



Banking statistics

December 2021

Statistical Series

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Abbreviations and symbols

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	Data unknown, not to be published or not meaningful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

Discrepancies in the totals are due to rounding.

I Banks (MFIs) in Germany

1 Assets *

€ million

Period	Number of reporting institutions	Total assets (balance sheet total) 1	Cash in hand	Balances with central banks	Treasury bills and treasury discount paper	Bills	Unsecured lending to banks (MFIs)	Unsecured lending to non-banks (non-MFIs)	Debt securities and other fixed interest securities		
									Total	Money market paper 2	Bonds and debt securities
	1	2	3	4	5	6	7	8	9	10	11
End of year or month *											
2013	1,846	7,604,207	18,744	85,686	1,628	691	1,935,483	3,097,401	1,184,825	16,781	1,168,044
2014	1,807	7,853,364	19,163	94,692	779	707	1,950,375	3,127,139	1,176,923	16,411	1,160,512
2015	1,775	7,708,280	19,513	167,077	3,428	797	1,893,238	3,188,026	1,112,246	7,427	1,104,819
2016	1,711	7,836,273	26,047	297,345	- 93	737	1,920,316	3,275,089	1,056,686	6,730	1,049,956
2017	1,631	7,755,268	32,129	415,617	737	657	1,901,555	3,335,961	979,211	5,564	973,647
2018	1,583	7,823,674	40,621	423,412	- 462	599	1,855,619	3,479,427	957,843	6,682	951,161
2019	1,534	8,358,519	43,418	483,269	4,958	495	1,830,117	3,632,155	964,535	8,492	956,043
2020	1,501	9,002,095	47,467	795,839	8,413	378	1,904,522	3,767,960	976,500	10,233	966,267
2020 Mar.	1,533	8,963,386	48,140	627,383	9,000	430	1,919,192	3,717,166	990,955	11,798	979,157
Apr.	1,531	9,064,172	48,637	586,518	10,673	354	1,990,109	3,737,723	995,508	12,026	983,482
May	1,530	8,968,275	48,068	590,516	13,912	303	1,929,283	3,763,271	1,000,715	12,772	987,943
June	1,530	9,082,205	45,995	773,637	14,933	323	1,880,419	3,744,720	1,008,496	13,630	994,866
July	1,527	9,126,176	45,478	813,481	14,818	292	1,853,181	3,753,401	991,403	12,957	978,446
Aug.	1,526	9,043,261	45,962	764,573	16,598	309	1,917,864	3,750,812	981,826	12,933	968,893
Sep.	1,518	9,155,218	46,065	887,281	16,226	332	1,882,309	3,754,760	984,240	11,948	972,292
Oct.	1,511	9,183,370	46,306	813,388	17,880	364	1,968,099	3,776,760	992,107	11,999	980,108
Nov.	1,501	9,154,470	45,656	865,966	14,879	340	1,917,036	3,786,865	995,937	11,082	984,855
Dec.	1,501	9,002,095	47,467	795,839	8,413	378	1,904,522	3,767,960	976,500	10,233	966,267
2021 Jan.	1,495	9,209,232	44,865	1,009,879	12,890	391	1,929,900	3,789,238	980,979	11,076	969,903
Feb.	1,494	9,207,469	45,528	929,760	13,988	369	2,042,807	3,809,746	975,993	11,316	964,677
Mar.	1,494	9,321,215	45,744	984,039	10,980	339	2,068,759	3,846,760	986,320	10,905	975,415
Apr.	1,494	9,329,348	44,902	1,062,697	10,723	328	2,048,726	3,842,944	967,684	11,025	956,659
May	1,492	9,338,373	45,669	1,045,227	7,658	291	2,095,409	3,850,175	968,364	12,076	956,288
June	1,487	9,355,039	46,527	1,043,233	8,205	300	2,084,133	3,857,155	968,035	11,396	956,639
July	1,484	9,383,625	46,772	1,059,904	10,103	317	2,028,449	3,887,715	960,731	11,723	949,008
Aug.	1,483	9,380,820	46,946	1,015,605	13,712	283	2,072,090	3,899,349	951,829	9,708	942,121
Sep.	1,469	9,386,748	47,366	1,055,727	11,703	312	2,033,387	3,911,081	960,841	9,609	951,232
Oct.	1,459	9,456,658	47,821	1,053,195	14,794	342	2,108,133	3,946,459	939,909	9,600	930,309
Changes *											
2014	.	+ 212,156	+ 419	+ 691	- 943	+ 16	- 7,096	+ 10,395	- 11,181	- 376	- 10,805
2015	.	- 201,156	+ 350	+ 70,735	+ 2,626	+ 89	- 90,255	+ 44,755	- 68,956	- 8,937	- 60,019
2016	.	+ 168,791	+ 6,534	+ 130,207	+ 3,910	- 59	+ 52,351	+ 91,644	- 54,100	- 740	- 53,360
2017	.	- 3,703	+ 6,082	+ 119,876	+ 855	- 80	+ 21,677	+ 83,243	- 72,309	+ 215	- 72,524
2018	.	+ 93,339	+ 8,492	+ 7,922	- 1,402	- 58	- 42,580	+ 133,667	- 23,015	+ 819	- 23,834
2019	.	+ 477,126	+ 2,797	+ 58,631	+ 4,949	- 104	- 72,377	+ 149,186	+ 3,110	+ 1,742	+ 1,368
2020	.	+ 755,499	+ 4,049	+ 312,539	+ 3,501	- 117	+ 169,163	+ 138,414	+ 15,454	+ 1,749	+ 13,705
2020 Mar.	.	+ 251,571	+ 7,889	+ 112,542	+ 2,742	- 75	+ 19,073	+ 33,224	+ 15,095	+ 949	+ 14,146
Apr.	.	+ 94,523	+ 497	- 40,879	+ 1,671	- 76	+ 67,669	+ 18,418	+ 3,998	+ 207	+ 3,791
May	.	+ 38,608	- 569	+ 4,060	+ 3,247	- 51	- 7,634	+ 18,848	+ 6,502	+ 781	+ 5,721
June	.	+ 117,641	- 2,073	+ 183,096	+ 1,023	+ 20	- 46,810	- 17,310	+ 8,076	+ 867	+ 7,209
July	.	+ 66,308	- 517	+ 39,844	- 96	- 31	- 14,855	+ 15,817	- 15,440	- 704	- 14,736
Aug.	.	+ 79,984	+ 484	- 48,907	+ 1,783	+ 17	+ 66,439	- 1,838	- 9,387	- 14	- 9,373
Sep.	.	+ 105,973	+ 103	+ 122,708	- 380	+ 23	- 39,083	+ 2,317	+ 2,069	- 1,006	+ 3,075
Oct.	.	+ 25,574	+ 241	- 73,920	+ 1,653	+ 32	+ 84,616	+ 20,689	+ 7,645	+ 41	+ 7,604
Nov.	.	+ 10,075	- 650	+ 52,709	- 2,989	- 24	- 17,548	+ 14,103	+ 4,502	- 882	+ 5,384
Dec.	.	- 143,017	+ 1,811	- 70,135	- 6,455	+ 38	- 7,822	- 16,011	- 18,766	- 819	- 17,947
2021 Jan.	.	+ 199,884	- 2,602	+ 215,536	+ 4,473	+ 13	+ 20,586	+ 19,763	+ 3,982	+ 831	+ 3,151
Feb.	.	- 2,764	+ 665	- 80,048	+ 1,098	- 22	+ 112,512	+ 19,983	- 4,836	+ 241	- 5,077
Mar.	.	+ 98,690	+ 216	+ 54,281	- 3,701	- 30	+ 20,492	+ 30,520	+ 9,853	- 451	+ 10,304
Apr.	.	+ 21,531	- 842	+ 78,657	- 329	- 11	- 14,208	+ 615	- 17,312	+ 158	- 17,470
May	.	+ 10,871	+ 767	- 17,470	- 3,061	- 37	+ 47,019	+ 8,304	+ 867	+ 1,058	- 191
June	.	+ 5,708	+ 858	- 1,994	+ 537	+ 9	- 17,007	+ 3,643	- 1,120	- 717	- 403
July	.	+ 26,869	+ 245	+ 15,621	+ 1,898	+ 17	- 53,585	+ 30,208	- 7,398	+ 326	- 7,724
Aug.	.	+ 4,455	+ 174	- 44,203	+ 3,607	- 34	+ 43,274	+ 11,126	- 8,944	- 2,019	- 6,925
Sep.	.	+ 2,195	+ 420	+ 40,122	- 2,019	+ 29	- 45,338	+ 13,852	+ 8,406	- 128	+ 8,534
Oct.	.	+ 69,547	+ 455	- 2,541	+ 3,093	+ 30	+ 74,825	+ 34,918	- 20,997	- 6	- 20,991

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. 1 Owing to the Act Modernising Accounting Law (Gesetz zur Modernisierung des Bilanzrechts) of 25 May 2009, derivative financial instruments in the trading portfolio (trading portfolio

derivatives) within the meaning of section 340e (3) sentence 1 of the German Commercial Code (Handelsgesetzbuch) read in conjunction with section 35 (1) No 1a of the Credit Institution Accounting Regulation (Verordnung über die Rechnungslegung der Kreditinstitute) are classified under "Other assets and liabilities" as of the December 2010 reporting date. 2 Excluding Treasury bills and Treasury discount paper.

