+ 248	– 175	+ 159	+ 430	– 68	– 203	+ 89	+ 1	+ 37
3.Vj.	+ 1 194	+ 396	+ 506	– 110	+ 671	– 131	+ 654	+ 229	+ 673	– 248	+ 17	+ 10	– 51
4.Vj.	+ 2 603	+ 1 173	+ 1 068	+ 105	+ 1 907	+ 492	+ 1 987	– 282	+ 1 270	+ 999	– 80	+ 9	+ 1
2021 1.Vj.	+ 1 651	+ 1 140	+ 1 069	+ 71	+ 872	+ 367	+ 808	– 306	+ 216	+ 898	+ 64	+ 1	+ 25
2.Vj.	+ 1 289	+ 1 035	+ 853	+ 182	+ 599	+ 330	+ 580	+ 2	+ 606	– 28	+ 19	+ 8	+ 10

***** 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					
		darunter:											
lang-fristige Kredite	zusammen	Kredite für den Wohnungsbau	Ratenkredite 2)	Debetsalden auf Lohn-, Gehalts-, Renten- und Pensionskonten	kurzfristige Kredite	mittelfristige Kredite	langfristige Kredite	zusammen	darunter Kredite für den Wohnungsbau	kurzfristige Kredite	mittelfristige Kredite	langfristige Kredite	Zeit
14	15	16	17	18	19	20	21	22	23	24	25	26	
Stand am Quartalsende *)												**Landesbanken**	
5 559	15 165	13 335	459	93	368	472	14 325	908	291	32	152	724	2020 Juni
5 533	15 052	13 294	446	93	379	469	14 204	806	295	17	67	722	Sept.
5 474	15 013	13 235	451	109	462	473	14 078	865	296	16	97	752	Dez.
5 437	14 830	13 164	442	106	386	465	13 979	925	333	26	129	770	2021 März
5 416	14 932	13 409	334	109	411	492	14 029	798	339	14	37	747	Juni
Veränderungen im Vierteljahr *)													
– 17	– 154	– 64	– 15	– 10	– 36	+ 7	– 125	+ 12	+ 1	– 20	+ 39	– 7	2020 2.Vj.
– 26	– 113	– 41	– 13	–	+ 11	– 3	– 121	– 102	+ 4	– 15	– 85	– 2	3.Vj.
– 59	– 39	– 59	+ 5	+ 16	+ 83	+ 4	– 126	+ 59	+ 1	– 1	+ 30	+ 30	4.Vj.
– 37	– 183	– 71	– 9	– 3	– 76	– 8	– 99	+ 60	+ 37	+ 10	+ 32	+ 18	2021 1.Vj.
– 21	+ 102	+ 95	– 18	+ 3	+ 25	+ 27	+ 50	– 127	+ 6	– 12	– 92	– 23	2.Vj.
Stand am Quartalsende *)												**Sparkassen**	
166 951	375 948	332 204	30 353	2 877	5 882	8 221	361 845	6 279	1 209	198	177	5 904	2020 Juni
169 388	382 368	338 518	30 410	2 900	5 994	8 154	368 220	6 287	1 215	191	173	5 923	Sept.
171 696	387 687	344 630	30 069	2 551	5 550	8 033	374 104	6 380	1 320	203	168	6 009	Dez.
173 661	391 177	348 574	29 716	2 540	5 517	7 779	377 881	6 369	1 342	181	184	6 004	2021 März
176 197	398 409	355 744	29 651	2 502	5 642	7 752	385 015	6 412	1 365	166	187	6 059	Juni
Veränderungen im Vierteljahr *)													
+ 2 212	+ 4 570	+ 4 920	– 64	– 241	– 311	– 167	+ 5 048	+ 78	+ 5	– 4	+ 2	+ 80	2020 2.Vj.
+ 2 392	+ 6 420	+ 6 199	+ 157	+ 23	+ 112	– 67	+ 6 375	+ 8	+ 6	– 7	– 4	+ 19	3.Vj.
+ 2 118	+ 5 369	+ 6 052	– 251	– 349	– 444	– 121	+ 5 934	+ 93	+ 105	+ 12	– 5	+ 86	4.Vj.
+ 1 680	+ 3 745	+ 4 169	– 330	– 11	– 28	– 254	+ 4 027	+ 44	+ 32	– 22	+ 16	+ 50	2021 1.Vj.
+ 2 436	+ 7 272	+ 7 195	– 50	– 38	+ 125	– 27	+ 7 174	+ 33	+ 23	– 15	+ 3	+ 45	2.Vj.
Stand am Quartalsende *)												**Kreditgenossenschaften**	
132 695	316 097	273 662	21 061	1 682	5 532	10 824	299 741	5 312	437	107	105	5 100	2020 Juni
140 993	316 347	274 464	20 881	1 691	5 511	10 782	300 054	5 324	440	96	108	5 120	Sept.
143 382	321 221	280 046	20 421	1 427	5 526	10 919	304 776	5 420	461	113	117	5 190	Dez.
144 792	323 336	283 144	20 147	1 471	5 063	10 793	307 480	5 461	471	148	108	5 205	2021 März
146 550	329 498	289 390	19 990	1 464	5 220	10 950	313 328	5 424	498	107	109	5 208	Juni
Veränderungen im Vierteljahr *)													
+ 2 001	+ 3 759	+ 4 568	– 218	– 160	– 261	+ 1	+ 4 019	+ 39	+ 1	+ 12	– 5	+ 32	2020 2.Vj.
+ 2 088	+ 5 550	+ 5 727	– 25	+ 9	+ 59	+ 143	+ 5 348	+ 12	+ 3	– 11	+ 3	+ 20	3.Vj.
+ 1 834	+ 4 904	+ 5 472	– 350	– 264	+ 15	+ 137	+ 4 752	+ 96	+ 21	+ 17	+ 9	+ 70	4.Vj.
+ 1 100	+ 2 150	+ 3 088	– 284	+ 44	– 463	– 116	+ 2 729	+ 41	+ 10	+ 35	– 9	+ 15	2021 1.Vj.
+ 1 758	+ 6 162	+ 6 171	– 7	– 7	+ 157	+ 157	+ 5 848	– 37	+ 27	– 41	+ 1	+ 3	2.Vj.
Stand am Quartalsende *)												**Realkreditinstitute**	
8 874	26 438	26 193	4	–	6	61	26 371	114	73	–	–	114	2020 Juni
8 932	26 960	26 720	5	–	20	59	26 881	115	73	–	–	115	Sept.
8 842	27 655	27 402	4	–	20	68	27 567	116	72	–	–	116	Dez.
8 880	28 435	28 178	3	–	19	72	28 344	115	69	–	.	113	2021 März
8 881	29 127	28 885	3	–	4	73	29 050	113	67	–	.	111	Juni
Veränderungen im Vierteljahr *)													
+ 51	+ 493	+ 517	–	–	– 1	+ 1	+ 493	+ 6	+ 5	–	–	+ 6	2020 2.Vj.
+ 58	+ 522	+ 527	+ 1	–	+ 14	– 2	+ 510	+ 1	–	–	–	+ 1	3.Vj.
– 90	+ 695	+ 682	– 1	–	–	+ 9	+ 686	+ 1	– 1	–	–	+ 1	4.Vj.
+ 38	+ 780	+ 776	– 1	–	– 1	+ 4	+ 777	– 1	– 3	–	.	– 3	2021 1.Vj.
+ 1	+ 692	+ 707	–	–	– 15	+ 1	+ 706	– 2	– 2	–	.	– 2	2.Vj.

I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Kredite an inländische Unternehmen und Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände)												
		darunter:			Kredite an Unternehmen und Selbständige								
		Kredite für den Wohnungsbau					Unternehmen				wirtschaftlich selbständige Privatpersonen **1)**		
	insgesamt	zusammen	Hypothekarkredite auf Wohngrundstücke	sonstige Kredite für den Wohnungsbau	zusammen	darunter Kredite für den Wohnungsbau	zusammen	kurzfristige Kredite	mittelfristige Kredite	langfristige Kredite	zusammen	kurzfristige Kredite	mittelfristige Kredite
	1	2	3	4	5	6	7	8	9	10	11	12	13
Bausparkassen													**Stand am Quartalsende *)**
2020 Juni	154 827	152 137	127 751	24 386	17 919	15 925	2 465	19	42	2 404	15 454	115	381
Sept.	157 808	155 049	130 534	24 515	18 138	16 100	2 505	19	43	2 443	15 633	113	369
Dez.	160 755	157 950	133 156	24 794	18 442	16 348	2 570	18	40	2 512	15 872	105	356
2021 März	163 121	160 219	136 229	23 990	18 741	16 577	2 652	29	37	2 586	16 089	107	342
Juni	165 684	162 710	138 784	23 926	19 143	16 913	2 717	29	41	2 647	16 426	105	337
													Veränderungen im Vierteljahr *)
2020 2.Vj.	+ 2 488	+ 2 468	+ 2 594	– 126	+ 284	+ 243	+ 47	– 9	–	+ 56	+ 237	+ 1	– 18
3.Vj.	+ 2 971	+ 2 897	+ 2 953	– 56	+ 249	+ 200	+ 40	–	+ 1	+ 39	+ 209	– 2	– 12
4.Vj.	+ 2 947	+ 2 901	+ 2 622	+ 279	+ 304	+ 248	+ 65	– 1	– 3	+ 69	+ 239	– 8	– 13
2021 1.Vj.	+ 2 366	+ 2 269	+ 3 073	– 804	+ 299	+ 229	+ 82	+ 11	– 3	+ 74	+ 217	+ 2	– 14
2.Vj.	+ 2 563	+ 2 491	+ 2 555	– 64	+ 402	+ 336	+ 65	–	+ 4	+ 61	+ 337	– 2	– 5
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben													**Stand am Quartalsende *)**
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
Sept.	131 193	46 428	43 241	3 187	108 552	30 788	102 640	9 543	13 201	79 896	5 912	55	49
Dez.	132 540	46 195	42 982	3 213	110 161	30 688	104 105	8 467	13 740	81 898	6 056	76	53
2021 März	133 942	46 255	43 002	3 253	111 530	30 792	105 047	9 698	12 917	82 432	6 483	74	61
Juni	132 772	46 146	42 904	3 242	110 561	30 764	103 946	8 781	11 887	83 278	6 615	65	64
													Veränderungen im Vierteljahr *)
2020 2.Vj.	+ 5 442	– 300	– 324	+ 24	+ 5 759	– 140	+ 5 265	– 1 928	+ 2 816	+ 4 377	+ 494	– 2	+ 27
3.Vj.	+ 2 003	+ 81	+ 54	+ 27	+ 2 130	+ 131	+ 2 048	– 386	+ 1 221	+ 1 213	+ 82	+ 3	+ 1
4.Vj.	+ 812	– 233	– 259	+ 26	+ 1 074	– 100	+ 930	– 1 096	+ 539	+ 1 487	+ 144	+ 21	+ 4
2021 1.Vj.	+ 1 402	+ 60	+ 20	+ 40	+ 1 369	+ 104	+ 942	+ 1 231	– 823	+ 534	+ 427	– 2	+ 8
2.Vj.	– 1 230	– 109	– 98	– 11	– 1 029	– 28	– 1 161	– 977	– 1 030	+ 846	+ 132	– 9	+ 3
Nachrichtlich: Auslandsbanken													**Stand am Quartalsende *)**
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
Sept.	342 327	118 885	109 309	9 576	171 286	22 796	144 171	45 503	44 012	54 656	27 115	2 257	4 966
Dez.	335 932	120 766	111 323	9 443	163 595	23 267	136 212	42 509	40 006	53 697	27 383	2 275	5 034
2021 März	340 462	123 264	113 986	9 278	166 055	23 487	138 359	44 270	40 496	53 593	27 696	2 266	4 900
Juni	338 674	125 166	116 073	9 093	161 835	23 689	134 022	41 207	39 510	53 305	27 813	2 229	4 893
													Veränderungen im Vierteljahr *)
2020 2.Vj.	+ 5 774	+ 1 296	+ 1 189	+ 107	+ 5 149	+ 134	+ 5 422	+ 388	+ 3 247	+ 1 787	– 273	– 186	– 162
3.Vj.	– 7 259	+ 1 340	+ 1 469	– 129	– 9 547	+ 27	– 9 662	– 8 516	– 1 054	– 92	+ 115	+ 109	– 20
4.Vj.	– 6 395	+ 1 881	+ 2 014	– 133	– 7 691	+ 471	– 7 959	– 2 994	– 4 006	– 959	+ 268	+ 18	+ 113
2021 1.Vj.	+ 1 847	+ 1 169	+ 1 450	– 281	+ 1 191	– 19	+ 1 352	+ 1 561	+ 407	– 616	– 161	– 47	– 105
2.Vj.	– 1 963	+ 1 882	+ 2 077	– 195	– 4 210	+ 202	– 4 327	– 3 053	– 986	– 288	+ 117	– 37	– 7

***** Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. **1** 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					
		darunter:											
lang-fristige Kredite	zusammen	Kredite für den Wohnungsbau	Ratenkredite 2)	Debetsalden auf Lohn-, Gehalts-, Renten- und Pensionskonten	kurzfristige Kredite	mittelfristige Kredite	langfristige Kredite	zusammen	darunter Kredite für den Wohnungsbau	kurzfristige Kredite	mittelfristige Kredite	langfristige Kredite	
14	15	16	17	18	19	20	21	22	23	24	25	26	Zeit
Stand am Quartalsende *)												**Bausparkassen**	
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	Sept.
15 411	142 240	141 531	298	–	821	4 933	136 486	73	71	–	–	73	Dez.
15 640	144 308	143 572	310	–	787	4 782	138 739	72	70	–	–	72	2021 März
15 984	146 469	145 727	307	–	810	4 622	141 037	72	70	–	–	72	Juni
Veränderungen im Vierteljahr *)													
+ 254	+ 2 200	+ 2 220	– 4	–	– 19	– 134	+ 2 353	+ 4	+ 5	–	–	+ 4	2020 2.Vj.
+ 223	+ 2 722	+ 2 697	+ 5	–	+ 22	– 125	+ 2 825	–	–	–	–	–	3.Vj.
+ 260	+ 2 639	+ 2 649	– 5	–	– 23	– 147	+ 2 809	+ 4	+ 4	–	–	+ 4	4.Vj.
+ 229	+ 2 068	+ 2 041	+ 12	–	– 34	– 151	+ 2 253	– 1	– 1	–	–	– 1	2021 1.Vj.
+ 344	+ 2 161	+ 2 155	– 3	–	+ 23	– 160	+ 2 298	–	–	–	–	–	2.Vj.
Stand am Quartalsende *)												**Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben**	
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	Sept.
5 927	20 658	14 135	6 378	–	43	432	20 183	1 721	1 372	.	.	1 692	Dez.
6 348	20 691	14 093	6 429	–	107	525	20 059	1 721	1 370	.	.	1 693	2021 März
6 486	20 520	14 038	6 296	–	129	456	19 935	1 691	1 344	.	.	1 663	Juni
Veränderungen im Vierteljahr *)													
+ 469	– 285	– 127	– 142	–	– 10	– 71	– 204	– 32	– 33	.	.	– 32	2020 2.Vj.
+ 78	– 110	– 39	+ 22	–	– 92	+ 64	– 82	– 17	– 11	.	.	– 17	3.Vj.
+ 119	– 223	– 104	– 123	–	+ 10	– 62	– 171	– 39	– 29	.	.	– 39	4.Vj.
+ 421	+ 33	– 42	+ 51	–	+ 64	+ 93	– 124	–	– 2	.	.	+ 1	2021 1.Vj.
+ 138	– 171	– 55	– 133	–	+ 22	– 69	– 124	– 30	– 26	.	.	– 30	2.Vj.
Stand am Quartalsende *)												**Nachrichtlich: Auslandsbanken**	
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	Sept.
20 074	172 031	97 454	64 201	1 075	10 048	21 197	140 786	306	45	28	53	225	Dez.
20 530	174 052	99 728	63 968	1 081	9 912	20 807	143 333	355	49	72	52	231	2021 März
20 691	176 490	101 430	64 361	1 096	10 051	20 563	145 876	349	47	68	54	227	Juni
Veränderungen im Vierteljahr *)													
+ 75	+ 632	+ 1 159	– 206	– 1	– 252	– 386	+ 1 270	– 7	+ 3	– 8	– 1	+ 2	2020 2.Vj.
+ 26	+ 2 269	+ 1 308	+ 833	+ 8	+ 66	+ 21	+ 2 182	+ 19	+ 5	– 1	+ 6	+ 14	3.Vj.
+ 137	+ 1 343	+ 1 451	– 25	– 89	– 154	– 302	+ 1 799	– 47	– 41	– 39	+ 3	– 11	4.Vj.
– 9	+ 609	+ 1 184	– 379	+ 6	– 23	– 594	+ 1 226	+ 47	+ 4	+ 44	– 1	+ 4	2021 1.Vj.
+ 161	+ 2 253	+ 1 682	+ 388	+ 15	+ 124	– 244	+ 2 373	– 6	– 2	– 4	+ 2	– 4	2.Vj.

von Ratenkrediten gewährt worden sind.

I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Kredite an inländische Unternehmen und wirtschaftlich selbständige Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände)												
		Verarbeitendes Gewerbe											
	insgesamt	zusammen	Chemische Industrie, Kokerei und Mineralöl-verarbeitung	Herstellung von Gummi- und Kunststoffwaren	Glasgewerbe, Herstellung von Keramik, Verarbeitung von Steinen und Erden	Metallerzeugung und -bearbeitung, Herstellung von Metallerzeugnissen	Maschinenbau; Fahrzeugbau; Reparatur und Installation von Maschinen und Ausrüstungen	Herstellung von Datenverarbeitungsgeräten, elektronischen und optischen Erzeugnissen	Holzgewerbe; Papier- und Druckgewerbe; Herstellung von Möbeln und sonstigen Waren	Textil- und Bekleidungsgewerbe, Ledergewerbe	Ernährungsgewerbe; Tabakverarbeitung	Energie- und Wasserversorgung; Entsorgung; Bergbau und Gewinnung von Steinen und Erden	Baugewerbe
	1	2	3	4	5	6	7	8	9	10	11	12	13
	Kredite insgesamt											**Stand am Quartalsende** *)	
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
Sept.	1 616 750	157 202	14 306	7 358	5 415	24 889	51 157	14 201	18 214	4 180	17 482	121 080	82 185
Dez.	1 623 407	146 660	13 663	7 411	4 940	23 661	43 972	13 726	17 895	3 543	17 849	123 449	82 661
2021 März	1 657 238	149 197	14 088	7 056	5 143	24 108	43 624	14 871	18 295	3 710	18 302	123 001	84 565
Juni	1 653 934	142 455	12 438	6 938	5 046	23 848	39 646	14 580	18 292	3 558	18 109	122 170	85 686
	Kurzfristige Kredite												
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
Sept.	201 386	36 939	2 892	1 633	988	5 051	15 407	3 425	2 720	1 602	3 221	6 515	16 906
Dez.	192 095	28 987	2 604	1 659	580	4 252	10 658	2 866	2 313	971	3 084	6 890	16 038
2021 März	207 406	33 359	3 993	1 377	811	4 677	11 632	3 939	2 559	964	3 407	6 400	16 736
Juni	195 906	28 801	2 883	1 322	624	4 640	8 782	3 906	2 505	810	3 329	5 527	16 708
	Mittelfristige Kredite												
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
Sept.	232 090	33 082	4 675	1 495	1 351	4 117	13 116	3 043	2 629	595	2 061	5 279	14 565
Dez.	230 358	30 187	4 451	1 426	1 303	3 869	10 979	2 968	2 565	559	2 067	5 352	14 811
2021 März	236 379	29 190	3 524	1 444	1 249	3 877	10 552	3 178	2 609	657	2 100	5 115	15 254
Juni	232 706	27 692	3 233	1 370	1 309	3 773	9 720	3 019	2 591	650	2 027	4 967	15 264
	Langfristige Kredite												
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
Sept.	1 183 274	87 181	6 739	4 230	3 076	15 721	22 634	7 733	12 865	1 983	12 200	109 286	50 714
Dez.	1 200 954	87 486	6 608	4 326	3 057	15 540	22 335	7 892	13 017	2 013	12 698	111 207	51 812
2021 März	1 213 453	86 648	6 571	4 235	3 083	15 554	21 440	7 754	13 127	2 089	12 795	111 486	52 575
Juni	1 225 322	85 962	6 322	4 246	3 113	15 435	21 144	7 655	13 196	2 098	12 753	111 676	53 714
	Kredite insgesamt											**Veränderungen im Vierteljahr** *)	
2020 2.Vj.	+ 17 073	+ 8 788	– 660	+ 104	– 54	+ 883	+ 8 290	– 41	+ 478	– 183	– 29	+ 327	+ 1 411
3.Vj.	– 1 855	– 7 390	– 1 177	– 310	– 157	– 1 490	– 3 339	– 561	– 285	+ 238	– 309	+ 476	+ 1 379
4.Vj.	+ 6 143	– 10 302	– 623	+ 73	– 475	– 1 168	– 7 135	– 475	– 309	– 627	+ 437	+ 2 029	+ 476
2021 1.Vj.	+ 33 004	+ 2 452	+ 425	– 360	+ 203	+ 427	– 363	+ 1 125	+ 375	+ 167	+ 453	– 678	+ 1 859
2.Vj.	– 3 324	– 6 742	– 1 650	– 118	– 97	– 260	– 3 978	– 291	– 3	– 152	– 193	– 831	+ 1 091
	Kurzfristige Kredite												
2020 2.Vj.	– 14 945	+ 1 169	– 1 191	– 79	+ 35	+ 79	+ 3 887	– 331	– 374	– 324	– 533	– 661	– 147
3.Vj.	– 16 668	– 7 584	– 701	– 260	– 170	– 1 721	– 3 468	– 650	– 497	+ 205	– 322	+ 458	– 4
4.Vj.	– 9 252	– 7 952	– 288	+ 26	– 408	– 799	– 4 749	– 559	– 407	– 631	– 137	+ 355	– 868
2021 1.Vj.	+ 15 350	+ 4 372	+ 1 389	– 282	+ 231	+ 425	+ 974	+ 1 073	+ 246	– 7	+ 323	– 490	+ 698
2.Vj.	– 11 570	– 4 558	– 1 110	– 55	– 187	– 37	– 2 850	– 33	– 54	– 154	– 78	– 873	– 48
	Mittelfristige Kredite												
2020 2.Vj.	+ 7 411	+ 3 926	+ 323	– 3	– 103	+ 91	+ 3 233	+ 284	+ 16	+ 16	+ 69	+ 185	+ 300
3.Vj.	+ 2 114	– 530	– 256	– 14	+ 27	– 56	–	– 156	– 71	+ 44	– 48	+ 31	+ 341
4.Vj.	– 1 553	– 2 755	– 224	– 49	– 48	– 198	– 2 117	– 75	– 64	– 36	+ 56	+ 113	+ 256
2021 1.Vj.	+ 5 947	– 1 017	– 927	+ 13	– 54	+ 3	– 432	+ 210	+ 39	+ 98	+ 33	– 242	+ 413
2.Vj.	– 3 643	– 1 498	– 291	– 74	+ 60	– 104	– 832	– 159	– 18	– 7	– 73	– 148	+ 10
	Langfristige Kredite												
2020 2.Vj.	+ 24 607	+ 3 693	+ 208	+ 186	+ 14	+ 713	+ 1 170	+ 6	+ 836	+ 125	+ 435	+ 803	+ 1 258
3.Vj.	+ 12 699	+ 724	– 220	– 36	– 14	+ 287	+ 129	+ 245	+ 283	– 11	+ 61	– 13	+ 1 042
4.Vj.	+ 16 948	+ 405	– 111	+ 96	– 19	– 171	– 269	+ 159	+ 162	+ 40	+ 518	+ 1 561	+ 1 088
2021 1.Vj.	+ 11 707	– 903	– 37	– 91	+ 26	– 1	– 905	– 158	+ 90	+ 76	+ 97	+ 54	+ 748
2.Vj.	+ 11 889	– 686	– 249	+ 11	+ 30	– 119	– 296	– 99	+ 69	+ 9	– 42	+ 190	+ 1 129

***** 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 Aquakultur	Verkehr und Lagerei; Nachrichtenübermittlung	Finanzierungsinstitutionen (ohne MFIs) und Versicherungsunternehmen	Dienstleistungsgewerbe (einschl. freier Berufe)									Zeit
				zusammen	Wohnungsunternehmen	Beteiligungsgesellschaften	Sonstiges Grundstückswesen	Gastgewerbe	Information und Kommunikation; Forschung und Entwicklung; Interessenvertretungen; Verlagswesen [1]	Gesundheits-, Veterinär- und Sozialwesen (Unternehmen und freie Berufe)	Vermietung beweglicher Sachen	Sonstige Dienstleistungen	
14	15	16	17	18	19	20	21	22	23	24	25	26	
Stand am Quartalsende [*]												**Kredite insgesamt**	
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	2020 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	182 536	863 264	293 699	59 228	204 312	28 935	142 583	86 850	9 857	37 800	2021 März
135 373	56 039	57 933	182 339	871 939	296 878	58 235	208 572	29 258	144 122	86 872	9 825	38 177	Juni
											Kurzfristige Kredite		
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	2020 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	67 878	16 463	12 336	10 204	1 131	19 210	3 801	1 707	3 026	2021 März
34 704	4 223	4 425	34 428	67 090	15 951	11 536	10 352	1 059	19 253	3 749	1 618	3 572	Juni
											Mittelfristige Kredite		
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	2020 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	52 941	94 935	21 906	14 395	25 198	2 173	18 399	4 848	2 593	5 423	2021 März
19 384	4 477	14 064	51 151	95 707	22 231	14 367	26 412	2 308	17 855	4 665	2 678	5 191	Juni
											Langfristige Kredite		
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	2020 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	700 451	255 330	32 497	168 910	25 631	104 974	78 201	5 557	29 351	2021 März
81 285	47 339	39 444	96 760	709 142	258 696	32 332	171 808	25 891	107 014	78 458	5 529	29 414	Juni
Veränderungen im Vierteljahr [*]												**Kredite insgesamt**	
– 4 406	+ 915	+ 4 052	– 3 976	+ 9 962	+ 4 619	+ 1 676	+ 2 080	+ 1 323	+ 1 497	– 1 103	– 520	+ 390	2020 2.Vj.
– 2 573	+ 133	+ 1 140	– 2 066	+ 7 046	+ 3 930	– 830	+ 3 249	+ 217	– 383	+ 987	– 416	+ 292	3.Vj.
– 38	– 155	+ 2 187	+ 2 364	+ 9 582	+ 5 156	– 1 511	+ 1 816	+ 603	+ 2 306	+ 968	– 90	+ 334	4.Vj.
+ 3 209	+ 114	+ 215	+ 6 244	+ 19 589	+ 7 042	+ 5 419	+ 325	+ 68	+ 6 186	+ 435	– 17	+ 131	2021 1.Vj.
– 3 760	+ 587	– 2 152	– 197	+ 8 680	+ 3 169	– 948	+ 4 280	+ 328	+ 1 539	+ 32	– 32	+ 312	2.Vj.
											Kurzfristige Kredite		
– 7 118	+ 147	– 676	– 4 174	– 3 485	– 68	– 302	+ 287	– 423	– 1 501	– 1 004	– 229	– 245	2020 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	+ 5 998	+ 737	+ 2 732	– 304	– 160	+ 3 233	– 57	+ 66	– 249	2021 1.Vj.
– 4 153	+ 369	– 1 696	+ 237	– 848	– 512	– 800	+ 148	– 72	+ 43	– 52	– 89	+ 486	2.Vj.
											Mittelfristige Kredite		
– 832	+ 41	+ 2 937	– 955	+ 1 809	+ 569	+ 1 039	+ 278	+ 70	+ 80	– 124	– 222	+ 119	2020 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	+ 1 479	+ 5 574	+ 1 509	+ 2 614	+ 869	– 2	+ 651	+ 6	– 62	– 11	2021 1.Vj.
– 345	– 56	– 618	– 1 790	+ 802	+ 325	– 18	+ 1 224	+ 135	– 534	– 183	+ 85	– 232	2.Vj.
											Langfristige Kredite		
+ 3 544	+ 727	+ 1 791	+ 1 153	+ 11 638	+ 4 118	+ 939	+ 1 515	+ 1 676	+ 2 918	+ 25	– 69	+ 516	2020 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	+ 8 017	+ 4 796	+ 73	– 240	+ 230	+ 2 302	+ 486	– 21	+ 391	2021 1.Vj.
+ 738	+ 274	+ 162	+ 1 356	+ 8 726	+ 3 356	– 130	+ 2 908	+ 265	+ 2 030	+ 267	– 28	+ 58	2.Vj.

I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Kredite an inländische Unternehmen und wirtschaftlich selbständige Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände)												
		Verarbeitendes Gewerbe											
	insgesamt	zusammen	Chemische Industrie, Kokerei und Mineralölverarbeitung	Herstellung von Gummi- und Kunststoffwaren	Glasgewerbe, Herstellung von Keramik, Verarbeitung von Steinen und Erden	Metallerzeugung und -bearbeitung, Herstellung von Metallerzeugnissen	Maschinenbau; Fahrzeugbau; Reparatur und Installation von Maschinen und Ausrüstungen	Herstellung von Datenverarbeitungsgeräten, elektronischen und optischen Erzeugnissen	Holzgewerbe; Papier- und Druckgewerbe; Herstellung von Möbeln und sonstigen Waren	Textil- und Bekleidungsgewerbe, Ledergewerbe	Ernährungsgewerbe; Tabakverarbeitung	Energie- und Wasserversorgung; Entsorgung; Bergbau und Gewinnung von Steinen und Erden	Baugewerbe
	1	2	3	4	5	6	7	8	9	10	11	12	13
Kreditbanken [2]													**Stand am Quartalsende** *)
2020 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	450 519	59 412	6 713	2 223	1 583	7 551	21 041	7 902	5 007	1 463	5 929	36 950	13 517
Juni	444 620	55 646	6 274	2 126	1 612	7 504	18 225	7 737	5 050	1 399	5 719	37 170	13 451
													Veränderungen im Vierteljahr *)
2020 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.	+ 8 278	+ 1 374	– 252	– 30	+ 42	+ 155	– 79	+ 1 137	+ 83	+ 149	+ 169	– 1 135	+ 391
2.Vj.	– 5 829	– 3 766	– 439	– 97	+ 29	– 47	– 2 816	– 165	+ 43	– 64	– 210	+ 220	– 86
Großbanken													**Stand am Quartalsende** *)
2020 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
Juni	191 385	31 508	3 360	1 368	815	4 161	9 574	5 070	2 769	960	3 431	10 401	4 418
													Veränderungen im Vierteljahr *)
2020 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
2.Vj.	+ 360	– 796	– 105	– 9	– 12	– 77	– 410	– 100	+ 119	– 69	– 133	– 140	– 106
Regionalbanken und sonstige Kreditbanken													**Stand am Quartalsende** *)
2020 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	199 743	14 562	1 919	510	389	2 159	4 013	1 950	1 739	280	1 603	24 019	7 450
Juni	195 849	13 506	1 624	476	352	2 136	3 526	1 864	1 728	251	1 549	24 371	7 383
													Veränderungen im Vierteljahr *)
2020 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.	+ 5 439	+ 395	– 42	+ 9	+ 36	– 26	+ 103	+ 301	+ 47	+ 6	– 39	+ 99	+ 36
2.Vj.	– 3 834	– 1 056	– 295	– 34	– 37	– 23	– 487	– 86	– 11	– 29	– 54	+ 352	– 87
Zweigstellen ausländischer Banken													**Stand am Quartalsende** *)
2020 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
Juni	57 386	10 632	1 290	282	445	1 207	5 125	803	553	188	739	2 398	1 650
													Veränderungen im Vierteljahr *)
2020 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
2.Vj.	– 2 355	– 1 914	– 39	– 54	+ 78	+ 53	– 1 919	+ 21	– 65	+ 34	– 23	+ 8	+ 107

***** Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. **1** Zuzgl. Erbringung von wirtschaftlichen Dienstleistungen (ohne Beteiligungsgesellschaften). **2** Die Kreditbanken umfassen

I. Banken (MFIs) in Deutschland

Handel; Instandhaltung und Reparatur von Kraftfahrzeugen	Land- und Forstwirtschaft, Fischerei und Aquakultur	Verkehr und Lagerei; Nachrichtenübermittlung	Finanzierungsinstitutionen (ohne MFIs) und Versicherungsunternehmen	Dienstleistungsgewerbe (einschl. freier Berufe)									Zeit
				zusammen	Wohnungsunternehmen	Beteiligungsgesellschaften	Sonstiges Grundstückswesen	Gastgewerbe	Information und Kommunikation; Forschung und Entwicklung; Interessenvertretungen; Verlagswesen [1]	Gesundheits-, Veterinär- und Sozialwesen (Unternehmen und freie Berufe)	Vermietung beweglicher Sachen	Sonstige Dienstleistungen	
14	15	16	17	18	19	20	21	22	23	24	25	26	
Stand am Quartalsende [*]												**Kreditbanken** [2]	
51 017	11 232	17 107	66 982	190 764	49 091	23 104	39 620	5 444	44 103	14 651	3 462	11 289	2020 Juni
47 912	11 252	16 694	66 145	189 073	50 193	21 980	38 717	5 328	43 575	14 755	3 422	11 103	Sept.
47 929	11 282	17 380	66 423	189 891	50 763	21 716	38 560	5 440	43 638	15 046	3 424	11 304	Dez.
49 337	11 026	17 119	67 505	195 653	51 679	24 721	38 429	5 429	45 736	15 124	3 470	11 065	2021 März
46 407	10 928	16 105	68 368	196 545	51 906	25 013	38 467	5 493	46 146	15 165	3 474	10 881	Juni
Veränderungen im Vierteljahr [*]													
– 3 125	+ 20	– 413	– 807	– 1 666	+ 1 102	– 1 124	– 903	– 116	– 528	+ 104	– 40	– 161	2020 3.Vj.
+ 110	+ 50	+ 720	+ 402	+ 883	+ 570	– 369	– 152	+ 112	+ 143	+ 346	+ 62	+ 171	4.Vj.
+ 1 388	– 247	– 352	+ 1 059	+ 5 800	+ 916	+ 3 005	– 138	– 11	+ 2 123	+ 78	+ 16	– 189	2021 1.Vj.
– 2 920	– 98	– 1 014	+ 863	+ 972	+ 227	+ 337	+ 58	+ 69	+ 410	+ 51	+ 4	– 184	2.Vj.
Stand am Quartalsende [*]												**Großbanken**	
18 351	1 341	6 003	19 845	88 962	15 471	8 800	26 243	2 471	22 907	7 727	1 444	3 899	2020 Juni
17 994	1 333	5 874	20 269	89 735	15 559	9 267	26 154	2 500	23 023	7 810	1 416	4 006	Sept.
17 825	1 315	7 464	23 368	90 206	15 837	8 733	26 360	2 605	23 173	7 906	1 494	4 098	Dez.
18 800	1 333	7 199	23 695	92 629	15 955	9 703	26 323	2 625	24 467	8 005	1 447	4 104	2021 März
17 775	1 309	6 426	25 324	94 224	16 086	10 854	26 464	2 699	24 594	8 008	1 401	4 118	Juni
Veränderungen im Vierteljahr [*]													
– 387	– 8	– 129	+ 454	+ 773	+ 88	+ 467	– 89	+ 29	+ 116	+ 83	– 28	+ 107	2020 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.
– 1 025	– 24	– 773	+ 1 629	+ 1 595	+ 131	+ 1 151	+ 141	+ 74	+ 127	+ 3	– 46	+ 14	2.Vj.
Stand am Quartalsende [*]												**Regionalbanken und sonstige Kreditbanken**	
24 970	6 018	8 588	31 705	83 964	31 350	8 440	12 267	2 582	16 239	6 290	1 513	5 283	2020 Juni
22 676	6 037	8 213	30 294	83 306	32 266	7 867	11 662	2 448	16 093	6 346	1 498	5 126	Sept.
22 826	5 997	7 734	29 826	83 417	32 484	8 187	11 189	2 524	16 035	6 422	1 409	5 167	Dez.
23 467	5 841	7 794	30 064	86 546	32 956	10 277	10 947	2 458	17 062	6 313	1 528	5 005	2021 März
21 853	5 855	7 602	28 865	86 414	33 047	9 612	10 853	2 423	17 785	6 344	1 559	4 791	Juni
Veränderungen im Vierteljahr [*]													
– 2 284	+ 19	– 375	– 1 411	– 633	+ 916	– 573	– 605	– 134	– 146	+ 56	– 15	– 132	2020 3.Vj.
+ 253	+ 5	– 445	– 334	+ 321	+ 218	+ 220	– 468	+ 76	+ 107	+ 141	– 29	+ 56	4.Vj.
+ 671	– 38	– 19	+ 421	+ 3 874	+ 750	+ 2 095	– 59	– 34	+ 1 217	– 82	+ 89	– 102	2021 1.Vj.
– 1 614	+ 14	– 192	– 1 199	– 52	+ 91	– 620	– 74	– 30	+ 723	+ 41	+ 31	– 214	2.Vj.
Stand am Quartalsende [*]												**Zweigstellen ausländischer Banken**	
7 696	3 873	2 516	15 432	17 838	2 270	5 864	1 110	391	4 957	634	505	2 107	2020 Juni
7 242	3 882	2 607	15 582	16 032	2 368	4 846	901	380	4 459	599	508	1 971	Sept.
7 278	3 970	2 182	13 229	16 268	2 442	4 796	1 011	311	4 430	718	521	2 039	Dez.
7 070	3 852	2 126	13 746	16 478	2 768	4 741	1 159	346	4 207	806	495	1 956	2021 März
6 779	3 764	2 077	14 179	15 907	2 773	4 547	1 150	371	3 767	813	514	1 972	Juni
Veränderungen im Vierteljahr [*]													
– 454	+ 9	+ 91	+ 150	– 1 806	+ 98	– 1 018	– 209	– 11	– 498	– 35	+ 3	– 136	2020 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.
– 281	– 88	– 49	+ 433	– 571	+ 5	– 194	– 9	+ 25	– 440	+ 7	+ 19	+ 16	2.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	insgesamt	Verarbeitendes Gewerbe zusammen	Chemische Industrie, Kokerei und Mineralölverarbeitung	Herstellung von Gummi- und Kunststoffwaren	Glasgewerbe, Herstellung von Keramik, Verarbeitung von Steinen und Erden	Metallerzeugung und -bearbeitung, Herstellung von Metallerzeugnissen	Maschinenbau; Fahrzeugbau; Reparatur und Installation von Maschinen und Ausrüstungen	Herstellung von Datenverarbeitungsgeräten, elektronischen und optischen Erzeugnissen	Holzgewerbe; Papier- und Druckgewerbe; Herstellung von Möbeln und sonstigen Waren	Textil- und Bekleidungsgewerbe, Ledergewerbe	Ernährungsgewerbe; Tabakverarbeitung	Energie- und Wasserversorgung; Entsorgung; Bergbau und Gewinnung von Steinen und Erden	Baugewerbe
	1	2	3	4	5	6	7	8	9	10	11	12	13
Landesbanken													**Stand am Quartalsende *)**
2020 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
Juni	158 159	15 581	1 484	873	930	1 696	4 947	1 068	1 775	254	2 554	21 950	2 676
													Veränderungen im Vierteljahr *)
2020 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
2.Vj.	– 8 615	– 2 364	– 802	+ 10	– 113	– 93	– 1 041	– 108	– 72	– 54	– 91	– 873	– 141
Sparkassen													**Stand am Quartalsende *)**
2020 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	495 675	38 920	2 549	2 307	1 423	8 336	8 387	3 295	6 237	1 044	5 342	28 012	34 826
Juni	500 928	38 509	2 423	2 310	1 413	8 265	8 286	3 252	6 245	1 021	5 294	27 872	35 585
													Veränderungen im Vierteljahr *)
2020 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.	+ 5 436	+ 16	– 14	– 37	+ 46	– 8	– 123	– 33	+ 77	+ 33	+ 75	+ 103	+ 341
2.Vj.	+ 5 223	– 411	– 126	+ 3	– 10	– 71	– 101	– 43	+ 8	– 23	– 48	– 140	+ 749
Kreditgenossenschaften													**Stand am Quartalsende *)**
2020 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	328 836	21 487	865	1 203	812	4 822	3 916	1 735	4 075	653	3 406	16 177	23 566
Juni	334 761	21 568	851	1 210	797	4 838	3 922	1 753	4 088	663	3 446	16 144	24 260
													Veränderungen im Vierteljahr *)
2020 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.	+ 6 056	+ 193	+ 14	+ 1	+ 24	+ 57	+ 23	+ 17	+ 10	+ 18	+ 29	– 8	+ 700
2.Vj.	+ 5 925	+ 81	– 14	+ 7	– 15	+ 16	+ 6	+ 18	+ 13	+ 10	+ 40	– 33	+ 694
Realkreditinstitute													**Stand am Quartalsende *)**
2020 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
Juni	85 762	287	3	9	11	43	53	24	75	21	48	1 849	1 375
													Veränderungen im Vierteljahr *)
2020 3.Vj.	+ 671	– 1	–	–	–	+ 2	–	– 1	– 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
2.Vj.	+ 599	– 2	– 1	–	– 1	–	–	–	+ 1	–	– 1	– 31	– 308

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I. Banken (MFIs) in Deutschland

Handel; Instandhaltung und Reparatur von Kraftfahrzeugen	Land- und Forstwirtschaft, Fischerei und Aquakultur	Verkehr und Lagerei; Nachrichtenübermittlung	Finanzierungsinstitutionen (ohne MFIs) und Versicherungsunternehmen	Dienstleistungsgewerbe (einschl. freier Berufe)									Zeit
				zusammen	Wohnungsunternehmen	Beteiligungsgesellschaften	Sonstiges Grundstückswesen	Gastgewerbe	Information und Kommunikation; Forschung und Entwicklung; Interessenvertretungen; Verlagswesen [1]	Gesundheits-, Veterinär- und Sozialwesen (Unternehmen und freie Berufe)	Vermietung beweglicher Sachen	Sonstige Dienstleistungen	
14	15	16	17	18	19	20	21	22	23	24	25	26	
Stand am Quartalsende [*]												**Landesbanken**	
7 665	2 377	10 311	29 175	70 849	22 223	7 426	21 037	425	12 245	3 541	2 345	1 607	2020 Juni
7 393	2 026	10 263	27 776	69 830	21 289	7 626	23 044	418	10 478	3 725	1 576	1 674	Sept.
7 206	1 985	10 216	26 764	67 554	20 917	6 734	22 162	424	10 586	3 538	1 548	1 645	Dez.
7 372	2 066	10 995	30 265	72 491	21 014	9 058	22 716	423	12 356	3 694	1 485	1 745	2021 März
6 769	2 083	10 136	28 795	70 169	20 684	7 403	22 969	474	11 837	3 572	1 473	1 757	Juni
Veränderungen im Vierteljahr [*]													
– 272	– 351	– 48	– 1 804	– 614	– 934	+ 200	+ 2 007	– 7	– 1 567	+ 184	– 564	+ 67	2020 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.
– 603	+ 17	– 859	– 1 470	– 2 322	– 330	– 1 655	+ 253	+ 51	– 519	– 122	– 12	+ 12	2.Vj.
Stand am Quartalsende [*]												**Sparkassen**	
38 731	11 864	12 843	37 689	275 640	88 637	18 105	74 440	12 203	42 766	23 579	2 766	13 144	2020 Juni
38 791	11 978	13 089	37 805	280 156	90 348	18 401	75 476	12 327	43 710	23 728	2 812	13 354	Sept.
38 579	11 935	13 330	39 271	285 586	92 657	18 509	76 833	12 530	44 678	24 177	2 789	13 413	Dez.
39 101	11 955	13 494	39 709	289 658	94 615	18 821	77 304	12 564	45 816	24 243	2 783	13 512	2021 März
38 776	12 067	13 569	40 186	294 364	96 481	18 785	78 762	12 661	46 700	24 591	2 767	13 617	Juni
Veränderungen im Vierteljahr [*]													
+ 60	+ 114	+ 246	+ 181	+ 4 526	+ 1 711	+ 296	+ 1 036	+ 124	+ 954	+ 149	+ 46	+ 210	2020 3.Vj.
– 222	– 43	+ 251	+ 1 231	+ 5 430	+ 2 309	+ 108	+ 1 357	+ 203	+ 968	+ 449	– 23	+ 59	4.Vj.
+ 482	+ 25	+ 159	+ 438	+ 3 872	+ 1 928	+ 292	+ 446	– 26	+ 1 083	+ 66	– 6	+ 89	2021 1.Vj.
– 335	+ 112	+ 90	+ 477	+ 4 681	+ 1 856	– 36	+ 1 458	+ 97	+ 874	+ 348	– 16	+ 100	2.Vj.
Stand am Quartalsende [*]												**Kreditgenossenschaften**	
26 492	27 177	5 922	11 039	175 981	63 465	655	28 847	8 683	28 859	34 562	1 561	9 349	2020 Juni
27 096	27 509	6 086	11 393	184 828	65 414	641	29 792	8 765	29 927	39 081	1 590	9 618	Sept.
27 099	27 364	6 226	11 696	189 840	67 631	681	30 702	8 999	30 878	39 603	1 564	9 782	Dez.
27 405	27 572	6 338	12 153	194 138	71 206	687	30 476	9 025	31 631	39 780	1 584	9 749	2021 März
27 528	28 089	6 434	12 617	198 121	72 985	772	31 666	9 088	32 414	39 579	1 598	10 019	Juni
Veränderungen im Vierteljahr [*]													
+ 294	+ 332	+ 164	+ 354	+ 3 937	+ 1 959	– 14	+ 535	+ 82	+ 623	+ 554	+ 29	+ 169	2020 3.Vj.
– 47	– 145	+ 140	+ 303	+ 4 682	+ 2 467	+ 40	+ 610	+ 234	+ 921	+ 272	– 26	+ 164	4.Vj.
+ 241	+ 208	+ 112	+ 337	+ 4 273	+ 3 575	– 4	– 241	+ 26	+ 738	+ 187	+ 20	– 28	2021 1.Vj.
+ 123	+ 507	+ 96	+ 464	+ 3 993	+ 1 779	+ 85	+ 1 190	+ 63	+ 793	– 201	+ 14	+ 270	2.Vj.
Stand am Quartalsende [*]												**Realkreditinstitute**	
498	430	140	13 899	62 893	27 287	583	31 232	277	2 255	681	15	563	2020 Juni
506	423	134	14 230	63 208	27 315	587	31 607	277	2 168	675	15	564	Sept.
501	424	151	15 129	64 244	27 199	614	32 566	280	2 332	678	14	561	Dez.
493	423	141	15 780	64 474	27 674	642	32 252	288	2 371	672	13	562	2021 März
493	430	154	15 666	65 508	27 377	581	33 482	284	2 542	687	13	542	Juni
Veränderungen im Vierteljahr [*]													
+ 8	– 7	– 6	+ 91	+ 555	+ 28	+ 4	+ 615	–	– 87	– 6	–	+ 1	2020 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.
–	+ 7	+ 13	– 114	+ 1 034	– 297	– 61	+ 1 230	– 4	+ 171	+ 15	–	– 20	2.Vj.

I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Kredite an inländische Unternehmen und wirtschaftlich selbständige Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände)												
		Verarbeitendes Gewerbe											
	insgesamt	zusammen	Chemische Industrie, Kokerei und Mineralöl-verarbeitung	Herstellung von Gummi- und Kunststoffwaren	Glasgewerbe, Herstellung von Keramik, Verarbeitung von Steinen und Erden	Metallerzeugung und -bearbeitung, Herstellung von Metallerzeugnissen	Maschinenbau; Fahrzeugbau; Reparatur und Installation von Maschinen und Ausrüstungen	Herstellung von Datenverarbeitungsgeräten, elektronischen und optischen Erzeugnissen	Holzgewerbe; Papier- und Druckgewerbe; Herstellung von Möbeln und sonstigen Waren	Textil- und Bekleidungsgewerbe, Ledergewerbe	Ernährungsgewerbe; Tabakverarbeitung	Energie- und Wasserversorgung; Entsorgung; Bergbau und Gewinnung von Steinen und Erden	Baugewerbe
	1	2	3	4	5	6	7	8	9	10	11	12	13
	Bausparkassen [2]												**Stand am Quartalsende** *
2020 Juni	17 919	–	–	–	–	–	–	–	–	–	–	–	6 005
Sept.	18 138	–	–	–	–	–	–	–	–	–	–	–	6 082
Dez.	18 442	–	–	–	–	–	–	–	–	–	–	–	6 190
2021 März	18 741	–	–	–	–	–	–	–	–	–	–	–	6 293
Juni	19 143	–	–	–	–	–	–	–	–	–	–	–	6 431
													Veränderungen im Vierteljahr *
2020 3.Vj.	+ 249	–	–	–	–	–	–	–	–	–	–	–	+ 87
4.Vj.	+ 304	–	–	–	–	–	–	–	–	–	–	–	+ 108
2021 1.Vj.	+ 299	–	–	–	–	–	–	–	–	–	–	–	+ 103
2.Vj.	+ 402	–	–	–	–	–	–	–	–	–	–	–	+ 138
	Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben												**Stand am Quartalsende** *
2020 Juni	106 422	11 992	1 828	544	253	1 508	5 033	727	990	193	916	16 024	1 524
Sept.	108 552	12 317	1 629	533	273	1 462	5 208	719	1 014	596	883	15 989	1 615
Dez.	110 161	11 327	1 670	463	263	1 420	4 681	719	1 020	181	910	16 769	1 685
2021 März	111 530	11 144	1 671	451	270	1 567	4 239	739	1 055	221	931	17 159	1 863
Juni	110 561	10 864	1 403	410	283	1 502	4 213	746	1 059	200	1 048	17 185	1 908
													Veränderungen im Vierteljahr *
2020 3.Vj.	+ 2 130	+ 325	– 199	– 11	+ 20	– 46	+ 175	– 8	+ 24	+ 403	– 33	– 35	+ 91
4.Vj.	+ 1 074	– 990	+ 41	– 70	– 10	– 42	– 527	–	+ 6	– 415	+ 27	+ 440	+ 70
2021 1.Vj.	+ 1 369	– 183	+ 1	– 12	+ 7	+ 147	– 442	+ 20	+ 35	+ 40	+ 21	+ 390	+ 178
2.Vj.	– 1 029	– 280	– 268	– 41	+ 13	– 65	– 26	+ 7	+ 4	– 21	+ 117	+ 26	+ 45
	Nachrichtlich: Auslandsbanken												**Stand am Quartalsende** *
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
Sept.	171 286	31 016	4 013	1 040	771	2 724	16 103	2 469	1 760	590	1 546	6 635	3 517
Dez.	163 595	25 503	3 744	978	598	2 391	11 782	2 173	1 741	478	1 618	6 718	3 359
2021 März	166 055	25 458	2 935	964	622	2 566	11 779	2 578	1 818	537	1 659	5 630	3 451
Juni	161 835	22 337	2 558	895	689	2 633	9 037	2 573	1 787	534	1 631	5 874	3 640
													Veränderungen im Vierteljahr *
2020 3.Vj.	– 9 547	– 4 159	– 343	– 31	– 61	– 818	– 2 068	– 458	– 144	– 42	– 194	+ 259	– 195
4.Vj.	– 7 691	– 5 513	– 269	– 62	– 173	– 333	– 4 321	– 296	– 19	– 112	+ 72	+ 98	– 148
2021 1.Vj.	+ 1 191	– 175	– 824	– 14	+ 24	+ 150	– 32	+ 403	+ 57	+ 59	+ 2	– 1 203	+ 82
2.Vj.	– 4 210	– 3 121	– 377	– 69	+ 67	+ 67	– 2 742	– 5	– 31	– 3	– 28	+ 244	+ 189

***** Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. **1** Zuzgl. Erbringung von wirtschaftlichen Dienstleistungen (ohne Beteiligungsgesellschaften). **2** Aufgliederung der Kredite der Bausparkassen nach Bereichen und Branchen geschätzt.

I. Banken (MFIs) in Deutschland

Handel; Instandhaltung und Reparatur von Kraftfahrzeugen	Land- und Forstwirtschaft, Fischerei und Aquakultur	Verkehr und Lagerei; Nachrichtenübermittlung	Finanzierungsinstitutionen (ohne MFIs) und Versicherungsunternehmen	Dienstleistungsgewerbe (einschl. freier Berufe)									
				zusammen	Wohnungsunternehmen	Beteiligungsgesellschaften	Sonstiges Grundstückswesen	Gastgewerbe	Information und Kommunikation; Forschung und Entwicklung; Interessenvertretungen; Verlagswesen [1]	Gesundheits-, Veterinär- und Sozialwesen (Unternehmen und freie Berufe)	Vermietung beweglicher Sachen	Sonstige Dienstleistungen	
14	15	16	17	18	19	20	21	22	23	24	25	26	Zeit
Stand am Quartalsende [*]												**Bausparkassen** [2]	
9 438	1 715	–	761	–	–	–	–	–	–	–	–	–	2020 Juni
9 558	1 740	–	758	–	–	–	–	–	–	–	–	–	Sept.
9 723	1 768	–	761	–	–	–	–	–	–	–	–	–	Dez.
9 886	1 796	–	766	–	–	–	–	–	–	–	–	–	2021 März
10 107	1 841	–	764	–	–	–	–	–	–	–	–	–	Juni
Veränderungen im Vierteljahr [*]													
+ 140	+ 25	–	– 3	–	–	–	–	–	–	–	–	–	2020 3.Vj.
+ 165	+ 28	–	+ 3	–	–	–	–	–	–	–	–	–	4.Vj.
+ 163	+ 28	–	+ 5	–	–	–	–	–	–	–	–	–	2021 1.Vj.
+ 221	+ 45	–	– 2	–	–	–	–	–	–	–	–	–	2.Vj.
Stand am Quartalsende [*]												**Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben**	
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	Sept.
4 762	584	12 536	15 915	46 583	27 460	5 525	3 237	1 134	4 330	3 383	505	1 009	Dez.
5 539	604	12 013	16 358	46 850	27 511	5 299	3 135	1 206	4 673	3 337	522	1 167	2021 März
5 293	601	11 535	15 943	47 232	27 445	5 681	3 226	1 258	4 483	3 278	500	1 361	Juni
Veränderungen im Vierteljahr [*]													
+ 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	4.Vj.
+ 777	+ 20	– 523	+ 443	+ 267	+ 51	– 226	– 102	+ 72	+ 343	– 46	+ 17	+ 158	2021 1.Vj.
– 246	– 3	– 478	– 415	+ 322	– 66	+ 382	+ 91	+ 52	– 190	– 59	– 22	+ 134	2.Vj.
Stand am Quartalsende [*]												**Nachrichtlich: Auslandsbanken**	
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	Sept.
19 578	5 338	7 433	26 353	69 313	13 289	14 216	13 950	1 086	17 190	4 338	1 306	3 938	Dez.
19 187	5 219	7 326	27 465	72 319	13 767	16 277	13 711	1 094	18 014	4 406	1 237	3 813	2021 März
18 617	5 119	6 204	28 391	71 653	13 829	15 972	13 491	1 158	17 670	4 400	1 279	3 854	Juni
Veränderungen im Vierteljahr [*]													
– 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	4.Vj.
– 441	– 228	– 119	+ 906	+ 2 369	+ 200	+ 2 056	– 429	– 24	+ 659	+ 41	– 69	– 65	2021 1.Vj.
– 560	– 100	– 1 122	+ 926	– 666	+ 62	– 305	– 220	+ 64	– 344	– 6	+ 42	+ 41	2.Vj.

I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Kredite an inländische öffentliche Haushalte 1) insgesamt	darunter Schatzwechsel- und Wertpapierbestände sowie Ausgleichsforderungen	Kredite an inländische öffentliche Haushalte (ohne Schatzwechsel- und Wertpapierbestände, ohne 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
2021 Febr.	413 138	162 573	250 565	18 526	15 401	216 638	14 736	1 060	4 239	9 437	92 560
März	413 970	164 678	249 292	18 605	15 210	215 477	14 832	1 269	4 230	9 333	90 921
April	408 837	157 869	250 968	20 176	15 017	215 775	14 975	1 307	4 331	9 337	91 640
Mai	409 147	158 535	250 612	19 499	14 936	216 177	15 638	1 287	4 428	9 923	91 969
Juni	400 984	151 930	249 054	19 856	14 652	214 546	15 393	1 356	4 298	9 739	90 603
Juli	401 815	150 471	251 344	21 860	14 851	214 633	15 235	1 194	4 404	9 637	92 245
Aug.	398 583	150 567	248 016	18 921	14 723	214 372	15 353	1 299	4 481	9 573	89 813
	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
2021 Febr.	– 277	+ 2 209	– 2 486	– 1 205	+ 103	– 1 384	– 100	– 180	+ 104	– 24	– 670
März	+ 782	+ 2 105	– 1 323	+ 29	– 191	– 1 161	+ 46	+ 159	– 9	– 104	– 1 639
April	– 5 133	– 6 809	+ 1 676	+ 1 571	– 193	+ 298	+ 143	+ 38	+ 101	+ 4	+ 719
Mai	+ 370	+ 666	– 296	– 617	– 81	+ 402	+ 663	– 20	+ 97	+ 586	+ 329
Juni	– 7 993	– 6 605	– 1 388	+ 372	– 244	– 1 516	– 245	+ 69	– 130	– 184	– 1 366
Juli	+ 831	– 1 459	+ 2 290	+ 2 004	+ 199	+ 87	– 158	– 162	+ 106	– 102	+ 1 642
Aug.	– 3 412	+ 96	– 3 508	– 2 939	– 128	– 441	+ 118	+ 105	+ 77	– 64	– 2 432

Zeit	noch: Kredite an inländische öffentliche Haushalte (ohne Schatzwechsel- und Wertpapierbestände, ohne Ausgleichsforderungen)										
	noch: Länder			Gemeinden und Gemeindeverbände 3)				Sozialversicherung			
	kurzfristig	mittelfristig	langfristig	zusammen	kurzfristig	mittelfristig	langfristig	zusammen	kurzfristig	mittelfristig	langfristig
	12	13	14	15	16	17	18	19	20	21	22
	Stand am Jahres- bzw. Monatsende *)										
2019	3 079	3 312	89 909	144 839	14 984	9 325	120 530	655	319	187	149
2020	2 761	2 332	87 943	144 345	14 076	8 789	121 480	480	169	200	111
2021 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
April	4 247	2 331	85 062	144 066	14 524	8 273	121 269	287	98	82	107
Mai	4 953	2 237	84 779	142 713	13 169	8 176	121 368	292	90	95	107
Juni	4 251	2 217	84 135	142 752	14 142	8 045	120 565	306	107	92	107
Juli	5 893	2 216	84 136	143 556	14 666	8 136	120 754	308	107	95	106
Aug.	3 929	2 108	83 776	142 536	13 579	8 040	120 917	314	114	94	106
	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
2021 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
April	+ 861	– 53	– 89	+ 825	+ 678	– 233	+ 380	– 11	– 6	– 8	+ 3
Mai	+ 706	– 94	– 283	– 1 293	– 1 295	– 97	+ 99	+ 5	– 8	+ 13	–
Juni	– 702	– 20	– 644	+ 209	+ 988	– 91	– 688	+ 14	+ 17	– 3	–
Juli	+ 1 642	– 1	+ 1	+ 804	+ 524	+ 91	+ 189	+ 2	–	+ 3	– 1
Aug.	– 1 964	– 108	– 360	– 1 200	– 1 087	– 96	– 17	+ 6	+ 7	– 1	–

***** 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 €

Zeit	Kredite an inländische öffentliche Haushalte (ohne Schatzwechsel- und Wertpapierbestände, ohne Ausgleichsforderungen) 1)												
	inländische öffentliche Haushalte insgesamt				Bund und seine Sondervermögen 2)				Länder		Gemeinden und Gemeindeverbände 3)		
	zusammen	kurzfristig	mittelfristig	langfristig	zusammen	kurzfristig	mittelfristig	langfristig	zusammen	darunter langfristig	zusammen	darunter langfristig	Sozialversicherung
	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
2021 Mai	34 422	7 947	1 980	24 495	1 142	768	4	370	10 638	9 243	22 521	14 841	121
Juni	34 880	8 339	1 946	24 595	1 147	917	3	227	10 722	9 299	22 873	15 029	138
Juli	35 511	8 778	1 961	24 772	929	769	4	156	10 755	9 363	23 689	15 213	138
Aug.	35 371	8 299	1 961	25 111	991	831	4	156	10 863	9 475	23 371	15 440	146
													Veränderungen *)
2020	+ 933	+ 1 773	– 889	+ 49	+ 632	+ 680	– 34	– 14	– 1 415	– 884	+ 1 875	+ 952	– 159
2021 Mai	– 3	– 216	– 58	+ 271	+ 69	– 71	–	+ 140	– 52	– 51	– 16	+ 182	– 4
Juni	+ 458	+ 392	– 34	+ 100	+ 5	+ 149	– 1	– 143	+ 84	+ 56	+ 352	+ 188	+ 17
Juli	+ 631	+ 439	+ 15	+ 177	– 218	– 148	+ 1	– 71	+ 33	+ 64	+ 816	+ 184	–
Aug.	– 140	– 479	–	+ 339	+ 62	+ 62	–	–	+ 108	+ 112	– 318	+ 227	+ 8
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
2021 Mai	16 702	3 079	1 215	12 408	1 099	757	–	342	6 120	5 484	9 438	6 541	45
Juni	16 572	3 030	1 197	12 345	1 055	855	–	200	6 174	5 579	9 301	6 526	42
Juli	16 522	3 212	1 181	12 129	862	733	–	129	6 077	5 457	9 541	6 503	42
Aug.	16 712	3 315	1 188	12 209	890	761	–	129	6 170	5 557	9 599	6 483	53
													Veränderungen *)
2020	+ 208	+ 311	– 740	+ 637	+ 644	+ 679	– 25	– 10	– 377	– 45	– 53	+ 696	– 6
2021 Mai	+ 293	+ 169	– 21	+ 145	+ 112	– 28	–	+ 140	+ 38	– 23	+ 142	+ 28	+ 1
Juni	– 130	– 49	– 18	– 63	– 44	+ 98	–	– 142	+ 54	+ 95	– 137	– 15	– 3
Juli	– 50	+ 182	– 16	– 216	– 193	– 122	–	– 71	– 97	– 122	+ 240	– 23	–
Aug.	+ 190	+ 103	+ 7	+ 80	+ 28	+ 28	–	–	+ 93	+ 100	+ 58	– 20	+ 11
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
2021 Mai	17 248	4 466	733	12 049	38	9	1	28	4 185	3 751	12 956	8 270	69
Juni	17 820	4 889	719	12 212	88	61	–	27	4 197	3 712	13 446	8 473	89
Juli	18 509	5 153	750	12 606	63	35	1	27	4 345	3 899	14 012	8 680	89
Aug.	18 213	4 605	742	12 866	96	68	1	27	4 360	3 912	13 672	8 927	85
													Veränderungen *)
2020	+ 745	+ 1 479	– 151	– 583	– 14	– 0	– 10	– 4	– 1 033	– 836	+ 1 949	+ 257	– 157
2021 Mai	– 297	– 415	– 9	+ 127	– 42	– 42	–	–	– 90	– 27	– 158	+ 154	– 7
Juni	+ 572	+ 423	– 14	+ 163	+ 50	+ 52	– 1	– 1	+ 12	– 39	+ 490	+ 203	+ 20
Juli	+ 689	+ 264	+ 31	+ 394	– 25	– 26	+ 1	–	+ 148	+ 187	+ 566	+ 207	–
Aug.	– 296	– 548	– 8	+ 260	+ 33	+ 33	–	–	+ 15	+ 13	– 340	+ 247	– 4
Zweigstellen ausländischer Banken													**Stand am Jahres- bzw. Monatsende *)**
2020	461	388	32	41	4	1	3	–	341	10	107	31	9
2021 Mai	472	402	32	38	5	2	3	–	333	8	127	30	7
Juni	488	420	30	38	4	1	3	–	351	8	126	30	7
Juli	480	413	30	37	4	1	3	–	333	7	136	30	7
Aug.	446	379	31	36	5	2	3	–	333	6	100	30	8
													Veränderungen *)
2020	– 20	– 17	+ 2	– 5	+ 2	+ 1	+ 1	–	– 5	– 3	– 21	– 1	+ 4
2021 Mai	+ 1	+ 30	– 28	– 1	– 1	– 1	–	–	–	– 1	–	–	+ 2
Juni	+ 16	+ 18	– 2	–	– 1	– 1	–	–	+ 18	–	– 1	–	–
Juli	– 8	– 7	–	– 1	–	–	–	–	– 18	– 1	+ 10	–	–
Aug.	– 34	– 34	+ 1	– 1	+ 1	+ 1	–	–	–	– 1	– 36	–	+ 1

***** Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. **1** Ohne Kredite an die Nachfolgeorganisationen der Treuhandanstalt sowie an Deutsche Bahn AG, Deutsche Post AG und Deutsche Telekom AG sowie Eigen- und Regiebetriebe, die unter Unternehmen erfasst sind. **2** Bundeseisenbahnvermögen, Entschädigungsfonds, Erblastentilgungsfonds, ERP-Sondervermögen, Fonds „Deutsche Einheit", Lastenausgleichsfonds. **3** Einschl. Kredite an kommunale Zweckverbände. **4** Die Kreditbanken umfassen die Untergruppen „Großbanken", „Regionalbanken und sonstige Kreditbanken" und „Zweigstellen ausländischer Banken".