I Banks (MFIs) in Germany

Shares and other variable yield securities	Participating interests	Shares in affiliated enterprises	Fiduciary assets			Tangible assets	Other assets ¹			Memo item Rediscount credit (col 8 and Table I.2, col 23) ⁵	Period
			Total	of which			Total	of which: trading portfolio derivatives ³			
				Fiduciary loans	Securities held on a fiduciary basis			Total	of which with group-affiliated ⁴ foreign banks		
12	13	14	15	16	17	18	19	20	21	22	
End of year or month *											
177,918	36,012	95,335	79,923	67,138	1,252	26,960	863,601	679,374	99,000	716	2013
197,570	37,977	92,129	55,058	43,333	817	27,264	1,073,588	865,551	141,769	736	2014
201,074	37,302	83,086	47,042	36,139	793	28,374	927,077	718,640	149,588	821	2015
198,596	35,657	84,197	46,361	35,126	876	27,956	867,379	651,650	140,758	744	2016
209,684	35,353	77,215	46,832	35,381	672	28,082	692,235	492,269	117,126	671	2017
201,000	35,201	78,026	50,389	38,668	677	28,377	673,622	449,305	84,130	601	2018
203,564	35,237	76,720	49,900	36,930	752	29,332	1,004,819	689,827	165,149	497	2019
204,169	34,679	60,928	61,758	47,551	841	30,817	1,108,665	827,987	266,168	379	2020
195,747	34,965	70,547	53,846	36,905	711	29,037	1,266,978	971,191	328,556	444	2020 Mar.
193,852	34,909	70,763	52,506	37,142	711	29,193	1,313,427	1,026,240	346,894	358	Apr.
194,318	34,520	63,494	55,582	40,454	760	29,362	1,244,931	970,171	334,731	308	May
194,768	34,444	63,703	57,741	42,838	775	29,451	1,233,575	962,071	328,776	326	June
195,247	34,450	64,042	59,512	44,918	876	29,594	1,271,277	998,410	340,698	295	July
197,002	34,335	64,037	60,070	45,589	890	29,735	1,180,138	898,751	298,160	313	Aug.
196,466	34,364	64,110	60,986	46,424	879	29,857	1,198,222	915,587	303,141	333	Sep.
197,756	34,568	64,060	62,358	46,957	785	30,157	1,179,567	896,594	288,123	365	Oct.
199,522	34,596	62,664	61,574	47,018	821	30,335	1,139,100	849,959	276,971	343	Nov.
204,169	34,679	60,928	61,758	47,551	841	30,817	1,108,665	827,987	266,168	379	Dec.
205,679	34,606	60,244	61,853	47,971	861	30,589	1,048,119	766,359	244,286	392	2021 Jan.
208,621	34,677	60,254	62,239	48,592	856	30,537	992,950	693,200	220,188	370	Feb.
210,559	34,740	60,318	62,957	49,192	878	30,573	979,127	679,337	216,532	339	Mar.
213,605	34,737	60,344	63,610	49,477	891	30,678	948,370	653,241	213,730	328	Apr.
214,670	34,830	60,476	64,249	50,146	893	30,822	920,533	646,265	212,593	294	May
215,501	34,852	60,564	64,274	50,395	910	30,830	941,430	664,472	221,099	300	June
216,487	34,971	59,314	64,554	50,423	929	31,018	983,290	672,393	233,634	317	July
217,718	35,025	59,617	64,300	50,461	941	31,155	973,191	668,761	228,882	284	Aug.
221,395	35,107	60,331	64,251	50,302	923	31,395	953,852	644,699	214,349	312	Sep.
224,598	35,202	60,346	64,353	50,120	935	31,819	929,687	620,597	188,050	342	Oct.
Changes *											
+ 18,024	+ 2,354	- 3,915	- 3,405	- 2,400	- 435	+ 304	+ 206,493	+ 183,877	+ 41,793	+ 20	2014
+ 1,941	- 727	- 9,592	- 3,736	- 2,914	- 24	+ 1,110	- 149,496	- 148,354	+ 7,429	+ 84	2015
- 2,268	- 150	+ 21	- 681	- 1,013	+ 83	- 388	- 50,410	- 60,594	+ 9,492	+ 76	2016
+ 11,969	- 267	- 5,367	+ 616	- 475	- 204	+ 126	- 170,124	- 157,395	- 23,364	- 73	2017
- 8,205	+ 164	+ 1,054	+ 3,567	+ 3,297	+ 5	+ 295	+ 13,766	- 1,589	+ 1,960	- 70	2018
+ 1,600	+ 22	- 774	- 489	- 1,738	+ 75	+ 952	+ 329,623	+ 239,393	+ 80,264	- 104	2019
+ 363	- 437	- 6,855	+ 11,768	+ 10,111	+ 89	+ 1,530	+ 106,127	+ 139,274	+ 101,376	- 118	2020
- 10,712	+ 7	+ 171	+ 3,580	- 269	- 59	+ 123	+ 67,912	+ 53,907	+ 57,404	- 62	2020 Mar.
- 1,922	+ 47	+ 93	- 1,340	+ 237	-	+ 156	+ 46,191	+ 54,904	+ 18,271	- 86	Apr.
+ 514	- 384	+ 177	+ 3,076	+ 3,312	+ 49	+ 169	- 66,573	- 55,714	- 12,074	- 50	May
+ 461	- 75	+ 221	+ 2,159	+ 2,384	+ 15	+ 89	- 11,236	- 8,012	- 5,931	+ 18	June
+ 533	- 17	+ 466	+ 1,301	+ 1,610	+ 101	+ 188	+ 39,081	+ 36,926	+ 12,069	- 31	July
+ 1,760	- 114	+ 12	+ 558	+ 671	+ 14	+ 141	- 90,932	- 99,559	- 42,499	+ 18	Aug.
- 544	+ 26	+ 30	+ 916	+ 835	- 11	+ 122	+ 17,666	+ 16,627	+ 4,961	+ 20	Sep.
+ 1,281	+ 204	- 53	+ 1,332	+ 493	- 94	+ 300	- 18,446	- 19,034	- 15,037	+ 32	Oct.
+ 1,798	+ 32	+ 117	- 784	+ 61	+ 36	+ 178	- 41,369	- 46,388	- 11,109	- 22	Nov.
+ 4,682	+ 88	- 1,686	+ 604	+ 533	+ 20	+ 482	- 29,847	- 21,721	- 10,740	+ 36	Dec.
+ 1,478	- 74	- 814	+ 95	+ 420	+ 20	- 228	- 62,324	- 61,786	- 21,929	+ 13	2021 Jan.
+ 2,943	+ 71	+ 9	+ 386	+ 621	- 5	- 52	- 55,473	- 73,182	- 24,108	- 22	Feb.
+ 1,837	+ 57	- 1	+ 718	+ 600	+ 22	+ 36	- 15,588	- 14,230	- 3,762	- 31	Mar.
+ 3,130	+ 2	+ 85	+ 653	+ 285	+ 13	+ 105	- 29,014	- 25,710	- 2,704	- 11	Apr.
+ 1,073	+ 95	+ 151	+ 639	+ 669	+ 2	+ 144	- 27,620	- 6,882	- 1,134	- 34	May
+ 769	+ 17	+ 37	+ 25	+ 249	+ 17	+ 8	+ 19,926	+ 17,904	+ 8,416	+ 6	June
+ 977	+ 119	- 551	+ 280	+ 28	+ 19	+ 188	+ 38,850	+ 7,904	+ 12,529	+ 17	July
+ 1,228	+ 53	+ 297	- 254	+ 38	+ 12	+ 137	- 10,916	- 3,672	- 4,767	+ 33	Aug.
+ 3,639	+ 78	+ 683	- 49	- 159	- 18	+ 256	- 17,884	- 24,303	- 14,590	+ 28	Sep.
+ 3,176	+ 96	+ 20	+ 102	- 182	+ 12	+ 424	- 24,054	- 24,065	- 26,297	+ 30	Oct.

³ That means derivative financial instruments in the trading portfolio. ⁴ Group-affiliated banks include foreign branches and legally independent subsidiaries of German banks (MFIs) that are deemed to be banks in their country of domicile. In the case of branches of foreign banks active in Germany and domestic banks that are

majority-owned by non-residents, their foreign head offices or parent institutions as well as their foreign branches and subsidiaries are also classified as group-affiliated banks. ⁵ Bill portfolios plus contingent liabilities arising from bills rediscounted.

I Banks (MFIs) in Germany

Sub-ordinated liabilities	Participation rights capital	Fund for general banking risks	Capital 6			Other liabilities 7			Total liabilities 7	Volume of business 7, 10	Memo item Sureties	Period
			Total	Subscribed capital	Reserves 6	Total	of which: trading portfolio derivatives 8					
							Total	of which with group-affiliated 9				
14	15	16	17	18	19	20	21	22	23	24	25	
End of year or month *												
86,725	8,239	60,134	369,165	107,882	261,283	875,617	645,116	97,450	7,604,207	7,604,232	232,018	2013
78,616	11,617	71,472	381,514	105,483	276,031	1,054,334	826,307	129,949	7,853,364	7,853,393	230,572	2014
67,081	10,929	81,002	387,068	104,071	282,997	900,261	673,667	139,141	7,708,280	7,708,304	225,077	2015
66,003	9,829	88,779	391,042	102,951	288,091	834,708	618,843	134,344	7,836,273	7,836,280	222,090	2016
59,822	8,500	99,493	403,133	102,879	300,254	660,740	460,217	113,328	7,755,268	7,755,282	221,316	2017
57,762	7,420	110,114	413,740	103,024	310,716	608,003	419,768	79,187	7,823,674	7,823,676	214,816	2018
56,309	7,871	117,046	427,580	104,838	322,742	931,502	654,294	163,433	8,358,519	8,358,521	218,155	2019
59,818	8,003	126,362	414,025	103,079	310,946	1,023,451	801,045	266,653	9,002,095	9,002,096	221,881	2020
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	2020 Mar.
56,176	8,623	118,926	411,641	103,538	308,103	1,212,977	998,184	346,249	9,064,172	9,064,176	227,474	Apr.
55,036	8,532	120,894	403,900	102,621	301,279	1,137,322	939,608	334,966	8,968,275	8,968,280	226,093	May
54,915	8,461	125,554	405,053	102,615	302,438	1,125,081	930,207	328,342	9,082,205	9,082,208	225,290	June
57,134	8,126	126,217	405,878	102,689	303,189	1,165,135	962,599	335,778	9,126,176	9,126,179	221,195	July
58,375	8,097	126,227	405,719	102,455	303,264	1,083,807	865,891	294,300	9,043,261	9,043,265	220,652	Aug.
59,045	8,145	126,252	410,404	102,524	307,880	1,101,752	878,457	295,858	9,155,218	9,155,219	221,206	Sep.
59,466	8,176	126,311	412,071	102,691	309,380	1,087,808	861,062	280,537	9,183,370	9,183,371	220,660	Oct.
59,102	8,087	126,326	411,534	102,430	309,104	1,051,138	820,409	275,174	9,154,470	9,154,473	220,462	Nov.
59,818	8,003	126,362	414,025	103,079	310,946	1,023,451	801,045	266,653	9,002,095	9,002,096	221,881	Dec.
61,351	8,038	126,324	413,807	103,144	310,663	961,983	741,482	245,829	9,209,232	9,209,233	222,535	2021 Jan.
60,842	8,055	126,365	412,598	103,222	309,376	910,869	667,040	221,680	9,207,469	9,207,470	223,060	Feb.
59,630	8,162	127,186	413,535	103,430	310,105	895,226	654,286	219,024	9,321,215	9,321,215	226,556	Mar.
59,315	8,064	127,580	419,404	107,307	312,097	867,154	626,835	213,426	9,329,348	9,329,348	225,514	Apr.
58,377	9,154	126,673	414,838	107,725	307,113	847,122	624,211	214,509	9,338,373	9,338,376	226,710	May
59,552	9,009	130,098	421,005	106,945	314,060	871,355	647,988	222,983	9,355,039	9,355,039	229,278	June
59,558	8,898	130,613	420,876	107,069	313,807	905,031	658,520	235,264	9,383,625	9,383,625	229,917	July
59,408	8,909	130,646	421,086	107,206	313,880	890,977	653,632	230,592	9,380,820	9,380,821	230,962	Aug.
60,252	8,969	130,708	422,370	107,470	314,900	857,578	624,954	217,006	9,386,748	9,386,748	232,721	Sep.
68,135	8,984	130,711	421,898	107,602	314,296	839,130	597,032	182,441	9,456,658	9,456,658	235,967	Oct.
Changes *												
- 4,604	- 102	+ 11,028	+ 12,593	- 2,110	+ 14,703	+ 144,791	+ 178,891	+ 32,178	+ 212,156	+ 212,160	- 2,046	2014
- 11,535	- 688	+ 9,530	+ 5,978	- 1,128	+ 7,106	- 189,558	- 154,068	+ 8,933	- 201,156	- 201,161	- 5,495	2015
- 1,008	- 1,100	+ 7,792	+ 9,692	- 437	+ 10,129	- 61,297	- 48,594	+ 5,943	+ 168,791	+ 168,774	- 2,327	2016
- 5,906	- 1,229	+ 10,839	+ 14,076	+ 598	+ 13,478	- 122,910	- 156,737	- 20,762	- 3,703	- 3,696	- 774	2017
- 2,105	- 1,080	+ 10,661	+ 11,122	+ 1,175	+ 9,947	- 21,662	+ 1,312	+ 792	+ 93,339	+ 93,327	- 5,920	2018
+ 1,043	+ 451	+ 6,938	+ 11,720	+ 2,950	+ 8,770	+ 313,098	+ 233,245	+ 83,779	+ 477,126	+ 477,126	+ 3,608	2019
+ 2,201	+ 132	+ 9,316	- 3,866	- 874	- 2,992	+ 112,359	+ 147,735	+ 103,571	+ 755,499	+ 755,498	+ 5,027	2020
- 2,500	+ 1,102	+ 850	+ 1,824	+ 97	+ 1,727	+ 60,569	+ 49,713	+ 57,129	+ 251,571	+ 251,584	+ 3,760	2020 Mar.
+ 1,012	- 355	+ 1,075	- 17,734	+ 169	- 17,903	+ 57,002	+ 54,941	+ 18,134	+ 94,523	+ 94,513	+ 898	Apr.
- 1,140	- 91	+ 1,968	+ 869	- 367	+ 1,236	- 67,735	- 58,214	- 11,181	- 38,608	- 38,607	- 1,381	May
- 121	- 71	+ 4,660	+ 1,108	- 6	+ 1,114	- 10,371	- 9,329	- 6,600	+ 117,641	+ 117,639	- 803	June
+ 984	- 335	+ 663	+ 850	+ 74	+ 776	+ 51,336	+ 32,957	+ 7,633	+ 66,308	+ 66,308	- 4,095	July
+ 1,241	- 29	+ 10	- 159	- 234	+ 75	- 79,883	- 96,634	- 41,453	- 79,984	- 79,983	- 543	Aug.
+ 670	+ 48	+ 25	+ 4,685	+ 69	+ 4,616	+ 15,421	+ 12,413	+ 1,516	+ 105,973	+ 105,970	+ 2,064	Sep.
+ 421	+ 31	+ 59	+ 1,667	+ 167	+ 1,500	- 15,588	- 17,429	- 15,332	+ 25,574	+ 25,574	- 546	Oct.
- 257	- 89	+ 15	+ 382	- 106	+ 488	- 31,454	- 40,463	- 5,299	+ 10,075	+ 10,077	- 187	Nov.
+ 716	- 84	+ 36	+ 2,491	+ 649	+ 1,842	- 23,409	- 19,185	- 8,452	- 143,017	- 143,019	+ 1,419	Dec.
+ 1,533	+ 35	- 39	- 487	+ 63	- 550	- 64,728	- 59,677	- 20,863	+ 199,884	+ 199,884	+ 575	2021 Jan.
- 509	+ 17	+ 41	- 1,209	+ 78	- 1,287	- 51,529	- 74,456	- 24,155	- 2,764	- 2,764	+ 526	Feb.
- 1,212	+ 107	+ 821	+ 937	+ 208	+ 729	- 22,626	- 13,011	- 2,749	+ 98,690	+ 98,689	+ 3,496	Mar.
- 315	- 98	+ 394	+ 5,869	+ 3,877	+ 1,992	- 21,876	- 27,134	- 5,502	+ 21,531	+ 21,531	- 1,042	Apr.
- 938	+ 1,090	- 907	- 4,559	+ 435	- 4,994	- 19,025	- 2,549	+ 1,106	+ 10,871	+ 10,874	+ 1,196	May
+ 1,065	- 145	+ 3,425	+ 6,167	- 780	+ 6,947	+ 19,886	+ 23,608	+ 8,378	+ 5,708	+ 5,705	+ 2,568	June
+ 6	- 111	+ 515	+ 706	+ 204	+ 502	+ 28,575	+ 10,517	+ 12,280	+ 26,869	+ 26,869	+ 689	July
- 150	+ 11	+ 33	+ 210	+ 137	+ 73	- 14,538	- 4,920	- 4,700	- 4,455	- 4,454	+ 1,115	Aug.
+ 847	+ 60	+ 62	+ 1,778	+ 304	+ 1,474	- 37,079	- 28,869	- 13,667	+ 2,195	+ 2,194	+ 1,759	Sep.
+ 7,883	+ 15	+ 3	- 472	+ 132	- 604	- 19,137	- 27,889	- 34,549	+ 69,547	+ 69,547	+ 3,246	Oct.

8 I.e. Derivative financial instruments in the trading portfolio. 9 Group-affiliated banks include foreign branches and legally independent subsidiaries of German banks (MFIs) that are deemed to be banks in their country of domicile. In the case of branches of foreign banks active in Germany and domestic banks that are majority-owned by

non-residents, their foreign head offices or parent institutions as well as their foreign branches and subsidiaries are also classified as group-affiliated banks. 10 Col 23 plus contingent liabilities arising from bills rediscounted.

I Banks (MFIs) in Germany

3 Assets and liabilities, by category of banks *

€ million

Period	Number of reporting credit institutions	Balance sheet total 1	Cash in hand	Balances with central banks	Treasury bills and treasury discount paper	Bills	Unsecured lending to banks (MFIs) (including postal giro account balances)	Unsecured lending to non-banks (non-MFIs)	Debt securities and other fixed interest securities	Shares and other variable yield securities	Participating interests and shares in affiliated enterprises	Fiduciary assets
	1	2	3	4	5	6	7	8	9	10	11	12
Commercial banks 6												
												End of year or month *
2020	257	3,753,218	21,511	475,613	7,170	317	844,129	1,163,400	272,786	17,644	33,583	16,763
2021 July	255	3,941,970	21,799	567,136	10,326	255	996,328	1,209,281	270,860	20,923	32,352	17,711
Aug.	257	3,918,906	21,703	555,912	13,379	223	991,077	1,209,761	270,105	20,574	32,563	17,263
Sep.	256	3,915,956	21,502	577,980	11,495	247	969,874	1,211,434	279,817	22,939	32,467	17,147
Oct.	254	3,943,961	21,766	562,965	14,118	278	1,031,749	1,231,349	263,022	24,161	32,714	17,334
												Changes *
2020	.	+ 409,453	+ 979	+ 213,929	+ 3,749	- 119	+ 66,735	+ 26,229	+ 13,162	- 7,762	- 7,644	+ 3,338
2021 July	.	- 9,989	- 67	- 30,590	+ 2,761	+ 14	- 18,137	+ 10,741	- 3,638	- 803	- 488	+ 216
Aug.	.	- 24,425	- 96	- 11,128	+ 3,051	- 32	- 5,837	+ 29	- 801	- 351	+ 207	- 448
Sep.	.	- 2,954	- 201	+ 22,068	- 1,894	+ 24	- 27,070	+ 4,872	+ 9,362	+ 2,333	- 117	- 116
Oct.	.	+ 28,170	+ 264	- 15,024	+ 2,625	+ 31	+ 62,098	+ 19,776	- 16,796	+ 1,197	+ 250	+ 187
Big banks												
												End of year or month *
2020	3	2,164,728	16,826	143,853	6,052	70	454,697	539,773	132,052	10,053	27,713	4,641
2021 July	3	2,146,225	16,794	178,659	7,452	48	492,249	567,669	120,485	12,444	26,805	5,419
Aug.	3	2,142,183	16,484	179,883	7,679	46	492,058	569,132	120,793	12,578	27,015	5,393
Sep.	3	2,111,950	16,373	173,353	5,739	51	482,927	566,034	128,234	11,845	26,930	5,355
Oct.	3	2,125,856	16,541	164,501	6,482	44	534,974	579,271	113,400	12,505	26,939	5,291
												Changes *
2020	.	+ 178,988	- 433	+ 63,431	+ 3,351	- 4	+ 13,196	+ 26,106	+ 11,961	- 8,715	- 8,049	+ 1,760
2021 July	.	+ 35,372	+ 220	- 8,176	+ 2,305	- 11	+ 14,078	+ 7,733	- 4,849	- 893	- 8	- 135
Aug.	.	- 4,602	- 310	+ 1,224	+ 225	- 2	- 582	+ 1,393	+ 300	+ 135	+ 210	- 26
Sep.	.	- 33,541	- 111	- 6,530	- 1,949	+ 5	- 14,491	- 1,150	+ 7,273	- 760	- 87	- 38
Oct.	.	+ 14,036	+ 168	- 8,852	+ 745	- 7	+ 52,186	+ 13,180	- 14,864	+ 640	+ 9	- 64
Regional banks and other commercial banks												
												End of year or month *
2020	143	1,160,722	4,662	215,514	1,118	125	200,219	518,146	132,592	7,555	5,172	11,689
2021 July	143	1,328,718	4,968	242,067	2,874	145	304,803	537,152	141,501	8,441	4,815	11,979
Aug.	143	1,329,895	5,183	247,112	5,700	148	301,023	537,686	140,417	7,958	4,819	11,557
Sep.	142	1,363,877	5,096	272,808	5,756	159	301,343	540,276	142,509	11,057	4,807	11,480
Oct.	141	1,368,779	5,190	260,183	7,636	169	311,106	545,026	140,490	11,618	5,045	11,731
												Changes *
2020	.	+ 166,885	+ 1,418	+ 110,206	+ 398	- 38	+ 29,510	+ 835	+ 2,209	+ 950	+ 485	+ 1,718
2021 July	.	- 62,038	- 290	- 24,535	+ 456	- 2	- 45,963	+ 2,032	+ 1,078	+ 88	- 480	+ 351
Aug.	.	+ 482	+ 215	+ 5,140	+ 2,826	+ 3	- 3,885	+ 167	- 1,119	- 486	-	- 422
Sep.	.	+ 37,919	- 87	+ 25,696	+ 55	+ 11	+ 307	+ 3,960	+ 1,930	+ 3,094	- 31	- 77
Oct.	.	+ 4,874	+ 94	- 12,626	+ 1,880	+ 10	+ 9,773	+ 4,673	- 1,992	+ 556	+ 241	+ 251
Branches of foreign banks												
												End of year or month *
2020	111	427,768	23	116,246	-	122	189,213	105,481	8,142	36	698	433
2021 July	109	467,027	37	146,410	-	62	199,276	104,460	8,874	38	732	313
Aug.	111	446,828	36	128,917	-	29	197,996	102,943	8,895	38	729	313
Sep.	111	440,129	33	131,819	-	37	185,604	105,124	9,074	37	730	312
Oct.	110	449,326	35	138,281	-	65	185,669	107,052	9,132	38	730	312
												Changes *
2020	.	+ 63,580	- 6	+ 40,292	-	77	+ 24,029	- 712	- 1,008	+ 3	- 80	- 140
2021 July	.	+ 16,677	+ 3	+ 2,121	-	27	+ 13,748	+ 976	+ 133	+ 2	-	-
Aug.	.	+ 20,305	- 1	- 17,492	-	33	- 1,370	- 1,531	+ 18	-	- 3	-
Sep.	.	- 7,332	- 3	+ 2,902	-	8	- 12,886	+ 2,062	+ 159	- 1	+ 1	- 1
Oct.	.	+ 9,260	+ 2	+ 6,454	-	28	+ 139	+ 1,923	+ 60	+ 1	-	-

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

footnote 1. 2 Untaxed general value adjustments and individual country-risk value adjustments; other individual value adjustments are deducted on the asset side.

I Banks (MFIs) in Germany

Tangible assets and others ¹												Other liabilities ¹			
Total	of which Derivative financial instruments in the trading portfolio ⁴	Liabilities to banks (MFIs)	Liabilities to non-banks (non-MFIs)	Securitised debts ⁵	Fiduciary liabilities	Value adjustments ²	Provisions for liabilities and charges	Subordinated liabilities ⁵	Capital ³	Total	of which Derivative financial instruments in the trading portfolio ⁴	Memo item Sureties	Period		
13	14	15	16	17	18	19	20	21	22	23	24	25			
Commercial banks ⁶															
900,302	712,777	956,296	1,618,916	144,243	16,763	3,553	18,863	31,101	182,668	780,815	692,240	105,766	2020		
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	2021 July		
786,346	575,182	1,162,550	1,675,072	144,887	17,263	3,624	21,234	31,868	185,310	677,098	567,158	110,342	Aug.		
771,054	557,413	1,202,383	1,660,138	146,127	17,147	3,630	20,708	32,501	186,328	646,994	544,665	111,431	Sep.		
744,505	533,670	1,220,336	1,684,525	148,761	17,334	3,580	19,455	40,346	185,625	623,999	516,542	113,992	Oct.		
Changes *															
+ 96,857	+ 140,369	+ 246,293	+ 71,562	- 2,875	+ 3,338	+ 1,054	+ 1,197	+ 2,123	- 7,876	+ 94,637	+ 149,171	+ 2,292	2020		
+ 30,002	+ 1,736	- 50,382	+ 16,808	+ 271	+ 216	- 157	+ 1,324	+ 88	+ 207	+ 21,636	+ 4,100	+ 322	2021 July		
- 9,019	- 2,664	- 19,252	+ 8,877	- 258	- 448	- 18	+ 204	+ 35	+ 52	- 13,617	- 2,695	+ 685	Aug.		
- 12,215	- 18,010	+ 36,737	- 11,605	+ 1,240	- 116	+ 12	- 520	+ 636	+ 1,512	- 30,850	- 22,684	+ 1,089	Sep.		
- 26,438	- 23,706	+ 18,895	+ 24,380	+ 1,954	+ 187	- 50	- 1,253	+ 7,845	- 703	- 23,085	- 28,090	+ 2,561	Oct.		
Big banks															
828,998	695,813	407,665	805,794	106,098	4,641	1,572	9,456	17,480	80,422	731,600	674,794	65,252	2020		
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	2021 July		
711,122	555,805	475,240	833,561	107,187	5,393	1,594	11,418	16,544	72,233	619,013	548,394	69,111	Aug.		
695,109	535,642	486,421	822,163	108,417	5,355	1,603	11,007	17,142	72,294	587,548	525,293	68,817	Sep.		
665,908	510,906	513,817	835,908	109,349	5,291	1,611	9,462	17,109	72,314	560,995	494,296	70,368	Oct.		
Changes *															
+ 76,384	+ 131,060	+ 94,403	+ 20,952	+ 2,242	+ 1,760	+ 587	+ 2,031	+ 652	- 21,128	+ 77,489	+ 140,812	+ 767	2020		
+ 25,108	+ 2,749	+ 5,129	+ 8,760	+ 526	- 135	- 12	+ 1,287	- 15	- 17	+ 19,849	+ 4,110	+ 505	2021 July		
- 7,169	- 2,131	+ 6,167	+ 3,610	- 11	- 26	- 47	+ 26	+ 29	+ 4	- 14,354	- 3,059	+ 630	Aug.		
- 15,703	- 20,332	+ 9,332	- 11,129	+ 1,230	- 38	+ 9	- 411	+ 598	+ 61	- 33,193	- 23,233	- 294	Sep.		
- 29,105	- 24,718	+ 27,431	+ 13,647	+ 932	- 64	+ 8	- 1,545	- 33	+ 20	- 26,360	- 30,982	+ 1,551	Oct.		
Regional banks and other commercial banks															
63,930	.	312,149	642,324	37,708	11,689	1,474	7,946	12,978	91,926	42,528	.	14,131	2020		
69,973	.	439,900	662,693	37,522	11,979	1,562	8,177	14,650	101,450	50,785	.	14,691	2021 July		
68,292	.	434,785	669,010	37,274	11,557	1,598	8,320	14,656	101,498	51,197	.	14,597	Aug.		
68,586	.	466,461	668,772	37,366	11,480	1,607	8,230	14,690	102,296	52,975	.	15,211	Sep.		
70,585	.	455,521	672,988	38,386	11,731	1,564	8,465	22,569	101,580	55,975	.	15,343	Oct.		
Changes *															
+ 19,194	.	+ 101,752	+ 37,438	- 4,924	+ 1,718	+ 344	- 882	+ 1,486	+ 12,708	+ 17,245	.	- 1,215	2020		
+ 5,227	.	- 65,844	+ 2,441	- 215	+ 351	- 133	+ 37	+ 104	+ 159	+ 1,062	.	- 369	2021 July		
- 1,957	.	- 5,310	+ 5,815	- 248	- 422	+ 36	+ 143	+ 6	+ 48	+ 414	.	- 94	Aug.		
+ 3,061	.	+ 30,920	+ 2,962	+ 92	- 77	+ 15	- 84	+ 37	+ 1,292	+ 2,762	.	+ 614	Sep.		
+ 2,014	.	- 10,765	+ 4,277	+ 1,020	+ 251	- 43	+ 235	+ 7,879	- 716	+ 2,736	.	+ 132	Oct.		
Branches of foreign banks															
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		
6,932	.	252,525	172,501	426	313	432	1,496	668	11,579	6,888	.	26,634	Aug.		
7,359	.	249,501	169,203	344	312	420	1,471	669	11,738	6,471	.	27,403	Sep.		
8,012	.	250,998	175,629	1,026	312	405	1,528	668	11,731	7,029	.	28,281	Oct.		
Changes *															
+ 1,279	.	+ 50,138	+ 13,172	- 193	- 140	+ 123	+ 48	- 15	+ 544	- 97	.	+ 2,740	2020		
- 333	.	+ 10,333	+ 5,607	- 40	-	- 12	-	- 1	+ 65	+ 725	.	+ 186	2021 July		
+ 107	.	- 20,109	- 548	+ 1	-	- 7	+ 35	-	-	+ 323	.	+ 149	Aug.		
+ 427	.	- 3,515	- 3,438	- 82	- 1	- 12	- 25	+ 1	+ 159	- 419	.	+ 769	Sep.		
+ 653	.	+ 2,229	+ 6,456	+ 2	-	- 15	+ 57	- 1	- 7	+ 539	.	+ 878	Oct.		