I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Kredite an inländische öffentliche Haushalte (ohne Schatzwechsel- und Wertpapierbestände, ohne Ausgleichsforderungen) 1)												
	inländische öffentliche Haushalte insgesamt				Bund und seine Sondervermögen 2)				Länder		Gemeinden und Gemeindeverbände 3)		
	zusammen	kurzfristig	mittelfristig	langfristig	zusammen	kurzfristig	mittelfristig	langfristig	zusammen	darunter langfristig	zusammen	darunter langfristig	Sozialversicherung
	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
2021 Mai	70 535	4 511	2 257	63 767	377	110	–	267	30 441	27 829	39 586	35 615	131
Juni	69 668	4 500	2 221	62 947	384	118	–	266	29 512	27 425	39 642	35 199	130
Juli	69 639	4 609	2 211	62 819	385	119	–	266	29 685	27 410	39 437	35 087	132
Aug.	68 732	3 715	2 109	62 908	373	109	–	264	28 846	27 350	39 383	35 238	130
													Veränderungen *)
2020	– 1 542	– 1 600	– 669	+ 727	+ 48	+ 37	+ 0	+ 11	– 597	+ 332	– 1 032	+ 367	+ 39
2021 Mai	– 243	– 119	– 94	– 30	– 1	–	–	– 1	+ 280	+ 52	– 533	– 81	+ 11
Juni	– 867	– 11	– 36	– 820	+ 7	+ 8	–	– 1	– 929	– 404	+ 56	– 416	– 1
Juli	– 29	+ 109	– 10	– 128	+ 1	+ 1	–	–	+ 173	– 15	– 205	– 112	+ 2
Aug.	– 907	– 894	– 102	+ 89	– 12	– 10	–	– 2	– 839	– 60	– 54	+ 151	– 2
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
2021 Mai	31 376	3 764	1 970	25 642	343	204	12	127	5 137	4 742	25 880	20 763	16
Juni	31 140	4 039	1 919	25 182	359	220	12	127	5 095	4 675	25 671	20 370	15
Juli	31 126	3 981	1 948	25 197	359	217	14	128	5 185	4 771	25 567	20 288	15
Aug.	30 798	3 747	1 950	25 101	368	230	10	128	5 160	4 754	25 255	20 209	15
													Veränderungen *)
2020	– 1 967	– 431	+ 33	– 1 569	– 35	– 43	+ 5	+ 3	– 352	– 479	– 1 525	– 1 042	– 55
2021 Mai	– 336	– 470	+ 10	+ 124	+ 32	+ 31	+ 1	–	– 44	– 43	– 322	+ 167	– 2
Juni	– 66	+ 290	– 11	– 345	+ 16	+ 16	–	–	– 42	– 67	– 39	– 278	– 1
Juli	– 14	– 58	+ 29	+ 15	–	– 3	+ 2	+ 1	+ 90	+ 96	– 104	– 82	–
Aug.	– 328	– 234	+ 2	– 96	+ 9	+ 13	– 4	–	– 25	– 17	– 312	– 79	–
Kreditgenossenschaften													**Stand am Jahres- bzw. Monatsende *)**
2020	3 376	285	188	2 903	56	8	5	43	343	341	2 976	2 518	1
2021 Mai	3 257	276	158	2 823	48	3	6	39	318	317	2 891	2 467	–
Juni	3 280	326	166	2 788	49	3	7	39	318	317	2 913	2 432	–
Juli	3 305	348	170	2 787	49	3	7	39	309	307	2 947	2 441	–
Aug.	3 232	269	167	2 796	50	3	8	39	312	307	2 870	2 450	–
													Veränderungen *)
2020	– 388	– 128	– 55	– 205	– 5	+ 1	+ 2	– 8	– 48	– 32	– 336	– 166	+ 1
2021 Mai	– 95	– 66	– 6	– 23	– 1	– 1	–	–	– 4	– 4	– 90	– 19	–
Juni	+ 23	+ 50	+ 8	– 35	+ 1	–	+ 1	–	–	–	+ 22	– 35	–
Juli	+ 25	+ 22	+ 4	– 1	–	–	–	–	– 9	– 10	+ 34	+ 9	–
Aug.	– 73	– 79	– 3	+ 9	+ 1	–	+ 1	–	+ 3	–	– 77	+ 9	–
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
2021 Mai	14 652	75	272	14 305	305	–	2	303	6 347	6 281	7 976	7 721	24
Juni	14 488	74	286	14 128	305	–	2	303	6 330	6 264	7 830	7 561	23
Juli	14 452	79	303	14 070	306	–	2	304	6 278	6 212	7 845	7 554	23
Aug.	14 563	82	320	14 161	248	–	2	246	6 277	6 211	8 015	7 704	23
													Veränderungen *)
2020	– 1 445	– 22	+ 54	– 1 477	– 114	–	+ 3	– 117	– 759	– 741	– 571	– 619	– 1
2021 Mai	– 43	+ 1	+ 1	– 45	– 11	–	–	– 11	– 20	– 20	– 12	– 14	–
Juni	– 164	– 1	+ 14	– 177	–	–	–	–	– 17	– 17	– 146	– 160	– 1
Juli	– 36	+ 5	+ 17	– 58	+ 1	–	–	+ 1	– 52	– 52	+ 15	– 7	–
Aug.	– 69	+ 3	+ 17	– 89	– 58	–	–	– 58	– 1	– 1	– 10	– 30	–

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I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Kredite an inländische öffentliche Haushalte (ohne Schatzwechsel- und Wertpapierbestände, ohne Ausgleichsforderungen) 1)												
	inländische öffentliche Haushalte insgesamt				Bund und seine Sondervermögen 2)				Länder		Gemeinden und Gemeindeverbände 3)		
	zusammen	kurzfristig	mittelfristig	langfristig	zusammen	kurzfristig	mittelfristig	langfristig	zusammen	darunter langfristig	zusammen	darunter langfristig	Sozialversicherung
	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	–
2021 Mai	5 289	–	–	5 289	65	–	–	65	4 506	4 506	718	718	–
Juni	5 237	–	–	5 237	65	–	–	65	4 456	4 456	716	716	–
Juli	5 207	–	–	5 207	35	–	–	35	4 456	4 456	716	716	–
Aug.	5 207	–	–	5 207	35	–	–	35	4 455	4 455	717	717	–
													Veränderungen *)
2020	– 335	– 19	–	– 316	– 18	– 18	–	–	– 314	– 313	– 3	– 3	–
2021 Mai	– 98	–	–	– 98	–	–	–	–	– 100	– 100	+ 2	+ 2	–
Juni	– 52	–	–	– 52	–	–	–	–	– 50	– 50	– 2	– 2	–
Juli	– 30	–	–	– 30	– 30	–	–	– 30	–	–	–	–	–
Aug.	–	–	–	–	–	–	–	–	– 1	– 1	+ 1	+ 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	–
2021 Mai	91 081	2 926	8 299	79 856	13 358	202	4 404	8 752	34 582	31 861	43 141	39 243	–
Juni	90 361	2 578	8 114	79 669	13 084	98	4 274	8 712	34 170	31 699	43 107	39 258	–
Juli	92 104	4 065	8 258	79 781	13 172	86	4 377	8 709	35 577	31 617	43 355	39 455	–
Aug.	90 113	2 809	8 216	79 088	13 288	126	4 457	8 705	33 900	31 224	42 925	39 159	–
													Veränderungen *)
2020	+ 3 114	– 116	– 6	+ 3 236	+ 1 075	+ 51	+ 40	+ 984	+ 326	+ 151	+ 1 713	+ 2 101	± 0
2021 Mai	+ 522	+ 253	+ 66	+ 203	+ 575	+ 21	+ 96	+ 458	+ 269	– 117	– 322	– 138	–
Juni	– 720	– 348	– 185	– 187	– 274	– 104	– 130	– 40	– 412	– 162	– 34	+ 15	–
Juli	+ 1 743	+ 1 487	+ 144	+ 112	+ 88	– 12	+ 103	– 3	+ 1 407	– 82	+ 248	+ 197	–
Aug.	– 1 991	– 1 256	– 42	– 693	+ 116	+ 40	+ 80	– 4	– 1 677	– 393	– 430	– 296	–
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
2021 Mai	8 273	3 797	256	4 220	766	717	4	45	2 346	1 536	5 148	2 639	13
Juni	8 771	4 193	271	4 307	809	760	4	45	2 466	1 635	5 473	2 627	23
Juli	8 965	4 519	255	4 191	788	739	4	45	2 293	1 531	5 864	2 615	20
Aug.	8 640	4 090	266	4 284	843	794	4	45	2 375	1 632	5 406	2 607	16
													Veränderungen *)
2020	+ 1 162	+ 790	– 82	+ 454	+ 739	+ 750	– 10	– 1	+ 291	+ 342	+ 148	+ 115	– 16
2021 Mai	– 173	– 155	– 8	– 10	– 59	– 59	–	–	– 32	– 1	– 76	– 9	– 6
Juni	+ 498	+ 396	+ 15	+ 87	+ 43	+ 43	–	–	+ 120	+ 99	+ 325	– 12	+ 10
Juli	+ 194	+ 326	– 16	– 116	– 21	– 21	–	–	– 173	– 104	+ 391	– 12	– 3
Aug.	– 325	– 429	+ 11	+ 93	+ 55	+ 55	–	–	+ 82	+ 101	– 458	– 8	– 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

10. Wertpapierbestände und Beteiligungen *)

Mio €

Zeit	Wertpapierbestände 1)						Inländische Wertpapiere						
		Anleihen und Schuldverschreibungen 2)						Bankschuldverschreibungen 6)			Anleihen der öffentlichen Haushalte 8)		
			darunter:						mit Laufzeit:				
	insgesamt	zusammen	variabel verzinsliche Anleihen 3)	Fremdwährungsanleihen 4) 5)	von Verbriefungszweckgesellschaften (FVCs)	Aktien, Investmentzertifikate und sonstige Wertpapiere	insgesamt	zusammen	bis 2 Jahre einschl. 7)	über 2 Jahre	zusammen	darunter des Bundes und seiner Sondervermögen 8) 9)	Anleihen von Unternehmen (Nicht-MFIs) 10)
	1	2	3	4	5	6	7	8	9	10	11	12	13
	Stand am Jahres- bzw. Monatsende *)												
2019	1 159 607	956 043	164 155	57 314	90 073	203 564	636 610	237 548	2 451	235 097	158 247	10 898	61 128
2020	1 170 436	966 267	146 563	54 760	97 188	204 169	645 141	247 267	2 739	244 528	156 559	4 038	60 105
2021 April	1 170 264	956 659	141 846	57 330	96 850	213 605	656 293	255 471	4 338	251 133	152 951	3 226	59 901
Mai	1 170 958	956 288	140 151	55 405	97 406	214 670	660 036	255 109	4 801	250 308	154 768	5 381	60 448
Juni	1 172 140	956 639	138 036	53 518	97 409	215 501	652 650	254 855	4 782	250 073	146 844	– 891	60 628
Juli	1 165 495	949 008	138 907	55 256	98 485	216 487	649 351	253 009	4 743	248 266	145 131	– 771	59 760
Aug.	1 159 965	942 247	138 706	54 971	98 732	217 718	650 030	251 916	4 549	247 367	145 760	1 482	59 522
	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
2021 April	– 14 340	– 17 470	– 3 599	+ 114	– 735	+ 3 130	– 5 819	– 1 743	– 48	– 1 695	– 5 560	– 4 307	– 243
Mai	+ 882	– 191	– 1 695	– 1 925	+ 582	+ 1 073	+ 3 743	– 362	+ 463	– 825	+ 1 817	+ 2 155	+ 547
Juni	+ 366	– 403	– 2 115	– 1 887	– 110	+ 769	– 7 386	– 254	– 19	– 235	– 7 924	– 6 272	+ 180
Juli	– 6 747	– 7 724	+ 81	+ 1 738	+ 1 102	+ 977	– 3 299	– 1 846	– 39	– 1 807	– 1 713	+ 120	– 868
Aug.	– 5 571	– 6 799	– 201	– 285	+ 240	+ 1 228	+ 679	– 1 093	– 194	– 899	+ 629	+ 2 253	– 238

Zeit	noch: Inländische Wertpapiere				Ausländische Wertpapiere				Beteiligungen				
	Aktien (einschl. Genussscheine)		Investmentzertifikate, sonstige Wertpapiere							darunter:	darunter:	darunter:	darunter:
	zusammen	darunter von Banken (MFIs)	zusammen	darunter von Banken (MFIs)	insgesamt	Bankschuldverschreibungen	Anleihen und Schuldverschreibungen ausländischer Nichtbanken	Aktien, Investmentzertifikate und sonstige Wertpapiere	insgesamt	an inländischen Banken (MFIs)	an inländischen Unternehmen (Nicht-MFIs)	an ausländischen Banken	an ausländischen Unternehmen
	14	15	16	17	18	19	20	21	22	23	24	25	26
	Stand am Jahres- bzw. Monatsende *)												
2019	16 674	275	163 013	48	522 997	247 637	251 483	23 877	111 957	27 527	62 861	12 520	8 796
2020	13 615	143	167 595	42	525 295	235 934	266 402	22 959	95 607	15 988	62 262	9 115	8 053
2021 April	15 963	252	172 007	44	513 971	225 976	262 360	25 635	95 081	15 916	61 827	8 371	8 120
Mai	16 186	213	173 525	32	510 922	225 623	260 340	24 959	95 306	15 926	62 717	8 369	8 109
Juni	16 324	234	173 999	– 7	519 490	225 697	268 615	25 178	95 416	16 408	62 294	8 376	8 157
Juli	15 627	144	175 824	22	516 144	226 000	265 108	25 036	94 285	15 735	62 326	8 387	7 656
Aug.	15 724	131	177 108	23	509 935	223 684	261 365	24 886	94 642	15 745	62 462	8 586	7 667
	Veränderungen *)												
2019	+ 544	– 26	+ 5 418	– 114	+ 10 155	+ 7 240	+ 7 277	– 4 362	– 752	+ 615	– 510	– 254	– 608
2020	– 3 059	– 132	+ 4 232	– 6	+ 5 537	– 10 547	+ 16 894	– 810	– 7 292	– 2 689	– 599	– 3 381	– 559
2021 April	+ 593	+ 14	+ 1 134	+ 5	– 8 521	– 3 103	– 6 821	+ 1 403	+ 87	– 77	– 500	– 1	+ 2
Mai	+ 223	– 39	+ 1 518	– 12	– 2 861	– 420	– 1 773	– 668	+ 246	+ 10	+ 240	– 1	+ 9
Juni	+ 138	+ 21	+ 474	– 39	+ 7 752	– 58	+ 7 653	+ 157	+ 54	– 8	+ 67	+ 4	– 5
Juli	– 697	– 90	+ 1 825	+ 29	– 3 448	– 936	– 2 361	– 151	– 432	+ 27	+ 32	+ 10	– 501
Aug.	+ 97	– 13	+ 1 284	+ 1	– 6 250	– 2 297	– 3 800	– 153	+ 350	+ 10	+ 136	+ 199	+ 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 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	Wertpapierbestände insgesamt 1)	Inländische Wertpapiere 2) zusammen	Bankschuldverschreibungen 3)	Anleihen von öffentlichen Haushalten 4)	Anleihen von Unternehmen (Nicht-MFIs) 5)	Aktien	Investmentzertifikate	sonstige Wertpapiere	Ausländische Wertpapiere zusammen	Bankschuldverschreibungen	Schuldverschreibungen von Nichtbanken	Aktien und Investmentzertifikate	sonstige Wertpapiere
	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
2021 Mai	289 375	122 911	35 570	37 603	43 393	3 747	2 454	144	166 464	47 316	103 440	15 085	623
Juni	292 985	118 335	35 613	33 019	43 708	3 431	2 437	127	174 650	47 591	111 338	15 049	672
Juli	288 464	116 327	34 554	33 302	43 151	2 823	2 339	158	172 137	47 326	109 208	14 864	739
Aug.	287 744	117 547	34 352	35 269	42 907	2 550	2 328	141	170 197	46 932	107 710	14 907	648
													Veränderungen *)
2020	+ 4 461	– 10 604	– 68	– 1 432	– 1 414	– 2 079	– 4 617	– 994	+ 15 065	– 2 447	+ 17 584	– 329	+ 257
2021 Mai	– 4 437	+ 121	– 543	+ 167	+ 492	– 9	+ 17	– 3	– 4 558	– 492	– 3 645	– 168	– 253
Juni	+ 3 159	– 4 576	+ 43	– 4 584	+ 315	– 316	– 17	– 17	+ 7 735	+ 219	+ 7 554	– 82	+ 44
Juli	– 4 551	– 2 008	– 1 059	+ 283	– 557	– 608	– 98	+ 31	– 2 543	– 284	– 2 131	– 194	+ 66
Aug.	– 764	+ 1 220	– 202	+ 1 967	– 244	– 273	– 11	– 17	– 1 984	– 401	– 1 533	+ 41	– 91
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
2021 Mai	134 026	67 449	14 991	15 719	33 658	2 454	606	21	66 577	17 718	39 673	8 875	311
Juni	138 644	67 543	14 785	15 563	34 098	2 397	677	23	71 101	17 560	43 310	9 943	288
Juli	132 848	63 166	14 270	12 890	33 703	1 692	559	52	69 682	17 437	42 104	9 855	286
Aug.	133 351	64 019	14 557	13 593	33 647	1 599	586	37	69 332	17 167	41 809	10 176	180
													Veränderungen *)
2020	+ 3 253	– 1 484	+ 164	+ 3 778	+ 942	– 1 855	– 3 832	– 681	+ 4 737	– 501	+ 7 585	– 2 349	+ 2
2021 Mai	– 4 263	+ 295	– 402	+ 725	+ 11	– 31	– 3	– 5	– 4 558	– 191	– 5 217	+ 1 091	– 241
Juni	+ 4 369	+ 94	– 206	– 156	+ 440	– 57	+ 71	+ 2	+ 4 275	– 181	+ 3 452	+ 1 032	– 28
Juli	– 5 824	– 4 377	– 515	– 2 673	– 395	– 705	– 118	+ 29	– 1 447	– 142	– 1 206	– 96	– 3
Aug.	+ 496	+ 853	+ 287	+ 703	– 56	– 93	+ 27	– 15	– 357	– 271	– 302	+ 322	– 106
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
2021 Mai	147 792	51 203	19 615	18 667	9 691	1 293	1 814	123	96 589	29 059	61 010	6 208	312
Juni	146 819	46 488	19 817	14 241	9 566	1 034	1 726	104	100 331	29 493	65 350	5 104	384
Juli	147 994	48 857	19 273	17 199	9 404	1 131	1 744	106	99 137	29 328	64 349	5 007	453
Aug.	146 696	49 187	18 749	18 461	9 216	951	1 706	104	97 509	29 216	63 096	4 729	468
													Veränderungen *)
2020	+ 2 456	– 9 160	– 204	– 5 268	– 2 363	– 224	– 788	– 313	+ 11 616	– 1 733	+ 11 074	+ 2 020	+ 255
2021 Mai	– 176	– 229	– 141	– 614	+ 482	+ 22	+ 20	+ 2	+ 53	– 285	+ 1 609	– 1 259	– 12
Juni	– 1 158	– 4 715	+ 202	– 4 426	– 125	– 259	– 88	– 19	+ 3 557	+ 406	+ 4 193	– 1 114	+ 72
Juli	+ 1 173	+ 2 369	– 544	+ 2 958	– 162	+ 97	+ 18	+ 2	– 1 196	– 165	– 1 002	– 98	+ 69
Aug.	– 1 332	+ 330	– 524	+ 1 262	– 188	– 180	– 38	– 2	– 1 662	– 117	– 1 279	– 281	+ 15
Zweigstellen ausländischer Banken													**Stand am Jahres- bzw. Monatsende *)**
2020	7 488	4 056	901	3 074	47	–	34	–	3 432	574	2 856	2	–
2021 Mai	7 557	4 259	964	3 217	44	–	34	–	3 298	539	2 757	2	–
Juni	7 522	4 304	1 011	3 215	44	–	34	–	3 218	538	2 678	2	–
Juli	7 622	4 304	1 011	3 213	44	–	36	–	3 318	561	2 755	2	–
Aug.	7 697	4 341	1 046	3 215	44	–	36	–	3 356	549	2 805	2	–
													Veränderungen *)
2020	– 1 248	+ 40	– 28	+ 58	+ 7	–	+ 3	–	– 1 288	– 213	– 1 075	–	–
2021 Mai	+ 2	+ 55	–	+ 56	– 1	–	–	–	– 53	– 16	– 37	–	–
Juni	– 52	+ 45	+ 47	– 2	–	–	–	–	– 97	– 6	– 91	–	–
Juli	+ 100	–	–	– 2	–	–	+ 2	–	+ 100	+ 23	+ 77	–	–
Aug.	+ 72	+ 37	+ 35	+ 2	–	–	–	–	+ 35	– 13	+ 48	–	–

***** 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	Wertpapierbestände insgesamt 1)	Inländische Wertpapiere 2) zusammen	Bankschuldverschreibungen 3)	Anleihen von öffentlichen Haushalten 4)	Anleihen von Unternehmen (Nicht-MFIs) 5)	Aktien	Investmentzertifikate	sonstige Wertpapiere	Ausländische Wertpapiere zusammen	Bankschuldverschreibungen	Schuldverschreibungen von Nichtbanken	Aktien und Investmentzertifikate	sonstige Wertpapiere
	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
2021 Mai	91 026	30 198	12 047	14 216	522	1 139	2 140	134	60 828	37 733	21 819	1 276	–
Juni	90 457	29 442	12 157	13 435	522	1 548	1 647	133	61 015	37 854	21 743	1 418	–
Juli	90 070	30 141	12 173	13 776	505	1 453	2 099	135	59 929	37 187	21 370	1 372	–
Aug.	88 846	30 730	12 031	14 108	537	1 823	2 096	135	58 116	36 316	20 514	1 286	–
													Veränderungen *)
2020	– 11 767	– 5 707	– 1 575	– 1 417	– 292	– 1 035	– 1 304	– 84	– 6 060	– 4 200	– 439	– 1 422	+ 1
2021 Mai	– 56	+ 303	– 319	+ 513	– 79	+ 175	+ 18	– 5	– 359	– 548	+ 340	– 150	– 1
Juni	– 684	– 756	+ 110	– 781	–	+ 409	– 493	– 1	+ 72	+ 95	– 156	+ 133	–
Juli	– 394	+ 699	+ 16	+ 341	– 17	– 95	+ 452	+ 2	– 1 093	– 667	– 381	– 45	–
Aug.	– 1 232	+ 589	– 142	+ 332	+ 32	+ 370	– 3	–	– 1 821	– 874	– 860	– 87	–
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
2021 Mai	293 925	234 876	89 809	42 248	7 166	382	78 345	16 926	59 049	28 416	27 585	2 919	129
Juni	293 987	234 758	89 624	41 745	7 146	384	78 796	17 063	59 229	28 603	27 573	2 926	127
Juli	293 560	234 266	89 074	41 148	7 083	381	79 340	17 240	59 294	28 687	27 543	2 938	126
Aug.	293 088	233 951	88 324	40 852	7 089	386	79 928	17 372	59 137	28 644	27 398	2 969	126
													Veränderungen *)
2020	+ 7 248	+ 8 751	+ 2 553	– 464	+ 443	– 82	+ 3 943	+ 2 358	– 1 503	– 1 676	– 195	+ 389	– 21
2021 Mai	+ 1 503	+ 1 117	+ 91	+ 210	+ 74	+ 7	+ 610	+ 125	+ 386	+ 165	+ 189	+ 32	–
Juni	+ 55	– 118	– 185	– 503	– 20	+ 2	+ 451	+ 137	+ 173	+ 187	– 19	+ 7	– 2
Juli	– 427	– 492	– 550	– 597	– 63	– 3	+ 544	+ 177	+ 65	+ 84	– 30	+ 12	– 1
Aug.	– 473	– 315	– 750	– 296	+ 6	+ 5	+ 588	+ 132	– 158	– 43	– 146	+ 31	–
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
2021 Mai	234 632	153 612	71 081	14 270	5 664	182	54 490	7 925	81 020	42 298	34 087	4 593	42
Juni	235 524	154 091	71 429	14 010	5 671	151	54 836	7 994	81 433	42 510	34 261	4 620	42
Juli	235 647	154 328	71 288	13 825	5 559	149	55 426	8 081	81 319	42 523	34 136	4 618	42
Aug.	235 266	154 396	70 994	13 667	5 553	150	55 875	8 157	80 870	42 320	33 893	4 604	53
													Veränderungen *)
2020	+ 10 782	+ 14 188	+ 8 487	+ 575	+ 517	– 22	+ 3 671	+ 960	– 3 406	– 3 216	– 362	+ 175	– 3
2021 Mai	+ 1 286	+ 1 009	+ 82	+ 106	+ 63	+ 1	+ 810	– 53	+ 277	+ 177	+ 205	– 105	–
Juni	+ 890	+ 479	+ 348	– 260	+ 7	– 31	+ 346	+ 69	+ 411	+ 212	+ 173	+ 26	–
Juli	+ 123	+ 237	– 141	– 185	– 112	– 2	+ 590	+ 87	– 114	+ 13	– 125	– 2	–
Aug.	– 381	+ 68	– 294	– 158	– 6	+ 1	+ 449	+ 76	– 449	– 203	– 243	– 14	+ 11
Realkreditinstitute													**Stand am Jahres- bzw. Monatsende *)**
2020	28 375	10 840	4 598	6 021	74	–	147	–	17 535	4 940	12 593	2	–
2021 Mai	27 685	10 939	4 282	6 439	71	–	147	–	16 746	4 644	12 100	2	–
Juni	27 521	10 793	4 269	6 316	61	–	147	–	16 728	4 592	12 134	2	–
Juli	27 485	10 836	4 224	6 404	61	–	147	–	16 649	4 476	12 171	2	–
Aug.	27 304	10 694	4 130	6 356	61	–	147	–	16 610	4 509	12 099	2	–
													Veränderungen *)
2020	+ 99	+ 783	+ 61	+ 658	+ 64	–	–	–	– 684	+ 259	– 943	–	–
2021 Mai	+ 179	+ 78	+ 64	+ 4	+ 10	–	–	–	+ 101	+ 100	+ 1	–	–
Juni	– 200	– 146	– 13	– 123	– 10	–	–	–	– 54	– 52	– 2	–	–
Juli	– 41	+ 43	– 45	+ 88	–	–	–	–	– 84	– 117	+ 33	–	–
Aug.	– 183	– 142	– 94	– 48	–	–	–	–	– 41	+ 34	– 75	–	–

***** Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. Minusbestände sind aufgrund von Leerverkäufen im Rahmen von Wertpapierleihgeschäften möglich. **1** Ohne Geldmarktpapiere. **2** Einschl. im Offenmarktgeschäft mit Rücknahmeverpflichtung an die Bundesbank verkaufter Wertpapiere. **3** Ohne eigene Emissionen. **4** Einschl. früherer Emissionen der Bundesbahn und Reichsbahn; ohne Schuldverschreibungen aus dem Umtausch von Ausgleichsforderungen. **5** Einschl. Emissionen der Deutschen Bahn AG, Deutschen Post AG und Deutschen Telekom AG sowie der Emissionen der Bundespost und Treuhandanstalt.

I. Banken (MFIs) in Deutschland

noch: 11. Wertpapierbestände nach Bankengruppen *)

Mio €

Zeit	Wertpapierbestände insgesamt 1)	Inländische Wertpapiere 2) zusammen	Bankschuldverschreibungen 3)	Anleihen von öffentlichen Haushalten 4)	Anleihen von Unternehmen (Nicht-MFIs) 5)	Aktien	Investmentzertifikate	sonstige Wertpapiere	Ausländische Wertpapiere zusammen	Bankschuldverschreibungen	Schuldverschreibungen von Nichtbanken	Aktien und Investmentzertifikate	sonstige Wertpapiere
	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	–	–
2021 Mai	41 213	24 806	8 607	5 374	238	–	10 587	–	16 407	7 121	9 286	–	–
Juni	41 410	24 893	8 608	5 460	238	–	10 587	–	16 517	7 160	9 357	–	–
Juli	41 331	24 856	8 597	5 394	238	–	10 627	–	16 475	7 121	9 354	–	–
Aug.	41 404	24 887	8 628	5 394	238	–	10 627	–	16 517	7 121	9 396	–	–
													Veränderungen *)
2020	– 522	– 174	– 300	– 168	– 4	–	+ 298	–	– 348	+ 223	– 571	–	–
2021 Mai	– 71	– 66	– 11	– 75	+ 20	–	–	–	– 5	– 23	+ 18	–	–
Juni	+ 197	+ 87	+ 1	+ 86	–	–	–	–	+ 110	+ 39	+ 71	–	–
Juli	– 79	– 37	– 11	– 66	–	–	+ 40	–	– 42	– 39	– 3	–	–
Aug.	+ 73	+ 31	+ 31	–	–	–	–	–	+ 42	–	+ 42	–	–
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben													**Stand am Jahres- bzw. Monatsende *)**
2020	193 258	80 391	32 723	33 229	3 660	10 545	204	30	112 867	61 214	51 335	318	–
2021 Mai	193 102	82 694	33 713	34 618	3 394	10 736	204	29	110 408	58 095	52 023	290	–
Juni	190 256	80 338	33 155	32 859	3 282	10 810	204	28	109 918	57 387	52 209	322	–
Juli	188 938	78 597	33 099	31 282	3 163	10 821	204	28	110 341	58 680	51 326	335	–
Aug.	186 313	77 825	33 457	30 114	3 137	10 815	274	28	108 488	57 842	50 355	291	–
													Veränderungen *)
2020	+ 3 767	+ 1 294	+ 561	+ 560	+ 13	+ 159	+ 1	–	+ 2 473	+ 510	+ 1 820	+ 143	± 0
2021 Mai	+ 2 478	+ 1 181	+ 274	+ 892	– 33	+ 49	–	– 1	+ 1 297	+ 201	+ 1 119	– 23	–
Juni	– 3 051	– 2 356	– 558	– 1 759	– 112	+ 74	–	– 1	– 695	– 758	+ 32	+ 31	–
Juli	– 1 378	– 1 741	– 56	– 1 577	– 119	+ 11	–	–	+ 363	+ 74	+ 276	+ 13	–
Aug.	– 2 611	– 772	+ 358	– 1 168	– 26	– 6	+ 70	–	– 1 839	– 810	– 985	– 44	–
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
2021 Mai	131 504	51 002	12 810	20 351	14 566	2 378	841	56	80 502	23 539	46 162	10 514	287
Juni	132 696	47 146	13 232	15 611	14 909	2 445	906	43	85 550	23 699	50 029	11 470	352
Juli	133 447	48 657	12 649	18 733	14 368	2 116	749	42	84 790	23 051	49 325	11 992	422
Aug.	134 418	49 498	12 350	20 274	14 228	1 829	776	41	84 920	22 995	49 437	12 051	437
													Veränderungen *)
2020	– 3 127	– 6 580	+ 357	– 3 484	– 2 295	– 158	– 324	– 676	+ 3 453	– 660	+ 2 265	+ 1 606	+ 242
2021 Mai	– 277	– 1 470	– 248	– 673	– 147	– 398	– 6	+ 2	+ 1 193	– 300	+ 554	+ 952	– 13
Juni	+ 926	– 3 856	+ 422	– 4 740	+ 343	+ 67	+ 65	– 13	+ 4 782	+ 129	+ 3 676	+ 912	+ 65
Juli	+ 735	+ 1 511	– 583	+ 3 122	– 541	– 329	– 157	– 1	– 776	– 653	– 705	+ 512	+ 70
Aug.	+ 932	+ 841	– 299	+ 1 541	– 140	– 287	+ 27	– 1	+ 91	– 61	+ 79	+ 58	+ 15

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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:		
							Termineinlagen					
	insgesamt	Sichteinlagen 2)	Termineinlagen 2)	weitergegebene Wechsel 3)	insgesamt	Sichteinlagen	kurzfristig	mittel- und langfristig	weitergegebene Wechsel 3)	Obligo der inländischen Banken gegenüber der Deutschen Bundesbank	Verbindlichkeiten aus Repos	Treuhandkredite
	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
2020 Jan.	1 787 724	558 796	1 228 870	58	947 848	120 520	113 855	713 465	8	83 587	154 806	4 358
Febr.	1 817 359	567 023	1 250 279	57	961 224	126 971	118 810	715 436	7	85 561	169 323	4 370
März	1 961 640	610 752	1 350 830	58	982 398	140 892	128 933	712 565	8	152 309	176 470	4 326
April	1 990 201	579 803	1 410 339	59	979 342	133 627	127 811	717 895	9	175 537	179 865	4 334
Mai	1 939 031	590 837	1 348 136	58	927 997	126 730	87 495	713 764	8	182 882	174 898	7 070
Juni	2 065 064	603 932	1 461 087	45	920 373	126 278	77 838	716 252	5	309 141	153 468	9 405
Juli	2 051 840	614 269	1 437 530	41	912 501	119 364	68 393	724 743	1	295 362	160 274	11 096
Aug.	2 040 427	601 038	1 439 347	42	920 478	122 266	67 469	730 741	2	291 056	166 216	11 505
Sept.	2 084 028	610 279	1 473 706	43	911 136	119 790	62 717	728 626	3	340 410	153 235	12 049
Okt.	2 096 901	618 837	1 478 021	43	921 674	127 087	57 708	736 876	3	342 022	163 432	12 258
Nov.	2 081 663	625 911	1 455 710	42	902 150	130 509	51 823	719 816	2	342 666	156 632	12 531
Dez.	1 997 904	553 774	1 444 090	40	894 728	124 840	52 703	717 183	2	341 925	134 227	13 069
2021 Jan.	2 216 555	648 312	1 568 202	41	909 542	133 486	50 725	725 328	3	352 099	251 941	13 591
Febr.	2 248 359	658 067	1 590 252	40	908 891	131 099	48 223	729 567	2	351 679	273 230	14 215
März	2 327 601	655 675	1 671 886	40	907 897	129 084	50 863	727 948	2	428 126	268 581	14 737
April	2 351 725	658 275	1 693 409	41	914 755	129 425	51 527	733 800	3	428 247	286 376	15 058
Mai	2 365 011	653 874	1 711 096	41	921 252	134 462	47 921	738 866	3	430 640	290 354	15 523
Juni	2 373 214	672 171	1 701 003	40	909 717	126 050	46 323	737 339	5	447 276	297 134	15 794
Juli	2 342 276	661 096	1 681 140	40	912 545	128 805	39 933	743 802	5	448 134	263 574	15 911
Aug.	2 334 141	648 298	1 685 807	36	917 646	128 422	41 241	747 982	1	447 086	265 165	16 117
	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	– 7	+ 262 833	+ 12 968	+ 8 152
2020 Jan.	+ 94 289	+ 111 037	– 16 747	– 1	+ 16 748	+ 13 310	+ 976	+ 2 463	– 1	+ 4 495	+ 31 833	– 49
Febr.	+ 28 692	+ 12 739	+ 15 954	– 1	+ 13 376	+ 6 451	+ 4 955	+ 1 971	– 1	+ 1 974	+ 14 497	+ 12
März	+ 145 164	+ 44 162	+ 101 001	+ 1	+ 21 174	+ 13 921	+ 10 123	– 2 871	+ 1	+ 66 748	+ 7 370	– 44
April	+ 26 165	– 32 135	+ 58 299	+ 1	– 3 056	– 7 265	– 1 122	+ 5 330	+ 1	+ 23 228	+ 3 003	+ 8
Mai	+ 377	+ 4 695	– 4 317	– 1	+ 8 300	– 1 897	– 1 561	+ 11 759	– 1	+ 7 345	– 4 129	+ 2 736
Juni	+ 127 471	+ 13 777	+ 113 707	– 13	– 7 624	– 452	– 9 657	+ 2 488	– 3	+ 126 259	– 21 172	+ 2 335
Juli	– 4 057	+ 14 238	– 18 291	– 4	– 7 872	– 6 914	– 9 445	+ 8 491	– 4	– 13 779	+ 7 352	+ 1 221
Aug.	– 10 207	– 12 614	+ 2 406	+ 1	+ 7 977	+ 2 902	– 924	+ 5 998	+ 1	– 4 306	+ 6 039	+ 409
Sept.	+ 41 005	+ 7 991	+ 33 013	+ 1	– 9 342	– 2 476	– 4 752	– 2 115	+ 1	+ 49 354	– 13 133	+ 544
Okt.	+ 12 304	+ 8 276	+ 4 028	–	+ 10 578	+ 7 297	– 5 009	+ 8 290	–	+ 1 612	+ 9 996	+ 169
Nov.	+ 16 153	+ 9 395	+ 6 759	– 1	+ 7 644	+ 3 854	– 1 298	+ 5 089	– 1	+ 644	– 6 566	+ 273
Dez.	– 80 213	– 70 512	– 9 699	– 2	– 7 352	– 5 669	+ 880	– 2 563	–	– 741	– 22 122	+ 538
2021 Jan.	+ 216 253	+ 94 194	+ 122 058	+ 1	+ 14 745	+ 8 921	– 2 218	+ 8 041	+ 1	+ 10 174	+ 116 560	+ 522
Febr.	+ 31 505	+ 9 784	+ 21 722	– 1	– 757	– 2 348	– 2 502	+ 4 094	– 1	– 420	+ 21 141	+ 624
März	+ 73 361	– 5 167	+ 78 528	–	– 1 299	– 2 015	+ 2 640	– 1 924	–	+ 76 447	– 5 337	+ 522
April	+ 30 328	+ 5 090	+ 25 237	+ 1	+ 6 958	+ 441	+ 664	+ 5 852	+ 1	+ 121	+ 18 412	+ 321
Mai	+ 13 758	– 3 512	+ 17 270	–	+ 6 497	+ 5 037	– 3 606	+ 5 066	–	+ 2 393	+ 4 121	+ 465
Juni	+ 3 129	+ 16 429	– 13 299	– 1	– 11 645	– 8 412	– 1 598	– 1 637	+ 2	+ 16 636	+ 6 067	+ 271
Juli	– 28 279	– 11 191	– 17 088	–	+ 5 708	+ 2 755	– 3 570	+ 6 523	–	+ 858	– 33 650	+ 117
Aug.	– 8 732	– 13 123	+ 4 395	– 4	+ 5 121	– 363	+ 1 308	+ 4 180	– 4	– 1 048	+ 1 582	+ 206

***** 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** 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:		
							Termineinlagen					
	insgesamt	Sichteinlagen 2)	Termineinlagen 2)	weitergegebene Wechsel 3)	insgesamt	Sichteinlagen	kurzfristig	mittel- und langfristig	weitergegebene Wechsel 3)	Obligo der inländischen Banken gegenüber der Deutschen Bundesbank	Verbindlichkeiten aus Repos	Treuhandkredite
	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
2021 Mai	1 222 541	491 880	730 620	41	148 858	23 576	12 819	112 460	3	178 492	256 858	2 280
Juni	1 236 884	504 704	732 140	40	145 013	22 297	11 530	111 181	5	180 748	264 396	2 326
Juli	1 186 679	486 317	700 322	40	144 600	24 129	8 559	111 907	5	180 744	229 746	2 406
Aug.	1 167 933	465 598	702 299	36	144 423	22 026	9 725	112 671	1	179 168	228 726	2 465
										Veränderungen *)		
2020	+ 247 063	+ 82 024	+165 058	– 19	+ 5 852	+ 2 145	– 3 341	+ 7 055	– 7	+103 068	+ 23 381	+ 1 056
2021 Mai	– 1 141	– 4 368	+ 3 227	–	– 1 100	+ 674	– 2 078	+ 304	–	+ 875	+ 2 721	+ 150
Juni	+ 10 194	+ 10 999	– 804	– 1	– 3 845	– 1 279	– 1 289	– 1 279	+ 2	+ 2 256	+ 6 839	+ 46
Juli	– 50 380	– 18 469	– 31 911	–	– 413	+ 1 832	– 2 971	+ 726	–	– 4	– 34 740	+ 80
Aug.	– 19 258	– 21 026	+ 1 772	– 4	– 177	– 2 103	+ 1 166	+ 764	– 4	– 1 576	– 1 028	+ 59
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
2021 Mai	473 136	182 725	290 411	–	76 462	15 980	6 681	53 801	–	104 867	89 027	1 949
Juni	463 893	181 360	282 533	–	74 461	15 058	6 240	53 163	–	104 433	89 117	2 041
Juli	469 174	189 788	279 386	–	71 864	14 347	3 737	53 780	–	104 881	90 128	2 132
Aug.	475 563	185 471	290 092	–	73 757	14 467	5 185	54 105	–	104 108	91 118	2 199
										Veränderungen *)		
2020	+ 94 182	+ 12 754	+ 81 428	–	+ 4 088	+ 1 043	– 2 710	+ 5 755	–	+ 67 461	– 3 414	+ 882
2021 Mai	– 5 935	– 6 366	+ 431	–	– 413	+ 548	– 1 466	+ 505	–	+ 900	– 250	+ 110
Juni	– 11 395	– 2 522	– 8 873	–	– 2 001	– 922	– 441	– 638	–	– 434	– 135	+ 92
Juli	+ 5 129	+ 8 358	– 3 229	–	– 2 597	– 711	– 2 503	+ 617	–	+ 448	+ 921	+ 91
Aug.	+ 6 167	– 4 485	+ 10 652	–	+ 1 893	+ 120	+ 1 448	+ 325	–	– 773	+ 1 062	+ 67
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
2021 Mai	481 437	144 423	336 973	41	58 150	4 178	4 259	49 710	3	68 501	167 831	326
Juni	510 181	164 552	345 589	40	57 459	4 861	3 466	49 127	5	71 141	175 279	280
Juli	444 353	134 272	310 041	40	57 311	4 958	3 165	49 183	5	70 699	139 618	269
Aug.	439 231	128 672	310 523	36	57 653	4 961	3 119	49 572	1	70 006	137 608	261
										Veränderungen *)		
2020	+ 102 750	+ 23 109	+ 79 660	– 19	+ 558	+ 605	– 864	+ 824	– 7	+ 33 766	+ 26 795	+ 173
2021 Mai	+ 2 341	– 1 652	+ 3 993	–	– 1 899	– 1 263	– 448	– 188	–	– 25	+ 2 971	+ 39
Juni	+ 27 456	+ 19 509	+ 7 948	– 1	– 691	+ 683	– 793	– 583	+ 2	+ 2 640	+ 6 974	– 46
Juli	– 65 841	– 30 290	– 35 551	–	– 148	+ 97	– 301	+ 56	–	– 442	– 35 661	– 11
Aug.	– 5 317	– 5 721	+ 408	– 4	+ 342	+ 3	– 46	+ 389	– 4	– 693	– 2 090	– 8
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
2021 Mai	267 968	164 732	103 236	–	14 246	3 418	1 879	8 949	–	5 124	–	5
Juni	262 810	158 792	104 018	–	13 093	2 378	1 824	8 891	–	5 174	–	5
Juli	273 152	162 257	110 895	–	15 425	4 824	1 657	8 944	–	5 164	–	5
Aug.	253 139	151 455	101 684	–	13 013	2 598	1 421	8 994	–	5 054	–	5
										Veränderungen *)		
2020	+ 50 131	+ 46 161	+ 3 970	–	+ 1 206	+ 497	+ 233	+ 476	–	+ 1 841	–	+ 1
2021 Mai	+ 2 453	+ 3 650	– 1 197	–	+ 1 212	+ 1 389	– 164	– 13	–	–	–	+ 1
Juni	– 5 867	– 5 988	+ 121	–	– 1 153	– 1 040	– 55	– 58	–	+ 50	–	–
Juli	+ 10 332	+ 3 463	+ 6 869	–	+ 2 332	+ 2 446	– 167	+ 53	–	– 10	–	–
Aug.	– 20 108	– 10 820	– 9 288	–	– 2 412	– 2 226	– 236	+ 50	–	– 110	–	–

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:		
							Termineinlagen					
	insgesamt	Sichteinlagen 2)	Termineinlagen 2)	weitergegebene Wechsel 3)	insgesamt	Sichteinlagen	kurzfristig	mittel- und langfristig	weitergegebene Wechsel 3)	Obligo der inländischen Banken gegenüber der Deutschen Bundesbank	Verbindlichkeiten aus Repos	Treuhandkredite
	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
2021 Mai	304 063	55 248	248 815	–	170 575	30 133	10 691	129 751	–	69 932	16 049	2 319
Juni	282 962	55 428	227 534	–	163 342	24 747	9 643	128 952	–	69 216	15 698	2 360
Juli	297 914	60 757	237 157	–	162 587	23 617	9 153	129 817	–	70 099	15 021	2 374
Aug.	299 974	64 243	235 731	–	161 608	22 613	8 879	130 116	–	70 144	17 055	2 403
												Veränderungen *)
2020	+ 31 274	+ 16 060	+ 15 214	–	+ 8 603	+ 7 439	– 3 302	+ 4 466	–	+ 45 430	– 5 310	+1 253
2021 Mai	+ 7 782	+ 3 896	+ 3 886	–	+ 4 066	+ 5 261	– 1 258	+ 63	–	+ 467	+ 734	+ 60
Juni	– 21 554	+ 147	– 21 701	–	– 7 233	– 5 386	– 1 048	– 799	–	– 716	– 365	+ 41
Juli	+ 14 945	+ 5 314	+ 9 631	–	– 735	– 1 130	– 470	+ 865	–	+ 883	– 677	+ 14
Aug.	+ 2 009	+ 3 462	– 1 453	–	– 979	– 1 004	– 274	+ 299	–	+ 45	+ 2 033	+ 29
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
2021 Mai	182 889	3 499	179 390	–	125 594	3 446	3 710	118 438	–	56 975	64	3 632
Juni	192 360	3 954	188 406	–	125 125	3 694	3 932	117 499	–	66 814	64	3 740
Juli	193 900	3 812	190 088	–	126 114	3 238	4 379	118 497	–	67 313	53	3 806
Aug.	193 940	3 257	190 683	–	126 667	2 977	4 328	119 362	–	66 883	53	3 859
												Veränderungen *)
2020	+ 32 483	– 4 486	+ 36 969	–	– 3 083	– 4 475	– 6 242	+ 7 634	–	+ 35 570	– 139	+2 347
2021 Mai	+ 515	– 276	+ 791	–	+ 718	– 53	+ 69	+ 702	–	+ 2	– 261	+ 104
Juni	+ 9 467	+ 455	+ 9 012	–	– 469	+ 248	+ 222	– 939	–	+ 9 839	–	+ 108
Juli	+ 1 540	– 142	+ 1 682	–	+ 989	– 456	+ 447	+ 998	–	+ 499	– 11	+ 66
Aug.	+ 39	– 555	+ 594	–	+ 553	– 261	– 51	+ 865	–	– 430	–	+ 53
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
2021 Mai	155 973	1 160	154 813	–	120 037	892	3 611	115 534	–	35 276	386	3 177
Juni	159 661	1 314	158 347	–	120 379	1 007	3 462	115 910	–	38 570	360	3 212
Juli	160 505	1 302	159 203	–	121 333	1 118	3 164	117 051	–	38 571	341	3 244
Aug.	161 273	1 558	159 715	–	122 048	1 297	2 764	117 987	–	38 551	304	3 268
												Veränderungen *)
2020	+ 26 771	– 885	+ 27 656	–	+ 7 549	– 865	– 397	+ 8 811	–	+ 19 280	– 444	+1 542
2021 Mai	+ 1 155	+ 50	+ 1 105	–	+ 1 149	+ 39	– 213	+ 1 323	–	– 1	– 33	+ 46
Juni	+ 3 575	+ 154	+ 3 421	–	+ 232	+ 115	– 149	+ 266	–	+ 3 294	– 26	+ 35
Juli	+ 844	– 12	+ 856	–	+ 954	+ 111	– 298	+ 1 141	–	+ 1	– 19	+ 32
Aug.	+ 768	+ 256	+ 512	–	+ 715	+ 179	– 400	+ 936	–	– 20	– 37	+ 24
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
2021 Mai	62 429	2 894	59 535	–	36 521	2 392	5 601	28 528	–	23 933	2 238	9
Juni	64 275	2 218	62 057	–	37 479	1 736	7 202	28 541	–	24 833	2 221	9
Juli	62 009	2 363	59 646	–	34 995	1 858	4 572	28 565	–	24 835	2 219	9
Aug.	62 005	2 275	59 730	–	35 071	1 770	4 533	28 768	–	24 834	2 060	9
												Veränderungen *)
2020	+ 12 731	– 137	+ 12 868	–	– 3 275	– 119	– 2 841	– 315	–	+ 17 139	– 2 194	– 2
2021 Mai	+ 9	– 163	+ 172	–	+ 304	– 168	+ 506	– 34	–	+ 1	+ 266	–
Juni	+ 1 846	– 676	+ 2 522	–	+ 958	– 656	+ 1 601	+ 13	–	+ 900	– 17	–
Juli	+ 594	+ 145	+ 449	–	+ 376	+ 122	+ 170	+ 84	–	+ 2	– 2	–
Aug.	– 4	– 88	+ 84	–	+ 76	– 88	– 39	+ 203	–	– 1	– 159	–

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:		
							Termineinlagen					
	insgesamt	Sichteinlagen 2)	Termineinlagen 2)	weitergegebene Wechsel 3)	insgesamt	Sichteinlagen	kurzfristig	mittel- und langfristig	weitergegebene Wechsel 3)	Obligo der inländischen Banken gegenüber der Deutschen Bundesbank	Verbindlichkeiten aus Repos	Treuhandkredite
	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
2021 Mai	28 963	1 915	27 048	.	28 393	1 910	2 185	24 298	.	460	2 962	744
Juni	29 871	2 174	27 697	.	29 322	2 169	1 952	25 201	.	480	3 233	736
Juli	30 759	2 018	28 741	.	30 174	2 014	1 803	26 357	.	500	3 199	625
Aug.	31 761	1 961	29 800	.	31 199	1 957	2 480	26 762	.	475	3 853	618
												Veränderungen *)
2020	+ 5 745	+ 288	+ 5 457	.	+ 5 282	+ 250	+ 390	+ 4 642	.	+ 375	+ 1 641	– 299
2021 Mai	+ 720	+ 708	+ 12	.	+ 682	+ 708	– 539	+ 513	.	–	– 74	– 12
Juni	+ 908	+ 259	+ 649	.	+ 929	+ 259	– 233	+ 903	.	+ 20	+ 271	– 8
Juli	+ 888	– 156	+ 1 044	.	+ 852	– 155	– 149	+ 1 156	.	+ 20	– 34	– 111
Aug.	+ 1 002	– 57	+ 1 059	.	+ 1 025	– 57	+ 677	+ 405	.	– 25	+ 654	– 7
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
2021 Mai	408 153	97 278	310 875	–	291 274	72 113	9 304	209 857	–	65 572	11 797	3 362
Juni	407 201	102 379	304 822	–	289 057	70 400	8 602	210 055	–	66 615	11 162	3 411
Juli	410 510	104 527	305 983	–	292 742	72 831	8 303	211 608	–	66 072	12 995	3 447
Aug.	417 255	109 406	307 849	–	296 630	75 782	8 532	212 316	–	67 031	13 114	3 495
												Veränderungen *)
2020	+ 41 076	+ 18 185	+ 22 891	–	+ 29 623	+ 18 687	– 1 101	+ 12 037	–	+ 41 971	– 3 967	+ 2 255
2021 Mai	+ 4 718	– 3 359	+ 8 077	–	+ 678	– 1 424	– 93	+ 2 195	–	+ 1 049	+ 768	+ 117
Juni	– 1 307	+ 5 091	– 6 398	–	– 2 217	– 1 713	– 702	+ 198	–	+ 1 043	– 635	+ 49
Juli	+ 3 290	+ 2 129	+ 1 161	–	+ 3 685	+ 2 431	– 299	+ 1 553	–	– 543	+ 1 833	+ 36
Aug.	+ 6 712	+ 4 885	+ 1 827	–	+ 3 908	+ 2 971	+ 229	+ 708	–	+ 959	+ 119	+ 48
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
2021 Mai	722 506	326 667	395 801	38	49 365	8 970	5 316	35 079	–	49 977	183 661	389
Juni	741 017	335 045	405 937	35	48 034	8 082	4 733	35 219	–	50 381	191 819	397
Juli	683 889	308 915	374 939	35	49 958	10 270	4 199	35 489	–	50 011	153 630	406
Aug.	654 183	290 324	363 824	35	47 979	8 051	3 999	35 929	–	49 891	152 658	412
												Veränderungen *)
2020	+ 126 505	+ 70 702	+ 55 815	– 12	– 1 571	+ 139	– 4 034	+ 2 324	–	+ 19 452	+ 20 453	+ 318
2021 Mai	+ 7 398	+ 5 882	+ 1 516	–	– 2 070	+ 382	– 2 336	– 116	–	+ 80	+ 3 067	+ 10
Juni	+ 16 483	+ 7 722	+ 8 764	– 3	– 1 331	– 888	– 583	+ 140	–	+ 404	+ 7 671	+ 8
Juli	– 57 151	– 26 142	– 31 009	–	+ 1 924	+ 2 188	– 534	+ 270	–	– 370	– 38 189	+ 9
Aug.	– 30 007	– 18 728	– 11 279	–	– 1 979	– 2 219	– 200	+ 440	–	– 120	– 1 054	+ 6

Anmerkungen * und 1 bis 3 siehe S. 58.

I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Einlagen und aufgenommene Kredite von inländischen und ausländischen Nichtbanken 1)												
			Termineinlagen 2)							Nachrichtlich:			
					mit Befristung von über 1 Jahr						In den Sicht- und Termineinlagen enthalten		
											Verbindlichkeiten aus Repos		Verbindlichkeiten gegenüber Verbriefungszweckgesellschaften
	insgesamt	Sichteinlagen	zusammen	mit Befristung bis 1 Jahr einschl.	zusammen	bis 2 Jahre einschl.	über 2 Jahre 2)	Spareinlagen 3)	Sparbriefe 4)	Treuhandkredite	zusammen	darunter: gegenüber Zentralen Gegenparteien 5)	
	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
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	2 722 925	895 225	243 439	651 786	54 771	597 015	568 504	28 020	34 534	42 945	6 839	84 830
April	4 231 429	2 745 309	889 593	244 188	645 405	51 194	594 211	568 913	27 614	34 497	49 727	6 858	84 781
Mai	4 260 307	2 768 944	895 230	248 304	646 926	50 577	596 349	569 360	26 773	34 699	50 814	7 652	84 878
Juni	4 227 202	2 760 416	871 825	232 406	639 419	50 875	588 544	568 721	26 240	34 679	41 674	5 341	83 993
Juli	4 256 797	2 797 669	865 002	229 120	635 882	50 778	585 104	568 122	26 004	34 594	49 451	6 751	84 616
Aug.	4 269 442	2 814 859	861 209	224 434	636 775	51 370	585 405	567 575	25 799	34 418	54 722	7 063	86 600
	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
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	+ 19 332	– 2 810	+ 1 998	– 4 808	– 2 379	– 2 429	– 291	– 829	+ 80	– 394	– 253	– 135
April	+ 17 753	+ 23 250	– 5 500	+ 652	– 6 152	– 3 435	– 2 717	+ 409	– 406	– 37	+ 7 264	+ 136	– 47
Mai	+ 29 238	+ 23 806	+ 5 826	+ 4 266	+ 1 560	– 605	+ 2 165	+ 447	– 841	+ 202	+ 1 139	+ 733	+ 97
Juni	– 34 642	– 9 080	– 24 390	– 16 752	– 7 638	+ 288	– 7 926	– 639	– 533	– 20	– 9 484	– 2 328	– 888
Juli	+ 29 485	+ 36 838	– 6 518	– 2 973	– 3 545	– 97	– 3 448	– 599	– 236	– 85	+ 7 730	+ 1 371	+ 768
Aug.	+ 12 076	+ 16 705	– 3 877	– 4 759	+ 882	+ 590	+ 292	– 547	– 205	– 176	+ 5 268	+ 359	+ 1 559

***** 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** Einschl. Bauspar-

I.Banken (MFIs) in Deutschland

Einlagen und aufgenommene Kredite von inländischen Nichtbanken [1]											
		Termineinlagen [2]							Nachrichtlich:		
				mit Befristung von über 1 Jahr							
insgesamt	Sicht-einlagen	zusammen	mit Befristung bis 1 Jahr einschl.	zusammen	bis 2 Jahre einschl.	über 2 Jahre [2]	Spar-einlagen [3]	Spar-briefe [4]	Treuhand-kredite	Verbind-lichkeiten aus Repos	
14	15	16	17	18	19	20	21	22	23	24	Zeit
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
3 658 151	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.
3 925 807	2 575 160	761 229	175 370	585 859	46 875	538 984	562 329	27 089	34 397	902	März
3 935 655	2 594 569	751 562	168 863	582 699	46 834	535 865	562 754	26 770	34 357	1 028	April
3 956 303	2 620 545	746 230	165 895	580 335	47 256	533 079	563 213	26 315	34 561	731	Mai
3 936 392	2 612 060	735 656	158 133	577 523	47 411	530 112	562 592	26 084	34 560	961	Juni
3 964 576	2 645 994	730 691	155 379	575 312	47 733	527 579	562 041	25 850	34 472	1 521	Juli
3 970 994	2 655 980	727 822	151 169	576 653	48 130	528 523	561 546	25 646	34 306	1 476	Aug.
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
– 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.
+ 12 213	+ 17 694	– 4 838	+ 702	– 5 540	– 2 159	– 3 381	– 262	– 381	+ 78	+ 397	März
+ 9 848	+ 19 569	– 9 827	– 6 632	– 3 195	– 46	– 3 149	+ 425	– 319	– 40	+ 126	April
+ 20 648	+ 25 976	– 5 332	– 2 968	– 2 364	+ 422	– 2 786	+ 459	– 455	+ 204	– 297	Mai
– 19 831	– 8 485	– 10 494	– 7 792	– 2 702	+ 155	– 2 857	– 621	– 231	– 1	+ 230	Juni
+ 28 184	+ 33 934	– 4 965	– 2 754	– 2 211	+ 322	– 2 533	– 551	– 234	– 88	+ 560	Juli
+ 6 418	+ 9 986	– 2 869	– 4 210	+ 1 341	+ 397	+ 944	– 495	– 204	– 166	– 45	Aug.