³ Subscribed capital and reserves, less published loss; including participation rights capital and fund for general banking risks. ⁴ Trading portfolio derivatives. ⁵ Less own

debt securities. ⁶ Commercial banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

I Banks (MFIs) in Germany

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

€ million

Period	Number of reporting credit institutions	Balance sheet total 1	Cash in hand	Balances with central banks	Treasury bills and treasury discount paper	Bills	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
Landesbanken												
												End of year or month *
2020	6	807,438	511	46,811	903	12	194,187	348,247	95,325	5,021	8,387	10,021
2021 July	6	851,474	515	89,831	-25	18	211,592	351,564	87,154	5,059	7,809	10,395
Aug.	6	850,494	685	119,019	-	17	182,212	352,240	85,369	5,340	7,827	10,451
Sep.	6	847,129	603	109,966	-49	17	184,863	354,583	85,241	5,560	9,034	10,403
Oct.	6	863,463	537	120,613	1	17	183,649	360,682	84,119	5,348	8,789	10,440
												Changes *
2020	.	+ 5,937	- 266	+ 10,153	+ 226	- 8	+ 7,722	- 5,187	- 8,942	- 3,844	- 585	+ 1,550
2021 July	.	+ 19,696	+ 123	- 11,081	- 56	+ 1	+ 26,785	- 41	- 571	+ 314	+ 1	+ 38
Aug.	.	- 1,017	+ 170	+ 29,188	+ 25	- 1	- 29,418	+ 685	- 1,792	+ 280	+ 18	+ 56
Sep.	.	- 6,191	- 82	- 9,053	- 49	-	+ 2,141	+ 1,912	- 401	+ 215	+ 1,205	- 48
Oct.	.	+ 16,103	- 66	+ 10,647	+ 50	-	- 1,279	+ 5,930	- 1,118	- 213	- 245	+ 37
Savings banks												
												End of year or month *
2020	377	1,463,723	16,215	127,407	233	6	60,654	932,865	194,421	95,385	14,935	3,001
2021 July	372	1,526,567	15,952	164,488	87	-	53,313	959,938	194,930	100,025	14,973	3,899
Aug.	371	1,530,893	16,026	163,825	52	-	52,857	965,700	193,238	100,781	15,042	3,955
Sep.	371	1,531,625	16,666	163,088	21	-	50,608	969,997	192,017	101,417	15,059	3,932
Oct.	371	1,538,627	16,804	163,413	111	-	52,186	974,430	191,395	102,193	15,074	3,982
												Changes *
2020	.	+ 122,042	+ 2,546	+ 62,355	+ 233	- 3	+ 2,321	+ 44,566	+ 657	+ 6,587	+ 232	+ 2,359
2021 July	.	+ 10,669	+ 213	+ 4,789	- 5	-	+ 193	+ 5,976	- 1,540	+ 729	+ 42	+ 65
Aug.	.	+ 4,323	+ 74	- 663	- 35	-	+ 458	+ 5,762	- 1,693	+ 756	+ 69	+ 56
Sep.	.	+ 712	+ 640	- 737	- 31	-	- 2,262	+ 4,296	- 1,226	+ 636	+ 17	- 23
Oct.	.	+ 6,989	+ 138	+ 325	+ 90	-	+ 1,566	+ 4,432	- 621	+ 775	+ 15	+ 50
Credit cooperatives												
												End of year or month *
2020	815	1,072,680	9,150	43,397	-	18	82,802	663,250	167,330	64,268	18,282	3,089
2021 July	805	1,114,377	8,413	52,193	201	17	84,460	688,982	167,569	68,316	18,647	3,473
Aug.	803	1,120,080	8,424	52,283	201	18	85,694	693,425	166,670	68,839	18,675	3,506
Sep.	790	1,121,104	8,489	55,041	201	20	80,322	697,071	166,021	69,262	18,716	3,517
Oct.	782	1,128,025	8,622	55,393	200	19	81,953	701,146	166,276	69,777	18,782	3,529
												Changes *
2020	.	+ 89,395	+ 862	+ 16,725	-	- 12	+ 18,820	+ 38,297	+ 6,065	+ 4,781	+ 681	+ 1,528
2021 July	.	+ 7,657	+ 5	+ 640	-	+ 2	+ 2,050	+ 4,652	- 548	+ 673	+ 60	+ 32
Aug.	.	+ 5,535	+ 11	+ 90	-	+ 1	+ 1,232	+ 4,443	- 899	+ 523	+ 28	+ 33
Sep.	.	+ 1,010	+ 65	+ 2,758	-	+ 2	- 5,384	+ 3,646	- 651	+ 423	+ 41	+ 11
Oct.	.	+ 6,921	+ 133	+ 352	- 1	- 1	+ 1,632	+ 4,074	+ 255	+ 515	+ 66	+ 12
Mortgage banks												
												End of year or month *
2020	10	241,083	-	7,632	-	-	12,235	184,076	28,361	149	151	28
2021 July	10	246,415	-	10,863	-	-	10,386	188,196	27,737	149	150	27
Aug.	10	246,057	-	10,675	-	-	10,742	188,561	27,556	149	150	27
Sep.	10	245,964	-	11,252	-	-	10,561	188,726	27,445	149	150	26
Oct.	10	248,555	-	12,644	-	-	11,197	189,506	27,306	149	150	26
												Changes *
2020	.	+ 10,836	-	+ 5,842	-	-	- 2,460	+ 7,404	+ 234	-	- 3	- 2
2021 July	.	+ 1,003	-	+ 198	-	-	+ 28	+ 627	- 41	-	+ 1	-
Aug.	.	- 325	-	- 188	-	-	+ 367	+ 389	- 183	-	-	-
Sep.	.	+ 5	-	+ 577	-	-	- 182	+ 95	+ 58	-	-	- 1
Oct.	.	+ 2,390	-	+ 1,392	-	-	+ 610	+ 601	- 135	-	-	-

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

footnote 1. 2 Untaxed general value adjustments and individual country-risk value adjustments; other individual value adjustments are deducted on the asset side.

I Banks (MFIs) in Germany

Tangible assets and others ¹												Other liabilities ¹			
Total	of which Derivative financial instruments in the trading portfolio ⁴	Liabilities to banks (MFIs)	Liabilities to non-banks (non-MFIs)	Securitised debts ⁵	Fiduciary liabilities	Value adjustments ²	Provisions for liabilities and charges	Subordinated liabilities ⁵	Capital ³	Total	of which Derivative financial instruments in the trading portfolio ⁴	Memo item Sureties			
13	14	15	16	17	18	19	20	21	22	23	24	25	Period		
End of year or month *													Landesbanken		
98,013	65,262	253,475	232,932	166,782	10,021	405	8,499	12,461	43,082	79,781	57,552	38,271	2020		
87,562	53,715	296,909	239,473	171,727	10,395	722	5,514	12,639	43,154	70,941	46,901	39,463	2021 July		
87,334	53,927	298,966	237,611	170,239	10,451	723	5,479	12,636	43,154	71,235	46,111	39,631	2021 Aug.		
86,908	51,254	287,316	247,174	171,505	10,403	722	5,402	12,826	43,154	68,627	43,702	39,926	2021 Sep.		
89,268	51,099	301,149	247,791	170,811	10,440	719	5,164	12,863	43,154	71,372	44,229	40,362	2021 Oct.		
Changes *															
+ 5,118	- 2,885	+ 31,424	- 4,359	- 19,628	+ 1,550	- 112	- 1,217	- 718	- 326	- 677	- 4,327	+ 1,133	2020		
+ 4,183	+ 3,090	+ 14,890	+ 4,336	- 1,127	+ 38	+ 45	- 127	+ 45	- 85	+ 1,681	+ 3,064	- 336	2021 July		
- 228	+ 212	+ 2,006	- 1,869	- 1,488	+ 56	+ 1	- 35	- 3	-	+ 315	- 790	+ 168	2021 Aug.		
- 2,031	- 2,673	- 12,012	+ 8,971	- 9	- 48	- 1	- 77	+ 190	-	- 3,205	- 2,409	+ 295	2021 Sep.		
+ 2,360	- 155	+ 13,848	+ 620	- 694	+ 37	- 3	- 238	+ 37	-	+ 2,496	+ 527	+ 436	2021 Oct.		
End of year or month *													Savings banks		
18,601	22	169,899	1,098,635	16,356	3,001	1,176	15,277	3,552	127,932	27,895	21	30,024	2020		
18,962	20	193,738	1,133,478	16,543	3,899	1,915	15,938	3,532	131,894	25,630	19	30,657	2021 July		
19,417	19	193,757	1,137,115	16,499	3,955	1,921	15,846	3,540	131,914	26,346	19	30,696	2021 Aug.		
18,820	19	197,447	1,134,096	16,466	3,932	1,921	15,788	3,531	131,944	26,500	18	30,699	2021 Sep.		
19,039	19	199,232	1,139,384	16,459	3,982	1,921	14,580	3,507	131,981	27,581	19	30,680	2021 Oct.		
Changes *															
+ 189	- 1	+ 32,475	+ 82,321	- 1,186	+ 2,359	+ 163	+ 602	- 80	+ 5,529	- 141	- 1	+ 577	2020		
+ 207	+ 3	+ 1,541	+ 8,137	+ 62	+ 65	+ 2	- 223	- 8	+ 593	+ 500	+ 1	+ 399	2021 July		
+ 455	- 1	+ 18	+ 3,631	- 44	+ 56	+ 6	- 92	+ 8	+ 20	+ 720	-	+ 39	2021 Aug.		
- 598	-	+ 3,685	- 3,034	- 33	- 23	-	- 58	- 9	+ 30	+ 154	- 1	+ 3	2021 Sep.		
+ 219	-	+ 1,788	+ 5,295	- 7	+ 50	-	- 1,208	- 24	+ 37	+ 1,058	+ 1	- 19	2021 Oct.		
End of year or month *													Credit cooperatives		
21,094	.	148,828	788,857	10,255	3,089	388	7,727	2,245	89,492	21,799	.	18,470	2020		
22,106	.	160,240	815,802	9,581	3,473	458	7,978	2,483	93,678	20,684	.	18,947	2021 July		
22,345	.	161,008	820,030	9,527	3,506	450	7,909	2,515	93,857	21,278	.	19,017	2021 Aug.		
22,444	.	162,010	818,841	9,495	3,517	450	7,844	2,575	94,115	22,257	.	19,126	2021 Sep.		
22,328	.	163,559	823,989	9,516	3,529	452	7,800	2,605	94,337	22,238	.	19,229	2021 Oct.		
Changes *															
+ 1,648	.	+ 26,765	+ 55,718	- 289	+ 1,528	+ 12	+ 203	+ 276	+ 5,717	- 535	.	- 116	2020		
+ 91	.	+ 846	+ 6,334	- 4	+ 32	- 5	- 70	- 37	+ 376	+ 185	.	+ 115	2021 July		
+ 73	.	+ 768	+ 4,227	- 54	+ 33	- 8	- 69	+ 32	+ 179	+ 427	.	+ 140	2021 Aug.		
+ 99	.	+ 999	- 1,192	- 32	+ 11	-	- 65	+ 60	+ 258	+ 971	.	+ 109	2021 Sep.		
- 116	.	+ 1,544	+ 5,148	+ 21	+ 12	+ 2	- 44	+ 30	+ 222	- 14	.	+ 103	2021 Oct.		
End of year or month *													Mortgage banks		
8,451	.	60,987	63,893	96,406	28	201	951	1,528	10,780	6,309	.	1,388	2020		
8,907	.	61,982	60,273	102,464	27	319	1,113	1,388	10,004	8,845	.	1,206	2021 July		
8,197	.	61,978	59,772	103,225	27	338	1,127	1,365	10,005	8,220	.	1,208	2021 Aug.		
7,655	.	61,387	59,067	102,252	26	346	1,125	1,340	10,019	10,402	.	1,161	2021 Sep.		
7,577	.	61,084	58,934	105,031	26	337	1,142	1,335	10,007	10,659	.	1,143	2021 Oct.		
Changes *															
- 179	.	+ 12,824	- 4,194	+ 1,283	- 2	+ 86	- 92	- 312	+ 441	+ 802	.	+ 9	2020		
+ 190	.	+ 594	- 276	+ 631	-	+ 5	- 1	- 85	+ 6	+ 129	.	- 85	2021 July		
- 710	.	- 4	- 501	+ 761	-	+ 19	+ 14	- 23	+ 1	- 592	.	+ 2	2021 Aug.		
- 542	.	- 591	- 181	+ 302	- 1	+ 8	- 2	- 25	+ 14	+ 481	.	- 47	2021 Sep.		
- 78	.	- 303	- 133	+ 2,779	-	- 9	+ 17	- 5	- 12	+ 56	.	- 18	2021 Oct.		

³ Subscribed capital and reserves, less published loss; including participation rights capital and fund for general banking risks. ⁴ Trading portfolio derivatives. ⁵ Less own debt securities.

I Banks (MFIs) in Germany

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

€ million

Period	1	2	3	4	5	6	7	8	9	10	11	12
	Number of reporting credit institutions	Balance sheet total 1	Cash in hand	Balances with central banks	Treasury bills and treasury discount paper	Bills	Unsecured lending to banks (MFIs) (including postal giro account balances)	Unsecured lending to non-banks (non-MFIs)	Debt securities and other fixed interest securities	Shares and other variable yield securities	Participating interests and shares in affiliated enterprises	Fiduciary assets
Building and loan associations												End of year or month *
2020	18	244,856	-	2,468	-	.	29,453	167,578	31,028	10,605	251	885
2021 July	18	248,867	-	2,451	-	.	28,175	173,159	30,704	10,627	254	638
Aug.	18	249,994	-	2,604	-	.	28,314	173,887	30,777	10,627	254	632
Sep.	18	250,094	-	2,633	-	.	27,540	174,737	30,640	10,677	255	629
Oct.	18	250,644	-	2,188	-	.	26,961	175,552	30,596	11,616	255	487
												Changes *
2020	.	+ 6,996	-	+ 1,003	-	.	- 3,069	+ 10,585	- 820	+ 298	- 55	- 302
2021 July	.	+ 619	-	+ 229	-	.	- 326	+ 785	- 119	+ 40	-	- 112
Aug.	.	+ 1,127	-	+ 153	-	.	+ 139	+ 728	+ 73	-	-	6
Sep.	.	+ 100	-	+ 29	-	.	- 774	+ 850	- 137	+ 50	+ 1	- 3
Oct.	.	+ 550	-	- 445	-	.	- 579	+ 815	- 44	+ 939	-	- 142
Banks with special, development and other central support tasks												End of year or month *
2020	18	1,419,097	80	92,511	107	25	681,062	308,544	187,249	11,097	20,018	27,971
2021 July	18	1,453,955	93	172,942	- 486	27	644,195	316,595	181,777	11,388	20,100	28,411
Aug.	18	1,464,396	108	111,287	80	25	721,194	315,775	178,114	11,408	20,131	28,466
Sep.	18	1,474,876	106	135,767	35	28	709,619	314,533	179,660	11,391	19,757	28,597
Oct.	18	1,483,383	92	135,979	364	28	720,438	313,794	177,195	11,354	19,784	28,555
												Changes *
2020	.	+ 110,840	- 72	+ 2,532	- 707	+ 25	+ 79,094	+ 16,520	+ 5,098	+ 303	+ 82	+ 3,297
2021 July	.	- 2,786	- 29	+ 51,436	- 802	-	- 64,178	+ 7,468	- 941	+ 24	- 48	+ 41
Aug.	.	+ 10,327	+ 15	- 61,655	+ 566	- 2	+ 77,249	- 910	+ 3,649	+ 20	+ 28	+ 55
Sep.	.	+ 9,513	- 2	+ 24,480	- 45	+ 3	- 11,807	- 1,819	+ 1,401	- 18	- 386	+ 131
Oct.	.	+ 8,424	- 14	+ 212	+ 329	-	+ 10,777	- 710	- 2,538	- 37	+ 30	- 42
Memo item: Foreign banks												End of year or month *
2020	144	1,411,087	6,814	276,861	1,012	228	398,794	450,700	117,799	12,802	3,651	5,130
2021 July	142	1,600,562	6,983	289,898	2,472	178	533,085	466,587	121,150	15,321	3,706	5,428
Aug.	144	1,576,884	7,017	271,232	5,499	143	528,789	463,489	122,044	15,134	3,703	5,162
Sep.	144	1,604,843	7,117	295,508	5,361	155	517,290	469,751	125,452	17,343	3,581	5,183
Oct.	143	1,623,655	7,145	287,254	6,852	195	529,070	476,497	122,720	17,235	3,581	5,472
												Changes *
2020	.	+ 213,350	- 12	+ 119,538	+ 93	- 134	+ 62,092	+ 428	- 2,875	+ 690	+ 374	+ 1,425
2021 July	.	- 45,317	+ 100	- 27,458	+ 216	+ 25	- 27,891	+ 1,601	+ 553	+ 95	+ 24	+ 342
Aug.	.	- 24,106	+ 34	- 18,665	+ 3,027	- 35	- 4,510	- 3,230	+ 852	- 188	- 3	- 266
Sep.	.	+ 25,628	+ 100	+ 24,276	- 139	+ 12	- 12,608	+ 5,536	+ 3,185	+ 2,179	- 124	+ 21
Oct.	.	+ 19,031	+ 28	- 8,262	+ 1,491	+ 40	+ 11,903	+ 6,802	- 2,695	- 134	- 1	+ 289

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

footnote 1. 2 Untaxed general value adjustments and individual country-risk value adjustments; other individual value adjustments are deducted on the asset side.

I Banks (MFIs) in Germany

Tangible assets and others ¹												Other liabilities ¹			
Total	of which Derivative financial instruments in the trading portfolio ⁴	Liabilities to banks (MFIs)	Liabilities to non-banks (non-MFIs)	Securitised debts ⁵	Fiduciary liabilities	Value adjustments ²	Provisions for liabilities and charges	Subordinated liabilities ⁵	Capital ³	Total	of which Derivative financial instruments in the trading portfolio ⁴	Memo item Sureties			
13	14	15	16	17	18	19	20	21	22	23	24	25	Period		
End of year or month *													Building and loan associations		
2,588	.	29,593	189,591	2,634	885	227	6,181	395	12,250	3,100	.	1	2020		
2,859	.	30,716	191,447	3,131	638	257	6,498	414	12,300	3,466	.	1	2021 July		
2,899	.	31,718	191,570	3,131	632	253	6,497	415	12,300	3,478	.	1	Aug.		
2,983	.	31,473	191,738	3,130	629	254	6,530	415	12,379	3,546	.	1	Sep.		
2,989	.	31,009	191,836	4,126	487	248	6,461	415	12,379	3,683	.	1	Oct.		
Changes *															
- 644	.	+ 5,745	+ 352	+ 994	- 302	+ 45	- 250	- 45	+ 204	+ 253	.	-	2020		
+ 122	.	+ 888	- 234	-	- 112	- 5	- 35	-	+ 8	+ 109	.	-	2021 July		
+ 40	.	+ 1,002	+ 123	-	- 6	- 4	- 1	+ 1	-	+ 12	.	-	Aug.		
+ 84	.	- 245	+ 168	- 1	- 3	+ 1	+ 33	-	+ 79	+ 68	.	-	Sep.		
+ 6	.	- 464	+ 98	+ 996	- 142	- 6	- 69	-	-	+ 137	.	-	Oct.		
End of year or month *													Banks with special, development and other central support tasks		
90,433	.	372,268	132,372	682,372	27,971	991	8,649	8,536	82,186	103,752	.	27,961	2020		
78,913	.	410,220	132,356	696,827	28,411	1,079	8,633	7,269	84,099	85,061	.	29,986	2021 July		
77,808	.	416,965	129,969	704,704	28,466	1,077	8,723	7,069	84,101	83,322	.	30,067	Aug.		
75,383	.	408,505	136,826	720,840	28,597	1,057	8,627	7,064	84,108	79,252	.	30,377	Sep.		
75,800	.	413,323	137,267	723,823	28,555	995	8,648	7,064	84,110	79,598	.	30,560	Oct.		
Changes *															
+ 4,668	.	+ 41,122	+ 44,128	+ 539	+ 3,297	+ 375	+ 509	+ 957	+ 1,893	+ 18,020	.	+ 1,132	2020		
+ 4,243	.	+ 3,290	- 5,575	- 4,767	+ 41	- 102	- 16	+ 3	+ 5	+ 4,335	.	+ 274	2021 July		
- 1,390	.	+ 6,712	- 2,404	+ 7,877	+ 55	- 2	+ 90	- 200	+ 2	- 1,803	.	+ 81	Aug.		
- 2,425	.	- 8,738	+ 6,796	+ 16,136	+ 131	- 20	- 96	- 5	+ 7	- 4,698	.	+ 310	Sep.		
+ 417	.	+ 4,862	+ 445	+ 2,983	- 42	- 62	+ 21	-	+ 2	+ 215	.	+ 183	Oct.		
End of year or month *													Memo item: Foreign banks		
137,296	89,569	536,304	623,887	34,069	5,130	1,107	6,066	8,431	69,797	126,296	86,881	53,960	2020		
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	2021 July		
154,672	99,351	649,732	637,659	36,171	5,162	1,321	6,738	10,348	78,719	151,034	98,560	56,425	Aug.		
158,102	100,178	676,623	636,727	37,274	5,183	1,315	6,581	10,363	78,880	151,897	99,136	57,002	Sep.		
167,634	106,575	664,763	647,258	39,403	5,472	1,299	6,657	18,246	77,715	162,842	107,166	59,206	Oct.		
Changes *															
+ 31,731	+ 27,116	+125,531	+ 44,221	+ 2,032	+ 1,425	+ 46	- 332	+ 2,629	+ 8,323	+ 29,475	+ 26,780	+ 2,185	2020		
+ 7,076	+ 2,979	- 57,152	+ 8,522	+ 414	+ 342	- 24	+ 54	-	+ 65	+ 2,462	+ 2,882	- 55	2021 July		
- 1,122	- 409	- 30,011	+ 3,945	- 3	- 266	- 6	+ 89	+ 1	- 3	+ 2,148	+ 921	+ 407	Aug.		
+ 3,190	+ 587	+ 25,299	- 1,403	+ 1,103	+ 21	- 6	- 157	+ 15	+ 161	+ 595	+ 383	+ 577	Sep.		
+ 9,570	+ 6,435	- 10,944	+ 10,616	+ 1,449	+ 289	- 16	+ 76	+ 7,883	- 1,165	+ 10,843	+ 8,062	+ 2,204	Oct.		

³ Subscribed capital and reserves, less published loss; including participation rights capital and fund for general banking risks. ⁴ Trading portfolio derivatives. ⁵ Less own

debt securities.