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

I. Banken (MFIs) in Deutschland

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

Mio €

Zeit	Einlagen und aufgenommene Kredite von inländischen und ausländischen Nichtbanken 1)								Einlagen und aufgenommene Kredite von inländischen Nichtbanken 1)				
	insgesamt	Sichteinlagen	Termineinlagen 2) zusammen	darunter mit Befristung von bis 1 Jahr einschl.	darunter mit Befristung von über 2 Jahren 2)	Spareinlagen 3)	Sparbriefe 4)	Nachrichtlich: Treuhandkredite	insgesamt	Sichteinlagen	Termineinlagen 2)	Spareinlagen und Sparbriefe 3) 4)	Nachrichtlich: Treuhandkredite
	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
2021 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	1 449 820	1 061 745	279 449	108 626	7 933
April	1 665 316	1 162 213	391 479	158 610	199 184	99 782	11 842	7 975	1 442 839	1 058 462	275 583	108 794	7 882
Mai	1 682 151	1 175 177	395 082	159 271	202 848	100 208	11 684	8 203	1 453 832	1 071 348	273 419	109 065	8 112
Juni	1 656 399	1 166 010	378 594	149 376	196 505	100 503	11 292	8 232	1 440 353	1 063 285	267 789	109 279	8 160
Juli	1 673 290	1 185 375	375 809	148 988	194 666	100 898	11 208	8 155	1 452 455	1 078 392	264 468	109 595	8 081
Aug.	1 682 710	1 194 720	375 633	148 271	195 016	101 240	11 117	7 928	1 453 785	1 081 336	262 580	109 869	7 864
													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
2021 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	+ 9 148	+ 13 378	– 4 267	+ 37	+ 20
April	+ 332	+ 832	– 666	+ 4 104	– 1 277	+ 280	– 114	– 48	– 6 981	– 3 283	– 3 866	+ 168	– 51
Mai	+ 17 107	+ 13 091	+ 3 748	+ 777	+ 3 681	+ 426	– 158	+ 228	+ 10 993	+ 12 886	– 2 164	+ 271	+ 230
Juni	– 27 037	– 9 677	– 17 263	– 10 460	– 6 544	+ 295	– 392	+ 29	– 13 509	– 8 063	– 5 660	+ 214	+ 48
Juli	+ 16 811	+ 18 973	– 2 473	– 68	– 1 847	+ 395	– 84	– 77	+ 12 102	+ 15 107	– 3 321	+ 316	– 79
Aug.	+ 8 882	+ 8 855	– 224	– 758	+ 345	+ 342	– 91	– 227	+ 1 330	+ 2 944	– 1 888	+ 274	– 217
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
2021 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
April	828 875	580 511	162 187	81 209	72 747	84 664	1 513	2 418	736 750	533 128	120 062	83 560	2 380
Mai	834 635	585 775	162 335	82 025	72 118	85 013	1 512	2 514	738 620	534 759	119 948	83 913	2 475
Juni	821 735	578 444	156 804	76 978	71 250	85 276	1 211	2 477	732 366	530 544	117 636	84 186	2 433
Juli	830 573	585 461	158 274	78 904	70 636	85 648	1 190	2 405	735 455	535 259	115 651	84 545	2 360
Aug.	834 194	588 939	158 143	78 854	70 200	85 923	1 189	2 312	733 233	534 955	113 442	84 836	2 270
													Veränderungen *)
2020	+ 20 146	+ 48 540	– 27 337	– 6 774	– 11 551	– 304	– 753	+ 920	+ 18 294	+ 45 456	– 26 893	– 269	+ 911
2021 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
April	+ 10 467	+ 7 548	+ 2 657	+ 3 457	– 844	+ 262	–	+ 74	+ 3 699	+ 5 610	– 2 177	+ 266	+ 73
Mai	+ 5 859	+ 5 306	+ 205	+ 876	– 633	+ 349	– 1	+ 96	+ 1 870	+ 1 631	– 114	+ 353	+ 95
Juni	– 13 502	– 7 574	– 5 890	– 5 396	– 874	+ 263	– 301	– 37	– 6 254	– 4 215	– 2 312	+ 273	– 42
Juli	+ 8 759	+ 6 976	+ 1 432	+ 1 896	– 622	+ 372	– 21	– 72	+ 3 089	+ 4 715	– 1 985	+ 359	– 73
Aug.	+ 3 610	+ 3 475	– 139	– 63	– 430	+ 275	– 1	– 93	– 2 222	– 304	– 2 209	+ 291	– 90
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
2021 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	570 217	429 019	116 356	24 842	5 626
April	664 911	463 126	176 845	48 786	109 302	14 691	10 249	5 557	558 352	419 009	114 597	24 746	5 502
Mai	676 088	470 554	180 673	49 018	113 761	14 768	10 093	5 689	568 313	430 529	113 119	24 665	5 637
Juni	667 193	470 990	171 404	45 828	108 364	14 796	10 003	5 755	564 671	429 046	111 022	24 603	5 727
Juli	669 638	476 823	168 055	44 353	107 255	14 818	9 942	5 750	569 393	434 223	110 609	24 561	5 721
Aug.	675 961	483 210	168 013	43 643	108 071	14 889	9 849	5 616	574 544	439 274	110 727	24 543	5 594
													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
2021 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	+ 10 697	+ 12 667	– 1 805	– 165	+ 26
April	– 12 577	– 8 687	– 3 792	+ 189	– 281	+ 16	– 114	– 122	– 11 865	– 10 010	– 1 759	– 96	– 124
Mai	+ 11 317	+ 7 493	+ 3 903	+ 275	+ 4 480	+ 77	– 156	+ 132	+ 9 961	+ 11 520	– 1 478	– 81	+ 135
Juni	– 9 425	+ 237	– 9 600	– 3 321	– 5 592	+ 28	– 90	+ 66	– 3 642	– 1 483	– 2 097	– 62	+ 90
Juli	+ 2 445	+ 5 483	– 2 999	– 1 125	– 1 109	+ 22	– 61	– 5	+ 4 722	+ 5 177	– 413	– 42	– 6
Aug.	+ 5 821	+ 5 917	– 74	– 730	+ 805	+ 71	– 93	– 134	+ 5 151	+ 5 051	+ 118	– 18	– 127

***** Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. **1** Einschl. Verbindlichkeiten aus Namensschuldverschreibungen, Namensgeldmarktpapieren, nicht börsenfähiger Inhaberschuldverschreibungen; 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. **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) zusammen	darunter mit Befristung von bis 1 Jahr einschl.	darunter mit Befristung von über 2 Jahren 2)	Spareinlagen 3)	Sparbriefe 4)	Nachrichtlich: Treuhandkredite	insgesamt	Sichteinlagen	Termineinlagen 2)	Spareinlagen und Sparbriefe 3) 4)	Nachrichtlich: Treuhandkredite
	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	–
2021 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	–
April	171 530	118 576	52 447	28 615	17 135	427	80	–	147 737	106 325	40 924	488	–
Mai	171 428	118 848	52 074	28 228	16 969	427	79	–	146 899	106 060	40 352	487	–
Juni	167 471	116 576	50 386	26 570	16 891	431	78	–	143 316	103 695	39 131	490	–
Juli	173 079	123 091	49 480	25 731	16 775	432	76	–	147 607	108 910	38 208	489	–
Aug.	172 555	122 571	49 477	25 774	16 745	428	79	–	146 008	107 107	38 411	490	–
													Veränderungen *)
2020	+ 13 164	+ 8 237	+ 4 842	+ 4 189	– 468	+ 98	– 13	–	+ 8 899	+ 6 347	+ 2 462	+ 90	–
2021 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	–
April	+ 2 442	+ 1 971	+ 469	+ 458	– 152	+ 2	–	–	+ 1 185	+ 1 117	+ 70	– 2	–
Mai	– 69	+ 292	– 360	– 374	– 166	–	– 1	–	– 838	– 265	– 572	– 1	–
Juni	– 4 110	– 2 340	– 1 773	– 1 743	– 78	+ 4	– 1	–	– 3 613	– 2 365	– 1 251	+ 3	–
Juli	+ 5 607	+ 6 514	– 906	– 839	– 116	+ 1	– 2	–	+ 4 291	+ 5 215	– 923	– 1	–
Aug.	– 549	– 537	– 11	+ 35	– 30	– 4	+ 3	–	– 1 599	– 1 803	+ 203	+ 1	–
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
2021 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
April	244 359	144 218	93 960	24 595	66 151	6 161	20	7 828	220 040	129 489	84 458	6 093	7 828
Mai	245 546	146 446	92 923	24 755	65 051	6 157	20	7 795	220 697	131 495	83 113	6 089	7 795
Juni	238 329	140 635	91 529	23 996	64 260	6 150	15	7 813	213 720	127 503	80 139	6 078	7 813
Juli	242 682	146 945	89 607	22 658	63 640	6 115	15	7 837	219 016	132 649	80 321	6 046	7 837
Aug.	240 805	146 285	88 435	21 728	63 299	6 072	13	7 868	215 845	129 886	79 955	6 004	7 868
													Veränderungen *)
2020	– 4 440	+ 16 438	– 20 283	– 8 227	– 7 957	– 354	– 241	+ 377	– 3 615	+ 15 143	– 18 169	– 589	+ 377
2021 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
April	– 2 090	+ 2 316	– 4 424	– 3 728	– 565	+ 25	– 7	– 39	– 1 158	+ 2 957	– 4 134	+ 19	– 39
Mai	+ 1 202	+ 2 234	– 1 028	+ 160	– 1 091	– 4	–	– 33	+ 657	+ 2 006	– 1 345	– 4	– 33
Juni	– 7 311	– 5 839	– 1 460	– 800	– 816	– 7	– 5	+ 18	– 6 977	– 3 992	– 2 974	– 11	+ 18
Juli	+ 4 341	+ 6 305	– 1 929	– 1 345	– 620	– 35	–	+ 24	+ 5 296	+ 5 146	+ 182	– 32	+ 24
Aug.	– 1 884	– 661	– 1 178	– 933	– 344	– 43	– 2	+ 31	– 3 171	– 2 763	– 366	– 42	+ 31
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
2021 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	798 142	24 756	11 214	12 552	278 070	11 476	64	1 100 441	789 882	23 267	287 292	64
April	1 121 655	808 260	23 860	10 396	12 478	278 233	11 302	71	1 109 906	799 925	22 689	287 292	71
Mai	1 128 556	815 310	23 749	10 421	12 346	278 458	11 039	77	1 116 658	806 982	22 416	287 260	77
Juni	1 128 084	815 956	23 066	9 781	12 266	278 167	10 895	81	1 116 675	807 618	22 230	286 827	81
Juli	1 136 213	823 896	23 733	10 483	12 199	277 842	10 742	80	1 124 038	815 562	22 105	286 371	80
Aug.	1 139 843	828 274	23 411	10 206	12 106	277 539	10 619	83	1 127 967	819 946	22 058	285 963	83
													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
2021 Febr.	+ 8 909	+ 8 628	+ 179	– 29	+ 140	+ 335	– 233	– 1	+ 8 787	+ 8 617	+ 27	+ 143	– 1
März	+ 2 406	+ 2 429	+ 327	+ 349	+ 3	– 139	– 211	+ 9	+ 2 222	+ 2 484	+ 70	– 332	+ 9
April	+ 9 244	+ 10 124	– 869	– 792	– 74	+ 163	– 174	+ 7	+ 9 465	+ 10 043	– 578	–	+ 7
Mai	+ 6 911	+ 7 052	– 103	+ 33	– 132	+ 225	– 263	+ 6	+ 6 752	+ 7 057	– 273	– 32	+ 6
Juni	– 504	+ 641	– 710	– 666	– 80	– 291	– 144	+ 4	+ 17	+ 636	– 186	– 433	+ 4
Juli	+ 8 129	+ 7 940	+ 667	+ 702	– 67	– 325	– 153	– 1	+ 7 363	+ 7 944	– 125	– 456	– 1
Aug.	+ 3 624	+ 4 377	– 327	– 282	– 93	– 303	– 123	+ 3	+ 3 929	+ 4 384	– 47	– 408	+ 3

***** 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 „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) zusammen	darunter mit Befristung von bis 1 Jahr einschl.	darunter mit Befristung von über 2 Jahren 2)	Spareinlagen 3)	Sparbriefe 4)	Nachrichtlich: Treuhandkredite	insgesamt	Sichteinlagen	Termineinlagen 2)	Spareinlagen und Sparbriefe 3) 4)	Nachrichtlich: Treuhandkredite
	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
2021 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
April	805 157	575 340	41 691	28 485	9 944	184 287	3 839	226	798 191	570 058	41 462	186 671	189
Mai	809 821	579 691	42 243	28 762	10 021	184 084	3 803	225	802 689	574 232	42 020	186 437	188
Juni	811 591	582 088	42 244	28 260	10 217	183 445	3 814	221	804 282	576 433	42 034	185 815	184
Juli	817 889	589 269	41 996	27 951	10 112	182 811	3 813	221	810 678	583 689	41 789	185 200	184
Aug.	822 149	594 010	42 047	27 756	10 232	182 267	3 825	230	815 049	588 520	41 852	184 677	193
													Veränderungen *)
2020	+ 55 990	+ 63 390	– 3 634	– 3 211	– 517	– 3 262	– 504	– 13	+ 56 003	+ 63 189	– 3 501	– 3 685	– 12
2021 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
April	+ 7 246	+ 7 432	– 101	– 91	– 83	– 60	– 25	–	+ 7 265	+ 7 446	– 100	– 81	–
Mai	+ 4 666	+ 4 353	+ 552	+ 277	+ 77	– 203	– 36	– 1	+ 4 498	+ 4 174	+ 558	– 234	– 1
Juni	+ 1 874	+ 2 391	+ 111	– 502	+ 306	– 639	+ 11	– 4	+ 1 703	+ 2 201	+ 124	– 622	– 4
Juli	+ 6 298	+ 7 181	– 248	– 309	– 105	– 634	– 1	–	+ 6 396	+ 7 256	– 245	– 615	–
Aug.	+ 4 259	+ 4 740	+ 51	– 195	+ 120	– 544	+ 12	+ 9	+ 4 371	+ 4 831	+ 63	– 523	+ 9
Realkreditinstitute													**Stand am Jahres- bzw. Monatsende *)**
2020	64 359	2 058	62 301	4 478	56 709	–	.	–	63 510	1 819	61 691	–	–
2021 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	–	–
April	61 333	1 720	59 613	3 983	54 456	–	.	–	60 181	1 498	58 683	–	–
Mai	60 711	2 063	58 648	3 508	53 979	–	.	–	59 643	1 561	58 082	–	–
Juni	60 969	2 390	58 579	3 936	53 487	–	.	–	59 855	2 024	57 831	–	–
Juli	60 684	1 933	58 751	4 090	53 292	–	.	–	59 538	1 678	57 860	–	–
Aug.	60 159	1 959	58 200	3 896	52 826	–	.	–	59 046	1 537	57 509	–	–
													Veränderungen *)
2020	– 4 393	– 336	– 4 057	+ 1 563	– 5 387	–	.	–	– 4 200	– 258	– 3 942	–	–
2021 Febr.	– 1 031	– 41	– 990	– 210	– 713	–	.	–	– 1 025	– 33	– 992	–	–
März	– 757	+ 84	– 841	– 389	– 561	–	.	–	– 719	– 108	– 611	–	–
April	– 1 320	– 477	– 843	– 395	– 573	–	.	–	– 1 309	– 234	– 1 075	–	–
Mai	– 622	+ 343	– 965	– 475	– 477	–	.	–	– 538	+ 63	– 601	–	–
Juni	+ 257	+ 327	– 70	+ 428	– 493	–	.	–	+ 212	+ 463	– 251	–	–
Juli	– 285	– 457	+ 172	+ 154	– 195	–	.	–	– 317	– 346	+ 29	–	–
Aug.	– 525	+ 26	– 551	– 194	– 466	–	.	–	– 492	– 141	– 351	–	–
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
2021 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
April	191 551	3 425	187 613	1 235	186 073	450	63	14	189 846	3 409	185 927	510	14
Mai	191 835	3 404	187 915	1 334	186 263	453	63	14	190 125	3 388	186 224	513	14
Juni	191 926	3 600	187 810	1 376	186 108	456	60	14	190 221	3 583	186 125	513	14
Juli	191 692	3 473	187 701	1 475	185 879	456	62	13	189 990	3 456	186 019	515	13
Aug.	191 816	3 451	187 847	1 493	185 992	457	61	13	190 116	3 433	186 168	515	13
													Veränderungen *)
2020	+ 308	+ 148	+ 146	– 1 219	+ 1 490	+ 21	– 7	– 2	+ 302	+ 147	+ 141	+ 14	– 2
2021 Febr.	+ 162	– 35	+ 198	– 32	+ 230	+ 2	– 3	–	+ 163	– 35	+ 199	– 1	–
März	+ 158	+ 53	+ 110	+ 16	+ 92	+ 3	– 8	–	+ 153	+ 54	+ 104	– 5	–
April	– 45	– 57	+ 12	– 10	+ 22	+ 1	– 1	– 1	– 55	– 58	+ 3	–	– 1
Mai	+ 284	– 21	+ 302	+ 99	+ 190	+ 3	–	–	+ 279	– 21	+ 297	+ 3	–
Juni	+ 91	+ 196	– 105	+ 42	– 155	+ 3	– 3	–	+ 96	+ 195	– 99	–	–
Juli	– 234	– 127	– 109	+ 99	– 229	–	+ 2	– 1	– 231	– 127	– 106	+ 2	– 1
Aug.	+ 124	– 22	+ 146	+ 18	+ 113	+ 1	– 1	–	+ 126	– 23	+ 149	–	–

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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) zusammen	darunter mit Befristung von bis 1 Jahr einschl.	darunter mit Befristung von über 2 Jahren 2)	Spareinlagen 3)	Sparbriefe 4)	Nachrichtlich: Treuhandkredite	insgesamt	Sichteinlagen	Termineinlagen 2)	Spareinlagen und Sparbriefe 3) 4)	Nachrichtlich: Treuhandkredite
	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
2021 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
April	142 058	50 133	91 377	16 884	65 925	–	.	18 383	114 652	31 728	82 760	164	18 373
Mai	141 687	46 853	94 670	20 253	65 841	–	.	18 385	112 659	31 539	80 956	164	18 375
Juni	139 904	49 737	90 003	15 681	65 701	–	.	18 318	111 286	31 614	79 508	164	18 308
Juli	134 347	46 778	87 405	13 475	65 316	–	.	18 288	108 861	30 568	78 129	164	18 277
Aug.	131 960	46 160	85 636	11 084	65 934	–	.	18 296	109 186	31 322	77 700	164	18 285
													Veränderungen *)
2020	+ 43 963	+ 4 449	+ 39 451	+ 10 656	+ 21 007	–	.	+ 408	+ 39 468	+ 4 408	+ 34 997	+ 63	+ 407
2021 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
April	+ 4 386	+ 3 080	+ 1 391	+ 1 564	– 167	–	.	+ 44	+ 2 621	+ 2 698	– 77	–	+ 44
Mai	– 310	– 3 246	+ 3 320	+ 3 395	– 83	–	.	+ 2	– 1 993	– 189	– 1 804	–	+ 2
Juni	– 2 012	+ 2 881	– 4 893	– 4 794	– 144	–	.	– 67	– 1 373	+ 75	– 1 448	–	– 67
Juli	– 5 575	– 2 977	– 2 598	– 2 206	– 385	–	.	– 30	– 2 425	– 1 046	– 1 379	–	– 31
Aug.	– 2 404	– 610	– 1 794	– 2 415	+ 617	–	.	+ 8	+ 325	+ 754	– 429	–	+ 8
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
2021 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
April	628 524	471 036	134 809	55 111	66 306	19 271	3 408	16	559 465	429 538	107 602	22 325	14
Mai	633 292	477 081	133 457	54 411	65 590	19 418	3 336	8	564 313	436 155	105 755	22 403	14
Juni	629 717	476 067	130 803	52 383	65 073	19 574	3 273	7	557 236	431 423	103 319	22 494	14
Juli	638 242	485 032	130 090	52 042	65 052	19 896	3 224	–	563 932	439 112	102 052	22 768	13
Aug.	642 278	486 211	132 867	53 487	66 522	20 048	3 152	–	564 378	437 852	103 673	22 853	13
													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
2021 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	–
April	+ 1 745	+ 4 216	– 2 515	– 2 446	– 532	+ 110	– 66	+ 6	+ 3 236	+ 3 739	– 545	+ 42	– 1
Mai	+ 4 916	+ 6 129	– 1 288	– 652	– 710	+ 147	– 72	– 8	+ 4 848	+ 6 617	– 1 847	+ 78	–
Juni	– 4 194	– 1 277	– 3 010	– 2 224	– 674	+ 156	– 63	– 1	– 7 107	– 4 732	– 2 466	+ 91	–
Juli	+ 8 521	+ 8 961	– 713	– 341	– 21	+ 322	– 49	– 7	+ 6 696	+ 7 689	– 1 267	+ 274	– 1
Aug.	+ 3 943	+ 1 118	+ 2 745	+ 1 421	+ 1 463	+ 152	– 72	–	+ 446	– 1 260	+ 1 621	+ 85	–

***** 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 „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)									
			Termineinlagen 2)							
					mit Befristung von über 1 Jahr					
	insgesamt	Sicht-einlagen	zusammen	mit Befristung bis 1 Jahr einschl.	zusammen	bis 2 Jahre einschl.	über 2 Jahre 2)	Spar-einlagen 3)	Spar-briefe 4)	Nach-richtlich: Treuhand-kredite
	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 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	3 711 397	2 498 388	629 785	124 134	505 651	26 984	478 667	559 682	23 542	9 061
April	3 721 945	2 514 056	624 528	121 091	503 437	27 054	476 383	560 130	23 231	9 006
Mai	3 737 936	2 532 118	622 432	120 094	502 338	27 457	474 881	560 578	22 808	9 234
Juni	3 727 356	2 530 540	614 188	114 311	499 877	27 090	472 787	559 992	22 636	9 335
Juli	3 752 795	2 559 444	611 444	113 791	497 653	27 101	470 552	559 459	22 448	9 256
Aug.	3 763 027	2 571 882	609 916	112 340	497 576	26 968	470 608	558 951	22 278	9 050
										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 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	+ 22 214	+ 21 669	+ 1 041	+ 3 029	– 1 988	+ 383	– 2 371	– 207	– 289	+ 41
April	+ 10 548	+ 15 828	– 5 417	– 3 168	– 2 249	+ 65	– 2 314	+ 448	– 311	– 55
Mai	+ 15 991	+ 18 062	– 2 096	– 997	– 1 099	+ 403	– 1 502	+ 448	– 423	+ 228
Juni	– 10 500	– 1 578	– 8 164	– 5 813	– 2 351	– 367	– 1 984	– 586	– 172	+ 101
Juli	+ 25 439	+ 28 904	– 2 744	– 520	– 2 224	+ 11	– 2 235	– 533	– 188	– 79
Aug.	+ 10 232	+ 12 438	– 1 528	– 1 451	– 77	– 133	+ 56	– 508	– 170	– 206
	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 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
April	213 710	80 513	127 034	47 772	79 262	19 780	59 482	2 624	3 539	25 351
Mai	218 367	88 427	123 798	45 801	77 997	19 799	58 198	2 635	3 507	25 327
Juni	209 036	81 520	121 468	43 822	77 646	20 321	57 325	2 600	3 448	25 225
Juli	211 781	86 550	119 247	41 588	77 659	20 632	57 027	2 582	3 402	25 216
Aug.	207 967	84 098	117 906	38 829	79 077	21 162	57 915	2 595	3 368	25 256
										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 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
April	– 700	+ 3 741	– 4 410	– 3 464	– 946	– 111	– 835	– 23	– 8	+ 15
Mai	+ 4 657	+ 7 914	– 3 236	– 1 971	– 1 265	+ 19	– 1 284	+ 11	– 32	– 24
Juni	– 9 331	– 6 907	– 2 330	– 1 979	– 351	+ 522	– 873	– 35	– 59	– 102
Juli	+ 2 745	+ 5 030	– 2 221	– 2 234	+ 13	+ 311	– 298	– 18	– 46	– 9
Aug.	– 3 814	– 2 452	– 1 341	– 2 759	+ 1 418	+ 530	+ 888	+ 13	– 34	+ 40

***** Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. **1** Einschl. Verbindlichkeiten aus Namensschuldverschreibungen, Namensgeldmarktpapieren und nicht börsenfähiger Inhaberschuldverschreibungen; 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: Sichteinlagen	darunter: Termineinlagen 2) zusammen	darunter: Termineinlagen 2) mit Befristung von bis 1 Jahr einschl.	darunter: Termineinlagen 2) mit Befristung von über 2 Jahren 2)	darunter: Spareinlagen und Sparbriefe 3) 4)	insgesamt	Sichteinlagen	Termineinlagen 2) zusammen	Termineinlagen 2) darunter mit Befristung von bis 1 Jahr einschl.	Termineinlagen 2) darunter mit Befristung von über 2 Jahren 2)	Spareinlagen und Sparbriefe 3) 4)	
	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
2021 Mai	1 385 445	1 045 413	233 257	78 170	132 400	106 775	68 387	25 935	40 162	19 760	12 948	2 290	8 112
Juni	1 375 520	1 039 813	228 672	74 839	131 482	107 035	64 833	23 472	39 117	19 281	12 438	2 244	8 160
Juli	1 388 834	1 054 277	227 171	74 347	130 570	107 386	63 621	24 115	37 297	17 861	12 083	2 209	8 081
Aug.	1 390 886	1 057 163	226 035	72 244	131 694	107 688	62 899	24 173	36 545	17 056	11 937	2 181	7 864
													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
2021 Mai	+ 10 526	+ 11 499	– 1 260	– 969	– 650	+ 287	+ 467	+ 1 387	– 904	– 123	– 664	– 16	+ 230
Juni	– 9 955	– 5 600	– 4 615	– 3 361	– 918	+ 260	– 3 554	– 2 463	– 1 045	– 479	– 510	– 46	+ 48
Juli	+ 13 314	+ 14 464	– 1 501	– 492	– 912	+ 351	– 1 212	+ 643	– 1 820	– 1 420	– 355	– 35	– 79
Aug.	+ 2 052	+ 2 886	– 1 136	– 2 103	+ 1 124	+ 302	– 722	+ 58	– 752	– 805	– 146	– 28	– 217
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
2021 Mai	696 245	513 518	99 233	28 568	65 171	83 494	42 375	21 241	20 715	12 902	5 313	419	2 475
Juni	692 993	511 936	97 289	27 315	64 337	83 768	39 373	18 608	20 347	12 475	5 168	418	2 433
Juli	696 463	515 822	96 513	26 821	63 934	84 128	38 992	19 437	19 138	11 354	5 038	417	2 360
Aug.	694 244	515 592	94 235	24 995	63 491	84 417	38 989	19 363	19 207	11 183	5 043	419	2 270
													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
2021 Mai	+ 715	+ 664	– 299	+ 184	– 536	+ 350	+ 1 155	+ 967	+ 185	+ 399	– 139	+ 3	+ 95
Juni	– 3 252	– 1 582	– 1 944	– 1 253	– 834	+ 274	– 3 002	– 2 633	– 368	– 427	– 145	– 1	– 42
Juli	+ 3 470	+ 3 886	– 776	– 494	– 403	+ 360	– 381	+ 829	– 1 209	– 1 121	– 130	– 1	– 73
Aug.	– 2 219	– 230	– 2 278	– 1 826	– 443	+ 289	– 3	– 74	+ 69	– 171	+ 5	+ 2	– 90
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
2021 Mai	545 028	426 099	96 132	27 376	57 274	22 797	23 285	4 430	16 987	6 326	6 450	1 868	5 637
Juni	541 667	424 276	94 611	26 490	57 171	22 780	23 004	4 770	16 411	6 356	6 098	1 823	5 727
Juli	547 286	429 667	94 847	27 514	56 653	22 772	22 107	4 556	15 762	5 998	5 891	1 789	5 721
Aug.	553 210	434 599	95 827	27 046	58 188	22 784	21 334	4 675	14 900	5 369	5 739	1 759	5 594
													Veränderungen *)
2020	+ 34 034	+ 40 823	– 4 531	– 154	– 6 264	– 2 258	– 9 618	– 804	– 8 559	– 2 757	– 3 643	– 255	+ 240
2021 Mai	+ 10 665	+ 11 227	– 500	– 580	– 59	– 62	– 704	+ 293	– 978	– 437	– 490	– 19	+ 135
Juni	– 3 361	– 1 823	– 1 521	– 886	– 103	– 17	– 281	+ 340	– 576	+ 30	– 352	– 45	+ 90
Juli	+ 5 619	+ 5 391	+ 236	+ 1 024	– 518	– 8	– 897	– 214	– 649	– 358	– 207	– 34	– 6
Aug.	+ 5 924	+ 4 932	+ 980	– 468	+ 1 535	+ 12	– 773	+ 119	– 862	– 629	– 152	– 30	– 127
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	–
2021 Mai	144 172	105 796	37 892	22 226	9 955	484	2 727	264	2 460	532	1 185	3	–
Juni	140 860	103 601	36 772	21 034	9 974	487	2 456	94	2 359	450	1 172	3	–
Juli	145 085	108 788	35 811	20 012	9 983	486	2 522	122	2 397	509	1 154	3	–
Aug.	143 432	106 972	35 973	20 203	10 015	487	2 576	135	2 438	504	1 155	3	–
													Veränderungen *)
2020	+ 8 928	+ 6 531	+ 2 306	+ 1 005	+ 655	+ 91	– 29	– 184	+ 156	+ 6	– 39	– 1	–
2021 Mai	– 854	– 392	– 461	– 573	– 55	– 1	+ 16	+ 127	– 111	– 85	– 35	–	–
Juni	– 3 342	– 2 195	– 1 150	– 1 222	+ 19	+ 3	– 271	– 170	– 101	– 82	– 13	–	–
Juli	+ 4 225	+ 5 187	– 961	– 1 022	+ 9	– 1	+ 66	+ 28	+ 38	+ 59	– 18	–	–
Aug.	– 1 653	– 1 816	+ 162	+ 191	+ 32	+ 1	+ 54	+ 13	+ 41	– 5	+ 1	–	–

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: Sichteinlagen	darunter: Termineinlagen 2)	darunter: Termineinlagen 2) mit Befristung von bis 1 Jahr einschl.	darunter: Termineinlagen 2) mit Befristung von über 2 Jahren 2)	darunter: Spareinlagen und Sparbriefe 3) 4)	insgesamt	Sichteinlagen	Termineinlagen 2)	Termineinlagen 2) mit Befristung von bis 1 Jahr einschl.	Termineinlagen 2) mit Befristung von über 2 Jahren 2)	Spareinlagen und Sparbriefe 3) 4)	
	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
2021 Mai	192 177	116 617	69 497	11 884	56 557	6 063	28 520	14 878	13 616	5 676	6 322	26	7 795
Juni	188 481	115 446	66 982	9 996	56 015	6 053	25 239	12 057	13 157	5 234	6 064	25	7 813
Juli	189 279	116 013	67 245	10 629	55 674	6 021	29 737	16 636	13 076	5 050	6 102	25	7 837
Aug.	192 370	118 906	67 485	11 252	55 335	5 979	23 475	10 980	12 470	4 348	6 098	25	7 868
													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
2021 Mai	– 304	– 164	– 136	+ 517	– 622	– 4	+ 961	+ 2 170	– 1 209	– 785	– 433	–	– 33
Juni	– 3 696	– 1 171	– 2 515	– 1 888	– 542	– 10	– 3 281	– 2 821	– 459	– 442	– 258	– 1	+ 18
Juli	+ 798	+ 567	+ 263	+ 633	– 341	– 32	+ 4 498	+ 4 579	– 81	– 184	+ 38	–	+ 24
Aug.	+ 3 091	+ 2 893	+ 240	+ 623	– 339	– 42	– 6 262	– 5 656	– 606	– 702	– 4	–	+ 31
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
2021 Mai	1 076 675	774 414	17 937	6 518	11 049	284 324	39 983	32 568	4 479	2 675	1 233	2 936	77
Juni	1 077 836	776 312	17 598	6 288	10 965	283 926	38 839	31 306	4 632	2 761	1 238	2 901	81
Juli	1 084 968	784 135	17 338	6 097	10 902	283 495	39 070	31 427	4 767	2 862	1 234	2 876	80
Aug.	1 086 521	786 317	17 120	6 002	10 765	283 084	41 446	33 629	4 938	2 956	1 278	2 879	83
													Veränderungen *)
2020	+ 78 536	+ 94 017	– 3 323	– 2 292	– 1 053	– 12 158	+ 3 447	+ 5 245	– 1 366	– 965	– 211	– 432	+ 24
2021 Mai	+ 3 674	+ 4 071	– 373	– 266	– 104	– 24	+ 3 078	+ 2 986	+ 100	+ 128	– 28	– 8	+ 6
Juni	+ 1 161	+ 1 898	– 339	– 230	– 84	– 398	– 1 144	– 1 262	+ 153	+ 86	+ 5	– 35	+ 4
Juli	+ 7 132	+ 7 823	– 260	– 191	– 63	– 431	+ 231	+ 121	+ 135	+ 101	– 4	– 25	– 1
Aug.	+ 1 553	+ 2 182	– 218	– 95	– 137	– 411	+ 2 376	+ 2 202	+ 171	+ 94	+ 44	+ 3	+ 3
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
2021 Mai	781 060	566 040	29 460	18 939	8 396	185 560	21 629	8 192	12 560	9 647	1 584	877	188
Juni	782 860	568 508	29 401	18 645	8 566	184 951	21 422	7 925	12 633	9 447	1 616	864	184
Juli	789 518	576 071	29 107	18 339	8 493	184 340	21 160	7 618	12 682	9 445	1 585	860	184
Aug.	792 638	579 881	28 943	18 018	8 608	183 814	22 411	8 639	12 909	9 578	1 595	863	193
													Veränderungen *)
2020	+ 55 284	+ 61 892	– 3 148	– 2 914	– 528	– 3 460	+ 719	+ 1 297	– 353	– 185	+ 17	– 225	– 12
2021 Mai	+ 2 896	+ 3 171	– 38	– 93	+ 2	– 237	+ 1 602	+ 1 003	+ 596	+ 378	+ 74	+ 3	– 1
Juni	+ 1 910	+ 2 468	+ 51	– 294	+ 280	– 609	– 207	– 267	+ 73	– 200	+ 32	– 13	– 4
Juli	+ 6 658	+ 7 563	– 294	– 306	– 73	– 611	– 262	– 307	+ 49	– 2	– 31	– 4	–
Aug.	+ 3 120	+ 3 810	– 164	– 321	+ 115	– 526	+ 1 251	+ 1 021	+ 227	+ 133	+ 10	+ 3	+ 9
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	–	–
2021 Mai	53 456	1 543	51 913	1 368	49 673	–	6 187	18	6 169	1 989	3 892	–	–
Juni	53 589	2 002	51 587	1 418	49 301	–	6 266	22	6 244	2 187	3 770	–	–
Juli	53 135	1 668	51 467	1 438	49 099	–	6 403	10	6 393	2 171	3 784	–	–
Aug.	52 592	1 528	51 064	1 480	48 649	–	6 454	9	6 445	2 135	3 768	–	–
													Veränderungen *)
2020	– 4 669	– 249	– 4 420	+ 521	– 5 218	–	+ 469	– 9	+ 478	+ 937	– 73	–	–
2021 Mai	– 159	+ 63	– 222	– 32	– 204	–	– 379	–	– 379	– 81	– 271	–	–
Juni	+ 133	+ 459	– 326	+ 50	– 372	–	+ 79	+ 4	+ 75	+ 198	– 122	–	–
Juli	– 454	– 334	– 120	+ 20	– 202	–	+ 137	– 12	+ 149	– 16	+ 14	–	–
Aug.	– 543	– 140	– 403	+ 42	– 450	–	+ 51	– 1	+ 52	– 36	– 16	–	–

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
	insgesamt	darunter: Sichteinlagen	darunter: Termineinlagen 2) zusammen	darunter: Termineinlagen 2) mit Befristung von bis 1 Jahr einschl.	darunter: Termineinlagen 2) mit Befristung von über 2 Jahren 2)	darunter: Spareinlagen und Sparbriefe 3) 4)	insgesamt	Sichteinlagen	Termineinlagen 2) zusammen	Termineinlagen 2) darunter mit Befristung von bis 1 Jahr einschl.	Termineinlagen 2) darunter mit Befristung von über 2 Jahren 2)	Spareinlagen und Sparbriefe 3) 4)	
	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
2021 Mai	188 724	3 384	184 828	1 144	183 462	512	1 401	4	1 396	173	1 128	1	14
Juni	188 761	3 579	184 671	1 136	183 305	511	1 460	4	1 454	223	1 136	2	14
Juli	188 430	3 452	184 465	1 185	183 039	513	1 560	4	1 554	273	1 176	2	13
Aug.	188 540	3 429	184 599	1 203	183 150	512	1 576	4	1 569	273	1 181	3	13
													Veränderungen *)
2020	+ 161	+ 147	+ 0	– 1 309	+ 1 389	+ 14	+ 141	–	+ 141	+ 82	+ 104	± 0	– 2
2021 Mai	+ 220	– 21	+ 238	+ 47	+ 181	+ 3	+ 59	–	+ 59	+ 50	+ 6	–	–
Juni	+ 37	+ 195	– 157	– 8	– 157	– 1	+ 59	–	+ 58	+ 50	+ 8	+ 1	–
Juli	– 331	– 127	– 206	+ 49	– 266	+ 2	+ 100	–	+ 100	+ 50	+ 40	–	– 1
Aug.	+ 110	– 23	+ 134	+ 18	+ 111	– 1	+ 16	–	+ 15	–	+ 5	+ 1	–
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
2021 Mai	60 399	24 707	35 540	2 071	33 344	152	52 260	6 832	45 416	5 881	31 091	12	18 375
Juni	60 309	24 880	35 277	1 989	33 153	152	50 977	6 734	44 231	4 689	31 063	12	18 308
Juli	58 631	23 828	34 651	1 756	32 775	152	50 230	6 740	43 478	3 926	31 063	12	18 277
Aug.	59 480	24 658	34 670	2 141	32 407	152	49 706	6 664	43 030	2 483	32 058	12	18 285
													Veränderungen *)
2020	+ 4 739	+ 4 968	– 292	+ 1 751	– 2 045	+ 63	+ 34 729	– 560	+ 35 289	+ 4 499	+ 23 008	–	+ 407
2021 Mai	– 862	– 557	– 305	– 201	– 105	–	– 1 131	+ 368	– 1 499	– 1 538	+ 32	–	+ 2
Juni	– 90	+ 173	– 263	– 82	– 191	–	– 1 283	– 98	– 1 185	– 1 192	– 28	–	– 67
Juli	– 1 678	– 1 052	– 626	– 233	– 378	–	– 747	+ 6	– 753	– 763	–	–	– 31
Aug.	+ 849	+ 830	+ 19	+ 385	– 368	–	– 524	– 76	– 448	– 1 443	+ 995	–	+ 8
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
2021 Mai	536 588	424 378	90 180	33 922	47 342	22 030	27 725	11 777	15 575	6 503	5 066	373	8
Juni	531 071	420 939	88 013	32 180	47 124	22 119	26 165	10 484	15 306	6 252	5 032	375	7
Juli	537 586	428 054	87 140	31 648	46 954	22 392	26 346	11 058	14 912	6 097	4 964	376	–
Aug.	538 108	426 791	88 840	31 967	48 525	22 477	26 270	11 061	14 833	5 965	4 967	376	–
													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
2021 Mai	+ 5 465	+ 6 937	– 1 548	– 1 219	– 383	+ 76	– 617	– 320	– 299	– 227	– 88	+ 2	– 8
Juni	– 5 547	– 3 439	– 2 197	– 1 772	– 218	+ 89	– 1 560	– 1 293	– 269	– 251	– 34	+ 2	– 1
Juli	+ 6 515	+ 7 115	– 873	– 532	– 170	+ 273	+ 181	+ 574	– 394	– 155	– 68	+ 1	– 7
Aug.	+ 522	– 1 263	+ 1 700	+ 319	+ 1 571	+ 85	– 76	+ 3	– 79	– 132	+ 3	–	–

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)									
			Termineinlagen 2)							
					mit Befristung von über 1 Jahr					
	insgesamt	Sichteinlagen	zusammen	mit Befristung bis 1 Jahr einschl.	zusammen	bis 2 Jahre einschl.	über 2 Jahre 2)	Spareinlagen 3)	Sparbriefe 4)	Nachrichtlich: Treuhandkredite
	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 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	1 134 861	748 244	371 797	85 099	286 698	15 192	271 506	5 834	8 986	2 241
April	1 124 816	742 422	367 727	83 385	284 342	15 163	269 179	5 798	8 869	2 228
Mai	1 127 969	746 838	366 655	83 570	283 085	15 663	267 422	5 811	8 665	2 240
Juni	1 115 599	742 688	358 521	77 586	280 935	15 393	265 542	5 753	8 637	2 299
Juli	1 133 872	760 004	359 624	80 686	278 938	15 359	263 579	5 720	8 524	2 270
Aug.	1 148 391	775 376	358 825	79 915	278 910	15 290	263 620	5 719	8 471	2 287
										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 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	+ 25 574	+ 24 783	+ 894	+ 3 072	– 2 178	+ 317	– 2 495	+ 33	– 136	– 9
April	– 10 035	– 5 652	– 4 230	– 1 839	– 2 391	– 34	– 2 357	– 36	– 117	– 13
Mai	+ 3 153	+ 4 416	– 1 072	+ 185	– 1 257	+ 500	– 1 757	+ 13	– 204	+ 12
Juni	– 12 285	– 4 150	– 8 049	– 6 009	– 2 040	– 270	– 1 770	– 58	– 28	+ 59
Juli	+ 18 338	+ 17 381	+ 1 103	+ 3 100	– 1 997	– 34	– 1 963	– 33	– 113	– 29
Aug.	+ 14 539	+ 15 392	– 799	– 771	– 28	– 69	+ 41	– 1	– 53	+ 17
	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 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
April	319 734	299 889	19 046	5 687	13 359	611	12 748	.	799	245
Mai	320 500	300 846	18 855	5 484	13 371	607	12 764	.	799	261
Juni	318 298	298 756	18 745	5 369	13 376	614	12 762	.	797	267
Juli	325 686	306 628	18 267	4 911	13 356	599	12 757	.	791	269
Aug.	328 583	309 962	17 827	4 443	13 384	615	12 769	.	794	246
										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 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
April	+ 5 664	+ 5 822	– 143	– 201	+ 58	– 3	+ 61	.	– 15	+ 7
Mai	+ 766	+ 957	– 191	– 203	+ 12	– 4	+ 16	.	–	+ 16
Juni	– 2 207	– 2 090	– 115	– 120	+ 5	+ 7	– 2	.	– 2	+ 6
Juli	+ 7 348	+ 7 832	– 478	– 458	– 20	– 15	– 5	.	– 6	+ 2
Aug.	+ 2 892	+ 3 329	– 440	– 468	+ 28	+ 16	+ 12	.	+ 3	– 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 Namensschuldverschreibungen, Namensgeldmarktpapieren und nicht börsenfähiger Inhaberschuldverschreibungen; 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 €

Zeit	Einlagen und aufgenommene Kredite 1)									Nachrichtlich: Treuhandkredite
	insgesamt	Sichteinlagen	Termineinlagen 2) zusammen	mit Befristung bis 1 Jahr einschl.	mit Befristung von über 1 Jahr zusammen	bis 2 Jahre einschl.	über 2 Jahre 2)	Spareinlagen 3)	Sparbriefe 4)	
	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
2021 März	1 994 930	1 246 042	190 565	23 918	166 647	8 522	158 125	547 560	10 763	2 031
April	2 009 908	1 261 205	190 064	23 359	166 705	8 598	158 107	548 020	10 619	2 107
Mai	2 020 167	1 272 013	189 267	22 555	166 712	8 512	158 200	548 439	10 448	2 185
Juni	2 024 516	1 277 225	189 010	22 558	166 452	8 424	158 028	547 938	10 343	2 174
Juli	2 024 595	1 280 343	186 429	20 159	166 270	8 376	157 894	547 531	10 292	2 109
Aug.	2 018 877	1 275 137	186 481	20 099	166 382	8 298	158 084	547 053	10 206	2 035
										Veränderungen *)
2020	+ 115 186	+ 131 477	– 1 558	– 3 221	+ 1 663	+ 766	+ 897	– 12 334	– 2 399	+ 812
2021 März	+ 54	+ 251	+ 153	– 4	+ 157	– 7	+ 164	– 272	– 78	+ 17
April	+ 15 013	+ 15 198	– 501	– 559	+ 58	+ 76	– 18	+ 460	– 144	+ 76
Mai	+ 10 159	+ 10 708	– 797	– 804	+ 7	– 86	+ 93	+ 419	– 171	+ 78
Juni	+ 4 349	+ 5 212	– 257	+ 3	– 260	– 88	– 172	– 501	– 105	– 11
Juli	+ 119	+ 3 158	– 2 581	– 2 399	– 182	– 48	– 134	– 407	– 51	– 65
Aug.	– 5 943	– 5 316	– 63	– 60	– 3	– 78	+ 75	– 478	– 86	– 74
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
2021 März	203 180	166 941	35 074	3 992	31 082	1 290	29 792	.	1 165	4 551
April	204 310	168 293	34 878	3 815	31 063	1 282	29 781	.	1 139	4 426
Mai	205 020	169 214	34 694	3 676	31 018	1 276	29 742	.	1 112	4 548
Juni	204 285	168 688	34 509	3 604	30 905	1 253	29 652	.	1 088	4 595
Juli	203 601	168 502	34 020	3 127	30 893	1 266	29 627	.	1 079	4 608
Aug.	201 682	166 783	33 832	3 081	30 751	1 258	29 493	.	1 067	4 482
										Veränderungen *)
2020	+ 6 998	+ 7 530	– 168	– 1 210	+ 1 042	+ 57	+ 985	.	– 364	+ 407
2021 März	– 936	– 771	– 136	– 31	– 105	– 1	– 104	.	– 29	+ 34
April	+ 1 070	+ 1 292	– 196	– 177	– 19	– 8	– 11	.	– 26	– 125
Mai	+ 810	+ 1 021	– 184	– 139	– 45	– 6	– 39	.	– 27	+ 122
Juni	– 735	– 526	– 185	– 72	– 113	– 23	– 90	.	– 24	+ 47
Juli	– 684	– 186	– 489	– 477	– 12	+ 13	– 25	.	– 9	+ 13
Aug.	– 1 709	– 1 624	– 73	– 46	– 27	– 8	– 19	.	– 12	– 126
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	–
2021 März	64 331	43 069	13 160	5 237	7 923	1 366	6 557	6 288	1 814	–
April	63 177	42 247	12 813	4 845	7 968	1 400	6 568	6 312	1 805	–
Mai	64 280	43 207	12 961	4 809	8 152	1 399	6 753	6 328	1 784	–
Juni	64 658	43 183	13 403	5 194	8 209	1 406	6 803	6 301	1 771	–
Juli	65 041	43 967	13 104	4 908	8 196	1 501	6 695	6 208	1 762	–
Aug.	65 494	44 624	12 951	4 802	8 149	1 507	6 642	6 179	1 740	–
										Veränderungen *)
2020	+ 996	+ 1 846	+ 183	+ 303	– 120	+ 314	– 434	– 709	– 324	– 1
2021 März	+ 910	+ 937	– 28	– 194	+ 166	+ 93	+ 73	+ 32	– 31	–
April	– 1 164	– 832	– 347	– 392	+ 45	+ 34	+ 11	+ 24	– 9	–
Mai	+ 1 103	+ 960	+ 148	– 36	+ 184	– 1	+ 185	+ 16	– 21	–
Juni	+ 378	– 24	+ 442	+ 385	+ 57	+ 7	+ 50	– 27	– 13	–
Juli	+ 318	+ 719	– 299	– 286	– 13	+ 95	– 108	– 93	– 9	–
Aug.	+ 453	+ 657	– 153	– 106	– 47	+ 6	– 53	– 29	– 22	–

***** 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 Inhaberschuldverschreibungen; 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 €

Zeit	Einlagen und aufgenommene Kredite (ohne Spareinlagen und Sparbriefe) 1) 2)												
	inländische Unternehmen (Nicht-MFIs) 3)						inländische wirtschaftlich selbständige Privatpersonen 4)					inländische wirt-Privatpersonen	
			Termineinlagen 2)						Termineinlagen 2)				
	insgesamt	Sicht-einlagen	zusammen	darunter mit Befristung von bis 1 Jahr einschl.	darunter mit Befristung von über 2 Jahren 2)	Nach-richtlich: Treu-hand-kredite	insgesamt	Sicht-einlagen	zusammen	darunter mit Befristung von bis 1 Jahr einschl.	darunter mit Befristung von über 2 Jahren 2)	insgesamt	Sicht-einlagen
	1	2	3	4	5	6	7	8	9	10	11	12	13
	Kreditbanken 5)												**Stand am Monatsende *)**
2021 Juni	536 033	359 657	176 376	51 124	112 423	993	113 410	108 839	4 571	3 017	1 043	520 087	482 940
Juli	549 898	371 612	178 286	54 011	111 486	959	114 434	110 322	4 112	2 568	1 043	519 180	484 241
Aug.	555 361	377 544	177 817	52 432	112 687	966	114 901	111 203	3 698	2 142	1 043	516 448	481 634
	Großbanken												
2021 Juni	299 428	209 923	89 505	22 268	62 617	8	63 403	62 203	1 200	1 065	55	213 416	210 045
Juli	304 225	215 104	89 121	22 092	62 263	8	63 980	62 825	1 155	1 029	53	211 431	208 137
Aug.	305 558	218 275	87 283	20 684	61 849	8	64 075	63 303	772	632	50	208 014	204 720
	Regionalbanken und sonstige Kreditbanken												
2021 Juni	160 763	97 722	63 041	12 874	45 012	985	40 890	38 614	2 276	1 409	600	259 734	236 110
Juli	164 694	101 431	63 263	13 947	44 420	951	41 394	39 151	2 243	1 375	602	261 432	237 770
Aug.	169 848	105 503	64 345	13 549	45 970	958	41 623	39 404	2 219	1 349	606	262 578	238 932
	Zweigstellen ausländischer Banken												
2021 Juni	75 842	52 012	23 830	15 982	4 794	–	9 117	8 022	1 095	543	388	46 937	36 785
Juli	80 979	55 077	25 902	17 972	4 803	–	9 060	8 346	714	164	388	46 317	38 334
Aug.	79 955	53 766	26 189	18 199	4 868	–	9 203	8 496	707	161	387	45 856	37 982
	Landesbanken												
2021 Juni	152 147	87 290	64 857	9 729	54 159	164	6 557	6 347	210	210	–	16 603	16 555
Juli	153 108	87 947	65 161	10 376	53 845	168	6 598	6 383	215	215	–	16 448	16 419
Aug.	156 274	90 884	65 390	11 004	53 490	167	6 605	6 391	214	214	–	16 339	16 315
	Sparkassen												
2021 Juni	169 612	154 699	14 913	3 912	10 712	69	97 776	97 122	654	589	49	458 284	456 773
Juli	173 761	158 979	14 782	3 844	10 654	73	100 414	99 770	644	579	49	458 859	457 448
Aug.	176 986	162 400	14 586	3 782	10 512	76	101 295	100 662	633	566	51	456 761	455 365
	Kreditbanken 5)												**Veränderungen *)**
2021 Juni	– 10 755	– 6 016	– 4 739	– 3 726	– 774	+ 26	– 387	– 311	– 76	– 72	– 5	+ 1 484	+ 1 556
Juli	+ 13 865	+ 11 955	+ 1 910	+ 2 887	– 937	– 34	+ 1 024	+ 1 483	– 459	– 449	–	– 907	+ 1 301
Aug.	+ 5 463	+ 5 932	– 469	– 1 579	+ 1 201	+ 7	+ 467	+ 881	– 414	– 426	–	– 2 732	– 2 607
	Großbanken												
2021 Juni	– 1 501	+ 862	– 2 363	– 1 753	– 782	– 1	– 607	– 544	– 63	– 66	–	– 1 279	– 1 370
Juli	+ 4 797	+ 5 181	– 384	– 176	– 354	–	+ 577	+ 622	– 45	– 36	– 2	– 1 985	– 1 908
Aug.	+ 1 333	+ 3 171	– 1 838	– 1 408	– 414	–	+ 95	+ 478	– 383	– 397	– 3	– 3 417	– 3 417
	Regionalbanken und sonstige Kreditbanken												
2021 Juni	– 6 014	– 4 632	– 1 382	– 850	– 36	+ 27	+ 270	+ 264	+ 6	+ 10	– 4	+ 2 713	+ 2 762
Juli	+ 3 931	+ 3 709	+ 222	+ 1 073	– 592	– 34	+ 504	+ 537	– 33	– 34	+ 2	+ 1 698	+ 1 660
Aug.	+ 5 154	+ 4 072	+ 1 082	– 398	+ 1 550	+ 7	+ 229	+ 253	– 24	– 26	+ 4	+ 1 146	+ 1 162
	Zweigstellen ausländischer Banken												
2021 Juni	– 3 240	– 2 246	– 994	– 1 123	+ 44	–	– 50	– 31	– 19	– 16	– 1	+ 50	+ 164
Juli	+ 5 137	+ 3 065	+ 2 072	+ 1 990	+ 9	–	– 57	+ 324	– 381	– 379	–	– 620	+ 1 549
Aug.	– 1 024	– 1 311	+ 287	+ 227	+ 65	–	+ 143	+ 150	– 7	– 3	– 1	– 461	– 352
	Landesbanken												
2021 Juni	– 3 598	– 1 022	– 2 576	– 1 886	– 606	+ 17	– 109	– 109	–	–	–	– 2	– 2
Juli	+ 961	+ 657	+ 304	+ 647	– 314	+ 4	+ 41	+ 36	+ 5	+ 5	–	– 155	– 136
Aug.	+ 3 166	+ 2 937	+ 229	+ 628	– 355	– 1	+ 7	+ 8	– 1	– 1	–	– 109	– 104
	Sparkassen												
2021 Juni	+ 267	+ 531	– 264	– 177	– 73	+ 4	– 450	– 420	– 30	– 26	– 2	+ 1 684	+ 1 727
Juli	+ 4 149	+ 4 280	– 131	– 68	– 58	+ 4	+ 2 638	+ 2 648	– 10	– 10	–	+ 575	+ 675
Aug.	+ 3 225	+ 3 421	– 196	– 62	– 142	+ 3	+ 881	+ 892	– 11	– 13	+ 2	– 2 098	– 2 083

***** 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

schaftlich unselbständige			inländische sonstige Privatpersonen					inländische Organisationen ohne Erwerbszweck					
Termineinlagen [2]					Termineinlagen [2]					Termineinlagen [2]			
	darunter mit Befristung von					darunter mit Befristung von					darunter mit Befristung von		
zusammen	bis 1 Jahr einschl.	über 2 Jahren [2]	insgesamt	Sicht-einlagen	zusammen	bis 1 Jahr einschl.	über 2 Jahren [2]	insgesamt	Sicht-einlagen	zusammen	bis 1 Jahr einschl.	über 2 Jahren [2]	Zeit
14	15	16	17	18	19	20	21	22	23	24	25	26	
Stand am Monatsende [*]												**Kreditbanken** [5]	
37 147	15 922	13 616	84 061	78 272	5 789	2 543	2 386	14 894	10 105	4 789	2 233	2 014	2021 Juni
34 939	13 730	13 672	83 248	77 927	5 321	2 072	2 397	14 688	10 175	4 513	1 966	1 972	Juli
34 814	13 719	13 643	81 912	76 598	5 314	2 056	2 414	14 576	10 184	4 392	1 895	1 907	Aug.
												Großbanken	
3 371	2 011	603	23 081	22 865	216	115	62	9 897	6 900	2 997	1 856	1 000	2021 Juni
3 294	1 979	595	23 025	22 806	219	120	61	9 674	6 950	2 724	1 601	962	Juli
3 294	2 004	594	22 515	22 330	185	93	59	9 665	6 964	2 701	1 582	939	Aug.
												Regionalbanken und sonstige Kreditbanken	
23 624	10 095	8 905	53 127	49 065	4 062	1 752	1 789	4 373	2 765	1 608	360	865	2021 Juni
23 662	10 084	8 973	52 614	48 535	4 079	1 763	1 799	4 380	2 780	1 600	345	859	Juli
23 646	10 079	8 978	52 104	47 991	4 113	1 774	1 817	4 273	2 769	1 504	295	817	Aug.
												Zweigstellen ausländischer Banken	
10 152	3 816	4 108	7 853	6 342	1 511	676	535	624	440	184	17	149	2021 Juni
7 983	1 667	4 104	7 609	6 586	1 023	189	537	634	445	189	20	151	Juli
7 874	1 636	4 071	7 293	6 277	1 016	189	538	638	451	187	18	151	Aug.
												Landesbanken	
48	45	1	3 388	3 380	8	8	–	3 733	1 874	1 859	4	1 855	2021 Juni
29	26	1	3 397	3 389	8	8	–	3 707	1 875	1 832	4	1 828	Juli
24	22	–	3 433	3 425	8	8	–	3 740	1 891	1 849	4	1 845	Aug.
												Sparkassen	
1 511	1 440	45	51 133	51 012	121	114	6	17 105	16 706	399	233	153	2021 Juni
1 411	1 345	41	51 102	50 985	117	109	7	17 337	16 953	384	220	151	Juli
1 396	1 326	42	50 730	50 617	113	106	5	17 665	17 273	392	222	155	Aug.
Veränderungen [*]												**Kreditbanken** [5]	
– 72	+ 87	– 78	– 862	– 751	– 111	– 78	– 13	+ 305	– 78	+ 383	+ 428	– 48	2021 Juni
– 2 208	– 2 192	+ 56	– 813	– 345	– 468	– 471	+ 11	– 206	+ 70	– 276	– 267	– 42	Juli
– 125	– 11	– 29	– 1 336	– 1 329	– 7	– 16	+ 17	– 112	+ 9	– 121	– 71	– 65	Aug.
												Großbanken	
+ 91	+ 137	– 26	– 425	– 415	– 10	– 4	– 3	+ 286	– 115	+ 401	+ 433	– 23	2021 Juni
– 77	– 32	– 8	– 56	– 59	+ 3	+ 5	– 1	– 223	+ 50	– 273	– 255	– 38	Juli
–	+ 25	– 1	– 510	– 476	– 34	– 27	– 2	– 9	+ 14	– 23	– 19	– 23	Aug.
												Regionalbanken und sonstige Kreditbanken	
– 49	+ 17	– 30	– 331	– 257	– 74	– 53	– 8	+ 18	+ 40	– 22	– 10	– 25	2021 Juni
+ 38	– 11	+ 68	– 513	– 530	+ 17	+ 11	+ 10	+ 7	+ 15	– 8	– 15	– 6	Juli
– 16	– 5	+ 5	– 510	– 544	+ 34	+ 11	+ 18	– 107	– 11	– 96	– 50	– 42	Aug.
												Zweigstellen ausländischer Banken	
– 114	– 67	– 22	– 106	– 79	– 27	– 21	– 2	+ 1	– 3	+ 4	+ 5	–	2021 Juni
– 2 169	– 2 149	– 4	– 244	+ 244	– 488	– 487	+ 2	+ 10	+ 5	+ 5	+ 3	+ 2	Juli
– 109	– 31	– 33	– 316	– 309	– 7	–	+ 1	+ 4	+ 6	– 2	– 2	–	Aug.
												Landesbanken	
–	– 1	+ 1	– 31	– 29	– 2	– 1	–	+ 54	– 9	+ 63	–	+ 63	2021 Juni
– 19	– 19	–	+ 9	+ 9	–	–	–	– 26	+ 1	– 27	–	– 27	Juli
– 5	– 4	– 1	+ 36	+ 36	–	–	–	+ 33	+ 16	+ 17	–	+ 17	Aug.
												Sparkassen	
– 43	– 24	– 11	+ 25	+ 26	– 1	– 2	+ 2	+ 33	+ 34	– 1	– 1	–	2021 Juni
– 100	– 95	– 4	– 31	– 27	– 4	– 5	+ 1	+ 232	+ 247	– 15	– 13	– 2	Juli
– 15	– 19	+ 1	– 372	– 368	– 4	– 3	– 2	+ 328	+ 320	+ 8	+ 2	+ 4	Aug.

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 €

Zeit	Einlagen und aufgenommene Kredite (ohne Spareinlagen und Sparbriefe) 1) 2)												
	inländische Unternehmen (Nicht-MFIs) 3)						inländische wirtschaftlich selbständige Privatpersonen 4)					inländische wirt-Privatpersonen	
			Termineinlagen 2)						Termineinlagen 2)				
	insgesamt	Sicht-einlagen	zusammen	darunter mit Befristung von bis 1 Jahr einschl.	darunter mit Befristung von über 2 Jahren 2)	Nach-richtlich: Treu-hand-kredite	insgesamt	Sicht-einlagen	zusammen	darunter mit Befristung von bis 1 Jahr einschl.	darunter mit Befristung von über 2 Jahren 2)	insgesamt	Sicht-einlagen
	1	2	3	4	5	6	7	8	9	10	11	12	13
	Kreditgenossenschaften												**Stand am Monatsende *)**
2021 Juni	131 004	114 667	16 337	10 109	5 299	36	87 885	86 101	1 784	1 471	237	323 592	317 953
Juli	132 819	116 684	16 135	9 908	5 258	36	91 550	89 781	1 769	1 467	234	324 767	319 238
Aug.	135 076	118 935	16 141	9 740	5 380	43	93 089	91 365	1 724	1 434	218	324 256	318 792
	Realkreditinstitute												
2021 Juni	49 010	1 260	47 750	492	47 028	–	44	16	28	.	.	2 888	662
Juli	48 508	926	47 582	511	46 827	–	55	25	30	.	.	2 897	658
Aug.	48 047	871	47 176	528	46 400	–	48	16	32	.	.	2 845	587
	Bausparkassen												
2021 Juni	3 903	452	3 451	232	3 207	14	11 814	316	11 498	77	11 412	144 707	2 268
Juli	3 756	306	3 450	281	3 156	13	11 833	336	11 497	77	11 410	144 548	2 266
Aug.	3 749	282	3 467	289	3 165	13	11 839	313	11 526	80	11 436	144 900	2 375
	Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben												
2021 Juni	59 500	24 663	34 837	1 988	32 714	1 023	15	15	–	–	–	74	74
Juli	57 778	23 550	34 228	1 755	32 353	1 021	11	11	–	–	–	73	73
Aug.	58 708	24 460	34 248	2 140	31 986	1 022	12	12	–	–	–	69	69
	Nachrichtlich: Auslandsbanken												
2021 Juni	202 326	139 681	62 645	21 921	36 511	–	41 792	39 674	2 118	1 126	717	213 283	194 312
Juli	209 923	145 072	64 851	24 433	36 306	–	41 829	40 119	1 710	723	720	212 624	195 832
Aug.	212 220	145 496	66 724	24 797	37 917	–	41 777	40 074	1 703	720	721	211 685	195 026
	Kreditgenossenschaften												**Veränderungen *)**
2021 Juni	+ 1 852	+ 1 659	+ 193	– 135	+ 275	– 1	– 1 270	– 1 258	– 12	– 21	+ 2	+ 1 788	+ 1 872
Juli	+ 1 880	+ 2 082	– 202	– 201	– 41	–	+ 3 625	+ 3 640	– 15	– 4	– 3	+ 1 215	+ 1 325
Aug.	+ 2 277	+ 2 271	+ 6	– 168	+ 122	+ 7	+ 1 534	+ 1 579	– 45	– 33	– 16	– 536	– 471
	Realkreditinstitute												
2021 Juni	+ 67	+ 438	– 371	+ 9	– 384	–	–	–	–	.	.	+ 13	+ 18
Juli	– 502	– 334	– 168	+ 19	– 201	–	+ 11	+ 9	+ 2	.	.	+ 9	– 4
Aug.	– 461	– 55	– 406	+ 17	– 427	–	– 7	– 9	+ 2	.	.	– 52	– 71
	Bausparkassen												
2021 Juni	+ 99	+ 128	– 29	– 12	– 17	–	+ 13	+ 10	+ 3	–	+ 2	– 12	+ 41
Juli	– 147	– 146	– 1	+ 49	– 51	– 1	+ 19	+ 20	– 1	–	– 2	– 159	– 2
Aug.	– 7	– 24	+ 17	+ 8	+ 9	–	+ 6	– 23	+ 29	+ 3	+ 26	+ 152	+ 24
	Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben												
2021 Juni	– 131	+ 132	– 263	– 82	– 191	+ 13	– 2	– 2	–	–	–	–	–
Juli	– 1 722	– 1 113	– 609	– 233	– 361	– 2	– 4	– 4	–	–	–	– 1	– 1
Aug.	+ 930	+ 910	+ 20	+ 385	– 367	+ 1	+ 1	+ 1	–	–	–	– 4	– 4
	Nachrichtlich: Auslandsbanken												
2021 Juni	– 6 335	– 4 300	– 2 035	– 1 687	– 206	–	– 79	– 29	– 50	– 51	–	+ 1 233	+ 1 302
Juli	+ 7 597	+ 5 391	+ 2 206	+ 2 512	– 205	–	+ 37	+ 445	– 408	– 403	+ 3	– 659	+ 1 520
Aug.	+ 2 297	+ 424	+ 1 873	+ 364	+ 1 611	–	– 52	– 45	– 7	– 3	+ 1	– 939	– 806

***** 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 Verbindlichkeiten. **2** Für „Bausparkassen": Einschl. Bauspareinlagen; siehe dazu

I. Banken (MFIs) in Deutschland

schaftlich unselbständige			inländische sonstige Privatpersonen					inländische Organisationen ohne Erwerbszweck					
Termineinlagen [2]					Termineinlagen [2]					Termineinlagen [2]			
	darunter mit Befristung von					darunter mit Befristung von					darunter mit Befristung von		
zusammen	bis 1 Jahr einschl.	über 2 Jahren [2]	insgesamt	Sicht-einlagen	zusammen	bis 1 Jahr einschl.	über 2 Jahren [2]	insgesamt	Sicht-einlagen	zusammen	bis 1 Jahr einschl.	über 2 Jahren [2]	Zeit
14	15	16	17	18	19	20	21	22	23	24	25	26	
Stand am Monatsende [*]												**Kreditgenossenschaften**	
5 639	3 924	1 415	36 182	35 395	787	444	306	19 246	14 392	4 854	2 697	1 309	2021 Juni
5 529	3 835	1 404	36 358	35 577	781	438	305	19 684	14 791	4 893	2 691	1 292	Juli
5 464	3 773	1 402	36 372	35 610	762	417	309	20 031	15 179	4 852	2 654	1 299	Aug.
												Realkreditinstitute	
2 226	561	1 337	883	64	819	340	174	764	–	764	20	741	2021 Juni
2 239	555	1 334	914	59	855	347	179	761	–	761	20	738	Juli
2 258	581	1 326	908	54	854	344	181	744	–	744	20	721	Aug.
												Bausparkassen	
142 439	666	141 614	27 527	542	26 985	155	26 780	299	1	298	6	292	2021 Juni
142 282	668	141 442	27 481	543	26 938	153	26 739	299	1	298	6	292	Juli
142 525	678	141 671	27 239	458	26 781	150	26 584	301	1	300	6	294	Aug.
												Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben	
–	–	–	23	23	–	–	–	545	105	440	1	439	2021 Juni
–	–	–	22	22	–	–	–	595	172	423	1	422	Juli
–	–	–	21	21	–	–	–	518	96	422	1	421	Aug.
												Nachrichtlich: Auslandsbanken	
18 971	7 457	7 881	48 166	44 785	3 381	1 599	1 313	3 385	2 487	898	77	702	2021 Juni
16 792	5 311	7 907	47 391	44 509	2 882	1 100	1 316	3 427	2 522	905	81	705	Juli
16 659	5 283	7 878	46 460	43 595	2 865	1 091	1 318	3 489	2 600	889	76	691	Aug.
Veränderungen [*]												**Kreditgenossenschaften**	
– 84	– 78	– 8	+ 195	+ 209	– 14	– 9	– 4	– 46	– 14	– 32	– 51	+ 15	2021 Juni
– 110	– 89	– 11	+ 176	+ 182	– 6	– 6	– 1	+ 373	+ 334	+ 39	– 6	– 17	Juli
– 65	– 62	– 2	+ 24	+ 43	– 19	– 21	+ 4	+ 347	+ 388	– 41	– 37	+ 7	Aug.
												Realkreditinstitute	
– 5	+ 14	– 11	+ 24	+ 3	+ 21	+ 18	+ 3	+ 29	–	+ 29	+ 10	+ 19	2021 Juni
+ 13	– 6	– 3	+ 31	– 5	+ 36	+ 7	+ 5	– 3	–	– 3	–	– 3	Juli
+ 19	+ 26	– 8	– 6	– 5	– 1	– 3	+ 2	– 17	–	– 17	–	– 17	Aug.
												Bausparkassen	
– 53	+ 5	– 65	– 62	+ 16	– 78	–	– 78	–	–	–	– 1	+ 1	2021 Juni
– 157	+ 2	– 172	– 46	+ 1	– 47	– 2	– 41	–	–	–	–	–	Juli
+ 128	+ 10	+ 114	– 42	–	– 42	– 3	– 40	+ 2	–	+ 2	–	+ 2	Aug.
												Banken mit Sonder- Förder- und sonstigen zentralen Unterstützungsaufgaben	
–	–	–	–	–	–	–	–	+ 43	+ 43	–	–	–	2021 Juni
–	–	–	– 1	– 1	–	–	–	+ 50	+ 67	– 17	–	– 17	Juli
–	–	–	– 1	– 1	–	–	–	– 77	– 76	– 1	–	– 1	Aug.
												Nachrichtlich: Auslandsbanken	
– 69	– 17	– 10	– 347	– 321	– 26	– 22	+ 2	– 108	– 91	– 17	+ 5	– 4	2021 Juni
– 2 179	– 2 146	+ 26	– 775	– 276	– 499	– 499	+ 3	+ 42	+ 35	+ 7	+ 4	+ 3	Juli
– 133	– 28	– 29	– 931	– 914	– 17	– 9	+ 2	+ 62	+ 78	– 16	– 5	– 14	Aug.