I Banks (MFIs) in Germany

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

€ million

Period	Lending to domestic and foreign banks					Lending to domestic banks							
	Total	Balances and loans	Bills	Negotiable money market paper, securities issued by banks	Memo item Fiduciary loans	Total	Balances and loans			Bills	Negotiable money market paper, securities issued by banks	Memo item Fiduciary loans	
							Total	Short-term	Medium-term				Long-term
1	2	3	4	5	6	7	8	9	10	11	12	13	
Commercial banks ¹													
											End of year or month *		
2020	924,261	844,129	42	80,090	6,745	227,215	195,468	165,595	17,771	12,102	-	31,747	3,573
2021 July	1,079,954	996,328	38	83,588	7,086	252,723	218,104	184,279	19,566	14,259	-	34,619	4,030
Aug.	1,074,128	991,077	40	83,011	6,857	256,248	221,812	188,130	19,160	14,522	-	34,436	3,909
Sep.	1,054,529	969,874	41	84,614	6,692	248,935	214,517	181,088	18,716	14,713	-	34,418	3,854
Oct.	1,115,767	1,031,749	39	83,979	6,500	255,887	222,132	187,716	19,561	14,855	-	33,755	3,742
											Changes *		
2020	+ 64,339	+ 66,735	+ 24	- 2,420	+ 1,301	+ 74,987	+ 75,212	+ 68,102	+ 4,044	+ 3,066	- 1	- 224	+ 1,086
2021 July	- 19,816	- 18,137	+ 1	- 1,680	- 57	+ 1,096	+ 2,224	+ 1,564	+ 406	+ 254	-	- 1,128	- 23
Aug.	- 6,420	- 5,837	+ 2	- 585	- 229	+ 3,535	+ 3,718	+ 3,861	- 406	+ 263	-	- 183	- 121
Sep.	- 25,516	- 27,070	+ 1	+ 1,553	- 165	- 8,157	- 8,139	- 7,886	- 444	+ 191	-	- 18	- 55
Oct.	+ 61,446	+ 62,098	- 2	- 650	- 192	+ 6,952	+ 7,615	+ 6,628	+ 845	+ 142	-	- 663	- 112
Big banks													
											End of year or month *		
2020	487,310	454,697	-	32,613	1,964	65,567	50,840	40,163	2,184	8,493	-	14,727	1,964
2021 July	524,552	492,249	-	32,303	2,225	82,830	68,532	54,937	3,259	10,336	-	14,298	2,225
Aug.	524,252	492,058	-	32,194	2,135	80,118	65,536	51,790	3,123	10,623	-	14,582	2,135
Sep.	515,643	482,927	-	32,716	2,049	81,087	66,265	52,617	2,902	10,746	-	14,822	2,049
Oct.	566,654	534,974	-	31,680	1,936	84,042	70,056	56,079	3,094	10,883	-	13,986	1,936
											Changes *		
2020	+ 12,810	+ 13,196	-	- 386	+ 969	+ 19,019	+ 18,930	+ 17,626	+ 441	+ 863	-	+ 89	+ 969
2021 July	+ 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
Sep.	- 13,984	- 14,491	-	+ 507	- 86	- 481	- 721	- 623	- 221	+ 123	-	+ 240	- 86
Oct.	+ 51,128	+ 52,186	-	- 1,058	- 113	+ 2,955	+ 3,791	+ 3,462	+ 192	+ 137	-	- 836	- 113
Regional banks and other commercial banks													
											End of year or month *		
2020	246,144	200,219	42	45,883	4,781	87,402	71,283	59,070	8,812	3,401	-	16,119	1,609
2021 July	354,057	304,803	38	49,216	4,861	88,468	69,158	55,431	10,028	3,699	-	19,310	1,805
Aug.	349,823	301,023	40	48,760	4,722	93,165	74,357	60,974	9,712	3,671	-	18,808	1,774
Sep.	351,150	301,343	41	49,766	4,643	90,396	71,836	58,445	9,650	3,741	-	18,560	1,805
Oct.	361,327	311,106	39	50,182	4,564	90,992	72,259	58,115	10,401	3,743	-	18,733	1,806
											Changes *		
2020	+ 27,756	+ 29,510	+ 25	- 1,779	+ 332	+ 30,484	+ 30,769	+ 25,193	+ 3,390	+ 2,186	-	- 285	+ 117
2021 July	- 47,017	- 45,963	+ 1	- 1,055	+ 14	- 10,262	- 9,681	- 9,983	+ 231	+ 71	-	- 581	+ 48
Aug.	- 4,345	- 3,885	+ 2	- 462	- 139	+ 4,707	+ 5,209	+ 5,553	- 316	- 28	-	- 502	- 31
Sep.	+ 1,283	+ 307	+ 1	+ 975	- 79	- 2,163	- 1,915	- 1,923	- 62	+ 70	-	- 248	+ 31
Oct.	+ 10,193	+ 9,773	- 2	+ 422	- 79	+ 596	+ 423	- 330	+ 751	+ 2	-	+ 173	+ 1
Branches of foreign banks													
											End of year or month *		
2020	190,807	189,213	-	1,594	-	74,246	73,345	66,362	6,775	208	-	901	-
2021 July	201,345	199,276	-	2,069	-	81,425	80,414	73,911	6,279	224	-	1,011	-
Aug.	200,053	197,996	-	2,057	-	82,965	81,919	75,366	6,325	228	-	1,046	-
Sep.	187,736	185,604	-	2,132	-	77,452	76,416	70,026	6,164	226	-	1,036	-
Oct.	187,786	185,669	-	2,117	-	80,853	79,817	73,522	6,066	229	-	1,036	-
											Changes *		
2020	+ 23,773	+ 24,029	- 1	- 255	-	+ 25,484	+ 25,513	+ 25,283	+ 213	+ 17	- 1	- 28	-
2021 July	+ 13,771	+ 13,748	-	+ 23	-	+ 6,890	+ 6,890	+ 6,895	- 1	- 4	-	-	-
Aug.	- 1,383	- 1,370	-	- 13	-	+ 1,540	+ 1,505	+ 1,455	+ 46	+ 4	-	+ 35	-
Sep.	- 12,815	- 12,886	-	+ 71	-	- 5,513	- 5,503	- 5,340	- 161	- 2	-	- 10	-
Oct.	+ 125	+ 139	-	- 14	-	+ 3,401	+ 3,401	+ 3,496	- 98	+ 3	-	-	-

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

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

I Banks (MFIs) in Germany

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

€ million

Period	Lending to domestic and foreign banks					Lending to domestic banks							
	Total	Balances and loans	Bills	Negotiable money market paper, securities issued by banks	Memo item Fiduciary loans	Total	Balances and loans			Bills	Negotiable money market paper, securities issued by banks	Memo item Fiduciary loans	
							Total	Short-term	Medium-term				Long-term
1	2	3	4	5	6	7	8	9	10	11	12	13	
Landesbanken													End of year or month *
2020	249,915	194,187	-	55,728	2,301	135,624	122,807	52,809	6,316	63,682	-	12,817	2,251
2021 July	261,309	211,592	-	49,717	2,679	161,522	149,296	77,459	6,524	65,313	-	12,226	2,629
Aug.	230,915	182,212	-	48,703	2,708	131,682	119,602	46,942	6,611	66,049	-	12,080	2,658
Sep.	233,730	184,863	-	48,867	2,685	134,386	121,859	49,854	6,463	65,542	-	12,527	2,650
Oct.	231,834	183,649	-	48,185	2,699	132,431	120,183	47,559	6,423	66,201	-	12,248	2,669
Changes *													
2020	+ 1,653	+ 7,722	-	- 6,069	+ 1,313	+ 17,814	+ 19,394	+ 15,236	+ 984	+ 3,174	-	- 1,580	+ 1,273
2021 July	+ 26,139	+ 26,785	-	- 646	+ 43	+ 28,383	+ 28,411	+ 27,817	- 49	+ 643	-	- 28	+ 48
Aug.	- 30,435	- 29,418	-	- 1,017	+ 29	- 29,840	- 29,694	- 30,517	+ 87	+ 736	-	- 146	+ 29
Sep.	+ 2,139	+ 2,141	-	- 2	- 23	+ 2,554	+ 2,257	+ 2,912	- 148	- 507	-	+ 297	- 8
Oct.	- 1,960	- 1,279	-	- 681	+ 14	- 1,955	- 1,676	- 2,295	- 40	+ 659	-	- 279	+ 19
Savings banks													End of year or month *
2020	177,906	60,654	-	117,252	5	145,333	56,809	24,835	7,309	24,665	-	88,524	-
2021 July	171,164	53,313	-	117,851	-	138,834	49,672	18,361	5,838	25,473	-	89,162	-
Aug.	169,926	52,857	-	117,069	-	137,831	49,408	18,364	5,652	25,392	-	88,423	-
Sep.	167,053	50,608	-	116,445	-	134,930	47,229	16,401	5,546	25,282	-	87,701	-
Oct.	168,598	52,186	-	116,412	-	136,606	48,900	18,204	5,419	25,277	-	87,706	-
Changes *													
2020	+ 3,099	+ 2,321	-	+ 778	-	+ 3,343	+ 823	+ 2,695	- 1,954	+ 82	-	+ 2,520	-
2021 July	- 274	+ 193	-	- 467	- 5	- 411	+ 140	+ 356	- 130	- 86	-	- 551	-
Aug.	- 1,240	- 458	-	- 782	-	- 1,003	- 264	+ 3	- 186	- 81	-	- 739	-
Sep.	- 2,886	- 2,262	-	- 624	-	- 2,901	- 2,179	- 1,963	- 106	- 110	-	- 722	-
Oct.	+ 1,533	+ 1,566	-	- 33	-	+ 1,676	+ 1,671	+ 1,803	- 127	- 5	-	+ 5	-
Credit cooperatives													End of year or month *
2020	195,288	82,802	2	112,484	1	149,206	80,723	58,740	5,375	16,608	2	68,481	1
2021 July	198,470	84,460	1	114,009	-	153,513	82,027	60,086	4,798	17,143	1	71,485	-
Aug.	199,213	85,694	1	113,518	-	154,485	83,287	61,480	4,690	17,117	1	71,197	-
Sep.	193,511	80,322	2	113,187	-	148,789	77,830	56,452	4,468	16,910	2	70,957	-
Oct.	195,688	81,953	3	113,732	-	151,253	79,494	58,022	4,353	17,119	3	71,756	-
Changes *													
2020	+ 24,192	+ 18,820	± 0	+ 5,372	+ 1	+ 27,557	+ 19,032	+ 17,673	+ 213	+ 1,146	± 0	+ 8,525	+ 1
2021 July	+ 1,934	+ 2,050	-	- 116	-	+ 1,981	+ 2,110	+ 2,263	+ 67	- 220	-	- 129	-
Aug.	+ 741	+ 1,232	-	- 491	-	+ 972	+ 1,260	+ 1,394	- 68	- 66	-	- 288	-
Sep.	- 5,715	- 5,384	+ 1	- 332	-	- 5,696	- 5,457	- 5,028	- 217	- 212	+ 1	- 240	-
Oct.	+ 2,178	+ 1,632	+ 1	+ 545	-	+ 2,464	+ 1,664	+ 1,570	- 105	+ 199	+ 1	+ 799	-
Mortgage banks													End of year or month *
2020	21,908	12,235	-	9,673	-	9,353	4,620	3,343	532	745	-	4,733	-
2021 July	19,387	10,386	-	9,001	-	9,192	4,667	3,503	505	659	-	4,525	-
Aug.	19,682	10,742	-	8,940	-	9,472	5,041	3,908	505	628	-	4,431	-
Sep.	19,283	10,561	-	8,722	-	9,230	5,021	4,156	255	610	-	4,209	-
Oct.	19,818	11,197	-	8,621	-	9,770	5,540	4,675	255	610	-	4,230	-
Changes *													
2020	- 2,005	- 2,460	-	+ 455	-	- 595	- 791	- 228	- 500	- 63	-	+ 196	-
2021 July	- 134	+ 28	-	- 162	-	+ 96	+ 141	+ 137	-	+ 4	-	- 45	-
Aug.	+ 307	+ 367	-	- 60	-	+ 280	+ 374	+ 405	-	- 31	-	- 94	-
Sep.	- 250	- 182	-	- 68	-	- 92	- 20	+ 248	- 250	- 18	-	- 72	-
Oct.	+ 508	+ 610	-	- 102	-	+ 540	+ 519	+ 519	-	-	-	+ 21	-