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 €

Zeit	Einlagen und aufgenommene Kredite von inländischen öffentlichen Haushalten 1)												
		Bund und seine Sondervermögen 2)						Länder					
				Termineinlagen mit Befristung						Termineinlagen mit Befristung			
	insgesamt	zusammen	Sichteinlagen	bis 1 Jahr einschl.	über 1 Jahr	Spareinlagen und Sparbriefe 3)	Nachrichtlich: Treuhandkredite	zusammen	Sichteinlagen	bis 1 Jahr einschl.	über 1 Jahr	Spareinlagen und Sparbriefe 3)	Nachrichtlich: Treuhandkredite
	1	2	3	4	5	6	7	8	9	10	11	12	13
	Alle Bankengruppen												**Stand am Monatsende** *)
2021 Juni	209 036	45 611	6 281	4 282	35 006	42	11 406	43 031	19 792	10 569	12 065	605	13 816
Juli	211 781	44 283	6 209	3 042	34 990	42	11 348	48 662	24 811	11 177	12 073	601	13 865
Aug.	207 967	44 046	6 232	1 786	35 986	42	11 367	42 896	18 872	11 430	11 995	599	13 886
	Kreditbanken 6)												
2021 Juni	64 833	2 553	1 354	768	406	25	69	11 947	6 497	2 777	2 523	150	114
Juli	63 621	2 033	1 345	282	381	25	69	12 530	7 063	2 848	2 470	149	113
Aug.	62 899	2 011	1 296	301	389	25	68	12 315	6 975	2 788	2 403	149	111
	Großbanken												
2021 Juni	39 373	1 451	777	543	118	13	69	9 809	6 161	2 310	1 257	81	114
Juli	38 992	1 229	988	110	118	13	69	10 283	6 634	2 358	1 210	81	113
Aug.	38 989	1 201	960	110	118	13	68	10 136	6 504	2 340	1 211	81	111
	Regionalbanken und sonstige Kreditbanken												
2021 Juni	23 004	1 089	574	224	279	12	–	2 012	317	466	1 160	69	–
Juli	22 107	790	353	171	254	12	–	2 117	406	489	1 154	68	–
Aug.	21 334	796	332	190	262	12	–	2 054	452	447	1 087	68	–
	Zweigstellen ausländischer Banken												
2021 Juni	2 456	13	3	1	9	–	–	126	19	1	106	–	–
Juli	2 522	14	4	1	9	–	–	130	23	1	106	–	–
Aug.	2 576	14	4	1	9	–	–	125	19	1	105	–	–
	Landesbanken												
2021 Juni	25 239	72	7	–	65	–	–	12 023	8 264	1 114	2 624	21	7 649
Juli	29 737	72	7	–	65	–	–	16 807	12 850	1 304	2 632	21	7 669
Aug.	23 475	78	13	–	65	–	–	10 980	7 031	1 303	2 625	21	7 701
	Alle Bankengruppen												**Veränderungen** *)
2021 Juni	– 9 331	– 1 019	+ 134	– 836	– 317	–	– 88	– 2 231	– 2 498	+ 218	+ 59	– 10	– 14
Juli	+ 2 745	– 1 328	– 72	– 1 240	– 16	–	– 58	+ 5 631	+ 5 019	+ 608	+ 8	– 4	+ 49
Aug.	– 3 814	– 237	+ 23	– 1 256	+ 996	–	+ 19	– 5 766	– 5 939	+ 253	– 78	– 2	+ 21
	Kreditbanken 6)												
2021 Juni	– 3 554	+ 363	+ 34	+ 385	– 56	–	– 1	– 236	+ 7	– 163	– 79	– 1	– 2
Juli	– 1 212	– 520	– 9	– 486	– 25	–	–	+ 583	+ 566	+ 71	– 53	– 1	– 1
Aug.	– 722	– 22	– 49	+ 19	+ 8	–	– 1	– 215	– 88	– 60	– 67	–	– 2
	Großbanken												
2021 Juni	– 3 002	+ 102	– 333	+ 413	+ 22	–	– 1	– 60	+ 175	– 180	– 54	– 1	– 1
Juli	– 381	– 222	+ 211	– 433	–	–	–	+ 474	+ 473	+ 48	– 47	–	– 1
Aug.	– 3	– 28	– 28	–	–	–	– 1	– 147	– 130	– 18	+ 1	–	– 2
	Regionalbanken und sonstige Kreditbanken												
2021 Juni	– 281	+ 261	+ 367	– 28	– 78	–	–	– 50	– 42	+ 17	– 25	–	– 1
Juli	– 897	– 299	– 221	– 53	– 25	–	–	+ 105	+ 89	+ 23	– 6	– 1	–
Aug.	– 773	+ 6	– 21	+ 19	+ 8	–	–	– 63	+ 46	– 42	– 67	–	–
	Zweigstellen ausländischer Banken												
2021 Juni	– 271	–	–	–	–	–	–	– 126	– 126	–	–	–	–
Juli	+ 66	+ 1	+ 1	–	–	–	–	+ 4	+ 4	–	–	–	–
Aug.	+ 54	–	–	–	–	–	–	– 5	– 4	–	– 1	–	–
	Landesbanken												
2021 Juni	– 3 281	– 283	– 3	– 3	– 277	–	–	– 2 709	– 2 709	–	–	–	+ 1
Juli	+ 4 498	–	–	–	–	–	–	+ 4 784	+ 4 586	+ 190	+ 8	–	+ 20
Aug.	– 6 262	+ 6	+ 6	–	–	–	–	– 5 827	– 5 819	– 1	– 7	–	+ 32

***** Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. **1** Einschl. Verbindlichkeiten aus Namensschuldverschreibungen, Namensgeldmarktpapieren und nicht börsenfähigen Inhaberschuldverschreibungen; einschl. nachrangiger Verbindlichkeiten. Ohne Einlagen und aufgenommene Kredite der Treuhandanstalt und ihrer Nachfolgeorganisationen sowie von Bundesbahn, Reichsbahn und Bundespost bzw. ab 1995 Deutsche Bahn AG, Deutsche Post AG und Deutsche Telekom AG. **2** Bundeseisenbahnver-

I. Banken (MFIs) in Deutschland

Gemeinden und Gemeindeverbände (einschl. kommunale Zweckverbände)						Sozialversicherung						
		Termineinlagen mit Befristung **4)**						Termineinlagen mit Befristung				
zusammen	Sicht-einlagen	bis 1 Jahr einschl.	über 1 Jahr **4)**	Spar-einlagen und Spar-briefe **3) 5)**	Nach-richtlich: Treuhand-kredite	zusammen	Sicht-einlagen	bis 1 Jahr einschl.	über 1 Jahr	Spar-einlagen und Spar-briefe **3)**	Nach-richtlich: Treuhand-kredite	Zeit
14	15	16	17	18	19	20	21	22	23	24	25	
Stand am Monatsende *)											**Alle Bankengruppen**	
62 450	39 566	6 043	12 234	4 607	3	57 944	15 881	22 928	18 341	794	–	2021 Jun
62 025	39 326	5 906	12 241	4 552	3	56 811	16 204	21 463	18 355	789	–	Jul
65 545	43 124	5 612	12 280	4 529	3	55 480	15 870	20 001	18 816	793	–	Aug
											Kreditbanken **6)**	
14 100	4 722	2 371	5 394	1 613	–	36 233	10 899	13 365	11 513	456	–	2021 Jun
13 656	4 464	2 319	5 290	1 583	–	35 402	11 243	12 412	11 295	452	–	Jul
13 576	4 855	1 911	5 255	1 555	–	34 997	11 047	12 056	11 442	452	–	Aug
											Großbanken	
5 684	2 295	1 406	1 829	154	–	22 429	9 375	8 216	4 668	170	–	2021 Jun
5 460	2 220	1 293	1 795	152	–	22 020	9 595	7 593	4 661	171	–	Jul
5 469	2 485	1 024	1 806	154	–	22 183	9 414	7 709	4 889	171	–	Aug
											Regionalbanken und sonstige Kreditbanken	
7 573	2 358	825	2 934	1 456	–	12 330	1 521	4 841	5 682	286	–	2021 Jun
7 277	2 154	821	2 874	1 428	–	11 923	1 643	4 517	5 482	281	–	Jul
7 134	2 262	651	2 823	1 398	–	11 350	1 629	4 081	5 359	281	–	Aug
											Zweigstellen ausländischer Banken	
843	69	140	631	3	–	1 474	3	308	1 163	–	–	2021 Jun
919	90	205	621	3	–	1 459	5	302	1 152	–	–	Jul
973	108	236	626	3	–	1 464	4	266	1 194	–	–	Aug
											Landesbanken	
3 556	1 833	10	1 709	4	.	9 588	1 953	4 110	3 525	–	–	2021 Jun
3 427	1 719	–	1 704	4	.	9 431	2 060	3 746	3 625	–	–	Jul
3 709	2 005	–	1 700	4	.	8 708	1 931	3 045	3 732	–	–	Aug
Veränderungen *)											**Alle Bankengruppen**	
– 2 627	– 2 128	– 453	+ 1	– 47	–	– 3 454	– 2 415	– 908	– 94	– 37	–	2021 Jun
– 425	– 240	– 137	+ 7	– 55	–	– 1 133	+ 323	– 1 465	+ 14	– 5	–	Jul
+ 3 520	+ 3 798	– 294	+ 39	– 23	–	– 1 331	– 334	– 1 462	+ 461	+ 4	–	Aug
											Kreditbanken **6)**	
– 912	– 416	– 400	– 87	– 9	–	– 2 769	– 2 088	– 301	– 344	– 36	–	2021 Jun
– 444	– 258	– 52	– 104	– 30	–	– 831	+ 344	– 953	– 218	– 4	–	Jul
– 80	+ 391	– 408	– 35	– 28	–	– 405	– 196	– 356	+ 147	–	–	Aug
											Großbanken	
– 442	– 269	– 227	+ 56	– 2	–	– 2 602	– 2 206	– 433	+ 35	+ 2	–	2021 Jun
– 224	– 75	– 113	– 34	– 2	–	– 409	+ 220	– 623	– 7	+ 1	–	Jul
+ 9	+ 265	– 269	+ 11	+ 2	–	+ 163	– 181	+ 116	+ 228	–	–	Aug
											Regionalbanken und sonstige Kreditbanken	
– 381	– 106	– 164	– 104	– 7	–	– 111	+ 121	+ 205	– 399	– 38	–	2021 Jun
– 296	– 204	– 4	– 60	– 28	–	– 407	+ 122	– 324	– 200	– 5	–	Jul
– 143	+ 108	– 170	– 51	– 30	–	– 573	– 14	– 436	– 123	–	–	Aug
											Zweigstellen ausländischer Banken	
– 89	– 41	– 9	– 39	–	–	– 56	– 3	– 73	+ 20	–	–	2021 Jun
+ 76	+ 21	+ 65	– 10	–	–	– 15	+ 2	– 6	– 11	–	–	Jul
+ 54	+ 18	+ 31	+ 5	–	–	+ 5	– 1	– 36	+ 42	–	–	Aug
											Landesbanken	
– 3	– 21	–	+ 19	– 1	.	– 286	– 88	– 439	+ 241	–	–	2021 Jun
– 129	– 114	– 10	– 5	–	.	– 157	+ 107	– 364	+ 100	–	–	Jul
+ 282	+ 286	–	– 4	–	.	– 723	– 129	– 701	+ 107	–	–	Aug

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 €

Zeit	Einlagen und aufgenommene Kredite von inländischen öffentlichen Haushalten 1)												
		Bund und seine Sondervermögen 2)						Länder					
				Termineinlagen mit Befristung						Termineinlagen mit Befristung			
	insgesamt	zusammen	Sichteinlagen	bis 1 Jahr einschl.	über 1 Jahr	Spareinlagen und Sparbriefe 3)	Nachrichtlich: Treuhandkredite	zusammen	Sichteinlagen	bis 1 Jahr einschl.	über 1 Jahr	Spareinlagen und Sparbriefe 3)	Nachrichtlich: Treuhandkredite
	1	2	3	4	5	6	7	8	9	10	11	12	13
Sparkassen													**Stand am Monatsende** *)
2021 Juni	38 839	126	126	.	–	.	9	3 674	1 971	744	595	364	–
Juli	39 070	141	141	.	–	.	4	3 674	1 809	888	615	362	–
Aug.	41 446	150	150	.	–	.	4	3 705	1 794	910	641	360	–
Kreditgenossenschaften													
2021 Juni	21 422	537	234	237	49	17	141	6 386	1 023	4 250	1 043	70	–
Juli	21 160	580	274	215	74	17	141	6 318	909	4 302	1 038	69	–
Aug.	22 411	548	242	205	84	17	141	6 725	1 054	4 544	1 058	69	–
Realkreditinstitute													
2021 Juni	6 266	414	–	15	399	–	–	1 362	18	700	644	–	–
Juli	6 403	399	–	10	389	–	–	1 404	9	700	695	–	–
Aug.	6 454	381	–	10	371	–	–	1 379	9	700	670	–	–
Bausparkassen													
2021 Juni	1 460	.	–	–	–	.	–	412	.	220	.	–	–
Juli	1 560	.	–	–	–	.	–	452	.	270	.	–	–
Aug.	1 576	.	–	–	–	.	–	442	.	270	.	–	–
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben													
2021 Juni	50 977	41 909	4 560	3 262	34 087	–	11 187	7 227	2 019	764	4 444	–	6 053
Juli	50 230	41 058	4 442	2 535	34 081	–	11 134	7 477	2 171	865	4 441	–	6 083
Aug.	49 706	40 878	4 531	1 270	35 077	–	11 154	7 350	2 009	915	4 426	–	6 074
Sparkassen													**Veränderungen** *)
2021 Juni	– 1 144	+ 14	+ 14	.	–	.	–	+ 430	+ 300	+ 79	+ 60	– 9	–
Juli	+ 231	+ 15	+ 15	.	–	.	– 5	–	– 162	+ 144	+ 20	– 2	–
Aug.	+ 2 376	+ 9	+ 9	.	–	.	–	+ 31	– 15	+ 22	+ 26	– 2	–
Kreditgenossenschaften													
2021 Juni	– 207	+ 47	+ 47	– 5	+ 5	–	– 3	+ 162	+ 41	– 38	+ 159	–	–
Juli	– 262	+ 43	+ 40	– 22	+ 25	–	–	– 68	– 114	+ 52	– 5	– 1	–
Aug.	+ 1 251	– 32	– 32	– 10	+ 10	–	–	+ 407	+ 145	+ 242	+ 20	–	–
Realkreditinstitute													
2021 Juni	+ 79	+ 1	–	–	+ 1	–	–	+ 123	–	+ 200	– 77	–	–
Juli	+ 137	– 15	–	– 5	– 10	–	–	+ 42	– 9	–	+ 51	–	–
Aug.	+ 51	– 18	–	–	– 18	–	–	– 25	–	–	– 25	–	–
Bausparkassen													
2021 Juni	+ 59	.	–	–	–	.	–	+ 50	.	+ 50	.	–	–
Juli	+ 100	.	–	–	–	.	–	+ 40	.	+ 50	.	–	–
Aug.	+ 16	.	–	–	–	.	–	– 10	.	–	.	–	–
Banken mit Sonder-, Förder und sonstigen zentralen Unterstützungsaufgaben													
2021 Juni	– 1 283	– 1 161	+ 42	– 1 213	+ 10	–	– 84	– 51	– 137	+ 90	– 4	–	– 13
Juli	– 747	– 851	– 118	– 727	– 6	–	– 53	+ 250	+ 152	+ 101	– 3	–	+ 30
Aug.	– 524	– 180	+ 89	– 1 265	+ 996	–	+ 20	– 127	– 162	+ 50	– 15	–	– 9

***** Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. **1** Einschl. Verbindlichkeiten aus Namensschuldverschreibungen, 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						
		Termineinlagen mit Befristung **4)**						Termineinlagen mit Befristung				
zusammen	Sicht-einlagen	bis 1 Jahr einschl.	über 1 Jahr **4)**	Spar-einlagen und Spar-briefe **3) 5)**	Nach-richtlich: Treuhand-kredite	zusammen	Sicht-einlagen	bis 1 Jahr einschl.	über 1 Jahr	Spar-einlagen und Spar-briefe **3)**	Nach-richtlich: Treuhand-kredite	Zeit
14	15	16	17	18	19	20	21	22	23	24	25	
Stand am Monatsende *)											**Sparkassen**	
31 549	27 163	1 350	755	2 281	–	3 490	2 046	667	521	256	–	2021 Jun
31 778	27 432	1 334	754	2 258	–	3 477	2 045	640	536	256	–	Jul
34 201	29 712	1 424	802	2 263	–	3 390	1 973	622	539	256	–	Aug
											Kreditgenossenschaften	
10 225	5 777	2 279	1 464	705	–	4 274	891	2 681	630	72	–	2021 Jun
10 056	5 648	2 225	1 480	703	–	4 206	787	2 703	645	71	–	Jul
10 914	6 492	2 239	1 481	702	–	4 224	851	2 590	708	75	–	Aug
											Realkreditinstitute	
1 566	4	30	1 532	–	–	2 924	–	1 442	1 482	–	–	2021 Jun
1 575	1	25	1 549	–	–	3 025	–	1 436	1 589	–	–	Jul
1 589	–	35	1 554	–	–	3 105	–	1 390	1 715	–	–	Aug
											Bausparkassen	
1 033	4	3	1 024	2	–	15	–	–	15	–	–	2021 Jun
1 093	4	3	1 084	2	–	15	–	–	15	–	–	Jul
1 119	4	3	1 109	3	–	15	–	–	15	–	–	Aug
											Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben	
421	63	–	356	2	3	1 420	92	663	655	10	–	2021 Jun
440	58	–	380	2	3	1 255	69	526	650	10	–	Jul
437	56	–	379	2	3	1 041	68	298	665	10	–	Aug
Veränderungen *)											**Sparkassen**	
– 1 314	– 1 263	– 13	– 13	– 25	–	– 274	– 313	+ 20	+ 20	– 1	–	2021 Jun
+ 229	+ 269	– 16	– 1	– 23	–	– 13	– 1	– 27	+ 15	–	–	Jul
+ 2 423	+ 2 280	+ 90	+ 48	+ 5	–	– 87	– 72	– 18	+ 3	–	–	Aug
											Kreditgenossenschaften	
– 460	– 436	– 33	+ 22	– 13	–	+ 44	+ 81	– 124	+ 87	–	–	2021 Jun
– 169	– 129	– 54	+ 16	– 2	–	– 68	– 104	+ 22	+ 15	– 1	–	Jul
+ 858	+ 844	+ 14	+ 1	– 1	–	+ 18	+ 64	– 113	+ 63	+ 4	–	Aug
											Realkreditinstitute	
+ 63	+ 4	– 7	+ 66	–	–	– 108	–	+ 5	– 113	–	–	2021 Jun
+ 9	– 3	– 5	+ 17	–	–	+ 101	–	– 6	+ 107	–	–	Jul
+ 14	– 1	+ 10	+ 5	–	–	+ 80	–	– 46	+ 126	–	–	Aug
											Bausparkassen	
+ 9	–	–	+ 8	+ 1	–	–	–	–	–	–	–	2021 Jun
+ 60	–	–	+ 60	–	–	–	–	–	–	–	–	Jul
+ 26	–	–	+ 25	+ 1	–	–	–	–	–	–	–	Aug
											Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben	
– 10	+ 4	–	– 14	–	–	– 61	– 7	– 69	+ 15	–	–	2021 Jun
+ 19	– 5	–	+ 24	–	–	– 165	– 23	– 137	– 5	–	–	Jul
– 3	– 2	–	– 1	–	–	– 214	– 1	– 228	+ 15	–	–	Aug

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 €

Zeit	Spareinlagen 1) insgesamt	nach Befristung: mit dreimonatiger Kündigungsfrist	nach Befristung: mit Kündigungsfrist von über 3 Monaten 1)	nach Sparergruppen und Befristung: inländische Privatpersonen 2) zusammen	inländische Privatpersonen 2): mit dreimonatiger Kündigungsfrist	inländische Privatpersonen 2): mit Kündigungsfrist von über 3 Monaten 1)	inländische Organisationen ohne Erwerbszweck: zusammen	inländische Organisationen ohne Erwerbszweck: darunter mit dreimonatiger Kündigungsfrist	inländische Unternehmen (Nicht-MFIs) 3): zusammen	inländische Unternehmen (Nicht-MFIs) 3): darunter mit dreimonatiger Kündigungsfrist	inländische öffentliche Haushalte: zusammen	inländische öffentliche Haushalte: darunter mit dreimonatiger Kündigungsfrist
	1	2	3	4	5	6	7	8	9	10	11	12
Alle Bankengruppen												**Stand am Jahres- bzw. Monatsende *)**
2020	566 844	538 963	27 881	545 728	519 800	25 928	6 294	5 488	5 833	5 483	2 723	2 485
2021 Febr.	568 795	541 810	26 985	547 832	522 768	25 064	6 256	5 464	5 801	5 449	2 702	2 479
März	568 504	541 862	26 642	547 560	522 798	24 762	6 288	5 507	5 834	5 488	2 647	2 437
April	568 913	542 548	26 365	548 020	523 529	24 491	6 312	5 531	5 798	5 454	2 624	2 413
Mai	569 360	543 127	26 233	548 439	524 073	24 366	6 328	5 547	5 811	5 461	2 635	2 429
Juni	568 721	542 699	26 022	547 938	523 780	24 158	6 301	5 519	5 753	5 404	2 600	2 398
Juli	568 122	542 402	25 720	547 531	523 627	23 904	6 208	5 448	5 720	5 379	2 582	2 390
Aug.	567 575	542 090	25 485	547 053	523 355	23 698	6 179	5 425	5 719	5 385	2 595	2 412
												Veränderungen *)
2020	– 14 847	– 7 413	– 7 434	– 12 334	– 5 698	– 6 636	– 709	– 501	– 848	– 590	– 640	– 426
2021 Febr.	+ 909	+ 1 237	– 328	+ 944	+ 1 253	– 309	– 3	+ 3	+ 15	+ 13	+ 5	+ 18
März	– 291	+ 52	– 343	– 272	+ 30	– 302	+ 32	+ 43	+ 33	+ 39	– 55	– 42
April	+ 409	+ 686	– 277	+ 460	+ 731	– 271	+ 24	+ 24	– 36	– 34	– 23	– 24
Mai	+ 447	+ 579	– 132	+ 419	+ 544	– 125	+ 16	+ 16	+ 13	+ 7	+ 11	+ 16
Juni	– 639	– 428	– 211	– 501	– 293	– 208	– 27	– 28	– 58	– 57	– 35	– 31
Juli	– 599	– 297	– 302	– 407	– 153	– 254	– 93	– 71	– 33	– 25	– 18	– 8
Aug.	– 547	– 312	– 235	– 478	– 272	– 206	– 29	– 23	– 1	+ 6	+ 13	+ 22
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
2021 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
April	84 664	81 347	3 317	81 145	78 194	2 951	504	444	282	282	416	413
Mai	85 013	81 732	3 281	81 489	78 568	2 921	509	450	284	284	419	416
Juni	85 276	82 032	3 244	81 749	78 860	2 889	521	462	287	287	418	415
Juli	85 648	82 433	3 215	82 136	79 274	2 862	515	455	287	287	417	414
Aug.	85 923	82 749	3 174	82 427	79 602	2 825	514	455	287	287	419	416
												Veränderungen *)
2020	– 304	+ 1 888	– 2 192	– 152	+ 1 951	– 2 103	– 33	– 8	– 44	– 44	– 1	+ 7
2021 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
April	+ 262	+ 309	– 47	+ 277	+ 322	– 45	+ 12	+ 11	– 42	– 42	+ 19	+ 19
Mai	+ 349	+ 385	– 36	+ 344	+ 374	– 30	+ 5	+ 6	+ 2	+ 2	+ 3	+ 3
Juni	+ 263	+ 300	– 37	+ 260	+ 292	– 32	+ 12	+ 12	+ 3	+ 3	– 1	– 1
Juli	+ 372	+ 401	– 29	+ 387	+ 414	– 27	– 6	– 7	–	–	– 1	– 1
Aug.	+ 275	+ 316	– 41	+ 291	+ 328	– 37	– 1	–	–	–	+ 2	+ 2
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
2021 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
April	14 691	13 962	729	14 054	13 334	720	80	78	332	331	74	74
Mai	14 768	14 052	716	14 127	13 420	707	80	78	334	333	74	74
Juni	14 796	14 092	704	14 157	13 462	695	78	76	336	335	72	72
Juli	14 818	14 122	696	14 198	13 510	688	77	75	316	315	70	70
Aug.	14 889	14 194	695	14 279	13 591	688	77	75	308	307	70	70
												Veränderungen *)
2020	– 1 057	– 893	– 164	– 1 007	– 870	– 137	– 16	– 3	– 6	– 1	– 10	– 6
2021 Febr.	+ 12	+ 7	+ 5	+ 6	–	+ 6	– 1	–	+ 9	+ 9	– 2	– 2
März	– 55	– 58	+ 3	– 53	– 56	+ 3	– 2	– 2	– 1	– 1	–	–
April	+ 16	+ 26	– 10	– 5	+ 5	– 10	– 1	– 1	+ 15	+ 15	+ 10	+ 10
Mai	+ 77	+ 90	– 13	+ 73	+ 86	– 13	–	–	+ 2	+ 2	–	–
Juni	+ 28	+ 40	– 12	+ 30	+ 42	– 12	– 2	– 2	+ 2	+ 2	– 2	– 2
Juli	+ 22	+ 30	– 8	+ 41	+ 48	– 7	– 1	– 1	– 20	– 20	– 2	– 2
Aug.	+ 71	+ 72	– 1	+ 81	+ 81	–	–	–	– 8	– 8	–	–

***** 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

Ausländer		nachrichtlich: Sondersparformen von inländischen Nichtbanken 4)		Sparbriefe 5)								
					abgegeben an							
						inländische Nichtbanken (Nicht-MFIs)						
zusammen	darunter mit dreimonatiger Kündigungsfrist	zusammen	darunter mit dreimonatiger Kündigungsfrist	insgesamt	inländische Banken (MFIs)	zusammen	darunter mit Befristung von über 2 Jahren	Privatpersonen (einschl. Organisationen ohne Erwerbszweck) 2)	Unternehmen 3)	öffentliche 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
6 204	5 650	295 504	278 143	40 597	11 588	27 515	21 596	14 719	9 147	3 649	1 494	2021 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
6 159	5 621	292 349	275 591	39 410	11 578	26 770	21 073	14 362	8 869	3 539	1 062	Apr
6 147	5 617	292 925	276 378	38 468	11 352	26 315	20 778	14 143	8 665	3 507	801	Mai
6 129	5 598	291 056	274 730	38 039	11 408	26 084	20 591	13 999	8 637	3 448	547	Jun
6 081	5 558	289 076	273 024	37 770	11 511	25 850	20 424	13 924	8 524	3 402	409	Jul
6 029	5 513	288 914	273 117	37 393	11 460	25 646	20 283	13 807	8 471	3 368	287	Aug
Veränderungen *)												
– 316	– 198	– 31 246	– 24 557	– 6 067	– 363	– 4 948	– 3 018	– 3 265	– 1 325	– 358	– 756	2020
– 52	– 50	– 1 317	– 994	– 1 056	– 203	– 350	– 182	– 158	– 175	– 17	– 503	2021 Feb
– 29	– 18	– 1 290	– 1 003	– 1 016	– 240	– 381	– 250	– 153	– 136	– 92	– 395	Mrz
– 16	– 11	– 1 865	– 1 549	– 126	+ 230	– 319	– 228	– 194	– 117	– 8	– 37	Apr
– 12	– 4	+ 576	+ 787	– 942	– 226	– 455	– 295	– 219	– 204	– 32	– 261	Mai
– 18	– 19	– 1 924	– 1 703	– 429	+ 56	– 231	– 187	– 144	– 28	– 59	– 254	Jun
– 48	– 40	– 1 980	– 1 706	– 269	+ 103	– 234	– 167	– 75	– 113	– 46	– 138	Jul
– 52	– 45	– 162	+ 93	– 377	– 51	– 204	– 141	– 117	– 53	– 34	– 122	Aug
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
2 335	2 025	44 649	41 565	1 514	–	1 214	1 214	18	1 196	–	300	2021 Feb
2 321	2 015	44 727	41 690	1 513	–	1 213	1 213	17	1 196	–	300	Mrz
2 317	2 014	44 078	41 086	1 513	–	1 213	1 213	17	1 196	–	300	Apr
2 312	2 014	46 000	43 038	1 512	–	1 212	1 212	16	1 196	–	300	Mai
2 301	2 008	45 303	42 373	1 211	–	1 211	1 211	15	1 196	–	–	Jun
2 293	2 003	44 833	41 928	1 190	–	1 190	1 190	14	1 176	–	–	Jul
2 276	1 989	45 883	43 016	1 189	–	1 189	1 189	13	1 176	–	–	Aug
Veränderungen *)												
– 74	– 18	– 2 568	– 437	– 753	–	– 39	– 39	– 34	– 5	–	– 714	2020
– 9	– 8	+ 60	+ 106	– 1	–	– 1	– 1	– 1	–	–	–	2021 Feb
– 14	– 10	+ 78	+ 125	– 1	–	– 1	– 1	– 1	–	–	–	Mrz
– 4	– 1	– 649	– 604	–	–	–	–	–	–	–	–	Apr
– 5	–	+ 1 922	+ 1 952	– 1	–	– 1	– 1	– 1	–	–	–	Mai
– 11	– 6	– 697	– 665	– 301	–	– 1	– 1	– 1	–	–	– 300	Jun
– 8	– 5	– 470	– 445	– 21	–	– 21	– 21	– 1	– 20	–	–	Jul
– 17	– 14	+ 1 050	+ 1 088	– 1	–	– 1	– 1	– 1	–	–	–	Aug
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
153	147	5 081	4 708	11 124	541	10 430	6 051	6 531	2 045	1 854	153	2021 Feb
154	148	4 994	4 626	11 037	583	10 321	6 021	6 484	2 016	1 821	133	Mrz
151	145	4 871	4 581	10 974	634	10 206	5 950	6 387	2 006	1 813	134	Apr
153	147	4 870	4 595	10 724	571	10 050	5 895	6 266	1 990	1 794	103	Mai
153	147	4 852	4 594	10 693	630	9 960	5 828	6 192	2 017	1 751	103	Jun
157	152	4 846	4 600	10 671	669	9 900	5 808	6 182	1 999	1 719	102	Jul
155	151	4 850	4 611	10 569	660	9 809	5 764	6 127	1 993	1 689	100	Aug
Veränderungen *)												
– 18	– 13	– 1 121	– 945	– 1 152	+ 328	– 1 474	– 486	– 974	– 255	– 245	– 6	2020
–	–	– 41	– 39	– 120	– 25	– 95	– 11	– 28	– 57	– 10	–	2021 Feb
+ 1	+ 1	– 87	– 82	– 87	+ 42	– 109	– 30	– 47	– 29	– 33	– 20	Mrz
– 3	– 3	– 123	– 45	– 63	+ 51	– 115	– 71	– 97	– 10	– 8	+ 1	Apr
+ 2	+ 2	– 1	+ 14	– 250	– 63	– 156	– 55	– 121	– 16	– 19	– 31	Mai
–	–	– 18	– 1	– 31	+ 59	– 90	– 67	– 74	+ 27	– 43	–	Jun
+ 4	+ 5	– 6	+ 6	– 22	+ 39	– 60	– 20	– 10	– 18	– 32	– 1	Jul
– 2	– 1	+ 4	+ 11	– 102	– 9	– 91	– 44	– 55	– 6	– 30	– 2	Aug

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 €

Zeit	Spareinlagen 1) insgesamt	nach Befristung: mit dreimonatiger Kündigungsfrist	nach Befristung: mit Kündigungsfrist von über 3 Monaten 1)	nach Sparergruppen und Befristung: inländische Privatpersonen 2) zusammen	inländische Privatpersonen 2): mit dreimonatiger Kündigungsfrist	inländische Privatpersonen 2): mit Kündigungsfrist von über 3 Monaten 1)	inländische Organisationen ohne Erwerbszweck: zusammen	inländische Organisationen ohne Erwerbszweck: darunter mit dreimonatiger Kündigungsfrist	inländische Unternehmen (Nicht-MFIs) 3): zusammen	inländische Unternehmen (Nicht-MFIs) 3): darunter mit dreimonatiger Kündigungsfrist	inländische öffentliche Haushalte: zusammen	inländische öffentliche Haushalte: darunter mit dreimonatiger Kündigungsfrist
	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
2021 Febr.	278 209	260 560	17 649	270 279	253 363	16 916	2 552	2 276	1 454	1 348	1 724	1 558
März	278 070	260 605	17 465	270 191	253 437	16 754	2 551	2 278	1 468	1 363	1 679	1 525
April	278 233	260 939	17 294	270 433	253 843	16 590	2 550	2 284	1 445	1 341	1 632	1 475
Mai	278 458	261 214	17 244	270 666	254 111	16 555	2 543	2 283	1 447	1 345	1 635	1 482
Juni	278 167	261 031	17 136	270 419	253 977	16 442	2 537	2 276	1 429	1 329	1 616	1 466
Juli	277 842	260 876	16 966	270 143	253 854	16 289	2 527	2 265	1 414	1 320	1 610	1 470
Aug.	277 539	260 697	16 842	269 885	253 711	16 174	2 511	2 252	1 395	1 303	1 619	1 482
												Veränderungen *)
2020	– 9 989	– 7 063	– 2 926	– 9 303	– 6 633	– 2 670	– 148	– 61	– 121	– 80	– 283	– 197
2021 Febr.	+ 335	+ 520	– 185	+ 380	+ 548	– 168	– 1	+ 6	+ 15	+ 14	– 20	– 10
März	– 139	+ 45	– 184	– 88	+ 74	– 162	– 1	+ 2	+ 14	+ 15	– 45	– 33
April	+ 163	+ 334	– 171	+ 242	+ 406	– 164	– 1	+ 6	– 23	– 22	– 47	– 50
Mai	+ 225	+ 275	– 50	+ 233	+ 268	– 35	– 7	– 1	+ 2	+ 4	+ 3	+ 7
Juni	– 291	– 183	– 108	– 247	– 134	– 113	– 6	– 7	– 18	– 16	– 19	– 16
Juli	– 325	– 155	– 170	– 276	– 123	– 153	– 10	– 11	– 15	– 9	– 6	+ 4
Aug.	– 303	– 179	– 124	– 258	– 143	– 115	– 16	– 13	– 19	– 17	+ 9	+ 12
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
2021 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
April	184 287	179 324	4 963	175 713	171 542	4 171	3 034	2 583	3 659	3 420	472	421
Mai	184 084	179 153	4 931	175 470	171 345	4 125	3 067	2 609	3 664	3 417	477	427
Juni	183 445	178 568	4 877	174 923	170 849	4 074	3 038	2 580	3 619	3 371	464	415
Juli	182 811	178 027	4 784	174 393	170 384	4 009	2 963	2 529	3 622	3 376	455	406
Aug.	182 267	177 552	4 715	173 839	169 884	3 955	2 955	2 523	3 648	3 407	456	413
												Veränderungen *)
2020	– 3 262	– 1 131	– 2 131	– 1 855	– 141	– 1 714	– 502	– 422	– 555	– 349	– 271	– 155
2021 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
April	– 60	– 9	– 51	– 72	– 18	– 54	+ 7	+ 1	+ 13	+ 14	– 4	– 2
Mai	– 203	– 171	– 32	– 243	– 197	– 46	+ 33	+ 26	+ 5	– 3	+ 5	+ 6
Juni	– 639	– 585	– 54	– 547	– 496	– 51	– 29	– 29	– 45	– 46	– 13	– 12
Juli	– 634	– 541	– 93	– 530	– 465	– 65	– 75	– 51	+ 3	+ 5	– 9	– 9
Aug.	– 544	– 475	– 69	– 554	– 500	– 54	– 8	– 6	+ 26	+ 31	+ 1	+ 7
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
2021 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
April	7 038	6 976	62	6 675	6 616	59	144	142	80	80	30	30
Mai	7 037	6 976	61	6 687	6 629	58	129	127	82	82	30	30
Juni	7 037	6 976	61	6 690	6 632	58	127	125	82	82	30	30
Juli	7 003	6 944	59	6 661	6 605	56	126	124	81	81	30	30
Aug.	6 957	6 898	59	6 623	6 567	56	122	120	81	81	31	31
												Veränderungen *)
2020	– 235	– 214	– 21	– 17	– 5	– 12	– 10	– 7	– 122	– 116	– 75	– 75
2021 Febr.	+ 10	+ 10	–	+ 19	+ 19	–	– 1	– 1	– 7	– 7	–	–
März	– 31	– 28	– 3	– 27	– 24	– 3	– 2	– 2	– 1	– 1	–	–
April	+ 28	+ 26	+ 2	+ 18	+ 16	+ 2	+ 7	+ 7	+ 1	+ 1	– 1	– 1
Mai	– 1	–	– 1	+ 12	+ 13	– 1	– 15	– 15	+ 2	+ 2	–	–
Juni	–	–	–	+ 3	+ 3	–	– 2	– 2	–	–	–	–
Juli	– 34	– 32	– 2	– 29	– 27	– 2	– 1	– 1	– 1	– 1	–	–
Aug.	– 46	– 46	–	– 38	– 38	–	– 4	– 4	–	–	+ 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

Ausländer		nachrichtlich: Sonderparformen von inländischen Nichtbanken 4)		Sparbriefe 5)								
					abgegeben an							
						inländische Nichtbanken (Nicht-MFIs)						
zusammen	darunter mit dreimonatiger Kündigungsfrist	zusammen	darunter mit dreimonatiger Kündigungsfrist	insgesamt	inländische Banken (MFIs)	zusammen	darunter mit Befristung von über 2 Jahren	Privatpersonen (einschl. Organisationen ohne Erwerbszweck) 2)	Unternehmen 3)	öffentliche Haushalte	Ausländer	Zeit
13	14	15	16	17	18	19	20	21	22	23	24	
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
2 200	2 015	147 352	135 986	20 894	9 201	11 615	10 408	5 704	4 538	1 373	78	2021 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
2 173	1 996	145 996	134 925	20 199	8 891	11 232	10 103	5 575	4 345	1 312	76	Apr
2 167	1 993	145 120	134 168	19 770	8 725	10 969	9 879	5 497	4 171	1 301	76	Mai
2 166	1 983	144 582	133 752	19 567	8 666	10 826	9 747	5 436	4 105	1 285	75	Jun
2 148	1 967	143 806	133 136	19 387	8 639	10 677	9 621	5 385	4 026	1 266	71	Jul
2 129	1 949	143 157	132 642	19 197	8 572	10 553	9 505	5 338	3 955	1 260	72	Aug
Veränderungen *)												
– 134	– 92	– 19 743	– 17 028	– 3 687	– 918	– 2 735	– 2 062	– 1 781	– 805	– 149	– 34	2020
– 39	– 38	– 592	– 416	– 416	– 183	– 231	– 160	– 107	– 109	– 15	– 2	2021 Feb
– 19	– 13	– 677	– 516	– 513	– 302	– 212	– 166	– 61	– 87	– 64	+ 1	Mrz
– 8	– 6	– 679	– 545	– 182	– 8	– 171	– 139	– 68	– 106	+ 3	– 3	Apr
– 6	– 3	– 876	– 757	– 429	– 166	– 263	– 224	– 78	– 174	– 11	–	Mai
– 1	– 10	– 593	– 471	– 203	– 59	– 143	– 132	– 61	– 66	– 16	– 1	Jun
– 18	– 16	– 776	– 616	– 180	– 27	– 149	– 126	– 51	– 79	– 19	– 4	Jul
– 19	– 18	– 649	– 494	– 190	– 67	– 124	– 116	– 47	– 71	– 6	+ 1	Aug
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
1 409	1 357	95 165	92 636	5 054	1 096	3 906	3 593	2 295	1 201	410	52	2021 Feb
1 413	1 362	94 570	92 113	4 981	1 117	3 818	3 512	2 256	1 157	405	46	Mrz
1 409	1 358	94 149	91 752	4 969	1 130	3 793	3 502	2 230	1 161	402	46	Apr
1 406	1 355	93 685	91 335	4 939	1 136	3 759	3 487	2 212	1 147	400	44	Mai
1 401	1 353	93 060	90 760	4 963	1 149	3 771	3 505	2 210	1 161	400	43	Jun
1 378	1 332	92 337	90 114	5 054	1 241	3 767	3 507	2 197	1 165	405	46	Jul
1 369	1 325	91 784	89 615	5 088	1 263	3 779	3 529	2 183	1 189	407	46	Aug
Veränderungen *)												
– 79	– 64	– 7 895	– 6 240	– 224	+ 280	– 502	– 242	– 454	– 94	+ 46	– 2	2020
– 3	– 3	– 754	– 655	– 19	+ 5	– 23	– 9	– 22	– 9	+ 8	– 1	2021 Feb
+ 4	+ 5	– 595	– 523	– 28	+ 21	– 43	– 36	– 29	– 19	+ 5	– 6	Mrz
– 4	– 4	– 421	– 361	– 12	+ 13	– 25	– 10	– 26	+ 4	– 3	–	Apr
– 3	– 3	– 464	– 417	– 30	+ 6	– 34	– 15	– 18	– 14	– 2	– 2	Mai
– 5	– 2	– 625	– 575	+ 24	+ 13	+ 12	+ 18	– 2	+ 14	–	– 1	Jun
– 23	– 21	– 723	– 646	+ 91	+ 92	– 4	+ 2	– 13	+ 4	+ 5	+ 3	Jul
– 9	– 7	– 553	– 499	+ 34	+ 22	+ 12	+ 22	– 14	+ 24	+ 2	–	Aug
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
107	106	3 257	3 248	2 011	750	350	330	171	167	12	911	2021 Feb
106	105	3 248	3 241	1 624	749	334	313	156	166	12	541	Mrz
109	108	3 255	3 247	1 755	923	326	305	153	161	12	506	Apr
109	108	3 250	3 242	1 523	920	325	305	152	161	12	278	Mai
108	107	3 259	3 251	1 605	963	316	300	146	158	12	326	Jun
105	104	3 254	3 246	1 468	962	316	298	146	158	12	190	Jul
100	99	3 240	3 233	1 350	965	316	296	146	158	12	69	Aug
Veränderungen *)												
– 11	– 11	+ 81	+ 93	– 251	– 53	– 198	– 189	– 22	– 166	– 10	± 0	2020
– 1	– 1	+ 10	+ 10	– 500	–	–	– 1	–	–	–	– 500	2021 Feb
– 1	– 1	– 9	– 7	– 387	– 1	– 16	– 17	– 15	– 1	–	– 370	Mrz
+ 3	+ 3	+ 7	+ 6	+ 131	+ 174	– 8	– 8	– 3	– 5	–	– 35	Apr
–	–	– 5	– 5	– 232	– 3	– 1	–	– 1	–	–	– 228	Mai
– 1	– 1	+ 9	+ 9	+ 82	+ 43	– 9	– 5	– 6	– 3	–	+ 48	Jun
– 3	– 3	– 5	– 5	– 137	– 1	–	– 2	–	–	–	– 136	Jul
– 5	– 5	– 14	– 13	– 118	+ 3	–	– 2	–	–	–	– 121	Aug

hinausgehenden Verzinsung. **5** Einschl. nicht börsenfähiger Inhaberschuldverschreibungen. **6** „Zweigstellen ausländischer Banken", „Landesbanken", „Realkreditinstitute", „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 €

Zeit	Inhaberschuldverschreibungen von Banken (MFIs) im Umlauf 1)							
		darunter:			Laufzeit der Inhaberschuldverschreibungen 5)			
						über 1 Jahr		
	insgesamt	variabel verzinsliche Anleihen 2)	Null-Kupon-Anleihen 2) 3)	Fremdwährungs-Anleihen 4)	bis 1 Jahr einschl.	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
2021 Mai	1 176 587	112 075	11 287	317 422	91 459	1 085 128	20 929	1 064 199
Juni	1 184 338	111 329	11 307	324 103	102 422	1 081 916	21 079	1 060 837
Juli	1 179 398	111 604	11 467	318 811	94 329	1 085 069	21 415	1 063 654
Aug.	1 186 040	110 409	11 923	318 611	101 603	1 084 437	20 013	1 064 424
								Veränderungen *)
2020	– 18 465	– 5 208	– 844	– 54 125	– 22 213	+ 3 748	+ 183	+ 3 565
2021 Mai	– 7 411	– 2 635	– 294	– 6 827	– 1 339	– 6 072	+ 504	– 6 576
Juni	+ 7 751	– 746	+ 20	+ 6 681	+ 10 963	– 3 212	+ 150	– 3 362
Juli	– 4 940	+ 275	+ 160	– 5 292	– 8 093	+ 3 153	+ 336	+ 2 817
Aug.	+ 6 642	– 1 195	+ 456	– 200	+ 7 274	– 632	– 1 402	+ 770
	Kreditbanken 7)							**Stand am Jahres- bzw. Monatsende *)**
2020	163 911	24 410	5 802	14 566	2 399	161 512	2 044	159 468
2021 Mai	162 666	23 720	4 425	16 051	1 426	161 240	1 821	159 419
Juni	163 525	23 903	4 737	16 503	1 364	162 161	1 916	160 245
Juli	163 876	24 382	4 869	15 906	1 532	162 344	2 121	160 223
Aug.	163 662	24 142	4 891	16 323	1 679	161 983	1 842	160 141
								Veränderungen *)
2020	– 802	+ 2 166	– 1 151	– 3 980	– 1 213	+ 411	– 1 857	+ 2 268
2021 Mai	– 488	– 118	– 418	– 716	– 99	– 389	+ 303	– 692
Juni	+ 859	+ 183	+ 312	+ 452	– 62	+ 921	+ 95	+ 826
Juli	+ 351	+ 479	+ 132	– 597	+ 168	+ 183	+ 205	– 22
Aug.	– 214	– 240	+ 22	+ 417	+ 147	– 361	– 279	– 82
	Landesbanken							**Stand am Jahres- bzw. Monatsende *)**
2020	175 125	30 081	4 104	5 475	3 197	171 928	4 324	167 604
2021 Mai	179 684	30 234	4 004	4 939	5 260	174 424	5 390	169 034
Juni	181 294	29 770	3 910	4 489	6 693	174 601	5 336	169 265
Juli	180 152	29 506	3 862	4 679	5 922	174 230	5 306	168 924
Aug.	178 673	29 118	3 872	4 693	6 739	171 934	5 266	166 668
								Veränderungen *)
2020	– 20 115	– 4 774	– 1 223	– 9 770	– 17 941	– 2 174	– 766	– 1 408
2021 Mai	– 2 742	– 1 204	+ 112	– 1 597	– 1 204	– 1 538	– 108	– 1 430
Juni	+ 1 610	– 464	– 94	– 450	+ 1 433	+ 177	– 54	+ 231
Juli	– 1 142	– 264	– 48	+ 190	– 771	– 371	– 30	– 341
Aug.	– 1 479	– 388	+ 10	+ 14	+ 817	– 2 296	– 40	– 2 256
	Sparkassen							**Stand am Jahres- bzw. Monatsende *)**
2020	16 992	3 701	91	–	99	16 893	69	16 824
2021 Mai	17 166	3 769	83	–	137	17 029	69	16 960
Juni	17 113	3 757	81	–	137	16 976	69	16 907
Juli	17 176	3 757	80	–	148	17 028	66	16 962
Aug.	17 126	3 757	79	–	129	16 997	66	16 931
								Veränderungen *)
2020	– 1 217	– 121	– 12	– 8	– 100	– 1 117	+ 7	– 1 124
2021 Mai	+ 48	+ 85	– 1	–	– 16	+ 64	–	+ 64
Juni	– 53	– 12	– 2	–	–	– 53	–	– 53
Juli	+ 63	–	– 1	–	+ 11	+ 52	– 3	+ 55
Aug.	– 50	–	– 1	–	– 19	– 31	–	– 31

***** 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 Inhaberschuldverschreibungen; 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 €

Zeit	Inhaberschuldverschreibungen von Banken (MFIs) im Umlauf 1)							
		darunter:			Laufzeit der Inhaberschuldverschreibungen 5)			
						über 1 Jahr		
	insgesamt	variabel verzinsliche Anleihen 2)	Null-Kupon-Anleihen 2) 3)	Fremdwährungsanleihen 4)	bis 1 Jahr einschl.	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
2021 Mai	9 599	1 917	–	–	3	9 596	–	9 596
Juni	9 711	2 027	–	–	2	9 709	–	9 709
Juli	9 708	2 021	–	–	2	9 706	–	9 706
Aug.	9 654	2 009	–	–	2	9 652	–	9 652
								Veränderungen *)
2020	– 294	+ 324	–	– 229	– 749	+ 455	– 2	+ 457
2021 Mai	– 127	+ 3	–	–	–	– 127	– 124	– 3
Juni	+ 112	+ 110	–	–	– 1	+ 113	–	+ 113
Juli	– 3	– 6	–	–	–	– 3	–	– 3
Aug.	– 54	– 12	–	–	–	– 54	–	– 54
	Realkreditinstitute							**Stand am Jahres- bzw. Monatsende *)**
2020	97 440	5 918	1 148	8 646	1 251	96 189	2 638	93 551
2021 Mai	102 982	5 647	1 278	10 342	1 258	101 724	2 762	98 962
Juni	102 859	5 605	1 062	10 511	1 043	101 816	2 697	99 119
Juli	103 414	5 563	1 143	11 058	1 124	102 290	2 715	99 575
Aug.	104 176	5 535	1 567	11 546	1 548	102 628	2 410	100 218
								Veränderungen *)
2020	+ 1 263	– 484	+ 487	– 1 382	+ 531	+ 732	– 64	+ 796
2021 Mai	+ 1 368	– 73	– 16	– 77	– 18	+ 1 386	– 43	+ 1 429
Juni	– 123	– 42	– 216	+ 169	– 215	+ 92	– 65	+ 157
Juli	+ 555	– 42	+ 81	+ 547	+ 81	+ 474	+ 18	+ 456
Aug.	+ 762	– 28	+ 424	+ 488	+ 424	+ 338	– 305	+ 643
	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
2021 Mai	701 233	46 768	1 497	286 090	83 375	617 858	10 887	606 971
Juni	706 579	46 247	1 517	292 600	93 183	613 396	11 061	602 335
Juli	701 815	46 355	1 513	287 168	85 601	616 214	11 207	605 007
Aug.	709 492	45 828	1 514	286 049	91 506	617 986	10 429	607 557
								Veränderungen *)
2020	+ 1 707	– 2 319	+ 1 055	– 38 756	– 2 741	+ 4 448	+ 2 865	+ 1 583
2021 Mai	– 5 470	– 1 328	+ 29	– 4 437	– 2	– 5 468	+ 476	– 5 944
Juni	+ 5 346	– 521	+ 20	+ 6 510	+ 9 808	– 4 462	+ 174	– 4 636
Juli	– 4 764	+ 108	– 4	– 5 432	– 7 582	+ 2 818	+ 146	+ 2 672
Aug.	+ 7 677	– 527	+ 1	– 1 119	+ 5 905	+ 1 772	– 778	+ 2 550

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												
2018	89,218	55,919	2,727	9,918	12,389	8,265	97,218	70,897	2,004	5,313	8,310	10,694
2019	85,166	50,544	2,692	9,556	13,662	8,712	93,357	65,705	2,283	5,787	8,313	11,269
2020	82,060	46,813	2,631	8,503	14,087	10,026	99,459	71,191	2,122	4,993	9,019	12,134
2021 Apr.	86,138	49,113	2,514	7,753	15,015	11,743	105,811	76,871	2,057	5,043	8,799	13,041
May	85,529	49,000	2,480	7,355	14,478	12,216	106,402	75,550	2,173	5,010	8,907	14,762
June	85,948	50,098	2,480	7,234	13,728	12,408	106,533	76,664	2,284	5,033	9,003	13,549
July	86,099	49,844	2,574	7,383	14,166	12,132	109,640	79,347	2,139	5,211	9,337	13,606
Aug.	84,827	49,376	2,501	7,302	13,743	11,905	109,250	79,256	2,032	5,075	9,196	13,691
of which: vis-à-vis domestic non-banks (non-MFIs)												
2018	34,243	21,279	1,522	6,007	4,099	1,336	66,540	46,733	1,809	2,695	6,550	8,753
2019	32,436	19,922	1,583	5,355	3,972	1,604	64,224	43,793	2,081	2,660	6,173	9,517
2020	26,653	15,788	1,379	4,588	3,707	1,191	71,687	49,900	1,942	2,877	6,605	10,363
2021 Apr.	27,059	15,812	1,442	4,204	4,063	1,538	78,734	56,095	1,851	3,126	6,441	11,221
May	26,275	15,418	1,412	4,083	3,779	1,583	78,972	54,720	1,943	3,169	6,518	12,622
June	26,546	15,417	1,415	4,078	3,887	1,749	78,285	54,820	2,084	3,195	6,495	11,691
July	26,566	15,747	1,497	4,100	3,799	1,423	81,598	58,307	1,882	3,252	6,505	11,652
Aug.	26,184	15,579	1,411	4,058	3,780	1,356	82,106	58,399	1,841	3,203	6,712	11,951
Big banks												
2018	12,145	8,851	111	936	1,332	915	30,160	23,037	479	1,110	1,685	3,849
2019	13,289	9,280	92	947	2,208	762	28,408	21,229	441	1,133	1,470	4,135
2020	12,552	8,116	199	583	2,645	1,009	33,157	24,524	430	1,096	1,900	5,207
2021 Apr.	13,774	9,143	88	535	2,976	1,032	36,633	27,934	540	1,136	1,798	5,225
May	13,262	9,009	58	530	2,563	1,102	35,120	25,842	480	1,113	2,015	5,670
June	13,861	9,256	71	582	2,605	1,347	34,989	25,845	496	1,094	1,928	5,626
July	13,903	9,282	58	553	2,914	1,096	36,445	27,120	449	1,216	2,109	5,551
Aug.	13,521	8,952	78	570	2,823	1,098	35,842	26,313	473	1,153	2,052	5,851
Regional banks and other commercial banks												
2018	7,378	4,721	773	611	622	651	17,954	12,129	411	715	2,774	1,925
2019	7,962	5,646	142	477	774	923	18,526	11,918	575	980	2,859	2,194
2020	7,118	4,941	126	351	893	807	19,236	12,362	623	982	3,203	2,066
2021 Apr.	7,600	4,755	155	601	1,065	1,024	19,807	12,987	324	1,018	3,122	2,356
May	7,042	4,774	169	308	861	930	20,642	13,765	348	993	3,079	2,457
June	7,152	4,948	115	352	874	863	20,528	13,851	355	1,059	3,085	2,178
July	6,446	4,457	113	393	679	804	21,935	15,398	295	1,019	3,013	2,210
Aug.	6,470	4,489	107	324	822	728	22,195	15,556	348	1,017	3,027	2,247
Landesbanken												
2018	15,252	9,727	388	2,731	1,987	419	11,163	7,630	234	490	1,199	1,610
2019	12,787	7,036	1,048	2,413	1,765	525	11,205	7,486	236	418	1,140	1,925
2020	9,408	4,226	1,011	2,072	1,716	383	12,087	8,541	236	591	1,057	1,662
2021 Apr.	9,485	4,251	1,059	1,797	1,887	491	12,542	8,599	315	647	1,095	1,886
May	9,429	4,198	1,040	1,770	1,956	465	13,226	8,841	467	669	987	2,262
June	9,681	4,409	1,036	1,750	2,010	476	14,198	9,606	505	682	1,129	2,276
July	9,938	4,647	1,053	1,761	1,964	513	14,011	9,338	588	695	1,137	2,253
Aug.	9,444	4,297	1,049	1,773	1,916	409	14,066	9,506	458	687	1,261	2,154
All other categories of banks [1]												
2018	54,443	32,620	1,455	5,640	8,448	6,280	37,941	28,101	880	2,998	2,652	3,310
2019	51,128	28,582	1,410	5,719	8,915	6,502	35,218	25,072	1,031	3,256	2,844	3,015
2020	52,982	29,530	1,295	5,497	8,833	7,827	34,979	25,764	833	2,324	2,859	3,199
2021 Apr.	55,279	30,964	1,212	4,820	9,087	9,196	36,829	27,351	878	2,242	2,784	3,574
May	55,796	31,019	1,213	4,747	9,098	9,719	37,414	27,102	878	2,235	2,826	4,373
June	55,254	31,485	1,258	4,550	8,239	9,722	36,818	27,362	928	2,198	2,861	3,469
July	55,812	31,458	1,350	4,676	8,609	9,719	37,249	27,491	807	2,281	3,078	3,592
Aug.	55,392	31,638	1,267	4,635	8,182	9,670	37,147	27,881	753	2,218	2,856	3,439

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

I. Banken (MFIs) in Deutschland

20. Zins- und Währungsswaps nach Bankengruppen *)

Mio €

Stand am Jahres- bzw. Monats- ende	Alle Banken- gruppen	Kreditbanken				Landes- banken	Spar- kassen	Kredit- genossen- schaften	Real- kreditin- stitute	Bauspar- kassen	Banken mit Sonder-, Förder- und sonst. zentralen Unter- stützungs- aufgaben	Nach- richtlich: Auslands- banken
		insgesamt	Groß- banken	Regional- banken und sonstige Kredit- banken	Zweig- stellen ausländ- discher 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 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
April	37 004 348	30 121 002	28 175 376	1 905 524	40 102	4 032 382	271 595	86 035	339 930	55 528	2 097 876	3 696 632
Mai	36 837 772	29 961 391	28 071 857	1 849 882	39 652	4 041 244	268 482	86 629	340 583	55 303	2 084 140	3 823 831
Juni	37 739 087	30 833 788	28 565 556	2 229 535	38 697	4 036 979	268 463	87 569	340 911	55 224	2 116 153	3 941 071
Juli	38 162 805	31 203 434	29 183 655	1 982 749	37 030	4 057 232	268 432	88 080	342 156	54 973	2 148 498	4 042 138
Aug.	38 568 191	31 493 201	29 446 438	2 010 790	35 973	4 136 682	269 110	88 358	342 947	54 124	2 183 769	4 083 580
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 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
April	1 646 130	1 513 564	.	617 459	.	70 381	1 009	.	4 983	–	56 028	107 339
Mai	1 638 875	1 505 869	.	590 604	.	69 898	885	.	4 937	–	57 121	138 578
Juni	1 646 491	1 521 735	.	606 533	.	70 687	975	.	4 790	–	48 139	136 069
Juli	1 710 718	1 585 330	.	588 952	.	71 818	1 048	.	4 638	–	47 719	149 423
Aug.	1 696 278	1 570 452	.	617 776	.	73 923	1 071	.	4 785	–	45 882	172 648
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 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
April	1 765 095	1 523 985	.	37 971	.	34 959	335	.	4 602	–	201 184	227 203
Mai	1 761 503	1 523 564	.	41 649	.	34 894	332	.	4 599	–	198 084	233 155
Juni	1 748 613	1 517 448	.	47 123	.	32 586	336	.	4 818	–	193 395	245 524
Juli	1 765 274	1 532 011	.	46 743	.	32 160	339	.	4 808	–	195 926	246 167
Aug.	1 763 169	1 530 993	.	47 441	.	32 141	338	.	4 887	–	194 780	246 602

***** 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

Period	Changes in savings deposits [1]					
	Total savings deposits at the beginning of year or month [2]	Credits	Debits	Balances of credits and debits	Interest credited	Total savings deposits at the end of year or month [2]
	1	2	3	4	5	6
All categories of banks						
2017	596,537	140,972	149,876	– 8,904	2,697	590,331
2018	590,331	133,807	140,814	– 7,007	2,288	585,612
2019	585,612	142,454	148,323	– 5,869	2,018	581,761
2020	581,761	133,934	150,584	– 16,650	1,802	566,844
2020 Dec.	565,860	12,974	12,748	+ 226	758	566,844
2021 Jan.	566,847	11,732	10,783	+ 949	90	567,886
Feb.	567,886	11,117	10,286	+ 831	78	568,795
Mar.	568,795	12,597	12,963	– 366	75	568,504
Apr.	568,504	11,645	11,300	+ 345	64	568,913
May	568,913	11,341	10,955	+ 386	61	569,360
June	569,360	11,149	11,851	– 702	63	568,721
July	568,721	11,546	12,208	– 662	63	568,122
Aug.	568,122	11,210	11,824	– 614	67	567,575
Commercial banks [3]						
2017	102,234	32,733	33,797	– 1,064	195	101,365
2018	101,365	28,281	30,751	– 2,470	158	99,064
2019	99,064	34,780	33,980	+ 800	159	100,023
2020	100,023	28,740	30,110	– 1,370	107	98,760
2020 Dec.	98,266	2,650	2,212	+ 438	56	98,760
2021 Jan.	98,760	2,625	2,375	+ 250	6	99,016
Feb.	99,016	2,411	2,062	+ 349	5	99,370
Mar.	99,370	2,763	2,635	+ 128	4	99,502
Apr.	99,502	2,491	2,214	+ 277	3	99,782
May	99,782	2,483	2,060	+ 423	3	100,208
June	100,208	2,589	2,297	+ 292	3	100,503
July	100,503	2,773	2,381	+ 392	3	100,898
Aug.	100,898	2,707	2,369	+ 338	4	101,240
of which: Big banks						
2017	63,151	16,061	17,643	– 1,582	49	61,618
2018	61,618	21,063	22,448	– 1,385	66	82,423
2019	82,423	30,750	29,410	+ 1,340	89	83,852
2020	83,852	24,802	25,165	– 363	59	83,548
2020 Dec.	83,078	2,275	1,820	+ 455	15	83,548
2021 Jan.	83,548	2,244	1,922	+ 322	5	83,875
Feb.	83,875	2,087	1,757	+ 330	5	84,210
Mar.	84,210	2,416	2,228	+ 188	4	84,402
Apr.	84,402	2,145	1,886	+ 259	3	84,664
May	84,664	2,141	1,795	+ 346	3	85,013
June	85,013	2,253	1,993	+ 260	3	85,276
July	85,276	2,427	2,058	+ 369	3	85,648
Aug.	85,648	2,340	2,069	+ 271	4	85,923
Regional banks and other commercial banks						
2017	38,600	16,534	16,090	+ 444	146	39,518
2018	39,518	7,154	8,202	– 1,048	92	16,449
2019	16,449	3,896	4,503	– 607	70	15,912
2020	15,912	3,773	4,878	– 1,105	48	14,855
2020 Dec.	14,834	371	391	– 20	41	14,855
2021 Jan.	14,855	377	444	– 67	1	14,789
Feb.	14,718	312	300	+ 12	–	14,730
Mar.	14,730	342	397	– 55	–	14,675
Apr.	14,675	333	317	+ 16	–	14,691
May	14,691	337	260	+ 77	–	14,768
June	14,768	324	296	+ 28	–	14,796
July	14,796	340	318	+ 22	–	14,818
Aug.	14,818	362	291	+ 71	–	14,889

***** 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 cuased 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

Period	Changes in savings deposits [1]					
	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 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	5,152	5,356	– 204	65	278,070
Apr.	278,070	4,811	4,703	+ 108	55	278,233
May	278,233	4,715	4,542	+ 173	52	278,458
June	278,458	4,545	4,890	– 345	54	278,167
July	278,167	4,696	5,075	– 379	54	277,842
Aug.	277,842	4,594	4,954	– 360	57	277,539
	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 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
Apr.	184,347	4,209	4,275	– 66	6	184,287
May	184,287	4,029	4,238	– 209	6	184,084
June	184,084	3,903	4,548	– 645	6	183,445
July	183,445	3,970	4,610	– 640	6	182,811
Aug.	182,811	3,812	4,362	– 550	6	182,267
	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 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	117	143	– 26	–	6,585
Apr.	6,585	134	108	+ 26	–	6,611
May	6,611	114	115	– 1	–	6,610
June	6,610	112	116	– 4	–	6,606
July	6,606	107	142	– 35	–	6,571
Aug.	6,571	97	139	– 42	–	6,529

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 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
Mar.	49	203	1,492,777	417,373	404,865	238,902	165,963	12,508	492,922	403,881	13,285	390,596	89,041	582,481	430,759
Apr.	49	202	1,478,206	432,835	420,693	266,499	154,194	12,142	488,668	401,667	13,320	388,347	87,001	556,702	413,279
May	49	203	1,476,112	430,580	417,936	257,905	160,031	12,644	493,848	405,221	13,070	392,151	88,627	551,683	415,467
June	49	203	1,475,722	421,233	407,835	242,890	164,945	13,398	492,936	407,459	13,007	394,452	85,477	561,553	417,069
July	49	204	1,524,385	444,853	431,011	266,842	164,169	13,842	494,003	410,835	13,186	397,649	83,168	585,528	436,630
															Changes *
2018	− 3	− 5	−250,224	−101,016	−101,978	− 4,956	−97,022	+ 962	−24,773	−27,129	+ 6,953	− 34,082	+ 2,356	− 148,205	− 102,637
2019	+ 3	+ 15	+ 51,452	− 4,734	− 7,675	+23,894	−31,569	+ 2,941	+12,642	+ 905	− 342	+ 1,247	+11,737	+ 30,567	+ 49,647
2020	− 2	+ 9	+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 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	− 2	− 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	− 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
Mar.	−	−	+ 4,549	− 14,669	− 14,563	−19,498	+ 4,935	− 106	− 7,496	− 5,731	− 275	− 5,456	− 1,765	+ 15,579	− 4,739
Apr.	−	− 1	− 13,312	+ 18,210	+ 18,432	+27,597	− 9,165	− 222	+ 3,150	+ 4,039	+ 35	+ 4,004	− 889	− 24,520	− 14,432
May	−	+ 1	− 1,649	− 2,779	− 3,288	− 9,789	+ 6,501	+ 509	+ 6,958	+ 5,024	− 250	+ 5,274	+ 1,934	− 3,379	+ 3,081
June	−	−	− 1,628	− 11,538	− 12,206	−14,972	+ 2,766	+ 668	− 7,004	− 2,898	− 54	− 2,844	− 4,106	+ 8,632	− 1,055
July	−	+ 1	+ 48,662	+ 23,446	+ 23,019	+23,952	− 933	+ 427	+ 685	+ 3,053	+ 179	+ 2,874	− 2,368	+ 23,975	+ 19,548
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 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
Mar.	44	127	224,588	92,793	91,784	71,036	20,748	1,009	91,579	90,496	9,321	81,175	1,083	40,216	23,223
Apr.	44	126	221,576	91,431	90,548	71,682	18,866	883	90,393	89,302	9,286	80,016	1,091	39,752	22,865
May	44	127	226,782	95,265	94,306	74,345	19,961	959	91,227	90,167	9,051	81,116	1,060	40,290	22,836
June	44	127	229,131	96,837	95,954	73,193	22,761	883	92,138	91,726	9,102	82,624	412	40,156	22,428
July	44	128	226,940	92,701	91,731	71,698	20,033	970	93,497	93,280	9,260	84,020	217	40,742	22,558
															Changes *
2018	− 3	− 4	−116,420	− 34,981	− 35,996	− 11,320	−24,676	+ 1,015	− 7,687	− 4,506	+ 6,929	− 11,435	− 3,181	− 82,062	− 35,393
2019	+ 3	+ 15	+ 53,343	+ 30,352	+ 28,565	+32,286	− 3,721	+ 1,787	+12,905	+ 644	− 739	+ 1,383	+12,261	+ 2,974	+ 11,568
2020	− 6	− 15	+ 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 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
Mar.	−	−	+ 445	− 517	− 534	+ 552	− 1,086	+ 17	+ 647	+ 480	− 116	+ 596	+ 167	− 220	− 731
Apr.	−	− 1	− 3,012	− 1,185	− 1,064	+ 646	− 1,710	− 121	− 900	− 915	− 35	− 880	+ 15	− 464	− 335
May	−	+ 1	+ 5,206	+ 2,683	+ 2,605	+ 1,468	+ 1,137	+ 78	+ 913	+ 942	− 235	+ 1,177	− 29	+ 1,733	− 30
June	−	−	+ 2,349	+ 1,431	+ 1,512	− 1,109	+ 2,621	− 81	+ 670	+ 1,323	+ 60	+ 1,263	− 653	− 134	− 422
July	−	+ 1	− 2,191	− 4,146	− 4,233	− 1,495	− 2,738	+ 87	+ 1,356	+ 1,551	+ 158	+ 1,393	− 195	+ 586	+ 125

***** 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		
	from banks (MFIs)			from non-banks (non-MFIs)									
					German non-banks								
Total	Total	German banks	Foreign banks	Total	Total	Short- term	Medium and long- term	Foreign non-banks			Total	of which: trading portfolio derivatives	
16	17	18	18	20	21	22	23	24	25	26	27	28	Period
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
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	2020 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.
907,356	606,941	434,970	171,971	300,415	9,522	8,019	1,503	290,893	72,064	50,677	462,680	429,657	Mar.
911,421	612,324	438,325	173,999	299,097	8,954	7,483	1,471	290,143	73,071	50,273	443,441	412,158	Apr.
906,995	604,343	431,232	173,111	302,652	8,614	7,147	1,467	294,038	74,948	50,219	443,950	414,494	May
904,778	607,421	437,973	169,448	297,357	8,340	6,847	1,493	289,017	72,080	51,002	447,862	415,939	June
930,155	622,816	444,904	177,912	307,339	8,662	7,183	1,479	298,677	74,709	51,170	468,351	435,453	July
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
− 3,176	− 4,907	− 6,744	+ 1,837	+ 1,731	− 1,674	− 1,446	− 228	+ 3,405	− 894	− 339	− 8,415	− 4,966	2020 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.
− 2,495	+ 4,210	+ 14,432	− 10,222	− 6,705	− 390	− 417	+ 27	− 6,315	+ 2,848	+ 626	− 302	− 1,123	Mar.
+ 6,211	+ 7,291	+ 2,175	+ 5,116	− 1,080	− 568	− 536	− 32	− 512	+ 2,267	− 404	− 18,059	− 17,499	Apr.
− 3,391	− 7,026	− 7,093	+ 67	+ 3,635	− 340	− 336	− 4	+ 3,975	+ 2,322	− 54	+ 509	+ 2,336	May
− 5,208	+ 285	+ 6,741	− 6,456	− 5,493	− 274	− 300	+ 26	− 5,219	− 4,107	+ 783	+ 3,912	+ 1,445	June
+ 25,284	+ 15,276	+ 6,931	+ 8,345	+ 10,008	+ 322	+ 336	− 14	+ 9,686	+ 2,628	+ 168	+ 20,489	+ 19,514	July
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
186,719	101,867	93,463	8,404	84,852	2,006	1,687	319	82,846	309	5,650	35,048	26,446	2020 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.
188,237	93,207	86,477	6,730	95,030	2,038	2,004	34	92,992	320	5,775	30,256	21,894	Mar.
185,363	89,795	84,365	5,430	95,568	1,889	1,854	35	93,679	335	5,809	30,069	21,477	Apr.
189,627	92,575	86,241	6,334	97,052	1,587	1,553	34	95,465	371	5,949	30,835	21,532	May
192,023	97,200	89,953	7,247	94,823	1,543	1,509	34	93,280	358	6,005	30,745	21,206	June
189,652	97,462	89,885	7,577	92,190	1,676	1,648	28	90,514	388	6,182	30,718	21,107	July
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
+ 6,330	− 895	− 1,962	+ 1,067	+ 7,225	− 376	− 156	− 220	+ 7,601	+ 7	+ 47	− 814	− 499	2020 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.
+ 624	+ 2,086	+ 1,309	+ 777	− 1,462	− 94	− 94	−	− 1,368	− 3	+ 27	− 248	− 615	Mar.
− 2,810	− 3,350	− 2,112	− 1,238	+ 540	− 149	− 150	+ 1	+ 689	+ 15	+ 34	− 187	− 417	Apr.
+ 4,267	+ 2,784	+ 1,876	+ 908	+ 1,483	− 302	− 301	− 1	+ 1,785	+ 36	+ 140	+ 766	+ 55	May
+ 2,346	+ 4,582	+ 3,712	+ 870	− 2,236	− 44	− 44	−	− 2,192	− 13	+ 56	− 90	− 326	June
− 2,369	+ 258	− 68	+ 326	− 2,627	+ 133	+ 139	− 6	− 2,760	+ 30	+ 177	− 27	− 99	July

2 Treasury bills, Treasury discount paper and other money market paper, bonds and debt securities. **3** Including own debt securities. **4** Excluding subordinated liabilities and non-negotiable debt securities. **5** Issues of negotiable and non-negotiable debt securities and money market paper. **6** See Table I.1, footnote 1. **7** Changing composition; from February 2020 without United Kingdom. **8** Changing composition; from February 2020 including United Kingdom.

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

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

€ million

Period	Number of German banks (MFIs) with foreign branches	Number of foreign branches [1]	Total assets [6]	Lending to banks (MFIs)					Lending to non-banks (non-MFIs)					Other assets [6]	
				Total	Balances and loans			Money market paper, securities [2] [3]	Total	Loans			Money market paper, securities [2]	Total	of which: trading portfolio derivatives
					Total	German banks	Foreign banks			Total	to German non-banks	to foreign non-banks			
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
of which: in Luxembourg														**End of year or month ***	
2018	15	15	72,656	41,935	41,502	20,952	20,550	433	29,509	26,657	12,914	13,743	2,852	1,212	–
2019	15	15	81,066	47,178	46,881	29,287	17,594	297	29,960	27,442	13,812	13,630	2,518	3,928	–
2020	15	15	72,638	43,964	43,879	29,538	14,341	85	24,369	22,019	9,272	12,747	2,350	4,305	–
2021 Mar.	14	14	71,121	42,372	42,287	30,327	11,960	85	23,888	21,527	8,895	12,632	2,361	4,861	14
Apr.	13	13	70,603	42,762	42,681	32,565	10,116	81	23,274	20,924	8,837	12,087	2,350	4,567	–
May	13	13	71,184	43,081	43,010	33,019	9,991	71	23,145	20,796	8,607	12,189	2,349	4,958	15
June	13	13	73,576	45,235	45,164	33,849	11,315	71	23,556	21,231	8,682	12,549	2,325	4,785	17
July	13	13	72,896	45,482	45,411	33,348	12,063	71	22,985	20,682	8,707	11,975	2,303	4,429	5
														Changes *	
2019	–	–	+ 8,410	+ 4,887	+ 5,023	+ 8,335	– 3,312	– 136	+ 321	+ 658	+ 898	– 240	– 337	+ 2,716	–
2020	± 0	± 0	– 8,428	– 2,410	– 2,198	+ 251	– 2,449	– 212	– 5,163	– 5,008	– 4,540	– 468	– 155	+ 377	–
2021 Apr.	– 1	– 1	– 518	+ 545	+ 549	+ 2,238	– 1,689	– 4	– 493	– 486	– 58	– 428	– 7	– 294	– 14
May	–	–	+ 581	+ 359	+ 369	+ 454	– 85	– 10	– 100	– 100	– 230	+ 130	–	+ 391	+ 15
June	–	–	+ 2,392	+ 2,031	+ 2,031	+ 830	+ 1,201	–	+ 311	+ 338	+ 75	+ 263	– 27	– 173	+ 2
July	–	–	– 680	+ 239	+ 239	– 501	+ 740	–	– 579	– 557	+ 25	– 582	– 22	– 356	– 12
of which: in France														**End of year or month ***	
2018	14	14	16,264	.	.	.	.	.	.	11,506	9	11,497	.	2,402	–
2019	19	19	16,605	.	.	.	.	.	.	11,183	121	11,062	.	3,015	–
2020	19	19	16,726	.	.	.	.	.	.	10,615	150	10,465	.	3,433	–
2021 Mar.	20	20	16,570	.	.	.	.	.	.	10,782	87	10,695	.	3,483	–
Apr.	20	20	16,250	.	.	.	.	.	.	10,418	105	10,313	.	3,524	–
May	20	20	16,294	.	.	.	.	.	.	10,224	89	10,135	.	3,595	–
June	20	20	16,701	.	.	.	.	.	.	10,477	77	10,400	.	3,682	–
July	20	20	16,174	.	.	.	.	.	.	9,928	77	9,851	.	3,746	–
														Changes *	
2019	+ 5	+ 5	+ 341	.	.	.	.	.	.	– 339	+ 112	– 451	.	+ 613	–
2020	± 0	± 0	+ 121	.	.	.	.	.	.	– 512	+ 29	– 541	.	+ 418	–
2021 Apr.	–	–	– 320	.	.	.	.	.	.	– 344	+ 18	– 362	.	+ 41	–
May	–	–	+ 44	.	.	.	.	.	.	– 189	– 16	– 173	.	+ 71	–
June	–	–	+ 407	.	.	.	.	.	.	+ 244	– 12	+ 256	.	+ 87	–
July	–	–	– 527	.	.	.	.	.	.	– 549	–	– 549	.	+ 64	–
Foreign branches in non-EU countries [8]														**End of year or month ***	
2018	16	56	578,909	181,509	176,708	63,612	113,096	4,801	196,233	163,596	818	162,778	32,637	201,167	82,476
2019	16	56	577,106	148,609	142,538	55,220	87,318	6,071	199,649	167,133	1,215	165,918	32,516	228,848	121,478
2020	26	79	1,320,159	279,168	267,341	142,824	124,517	11,827	414,123	319,469	4,681	314,788	94,654	626,868	496,007
2021 Mar.	25	76	1,268,189	324,580	313,081	167,866	145,215	11,499	401,343	313,385	3,964	309,421	87,958	542,265	407,536
Apr.	25	76	1,256,630	341,404	330,145	194,817	135,328	11,259	398,275	312,365	4,034	308,331	85,910	516,950	390,414
May	25	76	1,249,330	335,315	323,630	183,560	140,070	11,685	402,621	315,054	4,019	311,035	87,567	511,393	392,631
June	25	76	1,246,591	324,396	311,881	169,697	142,184	12,515	400,798	315,733	3,905	311,828	85,065	521,397	394,641
July	25	76	1,297,445	352,152	339,280	195,144	144,136	12,872	400,506	317,555	3,926	313,629	82,951	544,786	414,072
														Changes *	
2019	± 0	± 0	– 1,891	– 35,086	– 36,240	– 8,392	– 27,848	+ 1,154	– 263	+ 261	+ 397	– 136	– 524	+ 27,593	+ 38,079
2020	+ 10	+ 23	+ 27,131	– 41,945	– 37,280	– 14,129	– 23,151	– 4,665	– 13,323	– 20,797	– 410	– 20,387	+ 7,474	+ 121,053	+ 137,222
2021 Apr.	–	–	– 10,300	+ 19,395	+ 19,496	+ 26,951	– 7,455	– 101	+ 4,050	+ 4,954	+ 70	+ 4,884	– 904	– 24,056	– 14,097
May	–	–	– 6,855	– 5,462	– 5,893	– 11,257	+ 5,364	+ 431	+ 6,045	+ 4,082	– 15	+ 4,097	+ 1,963	– 5,112	+ 3,111
June	–	–	– 3,977	– 12,969	– 13,718	– 13,863	+ 145	+ 749	– 7,674	– 4,221	– 114	– 4,107	– 3,453	+ 8,766	– 633
July	–	–	+ 50,853	+ 27,592	+ 27,252	+ 25,447	+ 1,805	+ 340	– 671	+ 1,502	+ 21	+ 1,481	– 2,173	+ 23,389	+ 19,423

***** 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		
	from banks (MFIs)			from non-banks (non-MFIs)									
					German non-banks								
Total	Total	German banks	Foreign banks	Total	Total	Short- term	Medium and long- term	Foreign non-banks			Total	of which: trading portfolio derivatives	
16	17	18	19	20	21	22	23	24	25	26	27	28	Period
End of year or month *											**of which: in Luxembourg**		
69,409	34,500	24,596	9,904	34,909	3,557	3,012	545	31,352	–	1,820	1,427	–	2018
78,957	39,777	29,872	9,905	39,180	3,951	2,507	1,444	35,229	–	507	1,602	–	2019
70,017	31,145	28,414	2,731	38,872	1,591	1,529	62	37,281	–	364	2,257	–	2020
68,508	28,455	25,335	3,120	40,053	1,586	1,554	32	38,467	–	551	2,062	14	2021 Mar.
68,099	27,824	24,631	3,193	40,275	1,403	1,370	33	38,872	–	549	1,955	–	Apr.
68,620	28,065	25,080	2,985	40,555	1,228	1,196	32	39,327	–	549	2,015	15	May
71,112	30,125	26,529	3,596	40,987	1,173	1,141	32	39,814	–	646	1,818	17	June
70,418	29,238	25,399	3,839	41,180	1,321	1,295	26	39,859	–	646	1,832	5	July
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
– 347	– 573	– 704	+ 131	+ 226	– 183	– 184	+ 1	+ 409	–	– 2	– 107	– 14	2021 Apr.
+ 525	+ 244	+ 449	– 205	+ 281	– 175	– 174	– 1	+ 456	–	–	+ 60	+ 15	May
+ 2,449	+ 2,021	+ 1,449	+ 572	+ 428	– 55	– 55	–	+ 483	–	+ 97	– 197	+ 2	June
– 698	– 891	– 1,130	+ 239	+ 193	+ 148	+ 154	– 6	+ 45	–	–	+ 14	– 12	July
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
13,831	10,823	10,335	488	3,008	114	.	.	2,894	.	1,182	1,557	–	2021 Mar.
13,490	10,556	10,101	455	2,934	117	.	.	2,817	.	1,202	1,558	–	Apr.
13,280	10,538	10,057	481	2,742	112	.	.	2,630	.	1,233	1,781	–	May
13,740	10,833	10,260	573	2,907	109	.	.	2,798	.	1,200	1,761	–	June
13,254	10,236	9,704	532	3,018	114	.	.	2,904	.	1,266	1,654	–	July
Changes *													
+ 11	– 79	– 152	+ 73	+ 90	– 1	.	.	+ 91	.	+ 98	+ 233	–	2019
– 128	– 851	– 740	– 111	+ 723	+ 61	.	.	+ 662	.	+ 73	+ 177	– 1	2020
– 341	– 267	– 234	– 33	– 74	+ 3	.	.	– 77	.	+ 20	+ 1	–	2021 Apr.
– 210	– 18	– 44	+ 26	– 192	– 5	.	.	– 187	.	+ 31	+ 223	–	May
+ 459	+ 294	+ 203	+ 91	+ 165	– 3	.	.	+ 168	.	– 33	– 20	–	June
– 486	– 597	– 556	– 41	+ 111	+ 5	.	.	+ 106	.	+ 66	– 107	–	July
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
719,119	513,734	348,493	165,241	205,385	7,484	6,015	1,469	197,901	71,744	44,902	432,424	407,763	2021 Mar.
726,058	522,529	353,960	168,569	203,529	7,065	5,629	1,436	196,464	72,736	44,464	413,372	390,681	Apr.
717,368	511,768	344,991	166,777	205,600	7,027	5,594	1,433	198,573	74,577	44,270	413,115	392,962	May
712,755	510,221	348,020	162,201	202,534	6,797	5,338	1,459	195,737	71,722	44,997	417,117	394,733	June
740,503	525,354	355,019	170,335	215,149	6,986	5,535	1,451	208,163	74,321	44,988	437,633	414,346	July
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
+ 9,021	+ 10,641	+ 4,287	+ 6,354	– 1,620	– 419	– 386	– 33	– 1,201	+ 2,252	– 438	– 17,872	– 17,082	2021 Apr.
– 7,658	– 9,810	– 8,969	– 841	+ 2,152	– 38	– 35	– 3	+ 2,190	+ 2,286	– 194	– 257	+ 2,281	May
– 7,554	– 4,297	+ 3,029	– 7,326	– 3,257	– 230	– 256	+ 26	– 3,027	– 4,094	+ 727	+ 4,002	+ 1,771	June
+ 27,653	+ 15,018	+ 6,999	+ 8,019	+ 12,635	+ 189	+ 197	– 8	+ 12,446	+ 2,598	– 9	+ 20,516	+ 19,613	July

2 Treasury bills, Treasury discount paper and other money market paper, bonds and debt securities. **3** Including own debt securities. **4** Excluding subordinated liabilities and non-negotiable debt securities. **5** Issues of negotiable and non-negotiable debt securities and money market paper. **6** See Table I.1, footnote 1. **7** Changing composition; from February 2020 without United Kingdom. **8** Changing composition; from February 2020 including United Kingdom.

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

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

€ million

Period	Number of German banks (MFIs) with foreign branches	Number of foreign branches [1]	Total assets [6]	Lending to banks (MFIs)					Lending to non-banks (non-MFIs)					Other assets [6]	
				Total	Balances and loans			Money market paper, securities [2 3]	Total	Loans			Money market paper, securities [2]	Total	of which: trading portfolio derivatives
					Total	German banks	Foreign banks			Total	to German non-banks	to foreign non-banks			
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
of which: in the United Kingdom															**End of year or month ***
2018	23	23	603,060	126,288	121,451	60,821	60,630	4,837	228,018	176,540	5,376	171,164	51,478	248,754	204,663
2019	25	25	639,247	160,489	149,789	89,026	60,763	10,700	233,571	170,327	3,908	166,419	63,244	245,187	216,323
2020	23	23	725,382	149,253	142,551	85,103	57,448	6,702	237,951	171,700	3,703	167,997	66,251	338,178	309,101
2021 Mar.	22	22	691,616	168,990	163,272	98,521	64,751	5,718	227,188	167,187	3,035	164,152	60,001	295,438	276,969
Apr.	22	22	687,198	184,412	178,806	117,949	60,857	5,606	225,888	168,925	3,122	165,803	56,963	276,898	259,738
May	22	22	687,439	176,829	171,272	109,180	62,092	5,557	230,436	173,173	3,059	170,114	57,263	280,174	262,221
June	22	22	675,252	166,895	161,189	98,922	62,267	5,706	227,025	170,941	2,881	168,060	56,084	281,332	262,441
July	22	22	696,176	179,261	173,167	116,582	56,585	6,094	227,045	172,758	2,873	169,885	54,287	289,870	272,018
															Changes *
2019	+ 2	+ 2	+ 35,886	+ 28,578	+ 26,743	+28,205	− 1,462	+ 1,835	+ 4,680	−10,152	− 1,468	− 8,684	+14,832	− 2,693	+ 9,494
2020	− 2	− 2	+ 88,022	− 7,323	− 3,563	− 3,923	+ 360	− 3,760	+17,201	+11,489	− 205	+ 11,694	+ 5,712	+ 94,878	+ 100,726
2021 Apr.	−	−	− 4,167	+ 16,413	+ 16,463	+19,428	− 2,965	− 50	+ 2,122	+ 4,340	+ 87	+ 4,253	− 2,218	− 18,289	− 15,770
May	−	−	+ 337	− 7,493	− 7,425	− 8,769	+ 1,344	− 68	+ 5,011	+ 4,539	− 63	+ 4,602	+ 472	+ 3,372	+ 2,851
June	−	−	− 12,409	− 10,572	− 10,706	−10,258	− 448	+ 134	− 5,999	− 4,190	− 178	− 4,012	− 1,809	+ 936	− 980
July	−	−	+ 20,905	+ 12,230	+ 11,860	+17,660	− 5,800	+ 370	− 368	+ 1,461	− 8	+ 1,469	− 1,829	+ 8,519	+ 9,536
of which: in the United States															**End of year or month ***
2018	9	9	331,022	84,833	83,076	46,548	36,528	1,757	105,333	91,285	402	90,883	14,048	140,856	71,217
2019	9	9	341,262	59,421	57,015	34,920	22,095	2,406	106,951	93,789	668	93,121	13,162	174,890	108,583
2020	9	9	381,692	56,454	55,090	29,315	25,775	1,364	93,499	85,709	233	85,476	7,790	231,739	168,816
2021 Mar.	9	9	351,740	67,063	65,371	34,401	30,970	1,692	91,675	83,667	151	83,516	8,008	193,002	116,197
Apr.	9	9	354,071	72,406	70,806	42,020	28,786	1,600	89,537	81,706	173	81,533	7,831	192,128	117,059
May	9	9	347,647	73,109	71,561	39,578	31,983	1,548	88,887	81,201	204	80,997	7,686	185,651	116,430
June	9	9	352,160	66,697	65,187	32,810	32,377	1,510	90,031	82,428	262	82,166	7,603	195,432	119,332
July	9	9	379,754	82,250	80,682	42,081	38,601	1,568	89,273	81,788	280	81,508	7,485	208,231	129,227
															Changes *
2019	−	−	+ 10,180	− 26,272	− 26,812	−11,628	−15,184	+ 540	− 750	+ 424	+ 266	+ 158	− 1,174	+ 34,912	+ 36,487
2020	−	−	+ 43,040	− 266	+ 644	− 5,605	+ 6,249	− 910	− 2,016	+ 2,176	− 435	+ 2,611	− 4,192	+ 59,459	+ 69,615
2021 Apr.	−	−	+ 3,251	+ 6,274	+ 6,316	+ 7,619	− 1,303	− 42	+ 449	+ 393	+ 22	+ 371	+ 56	+ 46	+ 2,342
May	−	−	− 6,105	+ 987	+ 1,024	− 2,442	+ 3,466	− 37	+ 147	+ 219	+ 31	+ 188	− 72	− 6,158	− 139
June	−	−	+ 3,573	− 7,278	− 7,198	− 6,768	− 430	− 80	− 1,085	− 800	+ 58	− 858	− 285	+ 8,841	+ 1,555
July	−	−	+ 27,612	+ 15,570	+ 15,511	+ 9,271	+ 6,240	+ 59	− 709	− 596	+ 18	− 614	− 113	+ 12,817	+ 9,929
of which: in countries of the offshore banking centres															**End of year or month ***
2018	10	16	151,823	69,637	67,621	13,920	53,701	2,016	58,947	49,456	358	49,098	9,491	23,239	5,399
2019	9	16	140,077	56,039	53,634	15,402	38,232	2,405	62,843	51,594	369	51,225	11,249	21,195	6,050
2020	9	15	126,114	52,891	50,485	23,180	27,305	2,406	52,460	41,017	519	40,498	11,443	20,763	9,012
2021 Mar.	8	14	135,907	65,567	62,974	29,389	33,585	2,593	52,249	42,195	534	41,661	10,054	18,091	6,479
Apr.	8	14	134,139	63,682	61,042	30,394	30,648	2,640	53,042	42,263	537	41,726	10,779	17,415	6,266
May	8	14	134,030	63,891	60,744	30,456	30,288	3,147	53,404	41,328	520	40,808	12,076	16,735	6,636
June	8	14	140,061	69,984	66,158	32,996	33,162	3,826	53,851	41,853	532	41,321	11,998	16,226	6,126
July	8	14	141,572	71,422	67,697	32,683	35,014	3,725	54,120	41,986	550	41,436	12,134	16,030	6,300
															Changes *
2019	− 1	−	− 11,766	− 14,584	− 14,966	+ 1,482	−16,448	+ 382	+ 2,864	+ 1,219	+ 11	+ 1,208	+ 1,645	− 2,064	+ 49,647
2020	−	− 1	− 13,433	− 913	− 1,051	+ 7,778	− 8,829	+ 138	− 6,567	− 6,985	+ 150	− 7,135	+ 418	+ 98	+ 179,620
2021 Apr.	−	−	− 1,683	− 1,366	− 1,440	+ 1,005	− 2,445	+ 74	+ 1,781	+ 984	+ 3	+ 981	+ 797	− 591	− 14,432
May	−	−	− 83	+ 397	− 119	+ 62	− 181	+ 516	+ 715	− 640	− 17	− 623	+ 1,355	− 654	+ 3,081
June	−	−	+ 5,960	+ 5,666	+ 5,011	+ 2,540	+ 2,471	+ 655	− 456	− 275	+ 12	− 287	− 181	− 580	− 1,055
July	−	−	+ 1,513	+ 1,427	+ 1,528	− 313	+ 1,841	− 101	+ 243	+ 137	+ 18	+ 119	+ 106	− 194	+ 19,548

***** 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		
	from banks (MFIs)			from non-banks (non-MFIs)									
					German non-banks								
Total	Total	German banks	Foreign banks	Total	Total	Short- term	Medium and long- term	Foreign non-banks			Total	of which: trading portfolio derivatives	
16	17	18	18	20	21	22	23	24	25	26	27	28	Period
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
364,115	253,982	180,713	73,269	110,133	5,876	4,636	1,240	104,257	18,872	23,129	285,500	276,911	2021 Mar.
379,140	267,443	191,258	76,185	111,697	5,570	4,346	1,224	106,127	18,229	23,127	266,702	259,669	Apr.
378,538	264,244	188,563	75,681	114,294	5,390	4,177	1,213	108,904	16,454	23,136	269,311	262,188	May
367,045	255,705	180,887	74,818	111,340	5,032	3,792	1,240	106,308	16,083	23,141	268,983	262,444	June
379,032	260,225	186,586	73,639	118,807	5,087	3,846	1,241	113,720	15,237	23,146	278,761	272,143	July
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
+ 14,990	+ 13,377	+ 9,365	+ 4,012	+ 1,613	− 306	− 290	− 16	+ 1,919	− 391	− 2	− 17,618	− 17,242	2021 Apr.
− 349	− 2,944	− 2,695	− 249	+ 2,595	− 180	− 169	− 11	+ 2,775	− 1,679	+ 9	+ 2,609	+ 2,519	May
− 12,488	− 9,507	− 7,676	− 1,831	− 2,981	− 358	− 385	+ 27	− 2,623	− 594	+ 5	− 328	+ 256	June
+ 11,882	+ 4,426	+ 5,699	− 1,273	+ 7,456	+ 55	+ 54	+ 1	+ 7,401	− 865	+ 5	+ 9,778	+ 9,699	July
End of year or month *									**of which: in the United States**				
193,498	154,131	104,261	49,870	39,367	357	.	.	39,010	38,822	16,278	82,424	72,080	2018
168,457	128,007	98,053	29,954	40,450	185	.	.	40,265	37,266	15,507	120,032	110,383	2019
148,545	113,642	64,075	49,567	34,903	596	.	.	34,307	38,008	14,191	180,948	169,603	2020
161,700	121,466	70,749	50,717	40,234	297	.	.	39,937	49,313	14,739	125,988	116,440	2021 Mar.
161,520	122,034	69,880	52,154	39,486	277	.	.	39,209	51,107	14,460	126,984	117,300	Apr.
154,696	117,207	66,182	51,025	37,489	290	.	.	37,199	54,756	14,284	123,911	116,586	May
157,664	121,742	72,637	49,105	35,922	260	.	.	35,662	52,308	14,624	127,564	119,340	June
171,618	131,290	78,571	52,719	40,328	298	.	.	40,030	55,988	14,625	137,523	129,291	July
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
+ 1,330	+ 1,920	− 869	+ 2,789	− 590	− 20	.	.	− 570	+ 2,714	− 279	+ 996	+ 860	2021 Apr.
− 6,336	− 4,387	− 3,698	− 689	− 1,949	+ 13	.	.	− 1,962	+ 3,968	− 176	− 3,073	− 714	May
+ 1,624	+ 3,322	+ 6,455	− 3,133	− 1,698	− 30	.	.	− 1,668	− 3,388	+ 340	+ 3,653	+ 2,754	June
+ 13,964	+ 9,556	+ 5,934	+ 3,622	+ 4,408	+ 38	.	.	+ 4,370	+ 3,698	+ 1	+ 9,959	+ 9,951	July
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
119,929	88,008	67,938	20,070	31,921	116	.	.	31,805	3,135	3,303	9,540	6,753	2021 Mar.
118,886	88,579	68,898	19,681	30,307	96	.	.	30,211	2,931	3,239	9,083	6,534	Apr.
118,437	87,815	67,322	20,493	30,622	155	.	.	30,467	2,894	3,212	9,487	6,910	May
124,535	93,223	72,490	20,733	31,312	146	.	.	31,166	2,852	3,440	9,234	6,344	June
126,039	92,202	66,319	25,883	33,837	161	.	.	33,676	2,637	3,435	9,461	6,531	July
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
− 612	+ 970	+ 960	+ 10	− 1,582	− 20	.	.	− 1,562	− 119	− 64	− 457	− 219	2021 Apr.
− 300	− 626	− 1,576	+ 950	+ 326	+ 59	.	.	+ 267	− 11	− 27	+ 404	+ 376	May
+ 5,672	+ 5,009	+ 5,168	− 159	+ 663	− 9	.	.	+ 672	− 113	+ 228	− 253	− 566	June
+ 1,511	− 1,014	− 6,171	+ 5,157	+ 2,525	+ 15	.	.	+ 2,510	− 213	− 5	+ 227	+ 187	July

2 Treasury bills, Treasury discount paper and other money market paper, bonds and debt securities. **3** Including own debt securities. **4** Excluding subordinated liabilities and non-negotiable debt securities. **5** Issues of negotiable and non-negotiable debt securities and money market paper. **6** See Table I.1, footnote 1.

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

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

€ million

Period	Number of German banks (MFIs) with foreign subsidiaries	Number of foreign subsidiaries	Volume of business	Lending to banks (MFIs)					Lending to non-banks (non-MFIs)						Other assets
				Total	Balances and loans [1]			Money market paper, securities [3] [4]	Total	Loans [1]				Money market paper, securities [3]	
					Total	German banks [2]	Foreign banks			Total	to German non-banks		to foreign non-banks		
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
All foreign subsidiaries															**End of year or month ***
2018	17	43	237,237	51,177	45,398	20,098	25,300	5,779	136,412	111,678	13,843	13,797	97,835	24,734	49,648
2019	15	41	235,179	52,482	46,735	18,342	28,393	5,747	138,966	116,092	14,351	14,309	101,741	22,874	43,731
2020	12	36	229,461	44,808	39,873	17,373	22,500	4,935	139,741	114,449	13,077	12,901	101,372	25,292	44,912
2020 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
Mar.	12	36	228,659	43,301	38,354	18,983	19,371	4,947	137,655	113,141	12,713	12,575	100,428	24,514	47,703
Apr.	12	36	230,787	42,674	37,355	18,967	18,388	5,319	136,492	112,726	12,582	12,485	100,144	23,766	51,621
May	12	36	230,839	41,850	36,996	18,503	18,493	4,854	136,836	112,685	12,317	12,242	100,368	24,151	52,153
June	12	36	235,480	43,563	38,877	19,897	18,980	4,686	136,824	112,480	12,035	11,970	100,445	24,344	55,093
July	12	35	236,463	44,661	39,594	20,144	19,450	5,067	136,428	112,643	12,023	11,960	100,620	23,785	55,374
															Changes *
2019	− 2	− 2	− 7,163	+ 366	+ 535	− 1,756	+ 2,291	− 169	+ 1,598	+ 3,511	+ 508	+ 512	+ 3,003	− 1,913	− 9,127
2020	− 3	− 5	− 786	− 5,269	− 4,993	− 969	− 4,024	− 276	+ 3,269	+ 834	− 1,274	− 1,408	+ 2,108	+ 2,435	+ 1,214
2020 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
Mar.	−	−	− 4,526	+ 342	+ 539	+ 15	+ 524	− 197	− 1,071	− 1,107	+ 16	+ 55	− 1,123	+ 36	− 3,797
Apr.	−	−	+ 3,541	+ 40	− 499	− 16	− 483	+ 539	− 420	+ 323	− 131	− 90	+ 454	− 743	+ 3,921
May	−	−	+ 420	− 626	− 214	− 464	+ 250	− 412	+ 514	+ 127	− 265	− 243	+ 392	+ 387	+ 532
June	−	−	+ 3,451	+ 1,131	+ 1,446	+ 1,394	+ 52	− 315	− 619	− 807	− 282	− 272	− 525	+ 188	+ 2,939
July	−	− 1	+ 848	+ 1,057	+ 678	+ 247	+ 431	+ 379	− 489	+ 70	− 12	− 10	+ 82	− 559	+ 280
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 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
Mar.	8	14	161,110	29,839	25,240	15,060	10,180	4,599	104,072	83,436	12,398	12,260	71,038	20,636	27,199
Apr.	8	14	163,743	29,604	24,656	15,229	9,427	4,948	103,356	83,464	12,274	12,177	71,190	19,892	30,783
May	8	14	164,652	28,830	24,338	14,693	9,645	4,492	103,850	83,793	12,030	11,955	71,763	20,057	31,972
June	8	14	167,522	29,996	25,673	15,997	9,676	4,323	103,377	83,430	11,752	11,687	71,678	19,947	34,149
July	8	14	168,270	30,883	26,185	16,145	10,040	4,698	102,884	83,575	11,727	11,664	71,848	19,309	34,503
															Changes *
2019	− 2	− 2	− 7,649	− 2,500	− 2,438	− 3,530	+ 1,092	− 62	− 1,889	− 76	+ 601	+ 605	− 677	− 1,813	− 3,260
2020	− 2	− 3	− 7,923	− 6,696	− 6,603	− 995	− 5,608	− 93	+ 483	− 1,709	− 1,275	− 1,409	− 434	+ 2,192	− 1,710
2020 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
Mar.	−	−	− 3,401	+ 773	+ 972	− 23	+ 995	− 199	− 639	− 552	−	+ 39	− 552	− 87	− 3,535
Apr.	−	−	+ 2,991	− 43	− 551	+ 169	− 720	+ 508	− 552	+ 187	− 124	− 83	+ 311	− 739	+ 3,586
May	−	−	+ 984	− 719	− 313	− 536	+ 223	− 406	+ 514	+ 347	− 244	− 222	+ 591	+ 167	+ 1,189
June	−	−	+ 2,582	+ 1,005	+ 1,310	+ 1,304	+ 6	− 305	− 600	− 485	− 278	− 268	− 207	− 115	+ 2,177
July	−	−	+ 666	+ 883	+ 506	+ 148	+ 358	+ 377	− 571	+ 67	− 25	− 23	+ 92	− 638	+ 354

***** 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														
	from banks (MFIs)			from non-banks (non-MFIs)										
					German non-banks (non-MFIs) [5]									
						Short-term		Medium and long-term						
Total	Total	German banks [2]	Foreign banks	Total	Total	Total	of which: Enterprises and households	Total	of which: Enterprises and households	Foreign non-banks	Money market paper and debt securities out-standing [6]	Equity capital	Other liabilities [7]	
16	17	18	19	20	21	22	23	24	25	26	27	28	29	Period
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
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	2020 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.
164,480	59,232	34,274	24,958	105,248	6,422	3,959	3,957	2,463	2,091	98,826	16,859	20,358	26,962	Mar.
166,074	59,045	33,357	25,688	107,029	6,412	3,951	3,949	2,461	2,089	100,617	17,291	20,398	27,024	Apr.
165,822	56,970	32,053	24,917	108,852	6,478	4,048	4,046	2,430	2,058	102,374	17,319	20,403	27,295	May
167,840	58,529	32,202	26,327	109,311	6,570	4,164	4,162	2,406	2,039	102,741	17,569	20,521	29,550	June
169,710	58,648	32,373	26,275	111,062	6,599	4,199	4,196	2,400	2,033	104,463	17,709	20,452	28,592	July
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
+ 1,353	− 383	− 1,483	+ 1,100	+ 1,736	− 201	− 190	− 191	− 11	− 1	+ 1,937	− 1,173	+ 169	− 4	2020 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.
− 3,466	− 1,522	− 551	− 971	− 1,944	+ 14	+ 22	+ 21	− 8	− 5	− 1,958	+ 282	+ 32	− 1,374	Mar.
+ 2,600	+ 288	− 917	+ 1,205	+ 2,312	− 10	− 8	− 8	− 2	− 2	+ 2,322	+ 432	+ 40	+ 469	Apr.
+ 33	− 1,948	− 1,304	− 644	+ 1,981	+ 66	+ 97	+ 97	− 31	− 31	+ 1,915	+ 28	+ 5	+ 354	May
+ 1,155	+ 1,156	+ 149	+ 1,007	− 1	+ 92	+ 116	+ 116	− 24	− 19	− 93	+ 250	+ 118	+ 1,928	June
+ 1,841	+ 101	+ 171	− 70	+ 1,740	+ 29	+ 35	+ 34	− 6	− 6	+ 1,711	+ 140	− 69	− 1,064	July
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
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	2020 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.
115,004	35,799	27,430	8,369	79,205	4,407	1,946	1,945	2,461	2,089	74,798	15,906	14,402	15,798	Mar.
116,651	35,383	26,775	8,608	81,268	4,420	1,961	1,960	2,459	2,087	76,848	16,424	14,498	16,170	Apr.
117,147	33,675	25,631	8,044	83,472	4,453	2,025	2,024	2,428	2,056	79,019	16,509	14,568	16,428	May
117,745	34,338	25,506	8,832	83,407	4,529	2,125	2,124	2,404	2,037	78,878	16,675	14,530	18,572	June
119,090	34,263	25,546	8,717	84,827	4,410	2,012	2,011	2,398	2,031	80,417	16,727	14,511	17,942	July
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
+ 1,240	− 895	− 1,475	+ 580	+ 2,135	− 100	− 89	− 89	− 11	− 1	+ 2,235	− 1,231	+ 232	− 128	2020 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.
− 2,263	− 1,426	− 455	− 971	− 837	+ 5	+ 13	+ 13	− 8	− 5	− 842	+ 290	− 86	− 1,342	Mar.
+ 1,850	− 330	− 655	+ 325	+ 2,180	+ 13	+ 15	+ 15	− 2	− 2	+ 2,167	+ 518	+ 96	+ 527	Apr.
+ 546	− 1,687	− 1,144	− 543	+ 2,233	+ 33	+ 64	+ 64	− 31	− 31	+ 2,200	+ 85	+ 70	+ 283	May
+ 421	+ 590	− 125	+ 715	− 169	+ 76	+ 100	+ 100	− 24	− 19	− 245	+ 166	− 38	+ 2,033	June
+ 1,326	− 87	+ 40	− 127	+ 1,413	− 119	− 113	− 113	− 6	− 6	+ 1,532	+ 52	− 19	− 693	July

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
					Balances and loans [1]					Loans [1]					
											to German non-banks				
				Total	Total	German banks [2]	Foreign banks	Money market paper, securities [3] [4]	Total	Total	Total	to foreign non-banks	Money market paper, securities [3]		
	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 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
Mar.	5	5	67,896	18,808	15,767	9,518	6,249	.	32,844	24,151	12,199	12,061	11,952	8,693	16,244
Apr.	5	5	69,833	17,789	14,778	9,570	5,208	.	31,963	23,648	12,079	11,982	11,569	8,315	20,081
May	5	5	69,328	17,349	14,391	9,147	5,244	.	31,577	23,347	11,832	11,757	11,515	8,230	20,402
June	5	5	71,957	17,935	15,035	9,736	5,299	.	31,065	22,941	11,553	11,488	11,388	8,124	22,957
July	5	5	72,306	18,359	15,460	10,139	5,321	.	31,152	23,081	11,522	11,459	11,559	8,071	22,795
															Changes *
2019	− 1	− 1	− 8,189	− 2,421	− 1,817	− 2,895	+ 1,078	.	− 2,022	− 724	+ 591	+ 595	− 1,315	− 1,298	− 3,746
2020	− 2	− 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 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
Mar.	−	−	− 3,213	+ 85	+ 393	− 222	+ 615	.	+ 139	+ 8	− 6	+ 33	+ 14	+ 131	− 3,437
Apr.	−	−	+ 2,267	− 830	− 958	+ 52	− 1,010	.	− 741	− 368	− 120	− 79	− 248	− 373	+ 3,838
May	−	−	− 444	− 388	− 385	− 423	+ 38	.	− 377	− 294	− 247	− 225	− 47	− 83	+ 321
June	−	−	+ 2,380	+ 428	+ 620	+ 589	+ 31	.	− 603	− 492	− 279	− 269	− 213	− 111	+ 2,555
July	−	−	+ 327	+ 420	+ 419	+ 403	+ 16	.	+ 69	+ 122	− 31	− 29	+ 153	− 53	− 162
	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 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
Mar.	8	22	67,549	13,462	13,114	3,923	9,191	.	33,583	29,705	315	315	29,390	3,878	20,504
Apr.	8	22	67,044	13,070	12,699	3,738	8,961	.	33,136	29,262	308	308	28,954	3,874	20,838
May	8	22	66,187	13,020	12,658	3,810	8,848	.	32,986	28,892	287	287	28,605	4,094	20,181
June	8	22	67,958	13,567	13,204	3,900	9,304	.	33,447	29,050	283	283	28,767	4,397	20,944
July	8	21	68,193	13,778	13,409	3,999	9,410	.	33,544	29,068	296	296	28,772	4,476	20,871
															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	− 2	+ 7,137	+ 1,427	+ 1,610	+ 26	+ 1,584	.	+ 2,786	+ 2,543	+ 1	+ 1	+ 2,542	+ 243	+ 2,924
2020 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
Mar.	−	−	− 1,125	− 431	− 433	+ 38	− 471	.	− 432	− 555	+ 16	+ 16	− 571	+ 123	− 262
Apr.	−	−	+ 550	+ 83	+ 52	− 185	+ 237	.	+ 132	+ 136	− 7	− 7	+ 143	− 4	+ 335
May	−	−	− 564	+ 93	+ 99	+ 72	+ 27	.	−	− 220	− 21	− 21	− 199	+ 220	− 657
June	−	−	+ 869	+ 126	+ 136	+ 90	+ 46	.	− 19	− 322	− 4	− 4	− 318	+ 303	+ 762
July	−	− 1	+ 182	+ 174	+ 172	+ 99	+ 73	.	+ 82	+ 3	+ 13	+ 13	− 10	+ 79	− 74

***** 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															
	from banks (MFIs)			from non-banks (non-MFIs)											
					German non-banks (non-MFIs) [5]										
						Short-term		Medium and long-term							
Total	Total	German banks [2]	Foreign banks	Total	Total	Total	of which: Enterprises and households	Total	of which: Enterprises and households	Foreign non-banks	Money market paper and debt securities out-standing [6]	Equity capital	Other liabilities [7]		
16	17	18	19	20	21	22	23	24	25	26	27	28	29	Period	
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	
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	2020	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.
40,699	24,669	19,933	4,736	16,030	3,704	1,244	1,244	2,460	2,088	12,326	9,396	6,662	11,139		Mar.
41,791	24,178	19,355	4,823	17,613	3,736	1,278	1,278	2,458	2,086	13,877	9,915	6,663	11,464		Apr.
41,354	22,831	18,447	4,384	18,523	3,748	1,321	1,321	2,427	2,055	14,775	10,005	6,653	11,316		May
41,611	23,414	18,382	5,032	18,197	3,833	1,430	1,430	2,403	2,036	14,364	10,022	6,659	13,665		June
42,522	23,675	18,756	4,919	18,847	3,559	1,162	1,162	2,397	2,030	15,288	9,989	6,662	13,133		July
Changes *															
− 6,669	− 1,483	+ 577	− 2,060	− 5,186	− 2,668	− 2,671	− 2,270	+ 3	− 158	− 2,518	+ 995	− 696	− 1,819	2019	
− 8,990	− 6,894	− 1,780	− 5,114	− 2,096	− 148	+ 117	+ 117	− 265	− 137	− 1,948	− 254	− 874	− 325	2020	
− 496	− 979	− 1,297	+ 318	+ 483	− 163	− 152	− 152	− 11	− 1	+ 646	− 215	+ 2	− 491	2020	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.
− 2,288	− 1,053	− 448	− 605	− 1,235	− 53	− 45	− 45	− 8	− 5	− 1,182	+ 290	− 3	− 1,212		Mar.
+ 1,231	− 402	− 578	+ 176	+ 1,633	+ 32	+ 34	+ 34	− 2	− 2	+ 1,601	+ 519	+ 1	+ 516		Apr.
− 406	− 1,325	− 908	− 417	+ 919	+ 12	+ 43	+ 43	− 31	− 31	+ 907	+ 90	− 10	− 118		May
+ 139	+ 511	− 65	+ 576	− 372	+ 85	+ 109	+ 109	− 24	− 19	− 457	+ 17	+ 6	+ 2,218		June
+ 904	+ 259	+ 374	− 115	+ 645	− 274	− 268	− 268	− 6	− 6	+ 919	− 33	+ 3	− 547		July
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	
54,085	23,939	6,958	16,981	30,146	2,556	2,554	2,554	.	.	27,590	1,216	6,093	11,887	2020	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.
49,476	23,433	6,844	16,589	26,043	2,015	2,013	2,012	.	.	24,028	953	5,956	11,164		Mar.
49,423	23,662	6,582	17,080	25,761	1,992	1,990	1,989	.	.	23,769	867	5,900	10,854		Apr.
48,675	23,295	6,422	16,873	25,380	2,025	2,023	2,022	.	.	23,355	810	5,835	10,867		May
50,095	24,191	6,696	17,495	25,904	2,041	2,039	2,038	.	.	23,863	894	5,991	10,978		June
50,620	24,385	6,827	17,558	26,235	2,189	2,187	2,185	.	.	24,046	982	5,941	10,650		July
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	
+ 113	+ 512	− 8	+ 520	− 399	− 101	− 101	− 102	.	.	− 298	+ 58	− 63	+ 124	2020	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.
− 1,203	− 96	− 96	−	− 1,107	+ 9	+ 9	+ 8	.	.	− 1,116	− 8	+ 118	− 32		Mar.
+ 750	+ 618	− 262	+ 880	+ 132	− 23	− 23	− 23	.	.	+ 155	− 86	− 56	− 58		Apr.
− 513	− 261	− 160	− 101	− 252	+ 33	+ 33	+ 33	.	.	− 285	− 57	− 65	+ 71		May
+ 734	+ 566	+ 274	+ 292	+ 168	+ 16	+ 16	+ 16	.	.	+ 152	+ 84	+ 156	− 105		June
+ 515	+ 188	+ 131	+ 57	+ 327	+ 148	+ 148	+ 147	.	.	+ 179	+ 88	− 50	− 371		July

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	Buchkredite an Banken (MFIs), Bankguthaben (einschl. Baudarlehen an Banken) 1)	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 selbständige Privatpersonen	wirtschaftlich unselbständige und sonstige Privatpersonen	Bauspardarlehen		Vor- und Zwischenfinanzierungskredite			sonstige Kredite			
					zusammen	darunter an wirtschaftlich unselbständige und sonstige Privatpersonen	zusammen	darunter: mittelfristig	darunter: langfristig				
	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 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
April	27 889	161 192	16 222	144 970	10 298	9 307	124 735	4 625	119 768	26 159	8 040	1 470	41 284
Mai	28 494	161 853	16 300	145 553	10 271	9 290	124 954	4 512	120 115	26 628	7 977	1 453	41 213
Juni	28 501	162 967	16 426	146 541	10 214	9 242	125 564	4 480	120 771	27 189	7 950	1 457	41 410
Juli	28 175	163 769	16 490	147 279	10 225	9 255	125 853	4 398	121 135	27 691	7 937	1 453	41 331
Aug.	28 314	164 445	16 545	147 900	10 213	9 248	126 114	4 329	121 472	28 118	7 965	1 477	41 404
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 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
April	12 587	129 984	12 612	117 372	7 577	6 883	98 259	3 892	94 048	24 148	4 726	562	18 297
Mai	13 147	130 543	12 667	117 876	7 576	6 889	98 395	3 790	94 300	24 572	4 630	558	18 145
Juni	13 134	131 495	12 747	118 748	7 520	6 841	98 902	3 767	94 843	25 073	4 591	568	18 352
Juli	13 010	132 119	12 781	119 338	7 531	6 852	99 073	3 696	95 079	25 515	4 595	566	18 311
Aug.	13 274	132 671	12 812	119 859	7 528	6 853	99 232	3 640	95 301	25 911	4 610	591	18 384
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 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
April	15 302	31 208	3 610	27 598	2 721	2 424	26 476	733	25 720	2 011	3 314	908	22 987
Mai	15 347	31 310	3 633	27 677	2 695	2 401	26 559	722	25 815	2 056	3 347	895	23 068
Juni	15 367	31 472	3 679	27 793	2 694	2 401	26 662	713	25 928	2 116	3 359	889	23 058
Juli	15 165	31 650	3 709	27 941	2 694	2 403	26 780	702	26 056	2 176	3 342	887	23 020
Aug.	15 040	31 774	3 733	28 041	2 685	2 395	26 882	689	26 171	2 207	3 355	886	23 020

***** 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. Monatsende	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: Termineinlagen mit Befristung von über 2 Jahren	darunter: Bauspareinlagen	Bauspareinlagen insgesamt	Bauspareinlagen inländische Privatpersonen	Bauspareinlagen andere inländische Nichtbanken	sonstige 2)			Anzahl der Institute	Bilanzsumme 3)	Anzahl der Bausparverträge in Tsd	Bausparsumme
	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 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
April	28 243	16 564	2 923	181 292	178 762	2 530	8 554	1 705	3 257	18	245 887	24 612	912 681
Mai	28 963	17 142	2 918	181 509	178 954	2 555	8 616	1 710	3 257	18	246 944	24 536	913 652
Juni	29 871	17 890	2 923	181 362	178 798	2 564	8 859	1 705	3 257	18	248 248	24 426	913 248
Juli	30 759	18 948	2 926	181 158	178 564	2 594	8 832	1 702	3 257	18	248 867	24 321	912 718
Aug.	31 761	19 483	2 925	181 260	178 643	2 617	8 856	1 700	3 257	18	249 994	24 213	911 781
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 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
April	24 889	15 752	1 717	117 336	116 258	1 078	8 296	1 352	3 257	10	171 099	15 830	606 068
Mai	25 437	16 331	1 713	117 630	116 540	1 090	8 309	1 358	3 257	10	171 962	15 803	607 145
Juni	26 135	17 054	1 714	117 626	116 537	1 089	8 544	1 352	3 257	10	173 095	15 743	607 211
Juli	27 111	18 164	1 711	117 449	116 346	1 103	8 532	1 350	3 257	10	173 778	15 680	606 920
Aug.	28 201	18 737	1 710	117 443	116 328	1 115	8 563	1 347	3 257	10	174 881	15 603	606 030
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 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
April	3 354	812	1 206	63 956	62 504	1 452	258	353	–	8	74 788	8 782	306 613
Mai	3 526	811	1 205	63 879	62 414	1 465	307	352	–	8	74 982	8 733	306 507
Juni	3 736	836	1 209	63 736	62 261	1 475	315	353	–	8	75 153	8 683	306 037
Juli	3 648	784	1 215	63 709	62 218	1 491	300	352	–	8	75 089	8 641	305 798
Aug.	3 560	746	1 215	63 817	62 315	1 502	293	353	–	8	75 113	8 610	305 751

***** 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. 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 *

End of year	Credit institutions in Germany									
	Total	Commercial banks				Landesbanken 5	Savings banks	Regional institutions of credit cooperatives 6	Credit cooperatives 7	Mortgage banks
		Total	Big banks	Regional banks and other commercial banks 3	Branches of foreign banks 4					
Local branches in Germany - total										
2018	29,670	8,014	6,302	1,433	279	246	9,878	–	9,820	55
2019	28,384	7,876	6,223	1,369	284	242	9,351	14	9,315	48
2020	25,779	6,723	5,149	1,293	281	216	8,695	14	8,583	47
Credit institutions *										
2018	1,783	281	4	158	119	6	386	1	878	11
2019	1,717	274	4	153	117	6	380	1	844	10
2020	1,679	270	3	151	116	6	377	1	818	10
Branches in Germany										
2018	27,887	7,732	6,298	1,274	160	240	9,492	13	8,942	44
2019	26,667	7,601	6,219	1,215	167	236	8,971	13	8,471	38
2020	24,100	6,453	5,146	1,142	165	210	8,318	13	7,765	37
for information only: Foreign branches of German banks 1										
2018	226	181	93	88	–	21	–	4	7	8
2019	251	207	92	115	–	21	–	4	6	8
2020	273	230	92	138	–	21	–	4	6	8
for information only: Foreign subsidiaries of German banks 2										
2018	97	83	68	15	–	5	1	8	–	–
2019	92	78	67	11	–	5	1	8	–	–
2020	83	72	63	9	–	3	–	8	–	–

End of year	Credit institutions in Germany								for information only: Banks majority-owned by foreign banks 10	
	Banks with special, development and other central support tasks	Building and loan associations			Categories of banks not included in the monthly balance sheet statistics					
		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	foreign banks	foreign non-banks
Local branches in Germany - total										
2018	47	1,377	884	493	233	62	16	155	1,079	216
2019	31	1,297	814	483	210	62	16	132	1,049	207
2020	24	1,277	802	475	200	62	16	121	1,008	78
Credit institutions *										
2018	19	20	12	8	181	47	16	117	38	33
2019	19	19	11	8	164	47	16	100	40	40
2020	19	18	10	8	160	47	16	96	40	39
Branches in Germany										
2018	14	1,357	872	485	53	15	–	38	1,041	183
2019	12	1,278	803	475	47	15	–	32	1,009	167
2020	5	1,259	792	467	40	15	–	25	968	39
for information only: Foreign branches of German banks 1										
2018	1	4	4	–	–	–	–	–	.	.
2019	1	4	4	–	–	–	–	–	.	.
2020	1	3	3	–	–	–	–	–	.	.
for information only: Foreign subsidiaries of German banks 2										
2018	–	–	–	–	–	–	–	–	.	.
2019	–	–	–	–	–	–	–	–	.	.
2020	–	–	–	–	–	–	–	–	.	.

***** Credit institutions in the meaning of section 1 (1) KWG. Registered offices, second and other registered offices of credit institutions are recorded as branches if they conduct banking business. In accordance with section 53 (1) of the Banking Act, the first branch office of a foreign bank in Germany is recorded as a credit institutions and all others as branch offices. **1** Including sub-branches (e.g. city branches), if reported. **2** Participating interests of at least 50 % in credit institutions, without branches. **3** Without securities trading banks, including central securities depositories. **4** Without securities trading banks. **5** Including DekaBank Deutsche Girozentrale. **6** Including DZ Bank AG Deutsche Zentral-Genossenschaftsbank. **7** 10 Including other credit institutions not organised in the form of a cooperative and affiliated to the Bundesverband der Deutschen Volksbanken und Raiffeisenbanken e.V. **8** Including 2 building and loan associations operated as a unit of dependent legal status of the Landesbank concerned. **9** Including branches of foreign securities trading banks. **10** Participating interests of at least 50 % in a foreign credit institution.

IV. Structural figures, multi-office banks

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

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

* For the corpus of reporting credit institutions and the categories of banks, see the explanatory notes of the Statistical Series Banking Statistics. Unlike Table IV. 1, including credit institutions in liquidation. Differences from the totals owing to a reduction in the number of categories of banks. **1** Several branches in one country of domicile count as one branch office. **2** See Table I.1, footnote 1.

IV. Structural figures, multi-office banks

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

€ million

End of year or month	Number of reporting credit institutions	Total assets [1]	Cash in hand	Balances with central banks	Treasury bills and treasury discount paper	Bills	Unsecuritised lending to banks (MFIs) (including postal giro account balances)	Unsecuritised lending to non-banks (non-MFIs)	Debt securities and other fixed interest securities	Shares and other variable yield securities	Participating interests and shares in affiliated enterprises	Fiduciary assets
	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 July	1,484	9,773,791	46,789	1,161,129	13,512	3,973	1,739,698	4,295,866	1,054,106	222,884	101,407	64,605
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 July	255	4,294,580	21,815	652,282	13,451	3,862	735,245	1,578,060	350,837	27,320	39,473	17,762
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 July	3	2,465,433	16,809	259,443	10,500	3,621	270,943	873,930	199,354	18,841	33,683	5,428
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 July	143	1,362,120	4,969	246,429	2,951	179	265,026	599,670	142,609	8,441	5,058	12,021
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 July	109	467,027	37	146,410	–	62	199,276	104,460	8,874	38	732	313
Landesbanken and savings banks												
2018	392	2,062,261	12,374	89,159	7	96	222,962	1,219,548	310,519	92,903	23,371	9,299
2019	386	2,157,828	14,446	104,791	1,108	55	216,120	1,273,776	308,692	97,665	23,682	9,073
2020	383	2,291,834	16,726	180,951	1,142	30	230,424	1,309,957	301,114	100,406	23,323	13,022
2021 July	378	2,410,600	16,467	270,373	75	67	243,757	1,339,897	294,089	105,084	22,783	14,294
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 July	805	1,114,506	8,414	52,205	201	17	84,410	689,147	167,569	68,316	18,647	3,473
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 July	10	246,278	–	10,863	–	–	6,549	191,924	27,737	149	150	27
Building and loan associations												
2018	20	234,540	–	1,015	–	–	36,579	150,758	31,659	9,856	313	1,578
2019	19	238,994	–	1,467	–	–	30,752	159,980	31,858	10,307	306	1,187
2020	18	246,050	–	2,469	–	–	27,781	170,554	31,038	10,605	251	885
2021 July	18	249,967	–	2,452	–	–	26,578	175,977	30,714	10,627	254	638
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 July	18	1,457,860	93	172,954	– 215	27	643,159	320,861	183,160	11,388	20,100	28,411

***** 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]			
Total	of which: trading portfolio derivatives [4]	Liabilities to banks (MFIs)	Liabilities to non-banks (non-MFIs)	Securitised debts [5]	Fiduciary liabilities	Value adjust-ments [2]	Provisions for liabilities and charges	Sub-ordinated liabilities [5]	Capital [3]	Total	of which: trading portfolio derivatives [4]	Memo items: Sureties	End of year or month
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
1,069,822	750,532	2,241,097	4,545,806	1,220,623	64,605	9,357	73,975	62,794	561,653	993,881	737,687	287,436	2021 July
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
854,473	655,797	1,122,803	1,938,977	182,828	17,762	4,480	28,126	34,963	186,432	778,209	648,972	160,665	2021 July
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
772,881	635,776	449,284	1,037,703	144,881	5,428	2,101	16,804	19,636	72,229	717,367	630,460	117,982	2021 July
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
74,767	.	400,980	728,250	37,522	12,021	1,940	9,861	14,659	102,624	54,263	.	16,198	2021 July
Branches of foreign banks													
6,045	.	215,453	159,515	648	1,154	170	1,159	410	9,796	7,305	.	22,504	2018
6,126	.	189,184	156,593	630	573	154	1,388	478	9,866	6,787	.	23,638	2019
7,374	.	236,482	170,798	437	433	507	1,461	643	10,320	6,687	.	26,383	2020
6,825	.	272,539	173,024	425	313	439	1,461	668	11,579	6,579	.	26,485	2021 July
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
103,714	53,807	463,418	1,399,930	220,022	14,294	2,725	21,535	16,277	175,061	97,338	46,893	76,130	2021 July
Credit cooperatives													
17,858	–	115,981	695,538	9,783	1,477	380	7,508	1,746	79,363	22,140	–	17,663	2018
19,389	–	122,082	733,251	10,544	1,561	376	7,524	1,969	83,755	21,974	–	18,587	2019
21,097	–	148,828	788,959	10,255	3,089	388	7,727	2,245	89,492	21,800	–	18,471	2020
22,107	–	160,240	815,930	9,581	3,473	458	7,978	2,483	93,678	20,685	–	18,947	2021 July
Mortgage banks													
7,262	.	46,807	74,885	90,082	42	240	965	1,970	10,594	5,948	.	1,195	2018
8,649	.	48,023	68,092	95,123	30	117	1,051	1,840	10,341	6,295	.	1,396	2019
8,434	.	60,808	63,893	96,406	28	205	957	1,528	10,782	6,359	.	1,408	2020
8,879	.	61,796	60,273	102,464	27	336	1,119	1,388	10,006	8,869	.	1,206	2021 July
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
2,727	.	30,700	192,481	3,131	638	266	6,539	414	12,300	3,498	.	1	2021 July
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
77,922	.	402,140	138,215	702,597	28,411	1,092	8,678	7,269	84,176	85,282	.	30,487	2021 July

2 Untaxed general value adjustments and individual country-risk value adjustments; other individual value adjustments are deducted on the asset side. **3** Subscribed capital and reserves, less published loss; including participation rights capital and fund for general banking risks. **4** Trading portfolio derivatives. **5** 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						
			Loans and advances to			Treasury bills and other money market instruments			Loans and advances to			Bonds and notes		
				foreign non-banks						foreign non-banks				
	Total	Total	foreign banks [2]	Total	of which: enterprises and households	Total	of which: of foreign banks	Total	foreign banks	Total	of which: enterprises and households	Total	of which: of foreign banks	Shares and other securities
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Assets and liabilities, total [4]														
2018	1,856,855	615,854	510,805	99,792	98,500	5,257	970	1,241,001	268,088	389,677	347,938	481,967	239,630	27,402
2019	1,939,831	659,536	539,118	110,952	108,770	9,466	1,809	1,280,295	281,291	402,048	355,618	499,117	247,638	23,866
2020 Q3	1,979,404	734,920	585,884	130,278	128,424	18,758	3,588	1,244,484	257,889	400,112	353,169	496,593	238,911	19,061
Q4	1,915,708	673,810	534,518	125,363	122,496	13,929	2,638	1,241,898	252,765	397,522	349,282	502,329	235,928	22,947
2021 Q1	2,071,811	814,630	647,099	153,272	151,511	14,259	2,320	1,257,181	261,322	406,018	356,728	499,272	229,278	24,306
Q2	2,080,963	826,574	667,001	146,620	144,277	12,953	2,480	1,254,389	263,715	404,850	355,810	494,330	225,694	25,181
2021 Apr.	2,093,708	848,732	680,949	152,565	149,481	15,218	2,248	1,244,976	262,326	402,901	353,230	488,315	225,965	25,638
May	2,069,129	831,536	669,986	147,294	146,049	14,256	2,354	1,237,593	258,338	402,711	353,329	485,946	225,610	24,955
June	2,080,963	826,574	667,001	146,620	144,277	12,953	2,480	1,254,389	263,715	404,850	355,810	494,330	225,694	25,181
July	2,072,783	824,941	651,653	158,362	152,900	14,926	1,857	1,247,842	259,093	406,500	357,009	491,088	225,990	25,033
Aug.	2,059,241	823,701	648,058	158,705	153,390	16,938	1,627	1,235,540	251,836	407,827	358,332	485,033	223,670	24,357
of which: denominated in euro [4]														
2018	1,290,438	393,234	323,803	65,111	64,616	4,320	450	897,204	142,590	236,756	198,941	442,139	227,020	21,795
2019	1,364,166	443,663	366,955	68,457	67,167	8,251	1,292	920,503	142,662	251,621	212,047	454,889	235,141	18,615
2020 Q3	1,416,298	501,209	403,698	81,526	80,021	15,985	2,341	915,089	140,085	259,102	218,591	450,836	227,116	14,571
Q4	1,405,382	481,772	388,605	81,614	79,453	11,553	1,919	923,610	135,929	264,176	222,283	459,713	224,636	16,871
2021 Q1	1,510,062	586,821	480,368	94,560	92,971	11,893	1,311	923,241	134,543	269,528	226,812	455,120	217,322	17,641
Q2	1,522,624	602,283	503,564	88,357	86,358	10,362	1,111	920,341	131,671	270,538	228,086	453,268	214,583	18,305
2021 Apr.	1,527,064	611,321	502,733	95,897	93,149	12,691	1,237	915,743	135,691	271,156	227,925	443,856	214,110	18,602
May	1,513,408	600,117	497,459	90,917	89,805	11,741	1,114	913,291	134,050	271,683	228,851	443,175	214,172	17,890
June	1,522,624	602,283	503,564	88,357	86,358	10,362	1,111	920,341	131,671	270,538	228,086	453,268	214,583	18,305
July	1,506,218	590,035	477,624	100,026	95,128	12,385	703	916,183	131,493	272,005	229,354	447,860	214,453	18,089
Aug.	1,493,289	581,513	467,206	99,799	95,270	14,508	526	911,776	131,568	273,183	230,457	441,864	212,442	18,201
denominated in US dollar [4]														
2018	415,232	149,511	126,125	22,732	22,730	654	291	265,721	109,400	112,122	109,972	25,608	5,291	3,091
2019	406,863	137,645	109,225	27,925	27,915	495	384	269,218	118,530	103,078	100,947	28,999	4,823	1,917
2020 Q3	371,023	132,976	98,949	32,639	32,614	1,388	592	238,047	98,619	95,215	93,187	27,516	4,883	1,366
Q4	335,810	108,779	79,148	28,240	28,221	1,391	407	227,031	96,843	87,562	85,684	26,210	4,468	1,710
2021 Q1	376,815	135,865	97,229	37,158	37,099	1,478	.	240,950	106,333	89,325	87,258	27,708	4,565	2,285
Q2	382,484	141,091	102,386	36,927	36,890	1,778	669	241,393	109,937	86,593	84,581	27,492	4,292	2,252
2021 Apr.	383,102	147,758	111,100	35,062	35,029	1,596	364	235,344	105,967	85,045	83,048	27,235	4,641	2,190
May	373,506	143,744	106,670	35,366	35,343	1,708	587	229,762	103,353	83,353	81,361	26,206	4,356	2,159
June	382,484	141,091	102,386	36,927	36,890	1,778	669	241,393	109,937	86,593	84,581	27,492	4,292	2,252
July	382,704	147,222	107,296	38,202	38,186	1,724	453	235,482	105,956	85,650	83,652	26,897	4,474	2,251
Aug.	380,303	152,454	111,926	38,766	38,748	1,762	544	227,849	98,841	85,755	83,749	27,065	4,294	1,388
Assets and liabilities vis-à-vis industrial countries [5,6]														
2018	1,622,810	522,577	439,969	78,408	77,162	4,200	733	1,100,233	216,731	323,014	292,179	468,297	237,700	26,718
2019	1,708,510	578,644	482,723	86,588	85,150	9,333	1,676	1,129,866	225,231	333,330	298,944	484,706	245,732	21,558
2020 Q3	1,754,581	653,501	529,305	105,900	104,828	18,296	3,124	1,101,080	209,826	333,351	299,331	479,999	236,866	16,741
Q4	1,699,642	603,559	480,573	109,175	106,852	13,811	2,520	1,096,083	204,075	332,373	298,707	482,709	233,740	19,891
2021 Q1	1,839,251	732,509	588,114	130,717	129,786	13,678	1,867	1,106,742	210,039	338,585	304,830	479,173	227,147	21,640
Q2	1,843,518	740,191	603,519	124,348	122,727	12,324	1,984	1,103,327	212,597	338,992	305,626	472,017	223,399	22,392
2021 Apr.	1,857,953	762,303	619,203	128,452	126,043	14,648	1,802	1,095,650	211,304	336,869	303,015	467,755	223,888	22,709
May	1,837,232	747,541	607,921	125,946	125,233	13,674	1,904	1,089,691	208,245	337,300	303,764	464,979	223,379	22,274
June	1,843,518	740,191	603,519	124,348	122,727	12,324	1,984	1,103,327	212,597	338,992	305,626	472,017	223,399	22,392
July	1,838,904	738,606	591,698	132,662	131,046	14,246	1,361	1,100,298	212,491	340,808	307,015	467,166	223,753	22,285
Aug.	1,833,501	735,044	586,969	131,653	130,118	16,422	1,167	1,098,457	214,114	342,463	308,744	462,296	221,494	21,748

* 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

Participating interest			Liabilities to non-residents [3]											
				Short-term liabilities				Long-term liabilities						
						to foreign non-banks				to foreign non-banks				
Total	of which: working capital at foreign branches	Memo item: Loans and advances to foreign monetary authorities	Total	Total	to foreign banks	Total	of which: enterprises and households	Total	to foreign banks	Total	of which: enterprises and households	Working capital of branches of foreign banks	Memo item: Liabilities to foreign monetary authorities	End of reporting period
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Assets and liabilities, total [4]														
73,867	51,742	16,135	881,852	729,422	555,204	174,218	169,252	152,430	86,814	56,544	55,729	9,072	48,707	2018
73,973	52,661	15,078	917,957	755,257	582,215	173,042	168,980	162,700	97,987	55,972	55,063	8,741	51,943	2019
70,829	51,814	10,886	1,109,408	923,694	711,953	211,741	208,346	185,714	119,518	57,209	56,537	8,987	49,841	2020 Q3
66,335	49,171	7,993	1,027,745	832,516	633,471	199,045	195,431	195,229	127,271	58,783	58,144	9,175	39,491	Q4
66,263	49,715	9,990	1,288,254	1,060,668	839,029	221,639	218,368	227,586	151,756	66,629	66,046	9,201	47,986	2021 Q1
66,313	49,782	11,589	1,315,109	1,102,451	874,066	228,385	224,853	212,658	141,187	61,986	61,360	9,485	51,486	Q2
65,796	49,314	12,218	1,312,081	1,095,713	863,850	231,863	228,033	216,368	143,413	63,406	62,887	9,549	50,884	2021 Apr.
65,643	49,165	12,492	1,324,656	1,109,157	872,598	236,559	232,572	215,499	138,922	66,985	66,481	9,592	51,420	May
66,313	49,782	11,589	1,315,109	1,102,451	874,066	228,385	224,853	212,658	141,187	61,986	61,360	9,485	51,486	June
66,128	50,090	9,507	1,281,179	1,059,323	828,183	231,140	227,661	221,856	151,639	60,667	60,115	9,550	52,933	July
66,487	50,235	10,056	1,276,357	1,043,217	804,656	238,561	234,447	233,140	163,397	60,192	59,616	9,551	53,976	Aug.
of which: denominated in euro [4]														
53,924	34,213	5,133	654,077	534,796	397,167	137,629	134,504	119,281	62,567	47,664	46,942	9,050	15,910	2018
52,716	34,032	3,438	657,891	528,775	399,616	129,159	126,852	129,116	72,097	48,308	47,529	8,711	15,444	2019
50,495	34,015	5,036	848,652	697,686	545,689	151,997	149,696	150,966	91,461	50,546	49,953	8,959	14,320	2020 Q3
46,921	32,037	1,235	803,240	635,443	485,816	149,627	146,646	167,797	105,809	52,841	52,259	9,147	7,099	Q4
46,409	32,209	4,024	995,976	800,579	643,559	157,020	154,934	195,397	129,429	56,794	56,295	9,174	12,698	2021 Q1
46,559	32,333	6,654	1,014,283	833,545	675,526	158,019	155,744	180,738	115,466	55,814	55,284	9,458	14,752	Q2
46,438	32,236	6,856	1,003,235	820,428	654,932	165,496	162,928	182,807	115,920	57,354	56,916	9,533	16,388	2021 Apr.
46,493	32,275	7,009	1,014,865	834,497	669,149	165,348	162,601	180,368	114,164	56,636	56,213	9,568	17,438	May
46,559	32,333	6,654	1,014,283	833,545	675,526	158,019	155,744	180,738	115,466	55,814	55,284	9,458	14,752	June
46,736	32,496	4,879	966,695	776,746	618,445	158,301	156,131	189,949	124,991	55,435	54,965	9,523	15,582	July
46,960	32,515	5,824	959,931	760,333	592,931	167,402	164,548	199,598	134,914	55,160	54,701	9,524	17,363	Aug.
denominated in US dollar [4]														
15,500	.	2,111	176,832	148,926	121,684	27,242	25,433	27,906	21,114	.	6,695	.	30,931	2018
16,694	.	1,068	188,286	162,666	132,917	29,749	28,043	25,620	19,966	.	5,521	.	33,595	2019
15,331	.	1,640	184,984	158,775	117,981	40,794	39,835	26,209	20,957	.	5,170	.	30,285	2020 Q3
14,706	.	1,576	155,117	136,132	103,160	32,972	32,366	18,985	14,459	.	4,466	.	27,350	Q4
15,299	.	1,991	211,590	188,159	144,587	43,572	42,413	23,431	15,188	.	8,158	.	29,879	2021 Q1
15,119	.	2,010	222,312	199,307	150,598	48,709	47,500	23,005	18,388	.	4,534	.	30,859	Q2
14,907	.	2,005	233,137	208,100	161,748	46,352	45,125	25,037	20,558	4,489	4,408	– 10	29,217	2021 Apr.
14,691	.	1,935	230,966	204,713	155,291	49,422	48,221	26,253	17,464	8,791	8,710	– 2	29,103	May
15,119	.	2,010	222,312	199,307	150,598	48,709	47,500	23,005	18,388	.	4,534	.	30,859	June
14,728	.	1,686	236,335	213,150	160,482	52,668	51,411	23,185	19,476	.	3,626	.	31,493	July
14,800	.	1,528	238,807	213,786	164,315	49,471	48,250	25,021	21,532	.	3,371	.	32,451	Aug.
Assets and liabilities vis-à-vis industrial countries [5,6]														
65,473	46,318	10,428	724,499	585,375	453,224	132,151	130,601	139,124	79,347	52,204	51,823	7,573	11,503	2018
65,041	46,557	12,226	763,907	612,944	477,011	135,933	134,586	150,963	91,674	52,148	51,671	7,141	12,653	2019
61,163	45,028	6,496	956,491	781,277	602,960	178,317	176,571	175,214	114,175	53,701	53,286	7,338	14,729	2020 Q3
57,035	42,511	7,183	897,436	712,314	542,107	170,207	168,769	185,122	121,928	55,673	55,299	7,521	9,319	Q4
57,305	43,200	8,411	1,123,413	907,297	720,908	186,389	184,774	216,116	145,259	63,309	63,041	7,548	14,024	2021 Q1
57,329	43,231	8,202	1,139,057	937,872	746,807	191,065	189,221	201,185	134,675	58,680	58,313	7,830	15,892	Q2
57,013	42,953	7,762	1,147,013	941,930	750,352	191,578	189,431	205,083	137,028	60,160	59,909	7,895	17,184	2021 Apr.
56,893	42,829	7,256	1,155,289	950,925	753,418	197,507	195,284	204,364	132,664	63,745	63,504	7,955	16,864	May
57,329	43,231	8,202	1,139,057	937,872	746,807	191,065	189,221	201,185	134,675	58,680	58,313	7,830	15,892	June
57,548	43,399	7,255	1,105,429	894,729	704,698	190,031	188,229	210,700	144,986	57,834	57,541	7,880	17,714	July
57,836	43,474	6,703	1,098,755	876,703	682,012	194,691	192,360	222,052	156,837	57,334	57,012	7,881	16,711	Aug.