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

I Banks (MFIs) in Germany

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

€ million

Period	Lending to domestic and foreign banks					Lending to domestic banks							
	Total	Balances and loans	Bills	Negotiable money market paper, securities issued by banks	Memo item Fiduciary loans	Total	Balances and loans			Bills	Negotiable money market paper, securities issued by banks	Memo item Fiduciary loans	
							Total	Short-term	Medium-term				Long-term
1	2	3	4	5	6	7	8	9	10	11	12	13	
Building and loan associations													End of year or month *
2020	45,593	29,453	.	16,140	-	34,393	25,610	1,584	119	23,907	.	8,783	-
2021 July	43,893	28,175	.	15,718	-	33,501	24,904	1,829	96	22,979	.	8,597	-
Aug.	44,063	28,314	.	15,749	-	33,666	25,038	2,108	96	22,834	.	8,628	-
Sep.	43,214	27,540	.	15,674	-	32,907	24,292	1,444	95	22,753	.	8,615	-
Oct.	42,607	26,961	.	15,646	-	32,547	23,943	1,806	94	22,043	.	8,604	-
Changes *													
2020	- 3,146	- 3,069	.	- 77	-	- 3,304	- 3,004	+ 183	- 104	- 3,083	.	- 300	-
2021 July	- 376	- 326	.	- 50	-	- 349	- 338	- 180	-	- 158	.	- 11	-
Aug.	+ 170	+ 139	.	+ 31	-	+ 165	+ 134	+ 279	-	- 145	.	+ 31	-
Sep.	- 849	- 774	.	- 75	-	- 759	- 746	- 664	- 1	- 81	.	- 13	-
Oct.	- 607	- 579	.	- 28	-	- 360	- 349	+ 362	- 1	- 710	.	- 11	-
Banks with special, development and other central support tasks													End of year or month *
2020	777,265	681,062	-	96,203	3,708	666,758	633,692	91,121	47,456	495,115	-	33,066	2,965
2021 July	737,087	644,195	-	92,892	4,388	622,722	589,405	23,399	51,594	514,412	-	33,317	3,668
Aug.	813,188	721,194	-	91,994	4,436	701,840	668,167	97,682	51,855	518,630	-	33,673	3,716
Sep.	801,636	709,619	-	92,017	4,551	690,695	656,945	91,779	50,076	515,090	-	33,750	3,830
Oct.	811,713	720,438	-	91,275	4,577	700,798	667,504	97,813	50,245	519,446	-	33,294	3,857
Changes *													
2020	+ 80,998	+ 79,094	-	+ 1,904	+ 1,977	+ 81,375	+ 80,922	+ 41,971	+ 10,012	+ 28,939	-	+ 453	+ 1,967
2021 July	- 64,329	- 64,178	-	- 151	+ 28	- 65,879	- 65,817	- 71,400	+ 79	+ 5,504	-	- 62	+ 41
Aug.	+ 76,379	+ 77,249	-	- 870	+ 48	+ 79,263	+ 78,907	+ 74,428	+ 261	+ 4,218	-	+ 356	+ 48
Sep.	- 11,811	- 11,807	-	- 4	+ 50	- 11,145	- 11,222	- 5,903	- 1,779	- 3,540	-	+ 77	+ 49
Oct.	+ 9,951	+ 10,777	-	- 826	+ 26	+ 10,103	+ 10,559	+ 6,034	+ 169	+ 4,356	-	- 456	+ 27
Memo item: Foreign banks													End of year or month *
2020	437,466	398,794	19	38,653	9	147,171	133,783	122,800	10,230	753	-	13,388	9
2021 July	570,249	533,085	4	37,160	-	174,535	161,841	150,279	10,921	641	-	12,694	-
Aug.	565,845	528,789	4	37,052	-	180,300	167,886	156,265	10,986	635	-	12,414	-
Sep.	555,453	517,290	-	38,163	-	175,776	163,237	151,709	10,872	656	-	12,539	-
Oct.	566,515	529,070	-	37,445	-	179,166	166,705	155,457	10,607	641	-	12,461	-
Changes *													
2020	+ 61,885	+ 62,092	+ 11	- 218	- 6	+ 58,253	+ 57,999	+ 56,975	+ 681	+ 343	- 1	+ 255	- 6
2021 July	- 29,577	- 27,891	-	- 1,686	- 7	- 2,011	- 1,326	- 1,336	+ 58	- 48	-	- 685	- 7
Aug.	- 4,624	- 4,510	-	- 114	-	+ 5,765	+ 6,045	+ 5,986	+ 65	- 6	-	- 280	-
Sep.	- 11,535	- 12,608	- 4	+ 1,077	-	- 4,524	- 4,649	- 4,556	- 114	+ 21	-	+ 125	-
Oct.	+ 11,187	+ 11,903	-	- 716	-	+ 3,390	+ 3,468	+ 3,748	- 265	- 15	-	- 78	-

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

I Banks (MFIs) in Germany

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

€ million

Period	Lending to non-banks							Short-term lending		
	Total		Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks	Equalisation claims ¹	Memo item Fiduciary loans	Total	
	including	excluding							including	excluding
	Treasury bills credits, securities portfolios, equalisation claims							Treasury bills credits		
1	2	3	4	5	6	7	8	9	10	
	End of year or month *									
2013	3,832,593	3,098,061	3,097,401	660	9,454	725,078	–	62,433	377,531	368,077
2014	3,902,359	3,127,767	3,127,139	628	7,163	767,429	–	40,517	358,294	351,131
2015	3,985,362	3,188,773	3,188,026	747	7,962	788,627	–	33,507	346,857	338,895
2016	4,030,487	3,275,763	3,275,089	674	5,346	749,378	–	32,141	343,701	338,355
2017	4,056,490	3,336,574	3,335,961	613	4,954	714,962	–	31,139	339,149	334,195
2018	4,156,432	3,480,005	3,479,427	578	4,485	671,942	–	29,791	353,652	349,167
2019	4,316,857	3,632,630	3,632,155	475	10,950	673,277	–	28,762	379,116	368,166
2020	4,469,806	3,768,294	3,767,960	334	15,311	686,201	–	34,791	379,952	364,641
2020 Mar.	4,414,116	3,717,566	3,717,166	400	16,741	679,809	–	28,300	435,775	419,034
Apr.	4,437,472	3,738,040	3,737,723	317	18,660	680,772	–	28,578	439,020	420,360
May	4,470,621	3,763,528	3,763,271	257	22,222	684,871	–	30,785	450,082	427,860
June	4,459,483	3,745,003	3,744,720	283	23,780	690,700	–	32,117	429,396	405,616
July	4,454,741	3,753,655	3,753,401	254	23,133	677,953	–	33,431	428,686	405,553
Aug.	4,449,519	3,751,088	3,750,812	276	24,972	673,459	–	33,726	414,903	389,931
Sep.	4,456,171	3,755,048	3,754,760	288	23,561	677,562	–	34,096	407,387	383,826
Oct.	4,490,925	3,777,082	3,776,760	322	25,490	688,353	–	34,222	415,221	389,731
Nov.	4,506,704	3,787,168	3,786,865	303	21,621	697,915	–	34,402	412,517	390,896
Dec.	4,469,806	3,768,294	3,767,960	334	15,311	686,201	–	34,791	379,952	364,641
2021 Jan.	4,500,871	3,789,586	3,789,238	348	20,654	690,631	–	34,951	404,452	383,798
Feb.	4,522,878	3,810,067	3,809,746	321	22,103	690,708	–	35,235	414,672	392,569
Mar.	4,563,935	3,847,058	3,846,760	298	18,622	698,255	–	35,604	426,491	407,869
Apr.	4,549,376	3,843,231	3,842,944	287	18,602	687,543	–	35,815	414,186	395,584
May	4,555,744	3,850,422	3,850,175	247	16,480	688,842	–	36,078	407,889	391,409
June	4,564,350	3,857,417	3,857,155	262	16,317	690,616	–	36,251	407,846	391,529
July	4,592,538	3,887,993	3,887,715	278	19,213	685,332	–	36,270	419,724	400,511
Aug.	4,603,866	3,899,591	3,899,349	242	20,977	683,298	–	36,460	419,012	398,035
Sep.	4,625,763	3,911,350	3,911,081	269	19,560	694,853	–	36,374	419,522	399,962
Oct.	4,648,210	3,946,759	3,946,459	300	22,760	678,691	–	36,344	438,342	415,582
	Changes *									
2014	+ 42,435	+ 10,363	+ 10,395	– 32	– 2,415	+ 34,487	–	– 1,871	– 26,213	– 23,798
2015	+ 62,728	+ 44,873	+ 44,755	+ 118	+ 825	+ 17,030	–	– 2,730	– 3,768	– 4,593
2016	+ 61,051	+ 91,570	+ 91,644	+ 74	– 3,048	+ 27,471	–	– 1,366	+ 1,925	+ 4,973
2017	+ 52,306	+ 83,193	+ 83,243	– 50	+ 1,028	– 31,915	–	– 1,002	+ 2,778	+ 1,750
2018	+ 89,792	+ 133,628	+ 133,667	– 39	– 928	– 42,908	–	– 1,153	+ 9,350	+ 10,278
2019	+ 153,476	+ 149,079	+ 149,186	+ 107	+ 6,086	– 1,689	–	– 1,029	+ 27,372	+ 21,286
2020	+ 157,649	+ 138,274	+ 138,414	– 140	+ 4,373	+ 15,002	–	+ 5,519	– 6,903	– 11,276
2020 Mar.	+ 38,832	+ 33,146	+ 33,224	– 78	+ 3,499	+ 2,187	–	– 44	+ 25,985	+ 22,486
Apr.	+ 20,813	+ 18,335	+ 18,418	– 83	+ 1,900	+ 578	–	+ 278	+ 2,667	+ 767
May	+ 27,273	+ 18,789	+ 18,848	– 59	+ 3,597	+ 4,887	–	+ 2,207	+ 1,020	+ 2,577
June	– 9,674	– 17,284	– 17,310	+ 26	+ 1,568	+ 6,042	–	+ 1,332	– 20,278	– 21,846
July	+ 3,715	+ 15,789	+ 15,817	– 28	– 688	– 11,386	–	+ 844	– 710	– 22
Aug.	– 4,453	– 1,816	– 1,838	+ 22	+ 1,849	– 4,486	–	+ 295	– 11,898	– 13,747
Sep.	+ 4,675	+ 2,329	+ 2,317	+ 12	– 1,435	+ 3,781	–	+ 370	– 7,918	– 6,483
Oct.	+ 33,292	+ 20,723	+ 20,689	+ 34	+ 1,921	+ 10,648	–	+ 86	+ 7,376	+ 5,455
Nov.	+ 20,361	+ 14,084	+ 14,103	– 19	– 3,833	+ 10,110	–	+ 180	– 1,714	+ 2,119
Dec.	– 33,410	– 15,980	– 16,011	+ 31	– 6,281	– 11,149	–	+ 389	– 31,795	– 25,514
2021 Jan.	+ 29,098	+ 19,777	+ 19,763	+ 14	+ 5,334	+ 3,987	–	+ 160	+ 24,908	+ 19,574
Feb.	+ 21,601	+ 19,956	+ 19,983	– 27	+ 1,453	+ 192	–	+ 284	+ 10,065	+ 8,612
Mar.	+ 33,551	+ 30,496	+ 30,520	– 24	– 4,198	+ 7,253	–	+ 369	+ 9,106	+ 13,304
Apr.	– 9,193	+ 605	+ 615	– 10	– 68	– 9,730	–	+ 211	– 11,021	– 10,953
May	+ 7,870	+ 8,264	+ 8,304	– 40	– 1,948	+ 1,554	–	+ 263	– 5,266	– 3,318
June	+ 4,555	+ 3,657	+ 3,643	+ 14	– 193	+ 1,091	–	+ 173	– 1,104	– 911
July	+ 28,973	+ 30,224	+ 30,208	+ 16	+ 2,896	– 4,147	–	+ 19	+ 12,266	+ 9,370
Aug.	+ 10,755	+ 11,090	+ 11,126	– 36	+ 1,759	– 2,094	–	+ 190	– 746	– 2,505
Sep.	+ 23,456	+ 13,878	+ 13,852	+ 26	– 1,444	+ 11,022	–	+ 21	+ 4,275	+ 5,719
Oct.	+ 21,996	+ 34,949	+ 34,918	+ 31	+ 3,204	– 16,157	–	+ 30	+ 18,780	+ 15,576

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

see the explanatory notes of the Statistical Series Banking Statistics. ¹ Including debt securities arising from the exchange of equalisation claims.