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						
			Loans and advances to			Treasury bills and other money market instruments			Loans and advances to			Bonds and notes		
				foreign non-banks						foreign non-banks				
	Total	Total	foreign banks [2]	Total	of which: enterprises and households	Total	of which: of foreign banks	Total	foreign banks	Total	of which: enterprises and households	Total	of which: of foreign banks	Shares and other securities
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
of which: vis-à-vis EU Member States [6,7]														
2018	1,212,675	390,061	331,722	54,263	53,819	4,076	733	822,614	152,320	222,277	193,356	376,580	186,126	24,077
2019	1,307,156	453,849	379,911	65,053	64,511	8,885	1,676	853,307	158,393	239,980	207,605	388,116	191,897	20,294
2020 Q3	1,010,822	299,516	232,580	51,256	50,602	15,680	1,729	711,306	101,959	221,328	192,542	354,202	164,698	14,797
Q4	1,011,163	295,055	226,792	56,908	55,409	11,355	1,615	716,108	97,139	224,829	196,551	359,671	163,216	17,215
2021 Q1	1,065,711	342,564	267,506	63,421	62,721	11,637	939	723,147	100,306	229,425	201,140	358,284	159,050	18,157
Q2	1,065,588	345,533	272,374	62,630	61,445	10,529	1,221	720,055	100,222	229,101	201,306	354,804	156,487	18,788
2021 Apr.	1,067,403	349,815	273,785	63,377	61,203	12,653	882	717,588	102,595	230,207	201,748	348,476	157,222	19,314
May	1,057,252	343,512	270,771	61,048	60,573	11,693	1,161	713,740	101,576	230,158	202,095	346,381	156,617	18,567
June	1,065,588	345,533	272,374	62,630	61,445	10,529	1,221	720,055	100,222	229,101	201,306	354,804	156,487	18,788
July	1,072,020	357,580	278,688	66,413	65,463	12,479	752	714,440	98,986	230,708	202,883	348,512	156,848	18,932
Aug.	1,070,324	358,649	277,102	66,793	66,093	14,754	675	711,675	98,715	232,386	204,619	344,445	155,301	18,596
of which: vis-à-vis the euro area [6]														
2018	820,555	214,118	189,120	21,574	21,141	3,424	343	606,437	95,656	183,463	155,304	287,339	115,731	21,955
2019	900,152	262,446	223,583	31,399	30,868	7,464	523	637,706	104,003	196,924	168,066	299,822	123,326	18,926
2020 Q3	911,753	283,526	223,784	44,525	43,871	15,217	1,436	628,227	96,853	199,964	171,282	300,796	121,099	14,615
Q4	909,319	274,102	214,972	48,402	46,903	10,728	1,251	635,217	92,034	203,450	175,285	307,320	120,440	16,981
2021 Q1	962,428	321,242	256,273	53,874	53,174	11,095	734	641,186	94,750	207,253	179,086	306,350	116,845	17,801
Q2	966,104	324,450	261,467	52,828	51,643	10,155	851	641,654	95,095	207,766	180,116	305,102	116,717	18,505
2021 Apr.	967,080	329,231	262,788	54,115	52,134	12,328	722	637,849	97,155	208,453	180,110	298,157	116,642	19,036
May	956,825	322,494	259,086	52,080	51,605	11,328	796	634,331	96,403	208,224	180,307	296,345	116,654	18,256
June	966,104	324,450	261,467	52,828	51,643	10,155	851	641,654	95,095	207,766	180,116	305,102	116,717	18,505
July	971,696	335,693	267,368	56,055	55,105	12,270	545	636,003	93,698	209,129	181,449	299,273	117,393	18,572
Aug.	970,592	336,782	266,002	56,274	55,574	14,506	.	633,810	93,412	210,828	183,206	295,740	116,382	18,262
Assets and liabilities vis-à-vis emerging market economies and developing countries [6,8]														
2018	222,947	93,116	70,724	21,335	21,297	1,057	237	129,831	50,246	65,111	54,656	5,442	1,940	684
2019	220,140	80,812	56,387	.	23,568	.	.	139,328	55,052	67,079	55,465	6,003	1,901	2,308
2020 Q3	212,132	81,219	56,513	.	23,507	.	.	130,913	47,035	65,113	52,495	6,825	1,916	2,320
Q4	200,506	70,152	53,874	.	15,618	.	.	130,354	47,697	63,404	49,107	6,943	2,149	3,056
2021 Q1	216,503	81,737	58,926	.	21,696	.	.	134,766	50,324	65,809	50,525	7,055	2,044	2,666
Q2	219,779	86,114	63,374	22,237	21,532	503	.	133,665	50,244	64,159	48,736	7,535	2,272	2,789
2021 Apr.	219,726	86,194	61,679	.	23,395	.	.	133,532	50,086	64,426	48,860	7,354	2,024	2,929
May	215,398	83,775	61,999	21,317	20,790	459	.	131,623	49,179	63,815	48,216	7,244	2,184	2,681
June	219,779	86,114	63,374	22,237	21,532	503	.	133,665	50,244	64,159	48,736	7,535	2,272	2,789
July	211,652	83,114	59,895	22,665	21,844	554	.	128,538	45,726	64,026	48,552	7,504	2,222	2,748
Aug.	204,685	85,501	60,987	24,040	23,262	474	.	119,184	36,842	63,696	48,144	7,432	2,162	2,609
Memo item: assets and liabilities vis-à-vis offshore banking centres														
2018	137,177	62,806	41,549	20,417	20,417	840	.	74,371	37,542	27,579	27,540	4,761	1,857	584
2019	134,221	55,159	34,067	21,092	21,092	–	–	79,062	43,103	26,766	26,702	4,595	1,801	249
2020 Q3	124,961	55,027	33,393	.	21,636	.	–	69,934	35,839	24,761	24,703	4,205	1,944	166
Q4	118,576	49,408	35,488	13,920	13,920	–	–	69,168	36,650	23,155	23,102	4,348	2,187	301
2021 Q1	129,438	57,674	37,805	19,869	19,863	–	–	71,764	39,121	24,036	23,981	3,820	1,622	327
Q2	133,306	62,162	42,028	20,134	20,126	–	–	71,144	39,121	23,365	23,314	3,905	1,819	331
2021 Apr.	130,747	60,112	38,712	21,400	21,397	–	–	70,635	39,136	22,940	22,887	3,849	1,638	333
May	125,939	56,767	38,078	.	18,684	.	–	69,172	38,192	22,581	22,528	3,777	1,820	281
June	133,306	62,162	42,028	20,134	20,126	–	–	71,144	39,121	23,365	23,314	3,905	1,819	331
July	125,743	59,587	39,427	.	20,107	.	–	66,156	34,766	23,029	22,978	4,037	1,830	280
Aug.	119,155	62,094	40,434	.	21,653	.	–	57,061	25,892	22,894	22,843	3,982	1,796	231

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

Participating interest			Liabilities to non-residents [3]											
				Short-term liabilities				Long-term liabilities						
						to foreign non-banks				to foreign non-banks				
Total	of which: working capital at foreign branches	Memo item: Loans and advances to foreign monetary authorities	Total	Total	to foreign banks	Total	of which: enterprises and households	Total	to foreign banks	Total	of which: enterprises and households	Working capital of branches of foreign banks	Memo item: Liabilities to foreign monetary authorities	End of reporting period
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
of wich: vis-à-vis EU Member States [6,7]														
47,360	29,870	2,495	578,393	451,795	349,429	102,366	100,996	126,598	74,792	44,861	44,638	6,945	1,764	2018
46,524	30,151	2,575	626,448	488,089	383,230	104,859	103,708	138,359	86,012	45,856	45,527	6,491	2,522	2019
19,020	5,007	1,417	481,173	356,992	253,039	103,953	102,712	124,181	73,069	44,850	44,589	6,262	5,479	2020 Q3
17,254	4,784	2,557	465,918	342,738	236,645	106,093	104,806	123,180	70,289	46,528	46,291	6,363	2,012	Q4
16,975	4,908	4,200	519,988	390,922	283,398	107,524	106,516	129,066	73,681	49,050	48,918	6,335	7,144	2021 Q1
17,140	5,047	5,165	541,407	413,814	297,978	115,836	114,649	127,593	72,541	48,753	48,516	6,299	8,660	Q2
16,996	4,942	4,512	537,755	407,991	301,802	106,189	104,712	129,764	73,420	49,668	49,548	6,676	10,168	2021 Apr.
17,058	4,991	3,778	526,926	398,126	286,137	111,989	110,430	128,800	72,840	49,212	49,091	6,748	9,874	May
17,140	5,047	5,165	541,407	413,814	297,978	115,836	114,649	127,593	72,541	48,753	48,516	6,299	8,660	June
17,302	5,198	4,517	545,900	417,571	305,753	111,818	110,677	128,329	72,776	49,204	49,018	6,349	9,652	July
17,533	5,225	4,112	547,624	419,320	302,713	116,607	114,928	128,304	72,972	48,982	48,764	6,350	10,174	Aug.
of which: vis-à-vis the euro area [6]														
18,024	4,971	1,597	302,996	209,748	147,530	62,218	61,615	93,248	44,424	43,264	43,078	5,560	271	2018
18,031	5,271	1,548	356,569	258,455	184,248	74,207	73,576	98,114	48,060	44,073	43,774	5,981	279	2019
15,999	4,829	1,126	420,146	311,024	213,035	97,989	96,764	109,122	58,373	44,646	44,398	6,103	315	2020 Q3
15,432	4,618	2,006	407,986	298,918	199,746	99,172	97,898	109,068	56,458	46,400	46,174	6,210	651	Q4
15,032	4,741	3,386	452,283	337,646	237,890	99,756	98,757	114,637	59,521	48,919	48,798	6,197	1,823	2021 Q1
15,186	4,869	4,508	475,443	361,714	254,027	107,687	106,511	113,729	58,988	48,585	48,359	6,156	2,578	Q2
15,048	4,770	4,201	470,616	355,037	256,089	98,948	97,482	115,579	59,497	49,544	49,435	6,538	2,598	2021 Apr.
15,103	4,812	3,330	467,504	352,841	248,742	104,099	102,551	114,663	58,966	49,088	48,978	6,609	2,208	May
15,186	4,869	4,508	475,443	361,714	254,027	107,687	106,511	113,729	58,988	48,585	48,359	6,156	2,578	June
15,331	5,003	4,148	478,349	364,125	261,163	102,962	101,840	114,224	58,997	49,021	48,846	6,206	1,924	July
15,568	5,036	3,522	482,164	367,939	261,358	106,581	104,921	114,225	59,219	48,799	48,592	6,207	2,365	Aug.
Assets and liabilites vis-à-vis emerging market economies and developing countries [6,8]														
8,348	5,424	5,450	148,207	136,020	101,690	34,330	32,736	12,187	7,439	3,249	3,124	1,499	37,075	2018
8,886	6,104	2,728	146,672	136,041	105,040	31,001	29,596	10,631	6,297	2,734	2,596	1,600	39,290	2019
9,620	6,786	4,363	146,643	137,206	108,970	28,236	27,331	9,437	5,323	2,465	2,368	1,649	35,112	2020 Q3
9,254	6,660	793	124,121	115,008	91,336	23,672	22,654	9,113	5,322	2,137	2,035	1,654	30,172	Q4
8,912	6,515	1,574	155,520	145,106	117,355	27,751	26,865	10,414	6,469	2,292	2,191	1,653	33,962	2021 Q1
8,938	6,551	3,387	167,290	156,828	127,236	29,592	28,673	10,462	6,488	2,319	2,217	1,655	35,594	Q2
8,737	6,361	4,451	155,779	145,503	112,825	32,678	31,801	10,276	6,355	2,267	2,168	1,654	33,700	2021 Apr.
8,704	6,336	5,236	160,046	149,938	118,429	31,509	30,668	10,108	6,229	2,242	2,143	1,637	34,556	May
8,938	6,551	3,387	167,290	156,828	127,236	29,592	28,673	10,462	6,488	2,319	2,217	1,655	35,594	June
8,534	6,691	2,252	166,839	156,704	123,439	33,265	32,430	10,135	6,625	1,840	1,738	1,670	35,219	July
8,605	6,761	3,353	168,734	158,667	122,620	36,047	35,148	10,067	6,531	1,866	1,767	1,670	37,265	Aug.
Memo item: assets and liabilities vis-à-vis offshore banking centres														
3,905	2,506	–	53,770	48,102	27,096	21,006	21,003	5,668	2,836	2,832	2,832	–	1,899	2018
4,349	3,060	–	45,468	41,507	23,951	17,556	17,553	3,961	1,453	2,508	2,508	–	1,531	2019
4,963	3,616	–	45,025	41,953	26,336	15,617	15,613	3,072	826	2,246	2,246	–	395	2020 Q3
4,714	3,537	–	41,802	38,914	27,356	11,558	11,550	2,888	993	1,895	1,895	–	10	Q4
4,460	3,299	–	58,198	55,103	39,819	15,284	15,280	3,095	1,036	2,059	2,059	–	253	2021 Q1
4,422	3,269	–	65,490	62,298	44,635	17,663	17,657	3,192	1,115	2,077	2,077	–	471	Q2
4,377	3,236	–	61,250	58,117	37,485	20,632	20,626	3,133	1,095	2,038	2,038	–	335	2021 Apr.
4,341	3,208	–	60,957	57,891	38,301	19,590	19,583	3,066	1,048	2,018	2,018	–	416	May
4,422	3,269	–	65,490	62,298	44,635	17,663	17,657	3,192	1,115	2,077	2,077	–	471	June
4,044	3,431	–	64,982	62,223	42,338	19,885	19,878	2,759	1,153	1,606	1,606	–	426	July
4,062	3,449	–	68,113	65,323	42,651	22,672	22,666	2,790	1,155	1,635	1,635	–	282	Aug.

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 Kingdom, 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

	Claims on non-residents [1]											
				August 2021								
					of which:		broken down by maturity		broken down by sector		broken down by type of business	
Country/group of countries	December 2019	December 2020	July 2021	Claims total	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	2,072,783	2,059,241	1,493,289	380,303	823,701	1,235,540	1,191,678	867,563	1,466,426	592,815
Countries in Europe	1,432,153	1,465,905	1,586,001	1,570,144	1,304,742	120,792	646,935	923,209	916,311	653,833	1,095,017	475,127
EU Member States [5]	1,307,156	1,011,163	1,072,020	1,070,324	961,975	71,580	358,649	711,675	549,326	520,998	674,996	395,328
Euro area [5]	900,152	909,319	971,696	970,592	882,837	67,736	336,782	633,810	491,791	478,801	626,516	344,076
Austria	57,230	56,036	59,846	59,446	57,741	1,302	11,949	47,497	27,049	32,397	36,899	22,547
Belgium	29,089	29,714	31,032	31,417	27,101	3,747	8,769	22,648	13,483	17,934	16,268	15,149
Cyprus	2,327	2,086	1,823	1,871	1,138	662	355	1,516	15	1,856	1,755	116
Estonia	220	297	493	360	359	.	25	335	85	275	178	182
Finland	22,757	22,807	20,906	20,908	20,617	254	1,959	18,949	11,678	9,230	6,291	14,617
France	222,623	227,983	289,922	290,287	277,574	10,069	144,741	145,546	199,009	91,278	209,255	81,032
Greece	21,780	19,901	19,699	19,693	18,110	1,574	2,215	17,478	967	18,726	18,061	1,632
Ireland	37,245	36,790	38,962	38,928	28,359	7,830	15,384	23,544	9,079	29,849	24,528	14,400
Italy	71,389	78,715	78,531	79,674	71,773	6,923	31,105	48,569	44,254	35,420	50,077	29,597
Latvia	749	1,519	1,422	1,407	810	.	679	728	.	.	819	588
Lithuania	836	1,025	1,104	1,112	1,078	34	48	1,064	.	.	152	960
Luxembourg [6]	174,514	167,050	175,499	174,752	150,858	15,120	41,269	133,483	65,579	109,173	115,088	59,664
Malta	1,362	1,717	1,835	1,927	993	912	853	1,074	1,196	731	1,597	330
Netherlands	169,584	162,705	155,442	152,851	142,236	8,298	50,659	102,192	77,838	75,013	99,681	53,170
Portugal	7,671	7,802	7,765	7,603	7,373	177	1,565	6,038	2,679	4,924	3,719	3,884
Slovakia	4,232	4,502	4,043	3,818	3,106	712	1,062	2,756	1,436	2,382	1,745	2,073
Slovenia	1,643	2,253	2,327	2,157	2,153	4	62	2,095	89	2,068	379	1,778
Spain	69,076	70,246	66,414	67,738	56,938	9,450	23,775	43,963	36,694	31,044	39,858	27,880
Other EU Member States [5]	407,004	101,844	100,324	99,732	79,138	3,844	21,867	77,865	57,535	42,197	48,480	51,252
Bulgaria	790	804	846	862	704	.	.	.	.	.	417	445
Croatia	1,151	747	1,078	1,184	1,054	74	563	621	547	637	856	328
Czechia	7,423	8,504	8,631	8,084	7,121	.	4,648	3,436	4,663	3,421	7,091	993
Denmark	14,362	15,505	16,018	16,405	13,503	935	6,825	9,580	7,626	8,779	9,698	6,707
Hungary	2,716	2,916	3,371	3,335	2,743	123	1,183	2,152	1,209	2,126	2,337	998
Poland	20,452	20,909	20,289	20,417	16,717	399	2,454	17,963	5,934	14,483	13,347	7,070
Romania	2,357	2,612	2,264	2,351	2,062	64	517	1,834	236	2,115	1,143	1,208
Sweden	32,443	32,310	31,508	30,634	23,179	1,575	5,491	25,143	20,767	9,867	12,945	17,689
EU institutions	20,613	17,537	16,319	16,460	12,055	614	.	.	.	.	646	15,814
Other European countries [5]	124,997	454,742	513,981	499,820	342,767	49,212	288,286	211,534	366,985	132,835	420,021	79,799
Guernsey	1,931	2,483	2,140	2,326	823	301	828	1,498	320	2,006	1,908	418
Iceland	510	469	481	475	248	218	11	464	14	461	.	.
Isle of Man	886	1,095	1,432	1,389	938	377	32	1,357	–	1,389	1,375	14
Jersey	7,711	6,346	6,508	6,430	2,540	262	1,781	4,649	5	6,425	5,937	493
Liechtenstein	736	709	632	680	451	168	193	487	56	624	514	166
Norway	28,476	27,280	25,944	26,737	23,423	1,834	2,416	24,321	22,545	4,192	5,541	21,196
Russian Federation	8,035	6,864	7,144	6,858	5,184	1,326	1,225	5,633	2,131	4,727	6,454	404
Switzerland	57,434	49,825	51,627	52,731	19,700	7,575	26,231	26,500	24,695	28,036	48,294	4,437
Turkey	16,964	15,553	15,814	15,864	11,687	3,760	2,444	13,420	4,254	11,610	15,133	731
Ukraine	629	621	562	573	567	6	56	517	55	518	.	.
United Kingdom	304,697	341,837	399,873	383,961	275,447	33,370	252,545	131,416	311,991	71,970	332,329	51,632
Remaining European countries	1,685	1,660	1,824	1,796	1,759	15	524	1,272	919	877	1,751	45
Countries in Africa	17,564	16,495	17,259	16,994	9,146	6,658	2,496	14,498	2,205	14,789	16,217	777
Algeria	20	39	56	48	24	.	48	0	48	0	48	–
Cameroon	52	68	93	92	59	.	21	71	.	.	92	–
Cote d'Ivoire	321	752	895	860	860	–	663	197	.	.	860	–
Egypt	4,718	4,547	4,350	4,322	3,247	1,074	379	3,943	377	3,945	3,669	653
Ghana	268	365	552	407	280	127	219	188	54	353	407	–
Kenya	246	223	229	227	191	36	34	193	36	191	227	–
Liberia	4,085	3,332	3,624	3,630	113	3,517	16	3,614	–	3,630	3,629	1
Libya	1	3	16	9	6	.	9	–	.	.	9	–
Morocco	1,345	1,527	1,633	1,661	1,570	89	29	1,632	91	1,570	.	.
Nigeria	533	821	745	757	290	462	267	490	529	228	.	.
South Africa	2,312	2,043	1,809	1,787	564	257	227	1,560	532	1,255	1,696	91
Tunisia	417	582	677	681	675	5	17	664	15	666	.	.
Zimbabwe	80	84	89	87	79	.	87	0	–	87	87	–
Remaining countries in Africa	3,166	2,109	2,491	2,426	1,188	1,023	480	1,946	492	1,934	2,403	23

* 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]											
			August 2021								
				of which:		broken down by maturity		broken down by sector			
December 2019	December 2020	July 2021	Liabilities total	Euro	US dollar	short-term	long-term [4]	foreign banks [4]	foreign non-banks	Memo item: saving deposits	Country/group of countries
13	14	15	16	17	18	19	20	21	22	23	
917,957	1,027,745	1,281,179	1,276,357	959,931	238,807	1,043,217	233,140	977,604	298,753	5,985	All countries
695,979	831,624	1,003,271	1,000,159	823,467	111,032	794,843	205,316	769,719	230,440	4,259	Countries in Europe
626,448	465,918	545,900	547,624	478,542	51,687	419,320	128,304	382,035	165,589	2,894	EU Member States [5]
356,569	407,986	478,349	482,164	420,272	47,438	367,939	114,225	326,784	155,380	2,480	Euro area [5]
21,711	21,764	18,726	18,500	16,449	1,657	14,490	4,010	10,533	7,967	307	Austria
28,839	33,455	30,077	28,735	25,472	1,793	19,465	9,270	24,479	4,256	151	Belgium
1,855	1,860	2,045	1,969	987	758	1,967	2	263	1,706	20	Cyprus
70	94	221	88	71	15	88	0	10	78	1	Estonia
1,190	1,352	1,613	1,582	1,418	157	1,566	16	392	1,190	11	Finland
81,097	86,740	123,991	122,997	118,467	3,459	96,371	26,626	103,952	19,045	404	France
6,950	7,945	8,107	8,102	7,196	774	8,025	77	4,507	3,595	744	Greece
28,597	39,274	49,879	52,765	48,930	2,446	49,471	3,294	40,678	12,087	29	Ireland
25,108	28,807	30,437	31,092	29,261	1,484	27,439	3,653	25,148	5,944	228	Italy
94	107	130	129	117	9	128	1	9	120	4	Latvia
106	134	161	148	133	5	148	0	8	140	6	Lithuania
90,969	104,783	112,941	116,624	90,041	20,083	83,919	32,705	58,892	57,732	75	Luxembourg [6]
636	625	1,022	1,013	791	182	1,001	12	170	843	5	Malta
53,581	60,760	74,483	73,715	60,792	11,489	40,788	32,927	37,614	36,101	190	Netherlands
1,710	1,901	2,394	2,580	1,899	364	2,540	40	1,827	753	62	Portugal
388	219	260	202	151	31	201	1	30	172	7	Slovakia
909	780	873	870	847	5	836	34	139	731	17	Slovenia
12,759	17,386	20,964	21,005	17,202	2,727	19,448	1,557	18,133	2,872	219	Spain
269,879	57,932	67,551	65,460	58,270	4,249	51,381	14,079	55,251	10,209	414	Other EU Member States [5]
559	584	2,082	2,107	1,937	102	2,102	5	1,849	258	20	Bulgaria
1,160	919	1,933	2,467	2,155	251	2,465	2	2,190	277	62	Croatia
2,360	2,408	5,658	4,995	4,736	94	4,779	216	3,951	1,044	92	Czechia
10,795	30,531	32,690	30,248	28,774	1,071	29,519	729	25,964	4,284	42	Denmark
1,156	1,459	1,629	2,004	1,644	84	1,841	163	1,109	895	39	Hungary
1,360	1,944	2,806	3,004	2,501	215	2,991	13	1,667	1,337	60	Poland
957	1,135	1,177	1,312	1,037	203	1,292	20	1,073	239	14	Romania
11,268	9,322	10,172	10,120	7,250	1,266	5,476	4,644	8,245	1,875	85	Sweden
13,730	9,630	9,404	9,203	8,236	963	916	8,287	9,203	–	–	EU institutions
69,531	365,706	457,371	452,535	344,925	59,345	375,523	77,012	387,684	64,851	1,365	Other European countries [5]
218	350	609	648	375	129	.	.	235	413	0	Guernsey
175	212	129	119	52	59	119	0	83	36	4	Iceland
248	224	182	420	24	375	.	.	317	103	0	Isle of Man
294	195	300	330	231	38	.	.	25	305	0	Jersey
1,270	1,148	1,167	1,054	651	204	1,027	27	403	651	5	Liechtenstein
3,831	2,835	3,099	1,559	1,032	252	1,535	24	818	741	18	Norway
11,645	5,563	6,070	8,240	5,006	2,644	7,180	1,060	6,898	1,342	111	Russian Federation
41,640	36,432	39,689	40,395	22,747	14,504	36,367	4,028	19,115	21,280	825	Switzerland
4,040	2,841	3,548	3,451	1,860	1,371	2,835	616	1,360	2,091	40	Turkey
2,049	1,403	1,548	1,611	901	691	1,610	1	1,407	204	19	Ukraine
226,534	311,912	398,151	391,530	309,447	38,718	320,336	71,194	354,268	37,262	265	United Kingdom
4,121	2,591	2,879	3,178	2,599	360	3,148	30	2,755	423	78	Remaining European countries
11,272	11,733	14,768	14,544	4,074	9,729	14,357	187	11,401	3,143	236	Countries in Africa
342	307	297	283	182	101	283	0	212	71	5	Algeria
55	40	62	29	29	–	29	0	.	.	3	Cameroon
38	22	52	63	55	.	.	.	62	1	1	Cote d'Ivoire
1,856	1,601	2,525	1,850	498	1,326	1,733	117	1,084	766	29	Egypt
113	143	128	81	69	11	81	0	61	20	1	Ghana
678	480	795	705	224	91	704	1	677	28	3	Kenya
342	351	416	462	64	392	.	.	.	.	0	Liberia
1,753	1,741	2,105	2,225	147	2,016	2,197	28	1,573	652	3	Libya
275	264	227	275	266	8	275	0	211	64	5	Morocco
425	316	463	497	197	267	488	9	442	55	5	Nigeria
1,550	2,682	2,597	3,160	976	2,107	3,135	25	2,646	514	124	South Africa
390	364	431	296	291	.	296	0	184	112	13	Tunisia
39	42	120	75	22	53	.	.	68	7	2	Zimbabwe
3,416	3,380	4,550	4,543	1,054	3,345	4,539	4	4,173	370	42	Remaining countries in Africa

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

V. External position of banks

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

End of reporting period; € million

	Claims on non-residents [1]											
				August 2021								
					of which:		broken down by maturity		broken down by sector		broken down by type of business	
Country/group of countries	December 2019	December 2020	July 2021	Claims total	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	294,972	293,729	75,396	209,596	95,568	198,161	166,807	126,922	217,830	75,899
Argentina	624	603	605	606	52	553	32	574	3	603	592	14
Bahamas	1,686	985	948	1,063	148	911	946	117	.	.	.	.
Bermuda	3,940	3,425	3,463	3,476	130	3,004	115	3,361	–	3,476	3,468	8
Bolivia, Plurinational State of	33	78	60	49	5	44	18	31	.	.	.	.
Brazil	3,052	2,727	2,675	2,578	637	1,458	590	1,988	985	1,593	1,968	610
British Virgin Islands	1,871	1,384	1,321	1,340	289	672	88	1,252	44	1,296	879	461
Canada	29,428	31,004	30,774	30,726	22,372	3,715	1,794	28,932	20,192	10,534	6,126	24,600
Cayman Islands	59,782	49,534	50,881	43,181	12,958	29,708	20,955	22,226	24,536	18,645	40,672	2,509
Chile	1,805	1,762	1,650	1,697	405	1,289	71	1,626	168	1,529	1,406	291
Columbia	1,110	1,471	1,425	1,437	874	563	70	1,367	132	1,305	1,427	10
Cuba	86	68	61	57	57	–	5	52	36	21	57	–
Curacao [7]	923	618	269	242	72	141	18	224	.	.	102	140
Ecuador	85	79	236	254	12	242	210	44	.	.	254	–
Guatemala	210	193	120	115	9	104	95	20	89	26	115	–
Mexico	3,008	2,935	2,962	2,866	818	2,017	203	2,663	928	1,938	2,397	469
Panama	1,328	1,198	1,148	1,129	567	557	39	1,090	59	1,070	1,124	5
Paraguay	137	64	52	48	16	31	25	23	.	.	.	.
Peru	760	903	1,017	1,034	352	671	114	920	226	808	1,001	33
United States of America	212,053	168,561	194,116	200,705	35,418	163,059	69,915	130,790	117,922	82,783	153,987	46,718
Uruguay	540	432	426	428	59	369	5	423	.	.	.	.
Venezuela, Bolivarian Republic	18	16	22	23	12	11	8	15	.	.	21	2
Remaining countries in America	779	729	741	675	134	477	252	423	230	445	.	.
Countries in Asia	130,699	125,474	130,994	135,649	71,052	36,938	72,428	63,221	91,211	44,438	119,972	15,677
Bahrain	1,306	1,346	1,383	1,376	233	1,137	190	1,186	814	562	1,376	–
China, People's Republic of [8]	13,564	12,397	16,847	17,212	8,079	5,059	10,795	6,417	12,127	5,085	15,277	1,935
Hong Kong	20,535	20,085	20,938	20,376	11,853	5,267	12,786	7,590	17,763	2,613	19,433	943
India	9,558	9,170	9,301	9,292	4,397	2,295	723	8,569	4,090	5,202	7,053	2,239
Indonesia	3,129	3,863	4,256	4,293	2,924	929	609	3,684	697	3,596	4,143	150
Iran	341	490	571	578	559	.	373	205	356	222	.	.
Iraq	339	336	375	377	347	.	0	377	–	377	377	–
Israel	912	842	823	900	703	169	168	732	73	827	711	189
Japan	23,712	22,339	18,724	22,069	10,148	2,272	15,114	6,955	16,157	5,912	19,694	2,375
Jordan	507	611	628	628	565	60	46	582	42	586	.	.
Kazakhstan	378	169	97	94	93	1	2	92	0	94	90	4
Korea, Republic of	4,470	4,189	3,751	3,051	1,076	1,313	812	2,239	2,152	899	1,714	1,337
Kuwait	1,078	1,254	1,294	1,325	114	1,178	557	768	368	957	.	.
Lebanon	68	7	38	11	6	5	.	.	3	8	11	–
Malaysia	453	348	352	358	163	187	47	311	202	156	214	144
Myanmar	38	36	20	24	24	.	.	.	.	.	24	–
Pakistan	55	61	85	95	50	.	58	37	87	8	.	.
Philippines	1,047	377	399	602	27	452	415	187	452	150	548	54
Qatar	3,447	3,193	3,088	3,094	962	2,121	928	2,166	1,972	1,122	2,973	121
Saudi Arabia	2,058	1,618	1,732	1,842	403	1,364	438	1,404	470	1,372	1,697	145
Singapore	27,953	26,538	31,417	33,039	24,219	5,396	24,288	8,751	27,614	5,425	29,750	3,289
Sri Lanka	321	279	259	250	10	189	38	212	240	10	.	.
Syria	0	1	0	0	0	–	0	0	–	0	0	–
Taiwan	3,323	3,710	3,199	3,064	192	333	662	2,402	321	2,743	690	2,374
Thailand	1,332	1,092	929	876	288	80	595	281	771	105	868	8
Turkmenistan	302	292	269	269	256	.	.	.	.	.	269	–
United Arab Emirates	4,170	3,954	3,488	3,465	550	2,794	1,223	2,242	1,395	2,070	3,301	164
Uzbekistan	742	942	1,307	1,313	863	450	357	956	1,127	186	.	.
Vietnam	1,246	1,282	1,230	1,316	436	872	317	999	487	829	.	.
Remaining countries in Asia	4,315	4,653	4,194	4,460	1,512	2,937	880	3,580	1,401	3,059	4,451	9
Countries in Oceania	24,972	23,502	21,327	21,667	15,220	3,525	3,118	18,549	14,102	7,565	11,728	9,939
Australia	19,764	18,963	16,701	17,003	13,506	809	2,997	14,006	13,668	3,335	8,614	8,389
Marshall Islands	3,559	2,741	2,699	2,769	55	2,714	44	2,725	–	2,769	2,762	7
New Zealand	1,646	1,796	1,926	1,894	1,659	.	76	1,818	434	1,460	351	1,543
Papua New Guinea	0	0	0	0	0	0	0	0	0	0	0	0
Remaining countries in Oceania	3	2	1	1	0	.	1	0	–	1	1	–
Countries not identifiable	46	1	0	0	0	–	0	0	0	0	0	–
International organisations [9]	11,139	15,562	22,230	21,058	17,733	2,794	3,156	17,902	1,042	20,016	5,662	15,396

For footnotes see p. 112 and 113

V. External position of banks

Liabilities to non-residents [1]											
			August 2021								
				of which:		broken down by maturity		broken down by sector			
December 2019	December 2020	July 2021	Liabilities total	Euro	US dollar	short-term	long-term [4]	foreign banks [4]	foreign non-banks	Memo item: saving deposits	Country/group of countries
13	14	15	16	17	18	19	20	21	22	23	
103,306	90,522	145,408	150,662	83,337	66,237	132,673	17,989	106,675	43,987	1,024	Countries in America
617	411	405	388	229	154	386	2	42	346	34	Argentina
243	428	225	268	137	125	260	8	196	72	0	Bahamas
312	140	227	211	107	88	.	.	.	.	0	Bermuda
127	103	124	121	51	70	121	0	35	86	6	Bolivia, Plurinational State of
896	1,162	1,067	822	753	53	714	108	456	366	56	Brazil
1,130	778	722	1,007	133	743	.	.	.	.	.	British Virgin Islands
1,850	2,534	1,406	1,331	960	281	1,318	13	667	664	105	Canada
21,369	19,016	32,842	40,658	21,800	18,813	40,351	307	22,058	18,600	0	Cayman Islands
685	336	550	548	228	318	544	4	372	176	19	Chile
105	124	119	126	113	8	126	0	55	71	8	Columbia
84	93	128	31	27	–	31	0	26	5	0	Cuba
823	811	461	466	306	79	123	343	104	362	0	Curacao [7]
94	158	726	829	42	787	829	0	785	44	6	Ecuador
81	81	100	134	41	93	134	0	83	51	3	Guatemala
750	705	1,025	740	455	226	729	11	189	551	30	Mexico
367	321	394	389	111	274	389	0	82	307	.	Panama
96	127	182	174	54	120	174	0	119	55	7	Paraguay
115	105	131	132	96	32	132	0	48	84	7	Peru
72,502	62,252	103,740	101,443	57,255	43,584	84,772	16,671	80,857	20,586	711	United States of America
428	313	281	279	81	190	279	0	97	182	3	Uruguay
122	106	99	98	72	26	96	2	12	86	14	Venezuela, Bolivarian Republic
510	418	454	467	286	173	465	2	313	154	14	Remaining countries in America
94,381	82,645	104,613	97,091	41,444	46,292	88,507	8,584	86,862	10,229	384	Countries in Asia
678	216	594	441	120	320	439	2	423	18	2	Bahrain
18,143	13,912	20,066	19,096	11,321	5,946	15,500	3,596	17,597	1,499	61	China, People's Republic of [8]
10,566	9,764	14,340	9,760	4,335	2,664	9,134	626	8,412	1,348	9	Hong Kong
1,221	1,647	1,552	1,378	896	478	1,038	340	1,139	239	14	India
382	313	517	506	464	9	505	1	429	77	6	Indonesia
3,259	2,877	2,479	2,563	2,553	6	2,265	298	2,376	187	19	Iran
4,672	951	595	575	183	391	575	0	508	67	1	Iraq
761	674	700	703	389	267	680	23	266	437	50	Israel
6,103	6,090	4,107	4,774	2,304	389	3,673	1,101	3,345	1,429	58	Japan
739	731	992	902	389	499	902	0	838	64	4	Jordan
692	272	474	504	218	271	504	0	388	116	8	Kazakhstan
796	1,237	1,980	1,428	1,071	329	1,339	89	1,294	134	8	Korea, Republic of
717	682	615	518	281	158	497	21	429	89	5	Kuwait
1,780	477	655	685	182	467	685	0	590	95	5	Lebanon
409	190	200	208	191	14	206	2	117	91	6	Malaysia
11	7	4	6	6	–	.	.	3	3	0	Myanmar
143	139	174	204	157	46	194	10	107	97	3	Pakistan
451	483	513	470	395	70	469	1	398	72	6	Philippines
533	469	540	259	246	13	259	0	199	60	3	Qatar
654	707	1,075	727	454	223	725	2	561	166	9	Saudi Arabia
6,922	8,687	12,963	12,308	8,644	3,441	11,357	951	11,257	1,051	19	Singapore
61	49	83	78	42	36	78	0	63	15	1	Sri Lanka
86	66	66	66	65	1	66	0	34	32	3	Syria
885	873	4,699	3,778	729	1,911	3,553	225	3,660	118	10	Taiwan
1,146	623	505	505	480	12	454	51	239	266	26	Thailand
25,227	23,799	24,382	24,588	1,135	23,199	.	.	24,581	7	1	Turkmenistan
2,621	1,540	4,062	4,355	2,383	1,951	3,491	864	2,259	2,096	31	United Arab Emirates
702	926	1,354	1,352	97	1,112	1,352	0	1,294	58	0	Uzbekistan
850	938	702	688	520	168	551	137	622	66	2	Vietnam
3,171	3,306	3,625	3,666	1,194	1,901	3,616	50	3,434	232	14	Remaining countries in Asia
5,641	5,033	4,207	5,032	2,684	1,854	4,989	43	2,894	2,138	80	Countries in Oceania
4,536	3,935	2,843	3,503	2,523	506	3,462	41	2,855	648	68	Australia
955	914	1,216	1,381	36	1,344	.	.	–	1,381	–	Marshall Islands
135	171	136	134	112	3	133	1	.	.	11	New Zealand
1	1	0	0	0	–	0	0	–	0	0	Papua New Guinea
14	12	12	14	13	1	.	.	.	.	1	Remaining countries in Oceania
57	60	61	350	344	5	321	29	.	.	2	Countries not identifiable
7,321	6,128	8,851	8,519	4,581	3,658	7,527	992	.	.	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]				
		Short-term loans and advances		Long-term loans and advances					Short-term liabilities		Long-term liabilities	
	Total	to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks	Money market instruments, bonds and notes	Shares and participating interests	Total	to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks
	1	2	3	4	5	6	7	8	9	10	11	12
Assets and liabilities, total [2]												
2018	835,102	263,046	232,912	30,085	176,996	90,899	41,164	458,504	160,163	261,008	19,139	18,194
2019	799,634	227,973	218,916	26,940	199,501	103,714	22,590	429,650	142,769	249,326	18,557	18,998
2020 Q3	792,485	230,695	240,510	19,418	189,273	97,738	14,851	458,343	166,442	262,668	11,278	17,955
Q4	734,507	211,080	216,467	18,753	179,880	94,934	13,393	430,405	146,606	251,563	10,919	21,317
2021 Q1	758,211	244,733	213,097	18,321	178,603	90,856	12,601	464,639	161,260	271,400	11,431	20,548
Q2	758,658	243,700	220,162	17,212	175,242	89,067	13,275	460,398	157,465	268,756	12,555	21,622
2021 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
Mar.	758,211	244,733	213,097	18,321	178,603	90,856	12,601	464,639	161,260	271,400	11,431	20,548
Apr.	734,621	226,183	213,045	17,564	176,307	88,697	12,825	466,061	163,566	270,980	11,092	20,423
May	746,499	230,953	217,819	18,383	175,419	91,055	12,870	469,087	162,676	274,759	11,071	20,581
June	758,658	243,700	220,162	17,212	175,242	89,067	13,275	460,398	157,465	268,756	12,555	21,622
July	764,265	242,626	222,439	21,548	176,256	87,901	13,495	478,692	161,206	278,573	17,267	21,646
of which: denominated in euro [2]												
2018	176,406	36,756	56,904	3,083	54,344	17,308	8,011	129,726	35,597	81,240	4,076	8,813
2019	222,976	43,966	79,646	3,146	65,480	28,857	1,881	133,417	36,249	83,005	4,699	9,464
2020 Q3	213,060	45,024	70,734	2,827	67,845	23,944	2,686	135,990	44,980	79,736	2,245	9,029
Q4	199,181	44,497	58,600	2,639	66,053	25,416	1,976	130,077	36,025	79,677	1,897	12,478
2021 Q1	200,092	48,838	58,268	2,296	65,528	23,120	2,042	129,889	36,214	81,654	1,144	10,877
Q2	201,117	49,453	59,764	2,815	66,103	20,979	2,003	125,651	32,503	80,938	1,040	11,170
2021 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
Mar.	200,092	48,838	58,268	2,296	65,528	23,120	2,042	129,889	36,214	81,654	1,144	10,877
Apr.	195,041	44,332	58,789	2,327	65,786	21,895	1,912	126,908	34,571	80,463	1,107	10,767
May	198,603	45,811	60,038	2,931	65,700	22,445	1,678	129,871	34,453	83,523	1,075	10,820
June	201,117	49,453	59,764	2,815	66,103	20,979	2,003	125,651	32,503	80,938	1,040	11,170
July	195,324	41,894	62,151	2,740	66,395	20,126	2,018	123,770	32,124	79,566	1,023	11,057
denominated in US dollar [2]												
2018	459,157	152,786	118,408	24,473	96,402	39,209	27,879	235,111	88,349	126,825	13,404	6,533
2019	371,577	111,874	83,599	20,062	101,070	39,447	15,525	195,657	59,930	117,592	11,834	6,301
2020 Q3	365,543	100,051	110,171	13,412	89,985	41,840	10,084	225,780	83,852	128,655	7,212	6,061
Q4	343,954	97,618	103,522	13,422	82,005	38,118	9,269	208,794	74,408	120,863	7,722	5,801
2021 Q1	361,031	123,422	98,891	13,296	80,256	37,071	8,095	229,755	81,635	132,722	8,904	6,494
Q2	365,631	128,549	104,765	11,958	76,832	35,819	7,708	232,473	86,278	128,960	10,311	6,924
2021 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
Mar.	361,031	123,422	98,891	13,296	80,256	37,071	8,095	229,755	81,635	132,722	8,904	6,494
Apr.	355,181	117,700	102,354	12,566	78,617	35,844	8,100	237,861	88,203	134,614	8,624	6,420
May	360,591	122,119	105,152	12,796	77,363	35,651	7,510	238,664	89,013	134,634	8,637	6,380
June	365,631	128,549	104,765	11,958	76,832	35,819	7,708	232,473	86,278	128,960	10,311	6,924
July	379,167	134,348	108,125	16,604	77,082	35,323	7,685	254,727	90,968	141,919	14,953	6,887
Assets and liabilities vis-à-vis industrial countries [3,4]												
2018	679,014	217,319	183,854	15,585	153,787	72,673	35,796	347,906	98,750	218,250	15,978	14,928
2019	650,264	189,177	165,494	16,527	174,041	84,347	20,678	327,450	94,218	204,725	12,700	15,807
2020 Q3	669,341	203,330	193,277	12,639	167,372	76,969	15,754	359,717	118,017	218,031	8,588	15,081
Q4	620,426	186,750	174,181	12,353	159,437	73,405	14,300	338,726	103,536	207,624	8,948	18,618
2021 Q1	639,005	216,808	169,684	11,977	158,030	69,111	13,395	359,263	107,539	224,469	9,470	17,785
Q2	639,192	217,038	176,603	12,334	155,182	65,414	12,621	350,342	102,385	217,861	11,157	18,939
2021 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
Mar.	639,005	216,808	169,684	11,977	158,030	69,111	13,395	359,263	107,539	224,469	9,470	17,785
Apr.	618,953	201,250	170,862	11,683	156,135	65,972	13,051	362,222	111,127	224,011	9,322	17,762
May	628,479	204,979	175,508	12,686	155,707	67,316	12,283	362,734	108,932	226,299	9,517	17,986
June	639,192	217,038	176,603	12,334	155,182	65,414	12,621	350,342	102,385	217,861	11,157	18,939
July	639,717	217,766	177,601	11,619	155,876	63,934	12,921	365,918	102,591	228,650	15,885	18,792

***** 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				
		Short-term loans and advances		Long-term loans and advances					Short-term liabilities		Long-term liabilities	
	Total	to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks	Money market instruments, bonds and notes	Shares and participating interests	Total	to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks
	1	2	3	4	5	6	7	8	9	10	11	12
of which: vis-à-vis EU Member States 4,5												
2018	280,619	55,414	88,348	10,586	74,155	35,458	16,658	197,793	61,248	115,756	8,900	11,889
2019	292,247	56,960	87,003	11,333	85,893	44,524	6,534	176,711	57,617	98,945	7,366	12,783
2020 Q3	171,048	24,001	55,312	4,084	64,039	21,614	1,998	130,020	27,229	89,439	2,579	10,773
Q4	166,436	26,371	48,753	3,857	62,735	23,518	1,202	127,932	21,547	89,640	2,430	14,315
2021 Q1	159,880	22,431	47,706	3,628	62,181	22,663	1,271	126,184	18,050	93,340	1,775	13,019
Q2	159,479	26,057	46,655	4,246	61,779	19,508	1,234	123,628	16,754	91,594	1,681	13,599
2021 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
Mar.	159,880	22,431	47,706	3,628	62,181	22,663	1,271	126,184	18,050	93,340	1,775	13,019
Apr.	155,375	21,931	45,950	3,846	61,570	20,882	1,196	124,585	17,605	92,275	1,725	12,980
May	157,697	23,691	46,359	4,249	61,453	21,151	794	127,154	17,338	94,929	1,718	13,169
June	159,479	26,057	46,655	4,246	61,779	19,508	1,234	123,628	16,754	91,594	1,681	13,599
July	155,405	22,176	47,935	3,953	62,028	18,413	900	122,081	16,474	90,324	1,734	13,549
of which: vis-à-vis the euro area 4												
2018	148,615	18,087	46,671	7,991	52,880	15,487	7,499	123,445	26,948	83,620	3,703	9,174
2019	165,501	19,510	50,264	7,256	62,697	23,267	2,507	119,681	25,563	78,570	4,294	11,254
2020 Q3	161,619	20,773	53,661	4,047	61,632	19,410	2,096	125,062	25,376	87,026	2,475	10,185
Q4	154,184	20,255	47,235	3,851	60,284	21,369	1,190	123,185	19,762	87,388	2,268	13,767
2021 Q1	151,306	19,650	46,285	3,627	59,809	20,825	1,110	121,486	16,345	91,099	1,569	12,473
Q2	149,856	22,025	45,140	4,236	59,436	17,879	1,140	119,161	15,187	89,464	1,450	13,060
2021 Feb.	152,239	20,427	46,386	3,646	59,884	20,973	923	124,018	17,711	92,214	1,612	12,481
Mar.	151,306	19,650	46,285	3,627	59,809	20,825	1,110	121,486	16,345	91,099	1,569	12,473
Apr.	147,506	19,612	44,415	3,844	59,200	19,388	1,047	119,902	15,807	90,130	1,514	12,451
May	148,667	20,619	44,688	4,229	59,052	19,385	694	122,551	15,718	92,695	1,494	12,644
June	149,856	22,025	45,140	4,236	59,436	17,879	1,140	119,161	15,187	89,464	1,450	13,060
July	145,799	18,280	46,429	3,944	59,690	16,576	880	117,541	14,932	88,101	1,498	13,010
Assets and liabilities vis-à-vis emerging market economies and developing countries 4,6												
2018	155,666	45,622	49,058	14,448	23,209	17,961	5,368	109,494	61,297	41,770	3,161	3,266
2019	148,402	38,649	53,373	10,290	25,276	18,902	1,912	101,562	48,440	44,074	5,857	3,191
2020 Q3	121,921	27,233	47,231	6,639	21,717	20,004	– 903	97,812	48,382	43,866	2,690	2,874
Q4	112,609	24,199	42,272	6,307	20,265	20,473	– 907	90,309	42,814	42,825	1,971	2,699
2021 Q1	117,219	27,791	43,411	6,250	20,395	20,166	– 794	104,239	53,662	45,853	1,961	2,763
Q2	117,876	26,532	43,559	4,785	20,010	22,336	654	109,021	55,038	49,902	1,398	2,683
2021 Feb.	114,475	25,458	43,520	6,190	20,107	20,033	– 833	101,778	52,155	45,043	1,920	2,660
Mar.	117,219	27,791	43,411	6,250	20,395	20,166	– 794	104,239	53,662	45,853	1,961	2,763
Apr.	113,708	24,804	42,182	5,788	19,998	21,162	– 226	102,503	52,383	45,689	1,770	2,661
May	116,245	25,847	42,311	5,604	19,580	22,316	587	105,018	53,703	47,166	1,554	2,595
June	117,876	26,532	43,559	4,785	20,010	22,336	654	109,021	55,038	49,902	1,398	2,683
July	122,986	24,722	44,838	9,836	20,330	22,686	574	111,708	58,590	48,882	1,382	2,854
Memo item: assets and liabilities vis-à-vis offshore banking centres												
2018	90,461	25,751	31,826	11,086	13,979	6,023	1,796	69,859	34,999	30,304	2,611	1,945
2019	89,311	17,764	43,873	5,900	15,151	6,367	256	60,144	21,276	34,123	2,958	1,787
2020 Q3	67,919	13,953	34,804	3,124	12,223	6,123	– 2,308	60,788	26,956	30,740	1,420	1,672
Q4	60,103	11,873	30,296	3,058	11,241	5,682	– 2,047	57,508	24,764	30,245	911	1,588
2021 Q1	64,359	14,636	31,190	3,482	11,243	5,821	– 2,013	69,030	33,480	32,966	923	1,661
Q2	65,095	13,379	31,528	3,059	10,937	7,345	– 1,153	70,957	34,977	33,618	751	1,611
2021 Feb.	60,087	12,178	30,031	3,305	11,095	5,696	– 2,218	64,418	30,987	30,947	902	1,582
Mar.	64,359	14,636	31,190	3,482	11,243	5,821	– 2,013	69,030	33,480	32,966	923	1,661
Apr.	61,991	12,843	30,454	3,272	11,056	6,015	– 1,649	65,468	31,400	31,615	846	1,607
May	62,377	12,092	30,877	3,119	10,634	6,677	– 1,022	66,765	31,915	32,555	745	1,550
June	65,095	13,379	31,528	3,059	10,937	7,345	– 1,153	70,957	34,977	33,618	751	1,611
July	70,024	12,577	32,672	7,395	11,098	7,348	– 1,066	73,065	36,773	33,783	778	1,731

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													
		of which:				Short-term loans and advances				Long-term loans and advances				
						to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
	Total	Euro	US dollar	Japanese yen	Pound sterling	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	Money market instruments, bond and notes
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	All foreign branches													
2018	835,102	176,406	459,157	50,850	59,504	148,432	114,614	103,153	129,759	3,840	26,245	108,482	68,514	90,899
2019	799,634	222,976	371,577	46,281	66,082	133,833	94,140	92,077	126,839	6,882	20,058	131,300	68,201	103,714
2020 Q3	792,485	213,060	365,543	63,239	67,940	142,497	88,198	98,314	142,196	6,119	13,299	133,191	56,082	97,738
Q4	734,507	199,181	343,954	40,412	67,813	126,480	84,600	90,062	126,405	5,421	13,332	128,509	51,371	94,934
2021 Q1	758,211	200,092	361,031	42,822	71,310	146,768	97,965	91,245	121,852	5,416	12,905	130,192	48,411	90,856
Q2	758,658	201,117	365,631	35,169	69,463	149,122	94,578	85,120	135,042	4,915	12,297	128,377	46,865	89,067
2021 Apr.	734,621	195,041	355,181	36,441	66,736	137,543	88,640	84,738	128,307	4,933	12,631	129,281	47,026	88,697
May	746,499	198,603	360,591	34,764	68,232	140,338	90,615	85,329	132,490	4,983	13,400	128,674	46,745	91,055
June	758,658	201,117	365,631	35,169	69,463	149,122	94,578	85,120	135,042	4,915	12,297	128,377	46,865	89,067
July	764,265	195,324	379,167	38,132	65,894	147,284	95,342	84,323	138,116	4,569	16,979	129,392	46,864	87,901
	Foreign branches in the euro area [2]													
2018	101,486	71,560	24,362	605	2,172	3,374	17,370	16,800	6,049	1,207	2,701	32,638	15,746	5,477
2019	110,239	84,208	20,953	477	1,805	6,117	14,205	18,319	6,455	1,672	3,149	43,120	13,801	3,275
2020 Q3	108,649	85,631	16,775	620	1,969	9,317	13,348	16,302	6,044	1,361	2,310	44,861	13,072	1,864
Q4	106,340	83,933	16,757	683	2,232	10,828	12,387	15,750	5,383	1,308	2,045	44,929	12,202	1,204
2021 Q1	105,363	83,559	15,946	837	1,722	10,799	10,348	16,734	5,643	1,328	1,736	45,200	11,522	1,741
Q2	106,940	84,808	15,913	531	2,162	12,643	9,696	17,232	6,115	1,330	1,445	45,997	11,189	951
2021 Apr.	102,291	81,520	15,219	775	2,021	10,434	9,211	15,959	5,325	1,301	1,546	45,360	11,250	1,594
May	103,909	83,414	15,141	494	1,905	11,463	8,744	16,797	5,444	1,312	1,527	45,425	11,251	1,632
June	106,940	84,808	15,913	531	2,162	12,643	9,696	17,232	6,115	1,330	1,445	45,997	11,189	951
July	105,793	84,871	15,618	455	1,778	8,970	11,269	18,937	5,899	1,037	1,422	46,422	10,667	830
	of which: in Luxembourg													
2018	37,322	16,976	15,771	558	1,774	1,642	15,618	1,239	3,663	1,135	2,488	1,447	7,379	2,632
2019	36,120	19,442	13,093	345	1,111	3,303	12,238	1,252	3,409	1,314	2,986	1,863	7,090	2,586
2020 Q3	34,238	19,137	10,179	468	1,420	3,114	11,370	1,354	3,705	1,022	2,158	2,029	7,018	2,389
Q4	31,991	17,529	10,049	519	1,658	3,137	10,645	1,265	2,807	967	1,903	1,988	6,682	2,404
2021 Q1	29,838	15,855	9,555	660	1,186	3,324	8,703	1,597	3,061	.	1,598	1,786	6,189	2,415
Q2	29,174	14,949	9,401	378	1,539	3,893	7,864	1,305	3,475	.	1,319	1,983	5,786	2,380
2021 Apr.	27,210	14,241	8,789	612	1,462	3,166	7,005	1,231	3,092	.	1,409	1,812	5,947	2,405
May	27,564	14,514	9,128	345	1,275	3,583	6,854	1,322	3,138	.	1,393	1,837	5,881	2,405
June	29,174	14,949	9,401	378	1,539	3,893	7,864	1,305	3,475	.	1,319	1,983	5,786	2,380
July	29,071	16,300	9,039	298	1,169	3,157	9,121	1,354	3,310	.	1,298	1,926	5,381	2,357
	Foreign branches in the United Kingdom													
2018	310,949	84,402	138,318	13,341	52,824	16,596	34,081	35,969	96,741	1,054	9,010	16,671	21,778	49,137
2019	300,950	115,416	92,645	11,659	60,473	18,230	33,404	31,522	91,922	2,277	6,980	19,505	23,468	63,032
2020 Q3	313,190	105,211	116,211	10,329	62,686	22,540	33,233	33,058	104,458	2,418	7,000	23,088	20,295	59,658
Q4	296,335	94,948	112,826	9,877	62,528	24,068	28,824	32,903	93,716	1,946	6,985	23,245	18,124	60,675
2021 Q1	295,356	95,463	107,701	8,786	66,414	28,384	33,674	34,269	89,213	1,426	6,624	24,621	16,041	55,718
Q2	295,273	95,770	106,616	10,532	63,998	29,517	31,126	28,357	100,909	.	6,617	23,576	15,213	52,681
2021 Apr.	288,965	93,550	110,142	7,517	61,444	26,249	30,172	30,452	95,867	1,167	6,925	24,282	15,204	52,867
May	295,881	94,506	112,618	8,123	62,867	27,211	30,534	30,650	99,828	.	7,519	24,361	15,259	53,340
June	295,273	95,770	106,616	10,532	63,998	29,517	31,126	28,357	100,909	.	6,617	23,576	15,213	52,681
July	289,953	90,097	110,870	10,251	60,804	25,784	27,848	26,023	103,987	902	7,035	24,403	15,466	51,875
	Foreign branches in the United States of America													
2018	207,024	4,202	198,310	889	1,564	80,378	9,493	29,982	7,490	.	10,412	46,620	6,790	15,351
2019	185,266	4,503	175,631	909	1,452	64,393	6,238	21,673	7,833	.	5,963	55,361	8,257	14,952
2020 Q3	180,992	4,166	171,386	895	2,059	57,467	8,946	28,576	10,513	.	2,026	53,467	7,093	11,977
Q4	166,024	3,417	157,437	878	1,548	53,130	14,728	22,502	7,694	.	2,590	48,799	6,480	9,017
2021 Q1	185,416	3,611	176,594	858	1,543	70,055	18,053	21,293	6,399	.	2,807	48,959	6,863	9,662
Q2	191,188	3,251	182,582	717	1,615	77,069	19,341	21,575	6,162	.	2,525	47,635	6,790	9,016
2021 Apr.	179,386	3,103	171,363	564	1,532	68,183	16,656	20,328	6,183	.	2,500	48,246	6,771	9,346
May	183,303	3,315	174,681	654	1,663	70,752	18,594	20,287	6,319	.	2,743	47,640	6,748	9,151
June	191,188	3,251	182,582	717	1,615	77,069	19,341	21,575	6,162	.	2,525	47,635	6,790	9,016
July	199,487	3,429	190,592	778	1,634	80,723	20,407	21,361	5,739	.	6,759	47,471	6,932	8,953

***** 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]														
		of which:				Short-term liabilitites				Long-term liabilitites				
						to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
Shares and participating interests	Total	Euro	US dollar	Japanese yen	Pound sterling	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	End of reporting period
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
All foreign branches														
41,164	458,504	129,726	235,111	19,645	22,055	42,444	117,719	138,851	122,157	4,296	14,843	10,881	7,313	2018
22,590	429,650	133,417	195,657	18,774	27,263	44,893	97,876	130,899	118,427	5,762	12,795	9,594	9,404	2019
14,851	458,343	135,990	225,780	18,681	30,563	59,633	106,809	137,657	125,011	4,115	7,163	10,628	7,327	2020 Q3
13,393	430,405	130,077	208,794	15,748	29,977	51,198	95,408	133,873	117,690	4,009	6,910	13,468	7,849	Q4
12,601	464,639	129,889	229,755	19,897	34,589	61,839	99,421	148,508	122,892	4,142	7,289	13,014	7,534	2021 Q1
13,275	460,398	125,651	232,473	17,903	32,792	60,830	96,635	143,411	125,345	4,071	8,484	13,605	8,017	Q2
12,825	466,061	126,908	237,861	18,776	33,389	64,025	99,541	145,998	124,982	4,282	6,810	12,917	7,506	2021 Apr.
12,870	469,087	129,871	238,664	18,130	32,491	63,149	99,527	147,761	126,998	4,271	6,800	12,813	7,768	May
13,275	460,398	125,651	232,473	17,903	32,792	60,830	96,635	143,411	125,345	4,071	8,484	13,605	8,017	June
13,495	478,692	123,770	254,727	16,767	32,414	60,705	100,501	145,990	132,583	4,272	12,995	13,598	8,048	July
Foreign branches in the Euro area [2]														
124	92,920	66,598	18,934	804	2,380	5,615	4,664	62,770	9,380	2,977	1,080	4,487	1,947	2018
126	94,902	68,086	19,659	815	2,602	5,790	2,998	64,100	9,962	3,312	1,332	4,817	2,591	2019
170	91,108	65,169	18,138	644	2,910	3,826	2,430	65,734	9,014	1,160	1,031	5,419	2,494	2020 Q3
304	94,245	67,891	18,751	705	2,878	2,347	2,089	68,301	8,293	1,195	933	8,308	2,779	Q4
312	96,742	67,203	21,477	872	2,710	2,479	2,581	71,437	8,681	647	813	7,354	2,750	2021 Q1
342	97,564	66,539	21,923	831	3,323	2,972	2,711	69,292	10,913	598	765	7,420	2,893	Q2
311	96,052	66,199	21,964	794	2,934	1,642	2,113	71,208	9,671	636	788	7,272	2,722	2021 Apr.
314	98,740	69,606	21,380	843	2,761	2,758	1,950	73,517	9,071	630	760	7,222	2,832	May
342	97,564	66,539	21,923	831	3,323	2,972	2,711	69,292	10,913	598	765	7,420	2,893	June
340	94,906	64,863	21,108	764	3,018	3,169	2,659	67,741	9,670	634	758	7,379	2,896	July
of which: in Luxembourg														
79	41,220	21,762	13,586	684	1,828	4,848	2,206	21,602	6,001	.	493	3,474	.	2018
79	45,088	23,979	15,409	621	2,164	4,509	2,163	23,913	7,449	2,580	643	3,565	266	2019
79	39,452	19,203	13,990	412	2,493	3,141	1,681	25,409	4,452	.	498	3,601	.	2020 Q3
193	39,991	18,801	15,260	458	2,419	471	1,408	28,540	4,823	.	446	3,637	.	Q4
.	41,560	17,900	17,478	584	2,314	480	1,862	29,661	5,605	.	361	2,956	.	2021 Q1
.	43,379	18,352	17,460	611	2,846	842	1,994	30,803	5,811	.	389	2,952	.	Q2
.	42,028	18,013	17,824	528	2,557	927	1,495	30,239	5,430	.	359	2,957	.	2021 Apr.
.	42,283	18,485	17,588	635	2,347	881	1,309	30,810	5,326	.	390	2,950	.	May
.	43,379	18,352	17,460	611	2,846	842	1,994	30,803	5,811	.	389	2,952	.	June
.	43,657	19,496	16,925	531	2,528	1,268	1,778	30,805	5,851	.	383	2,948	.	July
Foreign branches in the United Kingdom														
29,912	167,276	48,341	83,978	.	16,923	9,210	44,765	25,021	83,025	.	.	2,370	1,697	2018
10,610	160,797	49,614	73,016	.	22,229	16,745	46,343	11,409	78,771	.	.	729	3,000	2019
7,442	181,846	54,449	84,823	.	26,339	26,760	46,153	19,235	86,305	.	1,032	.	1,448	2020 Q3
5,849	167,344	49,010	78,530	.	25,150	24,310	42,053	15,613	81,372	.	1,480	.	1,568	Q4
5,386	177,501	50,458	82,102	.	29,253	30,644	40,697	18,768	83,736	.	.	713	1,019	2021 Q1
.	181,099	49,298	88,473	.	27,292	28,780	41,209	19,811	84,657	.	.	.	1,033	Q2
5,780	182,300	49,481	90,005	.	27,835	31,605	42,643	18,566	85,870	.	.	717	968	2021 Apr.
.	184,557	48,923	92,925	.	27,138	30,190	43,036	18,936	88,271	.	.	646	1,036	May
.	181,099	49,298	88,473	.	27,292	28,780	41,209	19,811	84,657	.	.	.	1,033	June
6,630	187,343	48,943	96,563	.	27,143	28,542	40,308	20,896	91,128	.	.	680	1,008	July
Foreign branches in the United States of America														
.	90,554	2,988	84,201	.	1,406	7,142	41,410	27,880	8,360	.	1,706	2,611	.	2018
.	71,884	2,340	66,054	.	1,241	4,497	23,774	30,583	6,679	.	1,630	2,552	.	2019
.	92,136	4,951	85,235	.	498	15,181	36,706	27,002	5,975	1,622	1,439	3,295	916	2020 Q3
.	85,767	4,332	78,787	.	1,170	12,404	34,585	25,968	5,335	2,057	1,423	3,134	861	Q4
.	92,587	3,310	85,553	.	1,974	13,969	33,349	31,063	5,445	2,681	1,477	3,704	899	2021 Q1
.	86,911	2,370	81,350	.	1,585	13,589	32,633	27,461	4,625	2,440	1,072	4,208	883	Q2
.	93,458	3,154	86,672	.	1,948	15,148	33,560	30,631	5,349	2,790	1,364	3,737	879	2021 Apr.
.	90,359	2,912	83,750	.	1,993	14,123	33,676	28,861	5,129	2,786	1,135	3,787	862	May
.	86,911	2,370	81,350	.	1,585	13,589	32,633	27,461	4,625	2,440	1,072	4,208	883	June
.	95,009	2,405	89,407	.	1,582	14,307	35,525	31,919	4,651	2,469	1,017	4,226	895	July

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														
		of which:				Short-term loans and advances				Long-term loans and advances					
						to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks			
	Total	Euro	US dollar	Japanese yen	Pound sterling	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	Money market instruments, bond and notes	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Foreign branches in the Cayman Islands															
2018	54,679	601	51,927	168	1,207	40	26,671	610	687	–	2,044	–	14,281	12	
2019	40,505	1,169	38,789	95	359	23	11,305	3,319	911	–	2,036	–	11,552	6	
2020 Q3	25,514	864	24,205	123	207	14	7,835	2,510	2,121	–	511	–	5,615	4	
Q4	25,685	1,906	23,415	16	247	14	8,079	2,630	2,174	329	503	–	5,092	5	
2021 Q1	25,185	1,670	23,044	68	282	15	9,182	2,058	1,994	735	550	–	4,141	4	
Q2	24,755	2,194	22,282	26	185	16	9,523	1,647	2,190	951	441	–	3,806	3	
2021 Apr.	24,773	1,958	22,353	55	298	16	8,798	2,071	2,160	791	539	–	4,167	4	
May	24,014	2,089	21,504	38	279	16	8,530	1,826	2,176	868	427	–	4,101	4	
June	24,755	2,194	22,282	26	185	16	9,523	1,647	2,190	951	441	–	3,806	3	
July	26,806	2,361	24,280	15	108	16	11,827	1,472	2,268	990	441	–	3,731	3	
Foreign branches in Japan															
2018	30,588	1,128	1,474	27,934	12	23,828	3,050	1,518	442	–	27	1,397	182	39	
2019	27,138	1,338	1,397	24,358	9	20,069	3,248	1,396	375	–	57	1,557	250	78	
2020 Q3	45,604	909	1,268	43,385	10	36,529	2,931	4,048	288	–	26	1,372	272	39	
Q4	24,584	881	1,387	22,273	12	17,558	2,425	2,637	252	–	25	1,295	252	36	
2021 Q1	26,269	843	1,727	23,657	12	18,871	2,976	2,519	233	0	22	1,243	263	35	
Q2	18,791	809	1,503	16,444	7	11,756	2,746	2,383	211	22	21	1,268	254	33	
2021 Apr.	22,712	842	1,783	20,044	11	15,346	2,841	2,564	225	1	22	1,328	252	34	
May	20,523	837	1,511	18,131	11	13,261	2,850	2,484	227	1	22	1,297	250	32	
June	18,791	809	1,503	16,444	7	11,756	2,746	2,383	211	22	21	1,268	254	33	
July	20,526	800	1,576	18,101	21	13,514	2,374	2,666	338	7	21	1,226	254	33	
Foreign branches in Hong Kong															
2018	19,825	2,653	6,325	5,832	174	979	6,693	605	2,968	.	151	1,164	2,458	4,701	
2019	21,259	3,824	7,196	6,194	155	739	7,611	544	3,150	.	209	1,532	2,922	4,460	
2020 Q3	22,973	3,418	8,567	6,730	108	480	8,042	417	4,015	.	173	1,128	2,681	5,955	
Q4	21,072	3,409	7,735	5,589	104	498	7,014	523	3,716	.	143	932	2,452	5,717	
2021 Q1	25,046	3,634	9,009	7,206	47	901	10,459	846	3,820	.	144	839	2,706	5,251	
Q2	22,560	3,100	7,970	6,088	37	600	7,866	541	3,638	.	141	522	2,654	6,523	
2021 Apr.	22,603	3,687	7,879	6,188	41	590	8,758	672	3,674	.	140	764	2,701	5,230	
May	22,267	2,798	7,732	6,403	38	471	8,036	772	3,563	.	138	585	2,460	6,170	
June	22,560	3,100	7,970	6,088	37	600	7,866	541	3,638	.	141	522	2,654	6,523	
July	23,462	3,121	8,244	7,383	39	471	8,816	560	3,726	.	207	480	2,602	6,525	
Foreign branches in Singapore															
2018	51,202	7,142	30,118	1,669	411	3,621	11,804	4,826	14,235	.	1,480	2,046	6,594	6,360	
2019	54,678	7,500	28,808	2,325	710	4,762	10,419	4,231	14,863	.	1,512	2,231	7,433	9,019	
2020 Q3	47,132	8,067	23,076	707	607	4,814	8,055	3,621	13,227	108	1,125	2,109	6,704	7,369	
Q4	44,180	6,265	21,198	785	556	5,114	6,416	3,289	12,081	71	920	1,869	6,395	8,025	
2021 Q1	46,961	7,175	22,380	847	586	5,559	7,334	4,038	13,293	.	899	1,854	6,613	7,327	
Q2	51,160	8,213	23,958	340	599	5,104	9,097	3,908	14,373	.	986	1,735	6,729	9,187	
2021 Apr.	47,450	6,964	22,470	717	559	5,748	6,755	3,991	13,680	.	843	1,864	6,406	8,120	
May	48,233	7,586	22,706	425	594	5,083	7,342	3,948	13,694	.	910	1,785	6,437	8,992	
June	51,160	8,213	23,958	340	599	5,104	9,097	3,908	14,373	.	986	1,735	6,729	9,187	
July	50,181	7,406	23,701	540	596	5,362	7,523	3,719	14,649	.	976	1,684	6,977	9,251	
Foreign branches in emerging market economies and developing countries (other than offshore banking centres) [2]															
2018	31,716	2,951	5,059	87	40	8,388	2,296	8,648	623	288	44	3,547	143	7,684	
2019	32,709	3,525	3,783	72	30	9,389	3,524	8,306	610	222	19	3,846	106	6,632	
2020 Q3	28,183	3,215	2,422	93	20	4,615	3,692	7,294	554	170	17	3,093	97	8,600	
Q4	27,446	2,857	1,856	29	24	4,250	2,855	7,943	480	121	16	3,238	103	8,390	
2021 Q1	28,332	2,747	3,234	90	184	4,289	3,779	7,478	453	77	17	2,947	104	9,135	
Q2	27,899	1,799	3,356	98	291	4,497	3,185	7,379	554	59	17	2,910	117	9,130	
2021 Apr.	28,106	2,147	2,878	150	265	4,269	3,447	6,955	533	64	17	2,945	121	9,703	
May	29,055	2,846	3,360	90	292	4,793	3,717	6,754	550	62	16	2,947	118	10,047	
June	27,899	1,799	3,356	98	291	4,497	3,185	7,379	554	59	17	2,910	117	9,130	
July	28,169	1,951	3,124	174	345	4,536	3,194	7,562	538	57	17	3,032	124	9,057	

For footnotes see p. 118 and 119.

V External position of banks

	Liabilities to non-residents [1]														
		of which:				Short-term liabilitites				Long-term liabilitites					
						to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks			
Shares and participating interests	Total	Euro	US dollar	Japanese yen	Pound sterling	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	End of reporting period	
15	16	17	18	19	20	21	22	23	24	25	26	27	28		
Foreign branches in the Cayman Islands															
10,334	21,822	986	19,447	139	746	4,491	3,715	498	4,795	–	8,323	–	–	2018	
11,353	13,031	2,403	10,004	92	376	1,056	1,753	156	6,024	–	4,031	–	11	2019	
6,904	7,944	1,080	6,715	30	78	73	897	54	4,874	–	2,046	–	0	2020	Q3
6,859	5,483	1,190	4,122	18	104	75	513	49	2,887	–	1,959	–	–		Q4
6,506	6,686	1,377	5,252	4	27	17	250	70	4,173	–	2,176	–	–	2021	Q1
6,178	5,815	1,298	4,488	2	8	6	157	47	4,111	–	1,494	–	–		Q2
6,227	6,321	1,470	4,807	4	18	9	222	49	4,078	–	1,963	–	–	2021	Apr.
6,066	5,969	1,551	4,381	3	15	9	198	52	4,027	–	1,683	–	–		May
6,178	5,815	1,298	4,488	2	8	6	157	47	4,111	–	1,494	–	–		June
6,058	12,830	1,383	11,363	1	64	62	188	50	6,263	–	6,267	–	–		July
Foreign branches in Japan															
105	8,877	560	504	7,774	4	679	3,493	3,144	172	80	1,269	40	0	2018	
108	11,084	1,752	506	8,793	3	1,012	6,564	2,635	229	41	562	41	0	2019	
99	11,433	1,545	499	9,355	5	1,246	5,812	3,571	186	40	538	40	0	2020	Q3
104	9,171	1,218	344	7,574	7	1,084	4,606	2,797	208	40	396	40	0		Q4
107	12,718	1,439	417	10,831	7	1,277	6,235	4,522	202	39	404	39	0	2021	Q1
97	9,959	815	351	8,767	3	1,160	4,218	3,863	246	38	396	38	0		Q2
99	11,831	1,370	396	10,033	7	1,559	5,547	4,032	223	38	394	38	0	2021	Apr.
99	10,996	1,357	400	9,207	7	1,619	4,735	3,983	197	37	388	37	0		May
97	9,959	815	351	8,767	3	1,160	4,218	3,863	246	38	396	38	0		June
93	9,270	821	363	8,051	15	1,177	5,327	2,062	231	38	397	38	0		July
Foreign branches in Hong Kong															
.	10,374	783	5,023	964	.	1,957	4,195	1,326	2,027	–	.	.	.	2018	
.	8,779	661	4,634	62	.	754	3,047	2,156	1,836	–	.	.	.	2019	
.	9,498	327	6,022	689	.	301	2,511	3,241	2,910	–	.	.	.	2020	Q3
.	9,798	473	6,258	362	.	499	2,686	3,168	2,942	–	.	.	.		Q4
.	12,380	604	7,764	75	.	1,142	4,368	3,423	2,924	–	.	.	.	2021	Q1
.	12,654	510	8,272	20	.	1,924	4,275	2,852	3,079	–	.	.	.		Q2
.	11,854	358	8,386	30	.	1,523	3,964	3,156	2,695	–	.	.	.	2021	Apr.
.	11,902	560	8,278	25	.	1,460	4,279	3,015	2,646	–	.	.	.		May
.	12,654	510	8,272	20	.	1,924	4,275	2,852	3,079	–	.	.	.		June
.	13,024	362	8,735	40	.	1,808	4,742	2,847	2,986	–	.	.	.		July
Foreign branches in Singapore															
.	31,634	5,869	17,100	786	456	.	11,006	5,445	11,866	–	.	295	.	2018	
.	30,824	5,182	17,427	500	720	1,603	9,920	5,499	11,842	.	.	181	842	2019	
–	31,395	4,452	19,837	422	659	3,086	8,962	5,638	12,044	.	.	91	939	2020	Q3
–	27,512	2,417	18,463	363	586	.	5,575	4,919	13,479	–	.	99	895		Q4
.	32,779	2,229	22,227	261	537	3,142	8,605	5,820	14,185	.	.	99	922	2021	Q1
.	33,379	1,605	23,202	226	483	4,174	8,332	5,405	14,477	.	.	82	902		Q2
.	31,688	1,802	21,472	315	567	3,442	8,199	5,155	13,900	.	.	87	899	2021	Apr.
.	33,058	1,442	23,236	307	484	4,481	8,030	5,247	14,343	.	.	77	874		May
.	33,379	1,605	23,202	226	483	4,174	8,332	5,405	14,477	.	.	82	902		June
.	33,676	1,603	22,884	384	483	3,465	8,987	5,627	14,592	.	.	.	.		July
Foreign branches in emerging market economies and developing countries (other than offshore banking centres) [2]															
55	23,108	1,818	4,009	16	17	8,113	3,807	7,883	1,290	.	296	969	.	2018	
55	24,853	1,832	3,353	42	23	8,474	2,720	9,358	2,003	.	.	1,131	258	2019	
51	21,171	2,050	3,151	10	17	6,584	2,613	7,914	1,953	.	266	1,057	.	2020	Q3
50	19,402	1,840	2,293	5	17	5,459	2,670	7,821	1,620	409	178	996	249		Q4
53	21,641	1,699	3,607	25	20	6,873	2,811	8,170	2,005	396	171	970	245	2021	Q1
51	21,431	1,708	3,353	24	29	6,120	2,585	9,179	1,959	304	113	939	232		Q2
52	21,565	1,600	3,196	24	33	6,759	2,783	8,544	1,831	376	113	930	229	2021	Apr.
51	22,103	1,959	3,197	27	27	6,290	3,084	9,102	1,974	380	126	919	228		May
51	21,431	1,708	3,353	24	29	6,120	2,585	9,179	1,959	304	113	939	232		June
52	21,337	1,752	3,288	26	26	6,214	2,166	9,490	1,888	315	72	962	230		July

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

	Claims on non-residents											
				July 2021								
					of which:		broken down by maturity		broken down by sector		broken down by type of business	
Country/group of countries	December 2019	December 2020	June 2021	Claims total	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	758,658	764,265	195,324	379,167	478,274	285,991	284,699	479,566	662,869	101,396
Countries in Europe	330,694	322,320	318,667	307,709	160,891	66,079	175,421	132,288	102,432	205,277	275,231	32,478
EU Member States [1]	292,247	166,436	159,479	155,405	124,925	16,584	72,389	83,016	29,183	126,222	136,092	19,313
Euro area [1]	165,501	154,184	149,856	145,799	122,002	15,562	66,920	78,879	23,955	121,844	128,343	17,456
Austria	6,078	7,643	6,785	6,773	6,405	244	2,114	4,659	1,111	5,662	5,864	909
Belgium	2,382	3,858	3,228	3,112	2,657	271	1,688	1,424	1,207	1,905	2,479	633
Cyprus	956	769	509	514	172	343	65	449	.	.	.	.
Estonia	1	.	.	.	.	.	1	.	.	.	1	.
Finland	1,596	1,972	1,475	1,322	1,189	94	650	672	84	1,238	.	.
France	26,131	21,519	20,759	20,019	18,585	1,212	7,460	12,559	3,804	16,215	15,403	4,616
Greece	780	626	624	637	633	.	365	272	335	302	.	.
Ireland	14,329	11,406	11,619	11,386	7,781	3,157	7,253	4,133	176	11,210	7,218	4,168
Italy	27,216	26,166	28,389	26,794	25,533	509	13,765	13,029	5,644	21,150	27,131	– 337
Latvia	151	147	133	137	117	.	.	.	.	.	.	.
Lithuania	25	.	.	.	.	.	.	.	–	.	.	.
Luxembourg [2]	33,714	28,584	26,470	25,538	14,001	6,270	13,619	11,919	6,729	18,809	19,720	5,818
Malta	518	322	182	169	4	160	11	158	.	.	.	.
Netherlands	30,739	32,607	31,536	31,373	27,500	3,040	14,435	16,938	3,405	27,968	30,151	1,222
Portugal	1,809	1,778	1,801	1,764	1,597	8	774	990	312	1,452	.	.
Slovakia	581	553	502	588	551	.	266	322	294	294	528	60
Slovenia	234	240	214	212	207	5	8	204	2	210	.	.
Spain	18,261	15,985	15,627	15,458	15,069	191	4,427	11,031	830	14,628	15,818	– 360
Other EU Member States [1]	126,746	12,252	9,623	9,606	2,923	1,022	5,469	4,137	5,228	4,378	7,749	1,857
Czechia	3,775	4,992	3,387	3,309	571	15	2,784	525	2,542	767	.	.
Denmark	1,755	1,351	1,037	1,023	552	299	810	213	417	606	.	.
Hungary	644	573	398	324	126	67	280	44	205	119	278	46
Poland	1,949	1,756	1,606	1,589	235	128	463	1,126	282	1,307	1,383	206
Sweden	2,380	2,161	2,188	2,134	567	291	1,107	1,027	686	1,448	1,836	298
Remaining EU countries [3, 4]	3,527	1,419	1,007	1,227	872	222	25	1,202	1,096	131	.	.
Other European countries [1]	38,447	155,884	159,188	152,304	35,966	49,495	103,032	49,272	73,249	79,055	139,139	13,165
Guernsey	8,457	3,747	3,434	3,279	782	1,961	2,791	488	40	3,239	.	.
Jersey	4,067	3,523	3,399	3,300	154	264	942	2,358	.	.	.	.
Norway	5,079	2,239	1,945	1,985	563	477	474	1,511	487	1,498	1,243	742
Russian Federation	2,540	2,147	2,359	2,332	963	838	403	1,929	283	2,049	.	.
Switzerland	12,292	10,423	11,100	8,544	1,269	1,476	6,853	1,691	4,738	3,806	8,293	251
Turkey	4,054	3,934	4,138	4,137	2,507	1,612	3,376	761	3,346	791	.	.
United Kingdom	112,716	128,039	131,011	126,926	28,915	42,831	87,263	39,663	64,242	62,684	115,474	11,452
Remaining European countries [5]	1,958	1,832	1,802	1,801	813	36	930	871	.	.	.	.
Countries in Africa	6,519	5,384	4,628	5,435	718	3,797	.	.	1,879	3,556	4,938	497
South Africa	1,173	1,149	988	1,025	26	315	.	.	394	631	.	.
Remaining countries in Africa	5,346	4,235	3,640	4,410	692	3,482	1,989	2,421	1,485	2,925	.	.
Countries in America	299,970	276,509	302,406	315,786	19,708	274,741	209,635	106,151	124,803	190,983	278,774	37,012
Bahamas	238	.	.	.	8	.	65	.	.	156	157	.
Bermuda	2,390	2,096	1,758	1,781	.	1,440	792	989	6	1,775	.	.
Brazil	1,574	1,608	1,447	1,449	49	946	805	644	665	784	.	.
British Virgin Islands	8,782	7,891	8,110	8,258	943	5,573	7,279	979	.	.	.	.
Canada	6,561	7,085	6,945	7,355	881	2,750	2,996	4,359	2,222	5,133	4,931	2,424
Cayman Islands	23,337	10,794	11,654	15,501	1,219	13,575	7,148	8,353	6,790	8,711	15,666	– 165
Curacao [6]	– 22	.	.	.	.	.	–	.	–	.	–	.
Mexico	1,987	1,757	1,720	1,818	160	1,486	1,222	596	364	1,454	.	.
United States of America	252,382	242,593	268,585	277,416	16,249	246,919	188,381	89,035	114,554	162,862	243,770	33,646
Remaining countries in America	2,741	2,484	2,047	2,057	137	1,915	947	1,110	193	1,864	.	.
Countries in Asia	142,927	114,974	116,382	119,452	12,551	30,969	83,159	36,293	50,009	69,443	92,690	26,762
China, People's Republic of [7]	7,718	7,557	6,795	5,875	1,021	1,032	3,597	2,278	2,701	3,174	.	.
Hong Kong	14,010	10,308	13,272	14,370	2,925	6,594	11,346	3,024	3,069	11,301	12,548	1,822
Japan	46,560	38,191	33,752	36,626	2,855	3,115	28,962	7,664	20,944	15,682	31,129	5,497
Korea, Republic of	9,680	7,472	8,854	9,139	722	1,693	4,452	4,687	2,827	6,312	4,318	4,821
Singapore	25,378	19,536	21,413	21,458	2,206	7,574	18,503	2,955	12,351	9,107	17,282	4,176
Taiwan	2,972	1,673	2,145	2,146	238	520	1,105	1,041	960	1,186	.	.
Remaining countries in Asia	36,609	30,237	30,151	29,838	2,584	10,441	15,194	14,644	7,157	22,681	21,592	8,246
Countries in Oceania	18,556	13,848	14,985	14,321	1,321	2,570	7,179	7,142	5,347	8,974	10,955	3,366
Australia	16,370	12,175	13,211	12,662	1,281	1,611	6,297	6,365	4,716	7,946	9,446	3,216
New Zealand	846	821	925	809	33	145	568	241	631	178	.	.
Remaining countries in Oceania	1,340	852	849	850	7	814	314	536	–	850	.	.
Countries not identifiable	–	–	–	–	–	–	–	–	–	–	–	–
International organisations [8]	968	1,472	1,590	1,562	135	1,011	.	.	229	1,333	281	1,281

* See footnote * to Table V 1a. **1** The historical statistics for the groups of countries are calculated on the basis of the respective (historical) status of membership of the group. **2** Up to June 2020 including European Financial Stability Facility (EFSF). **3** Including EU institutions. **4** Up to December 2007 including Malta and Cyprus. Up to December 2008 including Slovakia. Up to Dezember 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

	Liabilities to non-residents [1]									
				July 2021						
					of which:		broken down by maturity		broken down by sector	
Country/group of countries	December 2019	December 2020	June 2021	Liabilities total	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	460,398	478,692	123,770	254,727	439,779	38,913	178,473	300,219
Countries in Europe	197,600	205,365	206,227	204,520	100,053	58,928	186,023	18,497	69,534	134,986
EU Member States [2]	176,711	127,932	123,628	122,081	81,970	23,814	106,798	15,283	18,208	103,873
Euro area [2]	119,681	123,185	119,161	117,541	79,739	22,970	103,033	14,508	16,430	101,111
Austria	10,180	10,268	4,797	4,764	4,316	279	4,543	221	533	4,231
Belgium	11,343	10,841	10,157	9,982	8,836	533	9,937	45	814	9,168
Cyprus	193	162	354	447	49	287	.	.	.	.
Estonia	1	146	137	1	0	–	.	.	–	1
Finland	874	670	592	646	617	4	.	.	.	.
France	10,268	11,786	9,043	9,377	8,011	1,089	8,624	753	5,848	3,529
Greece	1,281	2,259	1,499	1,520	1,445	69	.	.	.	.
Ireland	4,910	5,474	6,699	6,481	2,914	1,201	5,834	647	175	6,306
Italy	18,300	20,085	20,705	19,065	17,554	751	17,053	2,012	2,768	16,297
Latvia	0	1	5	5	1	.	5	–	–	5
Lithuania	1	11	5	3	2	.	.	.	–	3
Luxembourg [3]	41,950	38,667	40,177	40,655	18,706	14,704	37,161	3,494	2,545	38,110
Malta	286	222	272	278	115	126	278	–	.	.
Netherlands	15,355	15,470	17,993	17,550	10,846	3,571	12,504	5,046	977	16,573
Portugal	469	652	737	671	461	193	631	40	193	478
Slovakia	377	422	392	463	457	2	463	–	.	.
Slovenia	295	711	494	554	553	1	554	–	0	554
Spain	3,598	5,338	5,103	5,079	4,856	155	2,909	2,170	642	4,437
Other EU Member States [2]	57,030	4,747	4,467	4,540	2,231	844	3,765	775	1,778	2,762
Czechia	1,236	1,413	1,427	1,533	871	71	1,455	78	662	871
Denmark	2,218	1,538	1,573	1,460	800	546	1,067	393	670	790
Hungary	252	330	395	406	134	22	.	.	179	227
Poland	480	632	509	529	170	1	519	10	145	384
Sweden	1,463	774	508	515	169	202	403	112	79	436
Remaining EU countries [4, 5]	57	60	55	97	87	2	.	.	43	54
Other European countries [2]	20,889	77,433	82,599	82,439	18,083	35,114	79,225	3,214	51,326	31,113
Guernsey	3,599	2,191	2,160	2,262	849	1,374	2,262	–	40	2,222
Jersey	496	340	368	384	61	83	.	.	131	253
Norway	902	263	200	158	61	69	157	1	92	66
Russian Federation	779	777	644	623	83	525	.	.	594	29
Switzerland	13,426	6,025	6,333	5,506	1,137	2,228	5,141	365	1,808	3,698
Turkey	198	387	399	314	98	214	.	.	67	247
United Kingdom	51,324	66,387	71,518	71,991	15,481	30,330	69,166	2,825	47,803	24,188
Remaining European countries [6]	1,489	1,063	977	1,201	313	291	1,200	1	791	410
Countries in Africa	1,221	1,500	2,148	2,136	.	1,215	2,086	50	.	.
South Africa	605	978	1,321	1,206	40	382	.	.	832	374
Remaining countries in Africa	616	522	827	930	.	833	.	.	.	.
Countries in America	143,227	150,481	163,094	184,931	12,494	159,426	167,609	17,322	63,565	121,366
Bahamas	116	101	89	88	9	53	.	.	16	72
Bermuda	725	1,002	856	963	91	672	926	37	112	851
Brazil	69	242	563	765	19	738	765	–	643	122
British Virgin Islands	6,869	6,522	6,977	7,027	180	5,106	6,372	655	.	.
Canada	3,090	2,918	2,123	2,103	8	1,009	2,081	22	1,362	741
Cayman Islands	17,712	16,456	19,611	21,279	1,288	19,395	20,762	517	16,070	5,209
Curacao [7]	64	76	74	47	.	26	47	–	.	.
Mexico	3,329	2,431	2,123	2,221	.	2,215	.	.	2,047	174
United States of America	110,171	119,330	129,348	148,928	10,858	128,761	132,861	16,067	42,730	106,198
Remaining countries in America	1,082	1,403	1,330	1,510	16	1,451	1,507	3	583	927
Countries in Asia	77,865	67,225	83,500	81,564	10,715	34,312	78,535	3,029	41,942	39,622
China, People's Republic of [8]	5,068	4,481	8,203	6,479	1,976	2,972	6,173	306	3,234	3,245
Hong Kong	14,923	15,337	19,948	21,771	3,755	9,825	21,281	490	10,918	10,853
Japan	8,524	7,937	9,332	7,209	305	256	7,133	76	3,559	3,650
Korea, Republic of	1,914	3,411	3,394	4,281	412	2,940	.	.	2,361	1,920
Singapore	14,698	14,260	19,495	17,974	3,176	8,999	17,176	798	10,001	7,973
Taiwan	2,053	2,689	1,546	1,950	255	884	.	.	743	1,207
Remaining countries in Asia	30,685	19,110	21,582	21,900	836	8,436	20,626	1,274	11,126	10,774
Countries in Oceania	9,099	4,464	4,394	4,475	289	554	4,460	15	2,464	2,011
Australia	8,848	4,268	4,162	4,302	280	462	.	.	2,415	1,887
New Zealand	170	127	135	88	5	19	88	0	49	39
Remaining countries in Oceania	81	69	97	85	4	73	.	.	–	85
Countries not identifiable	0	–	–	–	–	–	–	–	–	–
International organisations [9]	638	1,370	1,035	1,066	.	292	1,066	–	.	.

* 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 Dezember 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]				
		Short-term loans and advances		Long-term loans and advances					Short-term liabilities		Long-term liabilities	
	Total	to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks	Money market instruments, bonds and notes	Shares and participating interests	Total	to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks
	1	2	3	4	5	6	7	8	9	10	11	12
Assets and liabilities, total [2]												
2018	181,157	50,839	17,789	3,459	80,033	27,204	1,833	127,228	28,617	85,079	7,823	5,709
2019	178,493	45,214	20,363	3,981	81,348	26,093	1,494	124,387	26,524	86,076	6,535	5,252
2020 Q3	180,487	43,228	22,683	4,580	80,251	28,391	1,354	128,272	23,898	93,564	6,448	4,362
Q4	176,392	41,697	21,514	4,160	79,832	27,997	1,192	124,458	20,148	93,577	6,272	4,461
2021 Q1	171,978	38,774	20,354	4,382	80,041	27,390	1,037	125,526	20,033	95,221	5,736	4,536
Q2	178,622	45,624	19,062	4,398	81,351	27,122	1,065	130,761	21,042	99,016	6,070	4,633
2021 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
Mar.	171,978	38,774	20,354	4,382	80,041	27,390	1,037	125,526	20,033	95,221	5,736	4,536
Apr.	175,055	42,437	19,832	4,320	80,270	27,164	1,032	128,036	20,520	96,973	5,962	4,581
May	174,944	42,086	19,388	4,401	80,949	27,081	1,039	129,019	19,799	98,589	5,906	4,725
June	178,622	45,624	19,062	4,398	81,351	27,122	1,065	130,761	21,042	99,016	6,070	4,633
July	179,230	46,355	18,998	4,268	81,598	26,945	1,066	132,438	20,897	100,764	6,153	4,624
of which: denominated in euro [2]												
2018	67,603	16,039	6,013	84	38,483	6,567	417	51,761	4,361	39,764	4,609	3,027
2019	61,638	12,189	5,218	120	38,075	5,713	323	47,853	4,268	37,510	3,605	2,470
2020 Q3	62,518	12,609	5,933	58	38,273	5,307	338	44,883	3,595	35,629	3,851	1,808
Q4	59,827	10,220	5,755	175	38,425	4,910	342	44,946	1,699	37,253	4,076	1,918
2021 Q1	63,194	13,895	5,337	268	38,755	4,603	336	45,868	1,540	38,876	3,464	1,988
Q2	69,492	20,787	4,891	204	38,906	4,358	346	49,286	1,736	41,792	3,721	2,037
2021 Feb.	66,914	17,554	5,430	268	38,581	4,747	334	47,468	1,582	40,131	3,736	2,019
Mar.	63,194	13,895	5,337	268	38,755	4,603	336	45,868	1,540	38,876	3,464	1,988
Apr.	67,183	17,925	5,268	268	38,829	4,568	325	48,285	1,609	40,935	3,716	2,025
May	67,396	18,409	4,866	268	39,013	4,512	328	48,813	1,199	41,900	3,607	2,107
June	69,492	20,787	4,891	204	38,906	4,358	346	49,286	1,736	41,792	3,721	2,037
July	70,017	20,983	5,119	120	39,081	4,370	344	50,043	1,550	42,657	3,769	2,067
denominated in US dollar [2]												
2018	51,793	19,758	3,151	2,459	19,659	6,303	463	38,458	18,937	17,115	2,273	133
2019	49,670	14,956	5,544	.	20,237	6,056	.	35,975	18,076	15,845	1,642	412
2020 Q3	53,354	16,555	8,651	2,927	18,579	6,250	392	40,058	16,490	22,425	964	179
Q4	50,094	15,945	7,234	3,058	17,697	5,944	216	36,413	14,335	21,377	592	109
2021 Q1	45,759	13,347	5,518	3,095	17,632	6,096	71	32,192	14,353	17,228	518	93
Q2	45,813	14,324	4,437	3,040	17,967	5,985	60	32,756	14,947	17,216	516	77
2021 Feb.	45,899	13,636	5,894	3,000	17,319	5,914	136	33,226	13,998	18,591	538	99
Mar.	45,759	13,347	5,518	3,095	17,632	6,096	71	32,192	14,353	17,228	518	93
Apr.	45,534	14,040	4,988	3,028	17,517	5,903	58	32,468	14,705	17,166	516	81
May	44,391	13,080	4,661	3,022	17,685	5,886	57	31,896	14,392	16,921	506	77
June	45,813	14,324	4,437	3,040	17,967	5,985	60	32,756	14,947	17,216	516	77
July	45,547	14,583	4,065	3,022	17,878	5,938	61	33,054	14,885	17,583	502	84
Assets and liabilities vis-à-vis industrial countries [3,4]												
2018	158,456	44,452	12,416	3,023	73,676	23,426	1,463	108,813	18,950	76,780	7,485	5,598
2019	155,348	38,095	14,976	3,140	75,320	22,408	1,409	100,483	13,979	75,177	6,242	5,085
2020 Q3	159,765	37,043	17,888	3,782	74,383	25,384	1,285	108,323	14,467	83,593	6,171	4,092
Q4	154,685	35,292	16,090	3,751	73,884	24,544	1,124	105,018	12,169	82,684	6,007	4,158
2021 Q1	149,924	32,541	14,780	3,956	73,807	23,871	969	104,807	12,050	83,118	5,414	4,225
Q2	156,825	39,413	13,655	3,947	75,589	23,210	1,011	109,893	12,278	87,544	5,730	4,341
2021 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
Mar.	149,924	32,541	14,780	3,956	73,807	23,871	969	104,807	12,050	83,118	5,414	4,225
Apr.	153,369	36,373	14,075	3,893	74,389	23,661	978	107,661	12,207	85,491	5,693	4,270
May	153,272	35,846	13,790	3,964	75,261	23,425	986	108,711	11,468	87,215	5,594	4,434
June	156,825	39,413	13,655	3,947	75,589	23,210	1,011	109,893	12,278	87,544	5,730	4,341
July	157,456	40,197	13,484	3,817	75,970	22,975	1,013	111,677	12,216	89,355	5,768	4,338

***** 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]				
		Short-term loans and advances		Long-term loans and advances					Short-term liabilities		Long-term liabilities	
	Total	to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks	Money market instruments, bonds and notes	Shares and participating interests	Total	to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks
	1	2	3	4	5	6	7	8	9	10	11	12
of which: vis-à-vis EU Member States [4,5]												
2018	105,346	19,624	10,433	1,227	57,381	15,905	776	82,271	5,291	64,935	6,532	5,513
2019	101,538	16,774	9,776	1,126	57,785	15,360	717	80,189	4,223	65,463	5,575	4,928
2020 Q3	98,256	13,512	8,940	1,416	55,657	18,044	687	77,825	2,563	66,359	4,930	3,973
Q4	95,032	11,244	8,375	1,235	55,828	17,651	699	78,467	3,109	66,308	5,003	4,047
2021 Q1	98,739	14,885	8,969	1,423	55,794	16,974	694	82,764	2,584	71,680	4,400	4,100
Q2	106,649	22,150	8,668	1,496	57,092	16,519	724	87,385	2,726	75,917	4,518	4,224
2021 Feb.	102,566	18,183	8,854	1,364	56,256	17,207	702	84,207	3,188	72,200	4,664	4,155
Mar.	98,739	14,885	8,969	1,423	55,794	16,974	694	82,764	2,584	71,680	4,400	4,100
Apr.	103,352	19,186	8,666	1,429	56,383	16,990	698	84,778	2,319	73,806	4,501	4,152
May	104,392	19,513	8,741	1,514	57,136	16,781	707	86,921	2,363	75,810	4,430	4,318
June	106,649	22,150	8,668	1,496	57,092	16,519	724	87,385	2,726	75,917	4,518	4,224
July	106,949	22,540	8,683	1,384	57,310	16,309	723	88,841	2,511	77,471	4,637	4,222
of which: vis-à-vis the euro area [4]												
2018	60,563	16,602	5,200	97	34,247	4,178	239	50,272	2,718	39,452	4,872	3,230
2019	54,723	12,524	3,995	340	34,030	3,670	164	46,100	2,334	36,570	4,439	2,757
2020 Q3	54,656	11,633	4,715	.	34,356	3,347	.	43,085	2,260	34,664	4,139	2,022
Q4	51,524	9,189	4,687	.	33,858	3,062	.	44,936	2,746	35,919	4,210	2,061
2021 Q1	55,751	12,930	4,766	660	34,246	2,972	177	46,521	2,337	38,161	3,927	2,096
Q2	62,597	20,032	4,228	591	34,690	2,871	185	49,668	2,471	41,005	4,026	2,166
2021 Feb.	59,106	16,547	4,542	644	34,123	3,077	173	48,034	2,796	38,907	4,190	2,141
Mar.	55,751	12,930	4,766	660	34,246	2,972	177	46,521	2,337	38,161	3,927	2,096
Apr.	59,929	17,214	4,462	649	34,462	2,978	164	48,227	2,057	40,029	4,013	2,128
May	60,398	17,626	4,249	652	34,737	2,967	167	49,129	2,083	40,883	3,932	2,231
June	62,597	20,032	4,228	591	34,690	2,871	185	49,668	2,471	41,005	4,026	2,166
July	62,867	20,179	4,285	507	34,846	2,867	183	50,536	2,299	41,904	4,136	2,197
Assets and liabilities vis-à-vis emerging market economies and developing countries [4,6]												
2018	22,378	6,387	5,373	436	6,357	3,455	370	18,327	9,667	8,211	338	111
2019	22,864	7,119	5,387	841	6,028	3,404	85	23,779	12,545	10,834	293	107
2020 Q3	20,349	6,185	4,795	798	5,868	2,634	69	19,906	9,431	9,948	277	250
Q4	21,303	6,405	5,424	.	5,948	3,049	.	19,387	7,979	10,860	.	.
2021 Q1	21,622	6,233	5,574	.	6,234	3,087	.	20,421	7,983	11,825	.	.
Q2	21,359	6,211	5,407	451	5,762	3,474	54	20,589	8,764	11,193	340	292
2021 Feb.	20,979	6,119	5,257	.	6,099	3,025	.	19,783	8,117	11,040	.	.
Mar.	21,622	6,233	5,574	.	6,234	3,087	.	20,421	7,983	11,825	.	.
Apr.	21,262	6,064	5,757	427	5,881	3,079	54	20,123	8,313	11,250	.	.
May	21,251	6,240	5,598	437	5,688	3,235	53	20,058	8,331	11,124	312	291
June	21,359	6,211	5,407	451	5,762	3,474	54	20,589	8,764	11,193	340	292
July	21,337	6,158	5,514	451	5,628	3,533	53	20,491	8,681	11,139	385	286
Memo item: assets and liabilities vis-à-vis offshore banking centres												
2018	5,534	.	1,220	.	2,780	185	103	7,646	5,983	1,627	.	.
2019	5,211	671	1,152	832	2,358	172	26	8,949	6,470	2,460	.	.
2020 Q3	5,551	783	1,480	.	2,307	172	.	6,325	4,539	1,782	.	.
Q4	5,400	952	1,558	.	2,297	172	.	4,177	1,960	2,213	–	4
2021 Q1	5,360	1,103	1,348	.	2,394	77	.	4,537	2,073	2,457	–	7
Q2	5,323	1,119	1,360	.	2,348	.	.	4,207	2,232	1,971	.	.
2021 Feb.	5,173	1,051	1,288	.	2,318	92	.	4,505	2,119	2,379	–	7
Mar.	5,360	1,103	1,348	.	2,394	77	.	4,537	2,073	2,457	–	7
Apr.	5,188	1,104	1,344	.	2,251	.	.	4,413	2,060	2,347	–	6
May	5,336	1,110	1,403	.	2,340	.	.	4,233	2,175	2,050	.	.
June	5,323	1,119	1,360	.	2,348	.	.	4,207	2,232	1,971	.	.
July	5,185	1,046	1,403	.	2,240	.	.	4,272	2,392	1,877	.	.

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													
		of which:				Short-term loans and advances				Long-term loans and advances				
						to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
	Total	Euro	US dollar	Japanese yen	Pound sterling	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	Money market instruments, bond and notes
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
All foreign subsidiaries														
2018	181,157	67,603	51,793	346	7,592	40,394	10,445	12,499	5,290	2,804	655	65,478	14,555	27,204
2019	178,493	61,638	49,670	225	6,016	32,279	12,935	15,345	5,018	3,459	522	68,553	12,795	26,093
2020 Q3	180,487	62,518	53,354	209	6,338	33,909	9,319	15,938	6,745	4,129	451	67,868	12,383	28,391
Q4	176,392	59,827	50,094	213	6,325	31,646	10,051	14,776	6,738	3,692	468	67,754	12,078	27,997
2021 Q1	171,978	63,194	45,759	237	6,398	32,728	6,046	13,767	6,587	3,891	491	67,406	12,635	27,390
Q2	178,622	69,492	45,813	158	6,456	40,312	5,312	13,107	5,955	3,886	512	68,665	12,686	27,122
2021 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
Mar.	171,978	63,194	45,759	237	6,398	32,728	6,046	13,767	6,587	3,891	491	67,406	12,635	27,390
Apr.	175,055	67,183	45,534	205	6,460	36,862	5,575	13,539	6,293	3,835	485	67,842	12,428	27,164
May	174,944	67,396	44,391	192	6,515	36,688	5,398	13,449	5,939	3,906	495	68,201	12,748	27,081
June	178,622	69,492	45,813	158	6,456	40,312	5,312	13,107	5,955	3,886	512	68,665	12,686	27,122
July	179,230	70,017	45,547	161	6,662	40,515	5,840	12,906	6,092	3,771	497	68,863	12,735	26,945
Foreign subsidiaries in the euro area [2]														
2018	84,948	60,431	13,490	300	4,554	15,795	8,037	4,048	2,824	.	.	31,043	9,632	12,380
2019	78,771	54,399	12,685	178	2,856	11,946	9,839	2,791	2,431	.	.	30,458	8,715	11,390
2020 Q3	74,206	55,571	10,838	169	2,874	11,083	5,901	2,506	3,837	.	.	30,575	8,294	10,772
Q4	71,506	52,774	10,156	167	2,923	8,644	6,787	2,413	3,894	.	.	30,517	7,920	10,001
2021 Q1	71,670	55,981	10,790	172	2,882	12,330	3,031	2,712	3,546	.	.	30,618	8,108	9,861
Q2	76,307	62,437	10,118	102	2,878	19,279	1,907	2,540	2,867	.	.	30,969	8,050	9,314
2021 Feb.	74,322	59,778	10,286	156	2,835	16,031	2,330	2,422	3,671	.	.	30,631	7,942	9,866
Mar.	71,670	55,981	10,790	172	2,882	12,330	3,031	2,712	3,546	.	.	30,618	8,108	9,861
Apr.	73,957	59,972	10,152	153	2,822	16,254	1,964	2,608	3,365	.	.	30,820	7,931	9,605
May	73,986	60,128	10,054	140	2,806	16,616	1,994	2,573	2,940	.	.	30,874	8,113	9,466
June	76,307	62,437	10,118	102	2,878	19,279	1,907	2,540	2,867	.	.	30,969	8,050	9,314
July	76,473	62,879	9,790	105	2,962	19,378	1,942	2,567	2,911	.	.	31,067	8,049	9,264
of which: in Luxembourg														
2018	47,204	23,596	12,709	251	4,542	13,221	7,987	753	2,449	.	640	699	8,762	12,249
2019	42,667	19,187	11,952	144	2,850	8,917	9,780	812	2,179	.	.	616	7,986	11,291
2020 Q3	38,535	20,824	10,059	137	2,849	8,177	5,826	1,090	3,334	.	.	650	7,703	10,673
Q4	35,410	17,733	9,263	125	2,920	5,474	6,720	1,016	3,371	.	.	659	7,099	9,902
2021 Q1	35,190	20,926	9,573	140	2,878	9,265	2,912	974	3,059	.	.	700	7,209	9,762
Q2	39,793	27,245	8,929	80	2,874	16,118	1,860	1,176	2,589	.	.	.	6,891	9,215
2021 Feb.	37,930	24,449	9,369	124	2,830	12,843	2,271	938	3,129	.	.	643	7,063	9,767
Mar.	35,190	20,926	9,573	140	2,878	9,265	2,912	974	3,059	.	.	700	7,209	9,762
Apr.	37,412	24,798	8,983	121	2,819	13,198	1,883	994	2,866	.	.	728	6,971	9,506
May	37,575	24,913	9,011	116	2,803	13,481	1,957	1,091	2,615	.	.	.	7,094	9,367
June	39,793	27,245	8,929	80	2,874	16,118	1,860	1,176	2,589	.	.	.	6,891	9,215
July	39,859	27,375	8,802	85	2,958	16,100	1,912	1,146	2,691	.	.	.	6,963	9,164
Foreign subsidiaries outside the euro area [2]														
2018	96,209	7,172	38,303	46	3,038	24,599	2,408	8,451	2,466	.	.	34,435	4,923	14,824
2019	99,722	7,239	36,985	47	3,160	20,333	3,096	12,554	2,587	.	.	38,095	4,080	14,703
2020 Q3	106,281	6,947	42,516	40	3,464	22,826	3,418	13,432	2,908	.	.	37,293	4,089	17,619
Q4	104,886	7,053	39,938	46	3,402	23,002	3,264	12,363	2,844	.	.	37,237	4,158	17,996
2021 Q1	100,308	7,213	34,969	65	3,516	20,398	3,015	11,055	3,041	.	.	36,788	4,527	17,529
Q2	102,315	7,055	35,695	56	3,578	21,033	3,405	10,567	3,088	.	.	37,696	4,636	17,808
2021 Feb.	100,824	7,136	35,613	40	3,562	20,555	2,846	11,586	2,826	.	.	37,241	4,350	17,504
Mar.	100,308	7,213	34,969	65	3,516	20,398	3,015	11,055	3,041	.	.	36,788	4,527	17,529
Apr.	101,098	7,211	35,382	52	3,638	20,608	3,611	10,931	2,928	.	.	37,022	4,497	17,559
May	100,958	7,268	34,337	52	3,709	20,072	3,404	10,876	2,999	.	.	37,327	4,635	17,615
June	102,315	7,055	35,695	56	3,578	21,033	3,405	10,567	3,088	.	.	37,696	4,636	17,808
July	102,757	7,138	35,757	56	3,700	21,137	3,898	10,339	3,181	.	.	37,796	4,686	17,681

***** 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]														
		of which:				Short-term liabilitites				Long-term liabilitites				
						to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
Shares and participating interests	Total	Euro	US dollar	Japanese yen	Pound sterling	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	End of reporting period
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
All foreign subsidiaries														
1,833	127,228	51,761	38,458	213	2,729	15,595	13,022	73,307	11,772	5,821	2,002	3,434	2,275	2018
1,494	124,387	47,853	35,975	165	2,483	11,461	15,063	75,088	10,988	4,942	1,593	4,646	606	2019
1,354	128,272	44,883	40,058	160	2,736	12,481	11,417	83,095	10,469	5,174	1,274	4,010	352	2020 Q3
1,192	124,458	44,946	36,413	125	2,761	10,725	9,423	82,768	10,809	5,239	1,033	4,085	376	Q4
1,037	125,526	45,868	32,192	293	3,230	9,825	10,208	83,395	11,826	4,947	789	4,168	368	2021 Q1
1,065	130,761	49,286	32,756	258	3,064	10,310	10,732	87,317	11,699	5,066	1,004	4,296	337	Q2
1,112	127,291	47,468	33,226	235	3,065	10,331	9,864	84,968	11,509	5,228	799	4,201	391	2021 Feb.
1,037	125,526	45,868	32,192	293	3,230	9,825	10,208	83,395	11,826	4,947	789	4,168	368	Mar.
1,032	128,036	48,285	32,468	218	3,041	10,369	10,151	85,404	11,569	4,976	986	4,226	355	Apr.
1,039	129,019	48,813	31,896	235	3,120	9,978	9,821	87,274	11,315	4,947	959	4,387	338	May
1,065	130,761	49,286	32,756	258	3,064	10,310	10,732	87,317	11,699	5,066	1,004	4,296	337	June
1,066	132,438	50,043	33,054	177	3,147	10,525	10,372	89,040	11,724	5,207	946	4,323	301	July
Foreign subsidiaries in the euro area [2]														
452	57,703	44,440	9,977	173	1,357	2,179	9,426	34,593	3,177	4,691	532	1,087	2,018	2018
356	51,601	40,833	8,598	84	988	1,515	7,886	32,714	1,896	4,288	471	2,420	411	2019
368	45,935	38,362	5,819	84	803	1,310	5,096	30,938	2,196	4,089	367	1,784	155	2020 Q3
371	45,330	38,709	4,961	65	842	1,845	2,360	32,612	2,201	4,164	167	.	.	Q4
367	47,005	39,874	5,075	143	1,005	1,454	2,438	34,676	2,328	3,880	169	.	.	2021 Q1
363	50,073	42,695	5,292	98	879	1,497	2,566	37,374	2,206	3,979	358	.	.	Q2
364	48,386	41,171	5,432	68	889	1,886	2,207	35,614	2,264	4,144	169	.	.	2021 Feb.
367	47,005	39,874	5,075	143	1,005	1,454	2,438	34,676	2,328	3,880	169	.	.	Mar.
342	49,037	42,101	5,002	76	917	1,348	2,550	36,631	2,108	3,967	348	.	.	Apr.
345	49,370	42,232	5,134	92	907	1,300	2,108	37,492	2,103	3,885	318	.	.	May
363	50,073	42,695	5,292	98	879	1,497	2,566	37,374	2,206	3,979	358	.	.	June
361	50,866	43,401	5,572	40	850	1,485	2,421	38,206	2,250	4,089	288	.	.	July
of which: in Luxembourg														
.	27,893	16,211	8,593	140	1,263	2,132	9,187	12,216	1,650	.	.	838	338	2018
241	24,544	15,116	7,393	72	929	1,442	7,737	10,030	1,452	1,479	197	.	.	2019
212	18,334	12,049	4,722	71	700	1,242	4,946	7,445	1,632	1,279	95	.	.	2020 Q3
210	16,885	11,300	4,026	43	802	1,779	2,196	8,202	1,591	1,270	71	.	.	Q4
212	18,049	12,021	4,114	123	967	1,363	2,276	9,715	1,690	1,025	73	.	.	2021 Q1
198	20,385	13,944	4,444	92	833	1,396	2,505	11,727	1,668	1,015	111	.	.	Q2
211	19,655	13,479	4,493	46	860	1,818	2,050	10,837	1,679	1,289	71	.	.	2021 Feb.
212	18,049	12,021	4,114	123	967	1,363	2,276	9,715	1,690	1,025	73	.	.	Mar.
198	19,685	13,764	4,095	64	881	1,247	2,462	11,410	1,518	1,010	101	.	.	Apr.
198	20,138	13,944	4,283	82	875	1,232	2,031	12,162	1,573	1,006	108	.	.	May
198	20,385	13,944	4,444	92	833	1,396	2,505	11,727	1,668	1,015	111	.	.	June
198	21,185	14,549	4,823	36	817	1,422	2,373	12,573	1,712	1,017	101	.	.	July
Foreign subsidiaries outside the euro area [2]														
1,381	69,525	7,321	28,481	40	1,372	13,416	3,596	38,714	8,595	1,130	1,470	2,347	257	2018
1,138	72,786	7,020	27,377	81	1,495	9,946	7,177	42,374	9,092	654	1,122	2,226	195	2019
986	82,337	6,521	34,239	76	1,933	11,171	6,321	52,157	8,273	1,085	907	2,226	197	2020 Q3
821	79,128	6,237	31,452	60	1,919	8,880	7,063	50,156	8,608	1,075	866	.	.	Q4
670	78,521	5,994	27,117	150	2,225	8,371	7,770	48,719	9,498	1,067	620	.	.	2021 Q1
702	80,688	6,591	27,464	160	2,185	8,813	8,166	49,943	9,493	1,087	646	.	.	Q2
748	78,905	6,297	27,794	167	2,176	8,445	7,657	49,354	9,245	1,084	630	.	.	2021 Feb.
670	78,521	5,994	27,117	150	2,225	8,371	7,770	48,719	9,498	1,067	620	.	.	Mar.
690	78,999	6,184	27,466	142	2,124	9,021	7,601	48,773	9,461	1,009	638	.	.	Apr.
694	79,649	6,581	26,762	143	2,213	8,678	7,713	49,782	9,212	1,062	641	.	.	May
702	80,688	6,591	27,464	160	2,185	8,813	8,166	49,943	9,493	1,087	646	.	.	June
705	81,572	6,642	27,482	137	2,297	9,040	7,951	50,834	9,474	1,118	658	.	.	July

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

	Claims on non-residents											
				July 2021								
					of which:		broken down by maturity		broken down by sector		broken down by type of business	
Country/group of countries	December 2019	December 2020	June 2021	Claims total	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	178,622	179,230	70,017	45,547	67,047	112,183	55,473	123,757	151,219	28,011
Countries in Europe	117,920	114,044	121,281	121,901	68,016	4,045	41,177	80,724	34,137	87,764	103,770	18,131
EU Member States [1]	101,538	95,032	106,649	106,949	65,358	2,062	32,066	74,883	27,615	79,334	89,917	17,032
Euro area [1]	54,723	51,524	62,597	62,867	60,437	1,599	24,744	38,123	21,641	41,226	59,817	3,050
Austria	459	354	447	437	357	12	162	275	234	203	260	177
Belgium	270	226	255	237	171	60	199	38	113	124	213	24
Cyprus	269	94	174	155	18	.	.	.	–	155	155	–
Estonia	0	0	.	.	3	–	3	.	.	3	3	.
Finland	368	459	414	474	408	–	66	408	263	211	.	.
France	1,457	2,246	2,274	2,258	2,140	93	1,056	1,202	396	1,862	2,013	245
Greece	29	19	67	27	19	.	.	.	.	.	27	–
Ireland	1,009	734	578	601	482	119	4	597	1	600	601	–
Italy	22,107	21,873	22,143	22,317	21,982	259	2,091	20,226	1,731	20,586	21,399	918
Latvia	0	0	0	0	0	–	0	0	–	0	0	–
Lithuania	2	.	.	.	.	.	.	.	–	.	.	–
Luxembourg [2]	11,640	8,356	19,264	19,159	18,175	589	17,495	1,664	16,811	2,348	18,649	510
Malta	28	.	4	10	.	3	.	.	.	.	10	–
Netherlands	1,518	1,631	1,366	1,419	969	318	218	1,201	249	1,170	1,179	240
Portugal	310	313	291	291	290	1	62	229	0	291	.	.
Slovakia	287	454	609	620	620	.	14	606	.	.	.	.
Slovenia	0	0	0	0	0	–	0	0	–	0	0	–
Spain	14,930	14,546	14,568	14,726	14,678	18	3,226	11,500	1,842	12,884	.	.
Other EU Member States [1]	46,815	43,508	44,052	44,082	4,921	463	7,322	36,760	5,974	38,108	30,100	13,982
Czechia	1,837	2,596	2,559	2,803	31	.	1,361	1,442	1,318	1,485	.	.
Denmark	126	98	86	69	54	4	16	53	48	21	.	.
Hungary	2,964	2,721	2,780	2,796	278	39	554	2,242	315	2,481	.	.
Poland	34,399	36,754	37,358	37,128	4,135	255	5,235	31,893	3,280	33,848	24,815	12,313
Sweden	634	566	525	547	350	136	154	393	282	265	269	278
Remaining EU countries [3, 4]	684	773	744	739	73	.	2	737	731	8	9	730
Other European countries [1]	16,382	19,012	14,632	14,952	2,658	1,983	9,111	5,841	6,522	8,430	13,853	1,099
Guernsey	142	340	.	.	.	.	.	.	–	.	.	–
Jersey	462	573	615	623	91	.	266	357	0	623	623	–
Norway	556	502	.	.	251	118	.	.	215	.	.	216
Russian Federation	2,712	2,018	1,951	1,996	185	16	857	1,139	598	1,398	1,837	159
Switzerland	11,439	8,277	4,119	4,221	624	690	3,157	1,064	2,817	1,404	3,783	438
Turkey	550	681	597	536	361	175	373	163	151	385	.	.
United Kingdom	6,171	6,173	6,212	6,448	1,051	799	3,850	2,598	2,675	3,773	6,206	242
Remaining European countries [5]	521	448	454	457	.	9	348	109	66	391	.	.
Countries in Africa	529	.	.	.	.	.	197	.	11	.	421	.
South Africa	182	.	.	.	.	.	0	.	0	.	22	.
Remaining countries in Africa	347	358	401	399	211	140	197	202	11	388	399	–
Countries in America	44,665	47,207	42,406	42,369	897	38,997	17,135	25,234	16,726	25,643	36,305	6,064
Bahamas	21	.	34	36	.	.	.	.	.	.	36	–
Bermuda	94	–	–	–	–	–	–	–	–	–	–	–
Brazil	1,454	1,594	1,894	1,790	.	443	1,394	396	1,024	766	.	.
British Virgin Islands	1,113	1,316	1,289	1,350	219	179	544	806	–	1,350	1,350	–
Canada	1,051	857	770	764	260	485	3	761	229	535	10	754
Cayman Islands	1,407	1,324	1,277	1,266	23	1,212	244	1,022	.	.	1,266	–
Curacao [6]	28	.	20	19	.	.	.	.	.	.	.	.
Mexico	238	189	184	135	43	29	127	8	4	131	.	.
United States of America	38,567	41,241	36,252	36,313	208	36,058	14,425	21,888	14,729	21,584	31,415	4,898
Remaining countries in America	692	638	686	696	134	554	380	316	.	.	696	–
Countries in Asia	14,256	13,450	13,536	13,574	497	1,937	8,346	5,228	4,334	9,240	10,470	3,104
China, People's Republic of [7]	7,391	7,486	7,605	7,810	.	.	5,236	2,574	2,146	5,664	.	.
Hong Kong	110	69	76	81	18	3	17	64	13	68	81	–
Japan	151	145	134	145	110	.	24	121	39	106	.	.
Korea, Republic of	12	29	30	29	28	1	.	.	1	28	.	.
Singapore	1,355	1,343	1,416	1,213	142	620	968	245	1,032	181	1,138	75
Taiwan	34	42	67	55	.	4	.	.	51	4	55	–
Remaining countries in Asia	5,203	4,336	4,208	4,241	197	1,292	2,049	2,192	1,052	3,189	.	.
Countries in Oceania	842	763	533	528	273	92	192	336	265	263	253	275
Australia	419	463	406	409	239	10	162	247	.	.	163	246
New Zealand	50	53	31	29	.	–	.	.	.	.	.	.
Remaining countries in Oceania	373	247	96	90	.	82	.	.	–	90	.	.
Countries not identifiable	–	–	–	–	–	–	–	–	–	–	–	–
International organisations [8]	281	.	.	.	.	.	–	.	–	.	–	.

* See footnote * to Table V 1a. **1** The historical statistics for the groups of countries are calculated on the basis of the respective (historical) status of membership of the group. **2** Up to June 2020 including European Financial Stability Facility (EFSF). **3** Including EU institutions. **4** Up to December 2007 including Malta and Cyprus. Up to December 2008 including Slovakia. Up to Dezember 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

	Liabilities to non-residents [1]									
				July 2021						
					of which:		broken down by maturity		broken down by sector	
Country/group of countries	December 2019	December 2020	June 2021	Liabilities total	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	130,761	132,438	50,043	33,054	121,661	10,777	27,050	105,388
Countries in Europe	89,047	87,611	98,065	99,637	49,237	10,219	89,501	10,136	13,468	86,169
EU Member States [2]	80,189	78,467	87,385	88,841	47,232	6,184	79,982	8,859	7,148	81,693
Euro area [2]	46,100	44,936	49,668	50,536	43,636	4,863	44,203	6,333	6,435	44,101
Austria	221	127	128	138	47	62	.	.	21	117
Belgium	271	241	300	125	47	32	125	–	60	65
Cyprus	175	253	325	397	189	115	.	.	.	.
Estonia	7	18	25	17	7	8	17	–	.	.
Finland	6	7	8	16	11	4	16	–	.	.
France	1,755	696	618	717	199	331	.	.	336	381
Greece	41	100	105	49	6	43	49	–	.	.
Ireland	361	515	528	455	60	349	.	.	36	419
Italy	17,582	18,521	19,535	19,823	19,453	329	.	.	3,122	16,701
Latvia	47	22	18	23	.	23	23	–	.	.
Lithuania	2	2	3	3	.	0	3	–	.	.
Luxembourg [3]	15,025	13,087	16,203	17,130	13,367	2,548	14,268	2,862	2,475	14,655
Malta	124	128	132	116	84	20	.	.	.	.
Netherlands	526	747	749	708	139	332	538	170	46	662
Portugal	130	93	115	115	50	48	.	.	35	80
Slovakia	780	929	1,012	1,019	1,017	2	.	.	.	.
Slovenia	23	7	22	30	0	24	30	–	30	0
Spain	9,024	9,443	9,842	9,655	8,959	593	.	.	201	9,454
Other EU Member States [2]	34,089	33,531	37,717	38,305	3,596	1,321	35,779	2,526	713	37,592
Czechia	1,748	2,104	2,456	2,477	9	1	2,477	–	2	2,475
Denmark	28	40	22	21	16	2	21	–	.	.
Hungary	2,223	2,290	2,323	2,340	195	45	.	.	.	.
Poland	26,231	28,214	32,383	32,928	3,336	1,222	.	.	136	32,792
Sweden	96	83	96	95	23	28	95	–	1	94
Remaining EU countries [4, 5]	800	800	437	444	17	23	.	.	426	18
Other European countries [2]	8,858	9,144	10,680	10,796	2,005	4,035	9,519	1,277	6,320	4,476
Guernsey	28	102	79	80	.	35	80	–	.	.
Jersey	32	139	128	147	22	46	147	–	.	.
Norway	16	20	260	24	.	3	24	–	.	.
Russian Federation	2,491	1,949	1,946	1,999	380	280	.	.	402	1,597
Switzerland	5,061	2,733	3,200	3,201	676	1,820	3,071	130	2,079	1,122
Turkey	302	269	228	204	137	39	204	–	28	176
United Kingdom	2,963	3,163	3,990	4,180	680	1,091	3,354	826	3,108	1,072
Remaining European countries [6]	928	769	849	961	76	721	.	.	699	262
Countries in Africa	981	870	1,194	958	16	898	958	–	656	302
South Africa	50	62	43	46	1	43	46	–	.	.
Remaining countries in Africa	931	808	1,151	912	15	855	912	–	.	.
Countries in America	17,408	22,940	17,525	17,772	275	16,211	17,499	273	6,376	11,396
Bahamas	41	41	39	33	.	29	33	–	.	.
Bermuda	25	20	.	22	.	19	22	–	.	.
Brazil	718	1,055	1,142	1,080	4	69	1,080	–	.	.
British Virgin Islands	608	439	576	518	53	337	518	–	–	518
Canada	252	182	234	179	4	175	179	–	.	.
Cayman Islands	1,457	1,188	990	1,065	25	1,019	.	.	360	705
Curacao [7]	7	0	.	0	0	0	0	–	–	0
Mexico	92	57	78	60	7	53	60	–	.	.
United States of America	13,641	19,203	13,715	14,087	149	13,822	13,817	270	5,010	9,077
Remaining countries in America	567	755	735	728	31	688	.	.	.	.
Countries in Asia	16,684	12,898	13,597	13,647	280	5,584	13,279	368	6,537	7,110
China, People's Republic of [8]	6,486	7,078	7,587	7,801	5	1,138	.	.	.	.
Hong Kong	148	182	161	134	19	105	.	.	89	45
Japan	355	320	237	202	4	172	.	.	168	34
Korea, Republic of	123	114	159	219	1	215	219	–	217	2
Singapore	6,235	1,801	1,921	2,025	43	1,810	2,025	–	1,797	228
Taiwan	57	140	122	107	7	100	107	–	.	.
Remaining countries in Asia	3,280	3,263	3,410	3,159	201	2,044	3,122	37	1,754	1,405
Countries in Oceania	142	.	.	.	.	142	.	–	.	.
Australia	87	12	.	.	.	6	.	–	.	4
New Zealand	6	.	21	14	1	12	14	–	.	.
Remaining countries in Oceania	49	66	72	130	6	124	130	–	–	130
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 Dezember 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

	Claims on non-residents [1]									
							July 2021			
								of which:		
	December 2016	December 2017	December 2018	December 2019	December 2020	June 2021	Claims, total	Euro	US dollar	Currency of debtor country [2]
Country/group of countries	1	2	3	4	5	6	7	8	9	10
All countries	1,980,067	1,851,984	1,826,043	1,827,368	1,801,114	1,825,243	1,834,644	1,022,732	485,259	254,739
Countries in Europe	1,255,252	1,142,388	1,086,069	1,145,097	1,162,304	1,159,743	1,156,407	876,064	58,737	173,739
EU Member States [5]	1,130,624	1,003,277	959,506	1,004,617	829,922	832,431	833,128	705,931	42,270	42,556
Euro area [5]	677,125	608,102	624,840	671,124	700,199	707,443	706,868	635,400	39,011	.
Austria	48,086	43,908	42,867	45,301	47,968	49,552	48,408	47,337	559	.
Belgium	24,420	21,258	20,688	20,750	23,535	24,099	23,728	22,430	995	.
Cyprus	3,784	2,854	2,995	2,037	1,708	1,374	1,283	636	595	.
Estonia	217	185	154	146	284	332	320	321	0	.
Finland	17,787	18,118	20,299	19,711	21,687	19,208	19,418	19,169	117	.
France	139,945	128,251	135,579	155,879	158,082	167,921	170,218	163,634	5,096	.
Greece	23,171	18,642	19,855	20,369	19,601	18,909	19,004	17,703	1,291	.
Ireland	39,054	35,077	32,497	33,288	32,254	32,574	32,626	22,707	7,064	.
Italy	74,655	70,089	72,330	73,783	73,733	73,846	74,025	68,845	4,509	.
Latvia	437	575	654	737	842	756	785	765	20	.
Lithuania	464	715	611	735	993	1,042	1,062	1,043	21	.
Luxembourg [6]	125,517	110,953	112,318	119,360	120,509	133,841	134,186	111,518	13,152	.
Malta	2,404	1,578	1,256	1,070	1,181	928	1,122	413	679	.
Netherlands	92,754	84,066	89,094	99,377	104,850	96,978	97,047	90,765	4,094	.
Portugal	12,342	10,489	9,367	7,576	7,922	7,400	7,641	7,274	136	.
Slovakia	2,704	2,514	3,656	4,204	3,687	3,826	3,725	3,541	184	.
Slovenia	1,625	1,663	1,618	1,590	2,254	2,195	2,207	2,201	5	.
Spain	62,528	52,357	54,688	60,880	65,045	58,738	56,759	55,098	494	.
Other EU Member States [5]	453,499	395,175	334,666	333,493	129,723	124,988	126,260	70,531	3,259	42,556
Bulgaria	289	480	404	505	528	593	590	546	0	42
Croatia	1,613	1,338	1,153	1,090	689	719	699	617	17	63
Czechia	5,777	8,335	7,497	8,583	10,391	8,826	8,853	4,905	160	3,776
Denmark	14,770	14,081	12,420	12,445	13,193	11,199	12,662	11,193	651	746
Hungary	5,028	4,264	3,729	4,549	4,514	4,663	4,716	1,808	138	2,769
Poland	47,813	50,077	46,473	47,656	51,873	52,148	52,198	17,164	466	30,195
Romania	1,151	1,163	970	1,091	1,525	1,494	1,534	1,501	1	30
Sweden	30,678	33,673	29,124	28,838	29,510	28,690	28,371	21,408	1,153	4,935
EU institutions	27,279	24,695	23,073	22,149	17,500	16,656	16,637	11,389	673	.
Other European countries [5]	124,628	139,111	126,563	140,480	332,382	327,312	323,279	170,133	16,467	131,183
Guernsey	4,166	4,168	5,121	10,385	5,911	5,016	4,876	1,474	2,278	1,084
Iceland	566	655	818	750	691	662	661	396	220	10
Isle of Man	3,341	1,612	1,211	1,665	1,889	2,218	2,227	931	358	935
Jersey	9,356	9,227	10,194	10,149	9,146	9,119	9,089	1,965	350	6,767
Liechtenstein	825	735	879	706	635	626	586	392	160	32
Norway	24,335	25,877	26,032	28,218	25,969	24,966	24,756	21,374	1,834	1,409
Russian Federation	6,990	5,745	5,226	7,140	7,305	7,415	7,617	3,926	1,314	2,335
Switzerland	59,096	73,923	61,629	66,941	55,649	53,392	52,051	17,506	6,325	24,867
Turkey	13,379	14,579	12,417	11,444	11,884	12,180	12,078	8,832	3,035	204
Ukraine	674	662	936	1,038	1,071	972	985	868	10	107
United Kingdom	319,101	257,069	209,823	206,587	210,297	208,879	206,478	110,896	569	93,429
Remaining European countries	1,900	1,928	2,100	2,044	1,935	1,867	1,875	1,573	14	4
Countries in Africa	19,444	19,440	17,796	19,654	18,892	18,645	19,443	8,430	9,226	1,291
Algeria	89	45	253	18	44	46	45	36	9	0
Cameroon	66	55	105	118	140	152	148	87	61	0
Cote d'Ivoire	10	2	79	541	790	554	884	904	– 20	0
Egypt	2,193	2,909	3,520	4,345	4,346	3,587	4,278	2,299	1,811	166
Ghana	1,142	865	862	909	954	1,131	1,099	631	453	15
Kenya	258	228	268	277	227	210	222	121	94	1
Liberia	6,438	4,574	3,690	3,721	3,084	3,285	3,257	30	3,219	0
Libya	6	0	0	0	0	0	0	0	0	0
Morocco	1,299	1,457	1,492	1,404	1,674	1,857	1,783	1,560	204	3
Nigeria	376	615	750	969	1,254	1,269	1,240	388	822	1
South Africa	4,017	4,966	3,250	2,936	2,836	2,476	2,305	413	592	1,096
Tunisia	198	229	305	494	645	718	725	707	– 7	6
Zimbabwe	162	149	74	79	83	91	88	78	10	0
Remaining countries in Africa	3,190	3,346	3,148	3,843	2,815	3,269	3,369	1,176	1,978	3

* Foreign assets of banks domiciled in Germany, including the foreign assets of their branches abroad and of their foreign subsidiaries operating as banks. The reporting banks do not include foreign banks resident in Germany. Intra-group claims between the domestic part of the institutions, their foreign branches and subsidiaries have been excluded as far as possible, the statistics are therefore broadly consolidated. The definition of figures reported here corresponds to that of the "Consolidated foreign claims

VI German contribution to the consolidated banking statistics of the BIS

Loans and advances					Foreign securities [3]					
							issued by foreign enterprises and households			
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	Total	of which: foreign shares [4]	issued by foreign general government	
11	12	13	14	15	16	17	18	19	20	Country/group of countries
1,287,801	794,222	385,081	840,119	62,601	546,843	218,206	158,470	18,040	170,167	All countries
753,482	426,111	218,961	494,707	39,814	402,925	180,804	105,141	16,020	116,980	Countries in Europe
492,689	235,516	115,915	344,763	32,011	340,439	142,545	85,640	11,462	112,254	EU Member States [5]
428,153	207,568	104,301	292,022	31,830	278,715	101,754	83,015	11,339	93,946	Euro area [5]
28,168	6,466	5,719	15,040	7,409	20,240	11,968	1,425	76	6,847	Austria
10,352	4,746	2,920	6,208	1,224	13,376	3,595	1,722	816	8,059	Belgium
1,192	335	1	1,191	–	91	–	3	0	88	Cyprus
167	36	0	166	1	153	55	11	0	87	Estonia
5,443	2,401	657	4,632	154	13,975	10,295	1,078	255	2,602	Finland
97,685	60,310	44,231	49,205	4,249	72,533	43,022	10,334	375	19,177	France
17,388	1,648	346	2,288	14,754	1,616	1	12	3	1,603	Greece
20,960	13,564	2,107	18,852	1	11,666	262	7,945	418	3,459	Ireland
50,550	15,248	9,586	40,555	409	23,475	1,857	2,863	– 35	18,755	Italy
199	50	0	42	157	586	–	0	0	586	Latvia
135	38	–	125	10	927	–	12	0	915	Lithuania
89,663	46,166	25,984	63,678	1	44,523	6,806	36,645	9,033	1,072	Luxembourg [6]
989	622	487	502	0	133	–	20	20	113	Malta
59,459	27,387	5,559	52,445	1,455	37,588	16,470	18,259	387	2,859	Netherlands
3,587	1,356	930	2,465	192	4,054	302	288	– 3	3,464	Portugal
1,591	813	153	1,438	–	2,134	687	148	–	1,299	Slovakia
378	109	21	357	0	1,829	57	–	–	1,772	Slovenia
40,081	26,273	5,600	32,833	1,648	16,678	6,377	2,143	– 6	8,158	Spain
64,536	27,948	11,614	52,741	181	61,724	40,791	2,625	123	18,308	Other EU Member States [5]
188	135	69	119	–	402	–	7	0	395	Bulgaria
390	189	107	283	0	309	4	0	–	305	Croatia
7,865	4,735	3,823	4,039	3	988	396	230	0	362	Czechia
6,377	4,360	1,278	5,099	–	6,285	5,728	503	– 37	54	Denmark
3,151	1,235	648	2,487	16	1,565	52	82	65	1,431	Hungary
35,015	13,099	2,549	32,340	126	17,183	2,558	468	34	14,157	Poland
505	163	48	454	3	1,029	–	33	27	996	Romania
10,554	4,032	2,601	7,920	33	17,817	15,907	1,302	34	608	Sweden
491	–	491	–	–	16,146	16,146	–	–	–	EU institutions
260,793	190,595	103,046	149,944	7,803	62,486	38,259	19,501	4,558	4,726	Other European countries [5]
4,480	3,376	40	4,440	–	396	292	104	6	–	Guernsey
390	86	104	286	0	271	–	170	0	101	Iceland
2,209	708	0	2,209	–	18	–	18	7	–	Isle of Man
8,696	4,165	1	8,695	–	393	0	393	– 4	–	Jersey
425	208	16	409	0	161	–	161	156	–	Liechtenstein
4,609	1,658	1,624	2,979	6	20,147	18,998	1,129	157	20	Norway
6,930	2,954	2,128	4,802	0	687	–	574	538	113	Russian Federation
48,178	29,736	23,247	23,209	1,722	3,873	2,032	1,519	177	322	Switzerland
11,940	5,883	5,192	5,803	945	138	29	20	8	89	Turkey
958	584	92	242	624	27	–	–	–	27	Ukraine
170,108	140,397	69,974	95,975	4,159	36,370	16,908	15,413	3,513	4,049	United Kingdom
1,870	840	628	895	347	5	–	0	0	5	Remaining European countries
18,322	6,455	3,307	10,521	4,494	1,121	–	317	– 9	804	Countries in Africa
45	45	45	0	–	–	–	–	–	–	Algeria
153	53	7	2	144	– 5	–	–	–	– 5	Cameroon
893	677	16	477	400	– 9	–	–	–	– 9	Cote d'Ivoire
3,472	600	1,107	1,767	598	806	–	98	0	708	Egypt
1,087	797	99	170	818	12	–	12	–	–	Ghana
210	134	42	104	64	12	–	–	–	12	Kenya
3,261	690	–	3,261	–	– 4	–	– 4	– 4	–	Liberia
0	0	–	0	–	–	–	–	–	–	Libya
1,771	334	123	1,096	552	12	–	0	0	12	Morocco
1,157	598	773	248	136	83	–	75	0	8	Nigeria
2,108	694	502	1,544	62	197	–	119	– 4	78	South Africa
717	102	19	131	567	8	–	8	–	–	Tunisia
88	88	2	51	35	–	–	–	–	–	Zimbabwe
3,360	1,643	572	1,670	1,118	9	–	9	– 1	0	Remaining countries in Africa

on an immediate counterparty basis" which are published regularly by the Bank for international Settlements (BIS) on its hompage. The data describe the gross exposure of German banks vis-à-vis the borrower countries, measures taken by the reporting institutions to protect against risks are not taken into consideration in these statistics. **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

	Claims on non-residents [1]									
							July 2021			
								of which:		
	December 2016	December 2017	December 2018	December 2019	December 2020	June 2021	Claims, total	Euro	US dollar	Currency of debtor country [2]
Country/group of countries	1	2	3	4	5	6	7	8	9	10
Countries in America	510,331	489,545	504,962	445,558	424,095	449,014	457,245	57,252	374,275	9,371
Argentina	616	973	1,444	1,084	784	800	796	134	661	0
Bahamas	1,873	1,069	1,674	1,826	1,098	1,027	1,030	118	886	0
Bermuda	5,535	6,116	6,083	5,865	5,010	4,804	4,844	193	4,031	0
Bolivia, Plurinational State of	32	46	35	30	84	78	75	6	68	0
Brazil	7,543	5,519	5,291	5,125	5,234	5,451	5,332	588	2,504	2,216
British Virgin Islands	10,017	10,287	10,815	10,737	9,738	9,845	10,081	1,104	5,904	.
Canada	28,163	32,264	33,403	33,761	36,126	35,821	36,156	21,870	6,317	6,835
Cayman Islands	34,841	52,439	47,352	39,729	23,193	28,616	28,110	8,855	18,663	0
Chile	1,573	1,826	1,751	2,180	2,155	2,218	2,109	395	1,715	– 3
Columbia	1,003	934	1,355	1,225	1,756	1,697	1,681	923	757	0
Cuba	77	73	87	86	68	66	62	62	0	0
Curacao [7]	451	409	369	128	78	68	77	53	– 3	0
Ecuador	309	378	368	328	287	442	408	13	395	.
Guatemala	255	374	325	254	241	130	139	5	134	0
Mexico	4,202	3,599	4,077	4,600	4,382	4,279	4,338	1,010	3,074	252
Panama	3,093	2,378	2,130	1,612	1,595	1,374	1,386	575	810	0
Paraguay	99	169	231	128	80	54	49	16	30	0
Peru	1,104	721	989	1,072	1,219	1,295	1,297	348	937	10
United States of America	405,952	367,275	384,658	333,556	329,179	349,326	357,640	20,690	326,116	.
Uruguay	591	615	558	548	442	433	432	62	369	1
Venezuela, Bolivarian Republic	475	313	171	75	50	45	43	30	10	0
Remaining countries in America	2,527	1,768	1,796	1,609	1,296	1,145	1,160	202	897	60
Countries in Asia	148,617	155,853	171,961	172,952	152,314	152,263	152,367	49,069	35,508	63,216
Bahrain	917	669	748	1,492	1,411	1,548	1,549	171	1,371	4
China, People's Republic of [8]	24,482	26,512	25,526	19,584	18,953	19,217	17,692	5,757	298	11,412
Hong Kong	9,079	11,472	12,054	14,396	12,192	13,748	15,466	6,192	5,374	1,723
India	19,662	19,198	22,386	23,986	18,589	19,440	19,823	4,015	2,459	12,786
Indonesia	5,427	5,786	6,671	6,636	6,240	6,131	6,329	3,045	1,447	1,788
Iran	156	42	18	11	8	5	3	2	0	0
Iraq	1,292	673	447	427	392	433	419	345	73	0
Israel	1,254	1,374	1,058	1,157	1,288	1,555	1,649	672	503	470
Japan	27,704	29,991	39,839	38,790	32,524	27,417	27,457	8,629	3,735	15,009
Jordan	249	303	343	543	643	641	639	558	71	8
Kazakhstan	415	272	177	198	167	131	130	48	52	8
Korea, Republic of	8,935	9,728	10,741	11,026	8,599	9,547	9,757	1,552	2,362	5,518
Kuwait	441	502	768	865	1,076	985	1,015	105	882	19
Lebanon	150	193	307	149	120	120	147	5	142	0
Malaysia	3,089	2,147	2,031	2,134	2,294	1,742	1,634	44	518	1,017
Myanmar	38	42	42	42	40	24	24	20	4	0
Pakistan	366	516	561	742	979	716	801	90	234	462
Philippines	1,564	1,399	1,144	1,843	1,117	1,313	1,073	174	276	586
Qatar	3,022	2,677	4,028	3,529	3,293	2,918	2,712	557	2,125	8
Saudi Arabia	4,711	4,519	3,810	4,515	3,908	3,867	3,885	547	3,278	59
Singapore	18,537	20,911	19,674	19,388	19,506	21,588	21,383	12,063	196	8,564
Sri Lanka	491	545	683	895	733	665	564	9	353	199
Syria	0	1	0	0	1	0	0	0	0	0
Taiwan	3,082	3,714	3,958	3,708	1,872	2,545	2,415	488	482	1,369
Thailand	2,332	2,546	2,406	2,559	2,264	2,583	2,435	293	178	1,863
Turkmenistan	252	411	553	536	439	420	421	259	156	0
United Arab Emirates	4,978	4,011	4,904	5,888	5,893	4,863	5,034	1,003	3,684	140
Uzbekistan	406	355	417	667	795	1,025	1,062	750	313	0
Vietnam	1,423	1,545	2,117	2,163	2,185	2,391	2,246	441	1,596	204
Remaining countries in Asia	4,163	3,799	4,550	5,083	4,793	4,685	4,603	1,235	3,346	0
Countries in Oceania	35,177	34,789	35,100	33,813	28,926	29,017	28,379	15,747	3,713	7,122
Australia	23,978	23,856	27,256	27,653	23,523	23,698	23,035	14,079	908	6,767
Marshall Islands	10,000	7,389	5,165	3,692	2,823	2,398	2,429	17	2,409	.
New Zealand	1,116	3,452	2,622	2,368	2,508	2,672	2,628	1,643	145	355
Papua New Guinea	7	8	– 6	13	– 16	1	– 3	0	0	0
Remaining countries in Oceania	76	84	63	87	88	248	290	8	251	0
Countries not identifiable	10	6	2	34	1	26	0	0	0	.
International organisations [9]	11,236	9,963	10,153	10,260	14,582	16,535	20,803	16,170	3,800	.

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]					
							issued by foreign enterprises and households			
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	Total	of which: foreign shares [4]	issued by foreign general government	Country/group of countries
11	12	13	14	15	16	17	18	19	20	
372,359	263,895	117,383	251,636	3,340	84,886	20,930	30,755	514	33,201	Countries in America
739	199	2	640	97	57	–	40	1	17	Argentina
1,023	852	752	269	2	7	–	0	0	7	Bahamas
4,817	1,641	5	4,812	–	27	–	27	0	0	Bermuda
51	49	41	10	0	24	–	0	–	24	Bolivia, Plurinational State of
4,074	2,744	2,534	1,524	16	1,258	39	83	29	1,136	Brazil
9,776	8,074	1	9,775	–	305	–	305	0	–	British Virgin Islands
10,090	4,380	2,043	7,965	82	26,066	18,839	2,731	58	4,496	Canada
28,283	24,277	2,662	25,621	0	– 173	54	– 236	– 1,143	9	Cayman Islands
1,786	521	222	1,501	63	323	–	36	2	287	Chile
1,587	305	253	208	1,126	94	–	34	– 1	60	Columbia
62	39	41	0	21	0	–	0	–	–	Cuba
23	28	1	22	–	54	–	54	– 13	–	Curacao [7]
402	290	197	42	163	6	–	–	–	6	Ecuador
139	136	134	2	3	0	–	–	–	0	Guatemala
3,639	1,554	1,278	2,161	200	699	–	211	– 10	488	Mexico
1,354	492	192	1,162	–	32	–	0	– 7	32	Panama
48	32	7	41	–	1	–	–	–	1	Paraguay
1,229	382	238	655	336	68	–	40	– 5	28	Peru
301,669	217,192	106,472	194,092	1,105	55,971	1,997	27,408	1,601	26,566	United States of America
432	46	1	431	–	0	–	–	–	0	Uruguay
38	31	0	17	21	5	1	3	2	1	Venezuela, Bolivarian Republic
1,098	631	307	686	105	62	–	19	0	43	Remaining countries in America
122,377	85,968	40,537	70,233	11,607	29,990	6,643	13,343	1,460	10,004	Countries in Asia
1,529	314	992	537	–	20	–	3	–	17	Bahrain
15,051	10,509	5,232	7,589	2,230	2,641	177	397	– 169	2,067	China, People's Republic of [8]
13,603	13,051	2,175	11,423	5	1,863	298	1,276	188	289	Hong Kong
13,247	5,473	2,143	9,495	1,609	6,576	– 3	4,460	6	2,119	India
5,271	1,775	906	1,313	3,052	1,058	0	126	23	932	Indonesia
3	1	–	3	0	–	–	–	–	–	Iran
419	103	–	29	390	0	–	–	–	0	Iraq
818	320	131	686	1	831	–	262	241	569	Israel
23,645	20,764	11,489	11,123	1,033	3,812	876	1,306	279	1,630	Japan
643	92	48	77	518	– 4	–	–	–	– 4	Jordan
106	20	56	50	0	24	–	21	0	3	Kazakhstan
4,448	4,200	1,824	2,624	0	5,309	1,152	2,800	189	1,357	Korea, Republic of
1,015	315	269	746	–	0	–	0	0	0	Kuwait
108	106	31	77	–	39	–	–	–	39	Lebanon
1,327	1,027	937	389	1	307	45	76	19	186	Malaysia
24	5	0	4	20	–	–	–	–	–	Myanmar
803	757	739	59	5	– 2	0	2	0	– 4	Pakistan
1,028	875	350	664	14	45	5	38	– 2	2	Philippines
2,602	1,389	1,666	936	–	110	–	3	3	107	Qatar
3,860	1,595	322	2,694	844	25	–	7	1	18	Saudi Arabia
15,947	13,731	5,096	10,851	–	5,436	3,460	1,720	– 6	256	Singapore
497	402	267	147	83	67	17	2	2	48	Sri Lanka
0	0	–	0	0	–	–	–	–	–	Syria
1,755	1,527	1,115	640	0	660	–	590	590	70	Taiwan
1,643	1,654	706	937	–	792	530	73	3	189	Thailand
421	106	41	0	380	–	–	–	–	–	Turkmenistan
4,916	3,354	1,343	3,548	25	118	60	38	0	20	United Arab Emirates
1,058	379	976	82	0	4	–	4	–	–	Uzbekistan
2,038	723	582	1,172	284	208	–	135	91	73	Vietnam
4,552	1,401	1,101	2,338	1,113	51	26	4	2	21	Remaining countries in Asia
15,373	8,111	3,726	11,525	122	13,006	9,815	2,667	55	524	Countries in Oceania
11,712	6,698	3,113	8,479	120	11,323	9,348	1,599	50	376	Australia
2,389	482	–	2,389	–	40	–	40	8	–	Marshall Islands
982	642	613	367	2	1,646	467	1,031	0	148	New Zealand
0	0	0	0	–	– 3	–	– 3	– 3	–	Papua New Guinea
290	289	–	290	–	–	–	–	–	–	Remaining countries in Oceania
0	0	0	0	–	–	–	–	–	–	Countries not identifiable
5,888	3,682	1,167	1,497	3,224	14,915	14	6,247	–	8,654	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	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	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								
	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	All categories of banks	Commercial banks					Landesbanken 3	Savings banks 3	Regional institutions of credit co-operatives 6	Credit co-operatives	Mortgage banks 2 4	Instalment sales financing institutions 7	Building and loan associations	Banks with special, development and other central support tasks 1 3 6 8
		total	Big banks 1	Regional banks and other commercial banks 1 2 3 4	Branches of foreign banks	Private bankers 5								
	Profit/loss (-) for the financial year before tax 12													
1968	4,445	1,308	608	443	50	207	570	1,268	148	366	477	114	–	194
1969	4,160	1,357	607	473	56	221	540	1,007	107	393	483	102	–	171
1970	3,621	1,136	486	445	51	154	336	761	74	521	501	97	–	195
1971	4,714	1,428	567	501	108	252	466	1,130	140	617	577	140	–	216
1972	5,642	1,517	620	554	119	224	683	1,497	228	695	594	193	–	235
1973	4,844	1,281	524	369	236	152	392	1,249	86	869	628	116	–	223
1974	6,187	1,733	896	553	263	21	429	1,719	197	1,064	640	166	–	239
1975	9,342	2,275	1,226	603	177	269	763	3,235	529	1,317	769	147	–	307
1976	9,249	2,555	1,250	699	325	281	812	2,852	385	1,258	806	238	–	343
1977	11,150	2,920	1,520	922	188	290	1,099	3,624	398	1,460	999	270	–	380
1978	11,889	3,100	1,609	1,031	172	288	1,150	3,851	427	1,536	1,179	287	–	359
1979	10,309	2,470	1,394	758	92	226	1,018	3,230	150	1,571	1,189	315	–	366
1980	11,279	2,609	1,227	954	162	266	620	3,603	276	2,110	1,466	274	–	321
1981	12,779	2,722	1,193	1,007	216	306	512	4,554	383	2,612	1,374	253	–	369
1982	16,683	3,395	1,663	1,181	190	361	676	6,306	842	3,126	1,549	298	–	491
1983	19,389	4,025	2,433	1,473	269	– 150	1,070	7,418	974	3,294	1,692	323	–	593
1984	20,408	5,079	2,643	1,738	312	386	1,093	7,590	1,004	2,912	1,743	364	–	623
1985	20,925	6,282	3,519	1,963	330	470	1,217	7,098	625	2,873	1,776	405	–	649
1986	21,294	6,902	3,638	2,422	303	539	1,339	6,901	963	2,863	1,575	–	–	751
1987	19,450	5,612	2,418	2,508	268	418	1,244	6,222	938	3,010	1,750	–	–	674
1988	21,875	7,185	3,969	2,676	154	386	1,613	6,175	1,014	3,424	1,707	–	–	757
1989	19,139	7,419	4,547	2,546	– 55	381	1,746	4,143	482	2,684	1,923	–	–	742
1990	20,457	7,566	4,670	2,627	– 13	282	905	4,943	461	3,586	1,890	–	–	1,106
1991	27,280	8,045	4,787	2,766	162	330	1,436	8,436	410	5,131	2,439	–	–	1,383
1992	28,408	7,308	4,879	1,907	234	288	1,810	9,407	461	5,914	2,278	–	–	1,230
1993	35,231	9,459	4,399	4,463	202	395	2,599	10,837	436	6,453	2,261	–	1,601	1,585
1994	34,901	10,222	4,806	4,944	137	335	2,614	9,707	1,094	5,542	2,213	–	2,066	1,443
1995	39,680	10,279	4,243	5,653	158	225	3,323	12,313	1,036	6,841	2,955	–	1,116	1,817
1996	40,645	11,432	5,471	5,533	126	302	3,495	12,548	1,261	6,821	3,439	–	1,415	234
1997	41,766	10,895	3,804	6,509	65	517	4,744	12,203	1,098	6,192	3,610	–	1,525	1,499
1998	67,612	33,250	22,422	10,052	149	627	5,681	12,017	2,778	5,636	4,493	–	1,726	2,031
1999	43,460	13,419	5,666	7,559	194	–	6,345	10,571	681	4,909	3,665	–	1,637	2,234
1999	22,221	6,861	2,897	3,865	99	–	3,244	5,405	348	2,510	1,874	–	837	1,142
2000	21,057	6,411	3,181	3,121	109	–	2,843	5,032	835	2,094	774	–	1,733	1,335
2001	14,760	4,251	2,951	1,209	91	–	1,837	3,649	302	1,888	1,184	–	708	941
2002	11,663	909	– 1,931	2,789	51	–	1,302	3,427	309	2,517	1,285	–	743	1,171
2003	2,359	– 5,688	– 7,315	1,501	126	–	– 2,233	4,756	49	2,923	830	–	536	1,186
2004	10,946	– 342	– 2,067	1,646	79	–	472	4,400	220	2,977	566	–	574	2,079
2005	33,847	17,948	14,867	2,958	123	–	3,030	4,927	406	4,156	160	–	605	2,615
2006	27,879	10,144	7,520	2,500	124	–	6,014	4,421	382	3,614	568	–	282	2,454
2007	20,955	18,726	15,290	3,237	199	–	788	3,759	– 375	2,880	375	–	424	– 5,622
2008	–24,584	–16,420	–17,833	1,301	112	–	– 6,051	2,161	– 416	2,039	– 2,913	–	430	– 3,414
2009	– 2,816	– 6,474	– 6,691	22	195	–	– 5,914	4,710	696	3,404	– 1,419	–	672	1,509
2010	18,449	3,339	2,039	1,071	229	–	– 929	6,586	614	4,789	– 86	–	664	3,472
2011	31,928	2,173	– 94	1,986	281	–	72	16,796	1,210	6,981	– 307	–	1,428	3,575
2012	30,802	8,125	5,138	2,713	274	–	2,296	9,460	607	7,411	97	–	643	2,163
2013	21,954	6,305	3,551	2,493	261	–	– 479	8,601	535	7,650	117	–	441	– 1,216
2014	25,000	6,593	3,659	2,630	304	–	– 368	8,640	599	6,988	– 166	–	763	1,951
2015	26,565	5,132	2,708	2,236	188	–	1,805	8,977	264	6,682	747	–	426	2,532
2016	27,784	6,727	3,145	3,483	99	–	– 547	10,225	–	7,701	525	–	890	2,263
2017	27,515	6,429	2,779	3,363	287	–	944	9,922	–	7,278	487	–	991	1,464
2018	18,855	3,528	1,149	2,208	171	–	– 1,021	8,213	–	6,329	220	–	254	1,332
2019	5,652	–13,971	–17,458	3,273	214	–	823	8,236	–	7,518	543	–	456	2,047

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

VIII. Items of banks' profit and loss accounts

1. Performance of the various categories of banks *

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

Financial year	All categories of banks	Commercial banks					Landesbanken 3	Savings banks 3	Regional institutions of credit co-operatives 6	Credit co-operatives	Mortgage banks 2 4	Instalment sales financing institutions 7	Building and loan associations	Banks with special, development and other central support tasks 1 3 6 8
		total	Big banks 1	Regional banks and other commercial banks 1 2 3 4	Branches of foreign banks	Private bankers 5								
	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	474,491	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	–	196,948	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	–	211,229	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	–	222,245	698,726
1996	8,780,093	2,351,504	1,099,382	1,149,387	53,757	48,978	1,662,667	1,539,310	291,098	901,801	1,051,903	–	234,169	747,641
1997	9,875,680	2,732,361	1,340,110	1,277,328	65,857	49,066	1,923,358	1,634,968	335,243	946,917	1,225,246	–	250,607	826,980
1998	11,043,124	3,143,441	1,665,557	1,359,340	68,061	50,483	2,180,454	1,724,574	386,145	989,676	1,446,545	–	264,925	907,364
1999	12,121,059	3,523,960	2,437,025	1,024,601	62,334	–	2,656,093	1,753,407	428,417	1,024,884	1,552,201	–	275,267	906,828
1999	6,197,399	1,801,772	1,246,031	523,870	31,871	–	1,358,039	896,503	219,046	524,015	793,628	–	140,742	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	–	149,860	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	–	155,664	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	–	161,195	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	–	167,863	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	–	178,273	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	–	189,706	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	–	194,193	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	–	192,926	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	–	191,129	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	–	189,910	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	–	195,151	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	–	199,250	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	–	200,782	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	–	204,540	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	–	210,066	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	–	214,613	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	–	215,668	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	–	227,924	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	–	233,865	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	–	237,363	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 borrowers, 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: Staff costs	of which: Other administrative spending [2]			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)
	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: Staff costs	of which: Other administrative spending [2]			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)
	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: Staff costs	of which: Other administrative spending [2]			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)
	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								
		Interest received			Current income				
	total	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	Profits transferred under profit pooling, a profit transfer agreement or a partial profit transfer agreement
1968	29,168	28,654	25,398	3,256	514	293	221	–	10
1969	36,928	36,333	32,196	4,137	595	335	260	–	16
1970	49,116	48,420	43,876	4,544	696	381	315	–	13
1971	53,655	52,908	48,043	4,865	747	424	323	–	65
1972	58,916	58,101	52,646	5,455	815	419	396	–	81
1973	82,115	81,232	75,411	5,821	883	433	450	–	73
1974	98,125	97,228	90,446	6,782	897	426	471	–	67
1975	94,252	93,313	84,427	8,886	939	430	509	–	86
1976	96,850	95,656	85,252	10,404	1,194	489	705	–	149
1977	105,296	103,977	92,209	11,768	1,319	547	772	–	163
1978	112,153	110,534	97,615	12,919	1,619	659	960	–	187
1979	133,568	131,879	118,538	13,341	1,689	674	1,015	–	183
1980	172,146	170,302	155,729	14,573	1,844	737	1,107	–	138
1981	214,616	212,667	195,514	17,153	1,949	744	1,205	–	144
1982	229,233	227,110	206,070	21,040	2,123	753	1,370	–	118
1983	215,228	213,029	188,714	24,315	2,199	751	1,448	–	186
1984	226,296	223,989	198,201	25,788	2,307	839	1,468	–	213
1985	233,902	231,371	203,425	27,946	2,531	985	1,546	–	225
1986	231,294	227,498	198,873	28,625	3,796	826	2,970	–	667
1987	232,083	228,595	199,784	28,811	3,488	935	2,553	–	200
1988	243,020	239,285	209,242	30,043	3,735	1,204	2,531	–	241
1989	280,205	275,560	244,021	31,539	4,645	1,636	3,009	–	538
1990	339,679	333,673	295,836	37,837	6,006	2,118	3,888	–	325
1991	395,371	389,419	342,320	47,099	5,952	2,321	3,631	–	318
1992	444,754	437,600	384,487	53,113	7,154	2,889	4,265	–	342
1993	489,090	479,026	408,324	70,702	9,214	3,868	1,957	3,389	850
1994	492,067	477,745	400,591	77,154	13,048	4,634	3,402	5,012	1,274
1995	511,448	499,022	419,536	79,486	11,159	4,875	2,261	4,023	1,267
1996	531,098	515,654	434,739	80,915	13,444	6,473	2,161	4,810	2,000
1997	567,759	548,361	464,075	84,286	17,212	8,664	2,907	5,641	2,186
1998	616,634	591,916	500,085	91,831	23,077	11,124	3,634	8,319	1,641
1999	645,682	618,099	517,262	100,837	25,305	13,669	2,799	8,836	2,279
1999	330,132	316,029	264,472	51,557	12,938	6,989	1,431	4,518	1,165
2000	377,525	358,861	297,436	61,425	17,282	8,200	2,226	6,856	1,382
2001	390,400	370,795	304,891	65,904	17,707	10,148	2,177	5,382	1,898
2002	352,551	331,695	272,956	58,739	17,778	7,530	1,846	8,402	3,078
2003	317,029	302,113	250,744	51,369	11,391	6,894	1,237	3,260	3,525
2004	311,966	293,646	243,084	50,562	15,101	10,036	1,233	3,832	3,219
2005	337,344	314,559	259,581	54,978	17,446	12,793	1,261	3,392	5,339
2006	365,586	340,429	280,997	59,432	19,264	14,537	1,246	3,481	5,893
2007	427,091	397,819	325,674	72,145	24,341	18,348	1,947	4,046	4,931
2008	440,981	416,589	337,037	79,552	19,254	12,672	1,469	5,113	5,138
2009	317,754	302,995	247,738	55,257	11,659	7,217	919	3,523	3,100
2010	270,077	255,538	212,047	43,491	12,424	7,179	980	4,265	2,115
2011	303,045	288,773	246,086	42,687	11,247	6,733	1,233	3,281	3,025
2012	274,706	256,289	220,303	35,986	12,197	7,480	954	3,763	6,220
2013	228,193	213,559	184,892	28,667	10,006	6,039	994	2,973	4,628
2014	210,822	196,361	170,233	26,128	11,347	6,296	1,076	3,975	3,114
2015	200,861	183,052	160,104	22,948	15,036	6,704	1,815	6,517	2,773
2016	181,543	166,812	147,128	19,684	10,001	5,812	1,289	2,900	4,730
2017	165,387	150,969	134,423	16,546	11,030	6,874	1,131	3,025	3,388
2018	167,777	152,392	136,884	15,508	9,998	5,321	1,136	3,541	5,387
2019	162,845	152,246	137,510	14,736	7,603	4,823	1,102	1,678	2,996

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

***** Excluding institutions in liquidation and institutions with a truncated financial year. **1** Pursuant to the Act to Modernise Accounting Law (Bilanzrechtsmodernisierungsgesetz) from the 2010 financial year onwards it is no longer permitted to create special reserves. **2** Income from profit transfers is reported under net interest income; the assumption is that they are part of the business strategy and hence of operating business.

VIII. Items of banks' profit and loss accounts

6. Return on equity of individual categories of banks *

as a percentage of the average equity **1**

Financial year	All categories of banks	Commercial banks					Landesbanken **4**	Savings banks **4**	Regional institutions of credit cooperatives **7**	Credit cooperatives	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	6.28	–	–	5.44
1990	7.26	7.75	7.75	7.68	7.48	8.89	7.33	7.23	7.92	7.56	6.46	–	–	6.11
1991	7.71	8.12	7.87	8.23	7.92	9.59	7.69	7.84	8.11	8.15	6.85	–	–	6.55
1992	7.98	8.35	8.03	8.43	8.03	11.36	7.51	8.27	8.55	8.61	7.49	–	–	6.79
1993	7.47	7.58	7.30	7.62	8.42	9.78	6.87	7.95	7.76	8.17	7.49	–	6.02	6.76
1994	6.74	6.66	6.25	6.91	6.69	8.08	6.49	7.33	6.44	7.34	7.11	–	5.77	5.57
1995	6.54	6.38	6.07	6.66	5.84	6.69	6.32	7.08	5.61	7.10	6.90	–	5.63	5.90
1996	6.05	5.71	5.40	6.06	4.58	5.80	5.90	6.61	4.78	6.54	6.54	–	5.45	5.67
1997	5.75	5.34	4.94	5.82	3.98	5.49	5.70	6.28	4.64	6.20	6.39	–	5.30	5.30
1998	5.58	5.07	4.61	5.68	3.80	5.50	5.53	6.05	4.61	5.95	6.54	–	5.20	5.20
1999	5.33	5.00	4.85	5.45	3.49	–	5.28	5.71	4.11	5.60	6.04	–	5.17	5.11
2000	5.50	5.32	5.24	5.58	3.93	–	5.63	5.72	5.04	5.69	5.81	–	5.06	5.03
2001	5.39	5.12	4.91	5.68	4.25	–	5.47	5.75	4.91	5.76	5.73	–	5.13	4.95
2002	4.84	4.41	4.09	5.18	3.68	–	4.67	5.53	4.15	5.47	5.36	–	5.01	4.59
2003	4.40	3.82	3.42	4.74	3.06	–	4.26	5.20	3.42	5.12	5.09	–	4.94	4.12
2004	4.24	3.60	3.30	4.57	2.58	–	4.39	4.92	3.28	4.88	4.85	–	4.69	3.97
2005	4.37	3.98	3.79	4.64	2.63	–	4.69	4.75	3.05	4.72	4.88	–	4.36	4.05
2006	4.62	4.46	4.36	4.83	3.39	–	4.95	4.67	3.18	4.61	5.32	–	4.18	4.12
2007	5.11	4.78	4.65	5.23	4.27	–	5.66	4.81	3.56	4.77	7.09	–	4.23	4.45
2008	5.18	4.73	4.53	5.36	4.10	–	5.59	4.97	3.90	4.95	7.73	–	4.26	4.53
2009	3.87	3.24	2.93	4.07	2.23	–	3.82	4.37	2.85	4.41	5.38	–	4.15	3.75
2010	3.25	2.60	2.19	3.74	1.61	–	3.21	4.02	2.27	4.03	4.47	–	4.05	2.96
2011	3.31	2.02	1.56	3.78	1.77	–	5.39	3.96	2.14	3.93	4.96	–	3.94	3.05
2012	2.88	1.77	1.37	3.35	0.91	–	4.87	3.72	1.90	3.68	4.25	–	3.83	2.59
2013	2.61	1.70	1.29	3.09	1.16	–	3.49	3.40	1.75	3.40	3.91	–	3.61	2.80
2014	2.49	1.74	1.38	2.91	1.52	–	3.20	3.15	1.57	3.15	3.86	–	3.39	2.62
2015	2.33	1.66	1.33	2.71	1.16	–	3.04	2.90	1.46	2.84	4.07	–	3.18	2.42
2016	2.17	1.58	1.30	2.37	0.85	–	2.81	2.64	–	2.55	4.01	–	2.89	2.15
2017	2.00	1.54	1.26	2.25	0.73	–	2.74	2.42	–	2.33	3.35	–	2.63	1.78
2018	2.07	1.82	1.62	2.45	0.67	–	3.10	2.17	–	2.13	2.99	–	2.42	1.67
2019	1.91	1.58	1.41	2.09	0.67	–	3.23	2.03	–	2.00	2.80	–	2.34	1.52

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	5.60	–	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	–	–	0.33
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												
total (col. 13 + 14)	Staff costs [8]	Other administrative spending [9]	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)	Withdrawls from or transfers to (-) reserves and participation rights capital [15]	Balance sheet profit or loss (-) (col. 21 + 22)	
12	13	14	15	16	17	18	19	20	21	22	23	Financial year
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												
total (col. 13 + 14)	Staff costs **8**	Other administrative spending **9**	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)	Withdrawls from or transfers to (-) reserves and participation rights capital **15**	Balance sheet profit or loss (-) (col. 21 + 22)	
12	13	14	15	16	17	18	19	20	21	22	23	Financial year
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	0.31	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												
total (col. 13 + 14)	Staff costs [8]	Other administrative spending [9]	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)	Withdrawls from or transfers to (-) reserves and participation rights capital [15]	Balance sheet profit or loss (-) (col. 21 + 22)	
12	13	14	15	16	17	18	19	20	21	22	23	Financial year
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												
total (col. 13 + 14)	Staff costs [8]	Other administrative spending [9]	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)	Withdrawls from or transfers to (-) reserves and participation rights capital [15]	Balance sheet profit or loss (-) (col. 21 + 22)	
12	13	14	15	16	17	18	19	20	21	22	23	Financial year
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												
total (col. 13 + 14)	Staff costs [8]	Other administrative spending [9]	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)	Withdrawls from or transfers to (-) reserves and participation rights capital [15]	Balance sheet profit or loss (-) (col. 21 + 22)	
12	13	14	15	16	17	18	19	20	21	22	23	Financial year
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												
total (col. 13 + 14)	Staff costs [8]	Other administrative spending [9]	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)	Withdrawls from or transfers to (-) reserves and participation rights capital [15]	Balance sheet profit or loss (-) (col. 21 + 22)	
12	13	14	15	16	17	18	19	20	21	22	23	Financial year
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	1999
340	84	256	119	– 9	110	– 1	109	13	96	– 8	87	2000
156	68	88	122	– 35	87	4	91	44	47	– 3	45	2001
175	78	97	128	– 71	57	– 6	51	38	13	–	15	2002
180	77	103	156	– 28	128	– 2	126	38	88	– 2	86	2003
179	76	103	135	– 35	100	– 21	79	26	53	–	53	2004
171	78	93	124	4	128	– 5	123	52	71	–	71	2005
166	83	83	134	– 10	124	–	124	53	71	–	71	2006
175	87	88	215	– 19	196	3	199	78	121	–	121	2007
213	93	120	206	– 68	138	– 26	112	63	49	–	49	2008
268	96	172	251	– 49	202	– 7	195	65	130	– 2	128	2009
288	93	195	263	– 26	237	– 8	229	80	149	– 10	139	2010
233	107	126	272	9	281	–	281	87	194	– 42	152	2011
246	111	135	260	12	272	2	274	85	189	– 22	167	2012
251	112	139	263	– 2	261	–	261	86	175	– 21	154	2013
239	111	128	342	– 38	304	–	304	111	193	– 17	176	2014
298	121	177	189	– 1	188	–	188	85	103	– 21	82	2015
280	124	156	220	– 121	99	–	99	68	31	– 20	11	2016
281	133	148	246	46	292	– 5	287	69	218	– 19	199	2017
253	117	136	207	– 36	171	–	171	58	113	– 28	85	2018
284	128	156	238	– 23	215	– 1	214	74	140	– 31	109	2019

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												
total (col. 13 + 14)	Staff costs [8]	Other administrative spending [9]	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)	Withdrawls from or transfers to (-) reserves and participation rights capital [15]	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
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												
total (col. 13 + 14)	Staff costs [8]	Other administrative spending [9]	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)	Withdrawls from or transfers to (-) reserves and participation rights capital [15]	Balance sheet profit or loss (-) (col. 21 + 22)	
12	13	14	15	16	17	18	19	20	21	22	23	Financial year
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												
total (col. 13 + 14)	Staff costs [8]	Other administrative spending [9]	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)	Withdrawls from or transfers to (-) reserves and participation rights capital [15]	Balance sheet profit or loss (-) (col. 21 + 22)	
12	13	14	15	16	17	18	19	20	21	22	23	Financial year
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 [22]

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

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

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												
total (col. 13 + 14)	Staff costs [8]	Other administrative spending [9]	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)	Withdrawls from or transfers to (-) reserves and participation rights capital [15]	Balance sheet profit or loss (-) (col. 21 + 22)	
12	13	14	15	16	17	18	19	20	21	22	23	Financial year
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												
total (col. 13 + 14)	Staff costs [8]	Other administrative spending [9]	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)	Withdrawls from or transfers to (-) reserves and participation rights capital [15]	Balance sheet profit or loss (-) (col. 21 + 22)	
12	13	14	15	16	17	18	19	20	21	22	23	Financial year
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	Number of reporting institutions	Charges											
		total	Interest paid 1	Commissions paid	Net loss from the trading portfolio 2	Gross loss on transactions in goods and subsidiary transactions 3	General administrative spending					
							total 4	Staff costs				Other administrative spending 6
								total	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	Extraordinary 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	
total	of which: Assets leased										
13	14	15	16	17	18	19	20	21	22	23	Financial year
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

	Income									
		Interest received			Current income					
Financial year	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]	Profits transferred under profit pooling, a profit transfer agreement or a partial profit transfer agreement	Commissions received [6]
	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	
				total	of which: from leasing business [9]				
11	12	13	14	15	16	17	18	19	Financial year
–	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 published[1] 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 subsidaries

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 supranational 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 unsecuritised 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 unsecuritised lending) = with an agreed maturity or period of notice of 5 years or more (up to the end of 1998, of 4 years or more).

Notes on the figures

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

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

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

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

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

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

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

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

As in the monthly balance sheet statistics, a series of reclassifications in the banking categories included in the banking statistics were also carried out in the profit and loss statistics in the 2018 reporting year. This means there is sometimes limited comparability with the prior-year figures for the affected banking groups. "DB Privat- und Firmenkundenbank AG" was created through the merger between "Deutsche Bank Privat- und Geschäftskunden Aktiengesellschaft", which had up to now been assigned to the "regional banks and other commercial banks" category, and "Postbank AG", which had up to now been classified as a "big bank". "DB Privat- und Firmenkundenbank AG" has been assigned to the category of "big banks" as of this reporting year. "DSK Hyp AG" (formerly "SEB AG") is no longer assigned to the "regional banks and other commercial banks" category, and has instead been assigned to the "mortgage banks" category. Two banks have been reassigned from the "Landesbanken" category: "HSH Nordbank" now belongs to the "regional banks and other commercial banks" category and "Landesbank Berlin AG" has been assigned to the "savings banks" category. "Wüstenrot Bank Aktiengesellschaft Pfandbriefbank" no longer belongs to the "mortgage banks" category, and has instead been assigned to the "regional banks and other commercial banks" category.

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

Glossary of statistics of the banks' profit and loss accounts

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

Administrative spending

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

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

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

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

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

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

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

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

Current income from long-term equity investments
This also includes the dividends from the amounts paid up on cooperative society shares.

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

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

Extraordinary result in the narrower sense
Balance of reported extraordinary income less reported extraordinary charges.

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

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

Gross earnings
The sum of net interest income and net commission income.

Income from operating banking business
See "Operating income".

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

Interbank transaction
Transaction between credit institutions.

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

Interest income in the narrower sense
Interest received from lending and money market transactions, debt securities and Debt Register claims.

Interest margin
Net interest income in relation to average total assets.

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

Long-term equity investments
Balance sheet statistics main template item HV11 100.

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

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

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

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

Net income or loss for the financial year before tax
Operating result plus other and extraordinary result.

Net income from traditional interest business
See "Net interest income in the narrower sense".

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

Net interest income in the narrower sense
Interest received from lending and money market transactions, debt securities and Debt Register claims less interest paid.

Net operating income or charges
Operating income less general administrative spending.

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

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

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

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

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

Operating result before (re-)measurement
Partial operating result plus result from the trading portfolio as well as other operating result.

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

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

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

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

Partial operating result
Net interest income and net commission income less general administrative spending.

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

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

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

(Re-)measurement gains/losses (excluding tangible fixed assets and long-term financial assets)
Income from reversals of write-downs of receivables and specific securities as well as from the reversal of loan loss provisions less write-downs of receivables and specific securities as well as transfers to loan loss provisions.

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

Reserves, undisclosed
Pursuant to section 340 f of the Commercial Code (*Handelsgesetzbuch*), credit institutions are allowed to accumulate additional undisclosed reserves for the total stock of claims and the securities in the liquidity reserve amounting to no more than 4% of these items. The difference between the book value and the actual market value of a balance sheet item (undervaluation of claims and assets or overvaluation of liabilities) that cannot be seen by the users of financial accounts. This is based on the legal valuation and accounting rules.

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

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

Return on equity (RoE)
Net income for the financial year before or after tax as a percentage of average equity.

Shares and other variable-yield securities
Balance sheet statistics main template item HV11 090.

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

Specific securities
(within the framework of the items "Write-downs of receivables and specific securities as well as transfers to loan loss provisions" and "Income from reversals of write-downs of receivables and specific securities as well as from the reversal of loan loss provisions")
These specific securities are securities in the liquidity reserve, which include shares and bonds as well as other securities that are neither treated as fixed assets nor belong to the trading portfolio. Here it must be taken into account that these securities may be valued below the lower value

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

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

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

Total assets, average
Annual average value on the basis of the monthly balance sheet statistics reported for the credit institution as a whole (balance sheet statistic main template item HV21 330). Not included are the foreign branches of savings banks and, as of 2004, the foreign branches of regional institutions of credit cooperatives as well as those institutions that are in liquidation or accounting for a truncated financial year. Differing financial years are taken into account.

Trading result
See also "Result from the trading portfolio".

Truncated financial year
Period of less than twelve months in a balance sheet.

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

Yield
See also "Return".

Translation of table header information

I Banks (MFIs) in Germany
1 Assets *

€ million

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

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

Zeit = Period
Stand am Jahres- bzw. Monatsende = End of year or month
Veränderungen = Changes
***** For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Owing to the Act Modernising Accounting Law (Gesetz zur Modernisierung des Bilanzrechts) of 25 May 2009, derivative financial instruments in the trading portfolio (trading portfolio derivatives) within the meaning of section 340e (3) sentence 1 of the German Commercial Code (Handelsgesetzbuch) read in conjunction with section 35 (1) No 1a of the Credit Institution Accounting Regulation (Verordnung über die Rechnungslegung der Kreditinstitute) are classified under "Other assets and liabilities" as of the December 2010 reporting date. **2** Excluding Treasury bills and Treasury discount paper. **3** That means derivative financial instruments in the trading portfolio. **4** Group-affiliated banks include foreign branches and legally independent subsidiaries of German banks (MFIs) that are deemed to be banks in their country of domicile. In the case of branches of foreign banks active in Germany and domestic banks that are majority-owned by non-residents, their foreign head offices or parent institutions as well as their foreign branches and subsidiaries are also classified as group-affiliated banks. **5** Bill portfolios plus contingent liabilities arising from bills rediscounted.

2 Liabilities *

€ million

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

I Banks (MFIs) in Germany
2 Liabilities (cont'd)

€ million

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

Zeit = Period
Stand am Jahres- bzw. Monatsende = End of year or month
Veränderungen = Changes
***** For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Since the inclusion of building and loan associations in January 1999, including deposits under savings and loan contracts; see Table III.2. **2** Excluding deposits under savings and loan contracts (see also footnote 1). **3** Including (securitised) liabilities arising from non-negotiable bearer debt securities (savings bonds). **4** Excluding non-negotiable bearer debt securities and bearer money market paper. **5** Untaxed general value adjustments and individual country-risk value adjustments; other individual value adjustments are deducted on the asset side. **6** Less published loss. **7** See Table I.1, footnote 1. **8** I.e. Derivative financial instruments in the trading portfolio. **9** Group-affiliated banks include foreign branches and legally independent subsidiaries of German banks (MFIs) that are deemed to be banks in their country of domicile. In the case of branches of foreign banks active in Germany and domestic banks that are majority-owned by non-residents, their foreign head offices or parent institutions as well as their foreign branches and subsidiaries are also classified as group-affiliated banks. **10** Col 23 plus contingent liabilities arising from bills rediscounted.

3 Asset and liabilities, by category of banks *

€ million

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

Tangible assets and others [1]										Other liabilities [1]		
Total	*of which* Derivative financial instruments in the trading portfolio [4]	Liabilities to banks (MFIs)	Liabilities to non-banks (non-MFIs)	Securitised debts [5]	Fiduciary liabilities	Value adjustments [2]	Provisions for liabilities and charges	Subordinated liabilities [5]	Capital [3]	Total	*of which* Derivative financial instruments in the trading portfolio [4]	*Memo 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							
						Balances and loans						
Total	Balances and loans	Bills	Negotiable money market paper, securities issued by banks	*Memo item* Fiduciary loans	Total	Total	Short-term	Medium-term	Long-term	Bills	Negotiable money market paper, securities issued by banks	*Memo item* Fiduciary loans
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 Treasury bills credits, securities portfolios, equalisation claims	Total excluding Treasury bills credits, securities portfolios, equalisation claims	Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks	Equalisation claims [1]	*Memo item* Fiduciary loans	Total including Treasury bill credits	Total excluding Treasury bill credits
1	2	3	4	5	6	7	8	9	10

			Medium and long-term lending						
			Total		Unsecuritised lendings				
Loans	Bills	Treasury bills and negotiable money market paper	including Securities portfolios, equalisation claims	excluding Securities portfolios, equalisation claims	Total	Medium-term	Long-term	Securities	Equalisation claims
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		
	of which						*of which*			*of which* Loans	
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	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
	of which						to enterprises and households			to government		
								of which				
Total	Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks [1]	*Memo item* Fiduciary loans	Total	Total	Loans	Bills	Total	*of which* Loans	Total
1	2	3	4	5	6	7	8	9	10	11	12	13

and long-term lending												
to enterprises and households						to government						
	Loans						Loans					
Total	Total	Medium-term	Long-term	Securities	*Memo item* Fiduciary loans	Total	Total	Medium-term	Long-term	Securities	Equalisation claims	*Memo item* Fiduciary loans
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)												
	of which Housing loans			Lending to enterprises and self-employed persons								
						Enterprises				Self-employed persons		
Total	Total	Mortgage loans secured by residential real estate	Other housing loans	Total	*of which* 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				
		of which										
Long-term lending	Total	Housing loans	Instalment credit [1]	Debit balances on wage, salary and pension accounts	Short-term lending	Medium-term lending	Long-term lending	Total	*of which* Housing loans	Short-term lending	Medium-term lending	Long-term lending
14	15	16	17	18	19	20	21	22	23	24	25	26

Zeit = Period; Vj. = Quarter
Stand am Quartalsende = End of quarter
Veränderungen im Vierteljahr = Changes during quarter
***** For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **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)												
	of which Housing loans			Lending to enterprises and self-employed persons								
						Enterprises				Self-employed persons [1]		
Total	Total	Mortgage loans secured by residential real estate	Other housing loans	Total	*of which* 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				
		of which										
Long-term lending	Total	Housing loans	Instalment credit [2]	Debit balances on wage, salary and pension accounts	Short-term lending	Medium-term lending	Long-term lending	Total	*of which* Housing loans	Short-term lending	Medium-term lending	Long-term lending
14	15	16	17	18	19	20	21	22	23	24	25	26

Zeit = Period; Vj. = Quarter
Stand am Quartalsende = End of quarter
Veränderungen im Vierteljahr = Changes during quarter
***** For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **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)												
	Manufacturing											
Total	Total	Chemical industry, manufacture of coke, refined petroleum products and nuclear fuel	Manufacture of rubber and plastic products	Manufacture of other non-metallic mineral products	Manufacture of basic metals and of fabricated metal products	Manufacture of machinery and equipment; manufacture of vehicles	Manufacture of electrical and optical equipment	Manufacture of wood, paper, wood and paper products; printing and publishing; manufacture of furniture, etc.; recycling	Manufacture of textiles, and textile products; leather and leather products	Manufacture of food products, beverages and tobacco	Electricity, gas and water supply; mining and quarrying	Construction
1	2	3	4	5	6	7	8	9	10	11	12	13

				Services sector (including the professions)								
Wholesale and retail trade; repair of motor-cycles and personal and household goods	Agriculture, hunting and forestry, fishing and fish farming	Transport, storage and communication	Financial institutions (excluding MFIs) and insurance	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		Total	Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term	Total
1	2	3	4	5	6	7	8	9	10	11

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

Zeit = Period
Stand am Jahres- oder Monatsende = End of year or month
Veränderungen = Changes
***** For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Excluding lending to the successor organisations of the Treuhand agency, as well as to Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG, and publicly owned enterprises which are classified under "enterprises". **2** Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, "German Unity" Fund, Equalisation of Burdens Fund. **3** Including loans to municipal special purpose associations.

(b) By category of banks

€ million

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

Zeit = Period
Stand am Jahres- oder Monatsende = End of year or month
Veränderungen = Changes
* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Excluding lending to the successor organisations of the Treuhand agency as well as to Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG, and publicly owned enterprises which are classified under "enterprises". **2** Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, "German Unity" Fund, Equalisation of Burdens Fund. **3** Including loans to municipal special purpose associations. **4** Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

I Banks (MFIs) in Germany
10 Securities portfolios and participating interests *

€ million

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

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

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*		
						Time deposits					
Total	Sight deposits [2]	Time deposits [2]	Bills rediscounted [3]	Total	Sight deposits	Short-term	Medium and long-term	Bills rediscounted [3]	Liabilities of domestic banks to the Bundesbank	Liabilities arising from repos	Fiduciary loans
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]												
		Time deposits [2]							*Memo item*			
				for more than 1 year						Included in time deposits		
										Liabilities arising from repos		Loans and advances to financial vehicle corporations
Total	Sight deposits	Total	for up to and including 1 year	Total	for up to and including 2 years	for 2 years and more [2]	Savings deposits [3]	Bank savings bonds [4]	Fiduciary loans	Total	*Of which*: With cental counter-parties [5]	
1	2	3	4	5	6	7	8	9	10	11	12	13

Deposits and borrowing from domestic non-banks [1]											
		Time deposits [2]							*Memo item*		
				for more than 1 year							
Total	Sight deposits	Total	for up to and including 1 year	Total	for up to and including 2 years	for 2 years and more [2]	Savings deposits [3]	Bank savings bonds [4]	Fiduciary loans	Liabilities arising from repos
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]				
		Time deposits [2]										
			of which									
Total	Sight deposits	Total	for up to and including 1 year	for more than 2 years [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
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]									
		Time deposits [2]							
				for more than 1 year					
Total	Sight deposits	Total	for up to and including 1 year	Total	for up to and including 2 years	for more than 2 years [2]	Savings deposits [3]	Bank savings bonds [4]	*Memo item* Fiduciary loans
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]						
	of which							Time deposits [2]				
		Time deposits [2]							*of which*			
Total	Sight deposits	Total	for up to and including 1 year	for more than 2 years [2]	Savings deposits and bank savings bonds [3, 4]	Total	*Memo item* Fiduciary loans	Sight deposits	for up to and including 1 year	for more than 2 years [2]	Savings deposits and bank savings bonds [3, 4]	*Memo item* Fiduciary loans by domestic non-banks, total
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]									
		Time deposits [2]							
				for more than 1 year					
Total	Sight deposits	Total	for up to and including 1 year	Total	for up to and including 2 years	for more than 2 years [2]	Savings deposits [3]	Bank savings bonds [4]	*Memo item* Fiduciary loans
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	
		Time deposits [2]						Time deposits [2]				
			of which						*of which*			
Total	Sight deposits	Total	for up to and including 1 year	for more than 2 years [2]	*Memo item* Fiduciary loans	Total	Sight deposits	Total	for up to and including 1 year	for more than 2 years [2]	Total	Sight deposits
1	2	3	4	5	6	7	8	9	10	11	12	13

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

€ million

Assets vis-á-vis residents						Liabilities vis-á-vis residents					
	of which						*of which*				
Total	US dollars	Japanese yen	Swiss francs	Pound sterling	Other currencies	Total	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 Bannkengruppen gegenüber Inländern insgesamt = All categories of banks vis-á-vis residents, total
Darunter: gegenüber inländischen Nichtbanken (Nicht-MFIs) = *of which:* Vis-á-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				Landes-banken	Savings banks	Credit coopera-tives	Mortgage banks	Building and loan associ-ations	Banks with special, develop-ment and other cen-tral support tasks	*Memo item* Foreign banks
	Total	Big banks [1]	Regional banks and other commer-cial banks [2]	Branches of foreign banks							
1	2	3	4	5	6	7	8	9	10	11	12

* 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

Unsecuri-tised 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
		by debtor group		by type and maturity							
				Loans under savings and loan contracts		Interim and bridging loans					
					of which		*of which*				
	Total	Self-employed individuals	Employees and other individuals	Total	To employees and other individuals	Total	Medium-term	Long-term	Other loans			
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 unsecuritised 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	*Memo items*			
	of which		Deposits under savings and loan contracts									
Total	Time deposits of more than 2 years	Deposits under savings and loan contracts	Total	Domestic house-holds	Other domestic non-banks	Other [2]			Number of institutions	Balance sheet total [3]	Number of savings and loan contracts for building purposes, in thousands	Total amount covered by such contracts
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.