I Banks (MFIs) in Germany

			Medium and long-term lending									
Loans	Bills	Treasury bills and negotiable money market paper	Total		Unsecured lending			Securities	Equalisation claims ¹	Period		
			including	I excluding	Total	Medium-term	Long-term					
			Securities portfolios, equalisation claims									
11	12	13	14	15	16	17	18	19	20			
End of year or month *												
367,417	660	9,454	3,455,062	2,729,984	2,729,984	364,432	2,365,552	725,078	-	2013		
350,503	628	7,163	3,544,065	2,776,636	2,776,636	376,307	2,400,329	767,429	-	2014		
338,148	747	7,962	3,638,505	2,849,878	2,849,878	374,872	2,475,006	788,627	-	2015		
337,681	674	5,346	3,686,786	2,937,408	2,937,408	384,815	2,552,593	749,378	-	2016		
333,582	613	4,954	3,717,341	3,002,379	3,002,379	390,522	2,611,857	714,962	-	2017		
348,589	578	4,485	3,802,780	3,130,838	3,130,838	425,742	2,705,096	671,942	-	2018		
367,691	475	10,950	3,937,741	3,264,464	3,264,464	444,422	2,820,042	673,277	-	2019		
364,307	334	15,311	4,089,854	3,403,653	3,403,653	448,720	2,954,933	686,201	-	2020		
418,634	400	16,741	3,978,341	3,298,532	3,298,532	448,112	2,850,420	679,809	-	2020 Mar.		
420,043	317	18,660	3,998,452	3,317,680	3,317,680	451,897	2,865,783	680,772	-	Apr.		
427,603	257	22,222	4,020,539	3,335,668	3,335,668	453,115	2,882,553	684,871	-	May		
405,333	283	23,780	4,030,087	3,339,387	3,339,387	452,988	2,886,399	690,700	-	June		
405,299	254	23,133	4,026,055	3,348,102	3,348,102	451,301	2,896,801	677,953	-	July		
389,655	276	24,972	4,034,616	3,361,157	3,361,157	451,805	2,909,352	673,459	-	Aug.		
383,538	288	23,561	4,048,784	3,371,222	3,371,222	453,957	2,917,265	677,562	-	Sep.		
389,409	322	25,490	4,075,704	3,387,351	3,387,351	454,308	2,933,043	688,353	-	Oct.		
390,593	303	21,621	4,094,187	3,396,272	3,396,272	451,083	2,945,189	697,915	-	Nov.		
364,307	334	15,311	4,089,854	3,403,653	3,403,653	448,720	2,954,933	686,201	-	Dec.		
383,450	348	20,654	4,096,419	3,405,788	3,405,788	444,427	2,961,361	690,631	-	2021 Jan.		
392,248	321	22,103	4,108,206	3,417,498	3,417,498	447,008	2,970,490	690,708	-	Feb.		
407,571	298	18,622	4,137,444	3,439,189	3,439,189	456,080	2,983,109	698,255	-	Mar.		
395,297	287	18,602	4,135,190	3,447,647	3,447,647	453,066	2,994,581	687,543	-	Apr.		
391,162	247	16,480	4,147,855	3,459,013	3,459,013	451,235	3,007,778	688,842	-	May		
391,267	262	16,317	4,156,504	3,465,888	3,465,888	450,357	3,015,531	690,616	-	June		
400,233	278	19,213	4,172,814	3,487,482	3,487,482	447,455	3,040,027	685,332	-	July		
397,793	242	20,977	4,184,854	3,501,556	3,501,556	449,831	3,051,725	683,298	-	Aug.		
399,693	269	19,560	4,206,241	3,511,388	3,511,388	451,098	3,060,290	694,853	-	Sep.		
415,282	300	22,760	4,209,868	3,531,177	3,531,177	456,004	3,075,173	678,691	-	Oct.		
Changes *												
- 23,766	- 32	- 2,415	+ 68,648	+ 34,161	+ 34,161	+ 9,938	+ 24,223	+ 34,487	-	2014		
- 4,711	+ 118	+ 825	+ 66,496	+ 49,466	+ 49,466	- 6,821	+ 56,287	+ 17,030	-	2015		
+ 5,047	- 74	- 3,048	+ 59,126	+ 86,597	+ 86,597	+ 11,285	+ 75,312	- 27,471	-	2016		
+ 1,800	- 50	+ 1,028	+ 49,528	+ 81,443	+ 81,443	+ 12,761	+ 68,682	- 31,915	-	2017		
+ 10,317	- 39	- 928	+ 80,442	+ 123,350	+ 123,350	+ 44,404	+ 78,946	- 42,908	-	2018		
+ 21,393	- 107	+ 6,086	+ 126,104	+ 127,793	+ 127,793	+ 16,487	+ 111,306	- 1,689	-	2019		
- 11,136	- 140	+ 4,373	+ 164,552	+ 149,550	+ 149,550	+ 7,992	+ 141,558	+ 15,002	-	2020		
+ 22,564	- 78	+ 3,499	+ 12,847	+ 10,660	+ 10,660	+ 2,832	+ 7,828	+ 2,187	-	2020 Mar.		
+ 850	- 83	+ 1,900	+ 18,146	+ 17,568	+ 17,568	+ 3,267	+ 14,301	+ 578	-	Apr.		
- 2,518	- 59	+ 3,597	+ 26,253	+ 21,366	+ 21,366	+ 2,251	+ 19,115	+ 4,887	-	May		
- 21,872	+ 26	+ 1,568	+ 10,604	+ 4,562	+ 4,562	+ 57	+ 4,505	+ 6,042	-	June		
+ 6	- 28	- 688	+ 4,425	+ 15,811	+ 15,811	+ 100	+ 15,711	- 11,386	-	July		
- 13,769	+ 22	+ 1,849	+ 7,445	+ 11,931	+ 11,931	+ 625	+ 11,306	- 4,486	-	Aug.		
- 6,495	+ 12	- 1,435	+ 12,593	+ 8,812	+ 8,812	+ 1,708	+ 7,104	+ 3,781	-	Sep.		
+ 5,421	+ 34	+ 1,921	+ 25,916	+ 15,268	+ 15,268	+ 175	+ 15,093	+ 10,648	-	Oct.		
+ 2,138	- 19	- 3,833	+ 22,075	+ 11,965	+ 11,965	- 1,679	+ 13,644	+ 10,110	-	Nov.		
- 25,545	+ 31	- 6,281	- 1,615	+ 9,534	+ 9,534	- 1,623	+ 11,157	- 11,149	-	Dec.		
+ 19,560	+ 14	+ 5,334	+ 4,190	+ 203	+ 203	- 4,887	+ 5,090	+ 3,987	-	2021 Jan.		
+ 8,639	- 27	+ 1,453	+ 11,536	+ 11,344	+ 11,344	+ 2,467	+ 8,877	+ 192	-	Feb.		
+ 13,328	- 24	- 4,198	+ 24,445	+ 17,192	+ 17,192	+ 7,116	+ 10,076	+ 7,253	-	Mar.		
- 10,943	- 10	- 68	+ 1,828	+ 11,558	+ 11,558	- 1,971	+ 13,529	- 9,730	-	Apr.		
- 3,278	- 40	- 1,948	+ 13,136	+ 11,582	+ 11,582	- 1,646	+ 13,228	+ 1,554	-	May		
- 925	+ 14	- 193	+ 5,659	+ 4,568	+ 4,568	- 1,648	+ 6,216	+ 1,091	-	June		
+ 9,354	+ 16	+ 2,896	+ 16,707	+ 20,854	+ 20,854	- 3,320	+ 24,174	- 4,147	-	July		
- 2,469	- 36	+ 1,759	+ 11,501	+ 13,595	+ 13,595	+ 2,292	+ 11,303	- 2,094	-	Aug.		
+ 5,693	+ 26	- 1,444	+ 19,181	+ 8,159	+ 8,159	+ 1,091	+ 7,068	+ 11,022	-	Sep.		
+ 15,545	+ 31	+ 3,204	+ 3,216	+ 19,373	+ 19,373	+ 4,897	+ 14,476	- 16,157	-	Oct.		

I Banks (MFIs) in Germany

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

€ million

Period	Lending to non-banks						Short-term lending			Medium and long-term lending		
	Total	of which					Total	of which		Total	of which Loans	
		Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks ¹	Memo item Fiduciary loans		Loans	Bills		Medium-term	Long-term
	1	2	3	4	5	6	7	8	9	10	11	12
Commercial banks ²												
	End of year or month *											
2020	1,381,185	1,163,400	275	8,834	208,676	2,865	236,253	227,144	275	1,144,932	220,625	715,631
2021 Apr.	1,417,899	1,196,688	258	12,001	208,952	3,214	263,924	251,665	258	1,153,975	219,556	725,467
May	1,410,090	1,195,365	192	9,308	205,225	3,326	258,877	249,377	192	1,151,213	217,403	728,585
June	1,417,114	1,198,400	204	9,508	209,002	3,417	260,861	251,149	204	1,156,253	217,113	730,138
July	1,428,019	1,209,281	217	12,888	205,633	3,473	269,503	256,398	217	1,158,516	213,903	738,980
Aug.	1,430,991	1,209,761	183	15,330	205,717	3,537	270,839	255,326	183	1,160,152	213,916	740,519
Sep.	1,441,277	1,211,434	206	13,694	215,943	3,582	270,297	256,397	206	1,170,980	212,887	742,150
Oct.	1,448,910	1,231,349	239	16,534	200,788	3,598	289,657	272,884	239	1,159,253	213,459	745,006
	Changes *											
2020	+ 37,656	+ 26,229	- 142	+ 4,612	+ 6,957	+ 920	+ 10,965	+ 6,495	- 142	+ 26,691	- 8,445	+ 28,179
2021 Apr.	- 9,996	- 2,960	+ 12	+ 1,662	- 8,710	+ 84	- 2,213	- 3,887	+ 12	- 7,783	- 1,769	+ 2,696
May	- 6,668	- 530	- 66	- 2,518	- 3,554	+ 112	- 4,044	- 1,460	- 66	- 2,624	- 2,010	+ 2,940
June	+ 4,630	+ 1,063	+ 11	+ 173	+ 3,383	+ 91	+ 1,080	+ 896	+ 11	+ 3,550	- 784	+ 951
July	+ 10,754	+ 10,741	+ 13	+ 3,380	- 3,380	+ 56	+ 9,056	+ 5,663	+ 13	+ 1,698	- 3,564	+ 8,642
Aug.	+ 2,479	+ 29	- 34	+ 2,437	+ 47	+ 64	+ 1,294	- 1,109	- 34	+ 1,185	- 163	+ 1,301
Sep.	+ 13,142	+ 4,872	+ 22	- 1,661	+ 9,909	+ 45	+ 3,347	+ 4,986	+ 22	+ 9,795	- 1,024	+ 910
Oct.	+ 7,485	+ 19,776	+ 33	+ 2,844	- 15,168	+ 16	+ 19,336	+ 16,459	+ 33	- 11,851	+ 597	+ 2,720
Big banks												
	End of year or month *											
2020	655,387	539,773	70	6,057	109,487	1,564	120,411	114,284	70	534,976	48,692	376,797
2021 Apr.	668,466	557,178	66	6,919	104,303	2,027	131,466	124,481	66	537,000	49,226	383,471
May	661,234	555,783	56	4,619	100,776	2,134	127,056	122,381	56	534,178	48,268	385,134
June	670,766	559,849	59	5,146	105,712	2,224	129,301	124,096	59	541,465	49,048	386,705
July	675,795	567,669	48	7,533	100,545	2,310	137,334	129,753	48	538,461	44,990	392,926
Aug.	678,034	569,132	46	7,699	101,157	2,377	139,289	131,544	46	538,745	45,018	392,570
Sep.	679,187	566,034	51	6,137	106,965	2,428	133,691	127,503	51	545,496	44,704	393,827
Oct.	680,022	579,271	44	7,187	93,520	2,478	145,131	137,900	44	534,891	45,137	396,234
	Changes *											
2020	+ 33,085	+ 26,106	- 4	+ 3,344	+ 3,639	+ 834	+ 11,557	+ 8,217	- 4	+ 21,528	- 3,133	+ 21,022
2021 Apr.	- 6,877	- 2,209	+ 15	+ 1,530	- 6,213	+ 97	- 1,743	- 3,288	+ 15	- 5,134	- 873	+ 1,952
May	- 6,991	- 1,197	- 10	- 2,296	- 3,488	+ 107	- 4,332	- 2,026	- 10	- 2,659	- 883	+ 1,712
June	+ 8,392	+ 3,160	+ 3	+ 518	+ 4,711	+ 90	+ 1,757	+ 1,236	+ 3	+ 6,635	+ 575	+ 1,349
July	+ 4,933	+ 7,733	- 11	+ 2,387	- 5,176	+ 86	+ 7,977	+ 5,601	- 11	- 3,044	- 4,059	+ 6,191
Aug.	+ 2,161	+ 1,393	- 2	+ 164	+ 606	+ 67	+ 1,939	+ 1,777	- 2	+ 222	- 4	- 380
Sep.	+ 2,912	- 1,150	+ 5	+ 1,571	+ 5,628	+ 51	+ 3,296	- 1,730	+ 5	+ 6,208	- 464	+ 1,044
Oct.	+ 752	+ 13,180	- 7	+ 1,052	- 13,473	+ 50	+ 11,374	+ 10,329	- 7	- 10,622	+ 463	+ 2,388
Regional banks and other commercial banks												
	End of year or month *											
2020	613,611	518,146	83	2,206	93,176	1,300	78,765	76,476	83	534,846	136,568	305,102
2021 Apr.	639,846	536,786	106	4,345	98,609	1,183	99,272	94,821	106	540,574	135,839	306,126
May	639,276	536,814	108	3,959	98,395	1,187	98,154	94,087	108	541,122	135,068	307,659
June	636,111	535,080	110	3,604	97,317	1,188	96,966	93,252	110	539,145	134,172	307,656
July	640,859	537,152	107	4,562	99,038	1,158	96,686	92,017	107	544,173	134,904	310,231
Aug.	643,109	537,686	108	6,857	98,458	1,155	97,546	90,581	108	545,563	135,093	312,012
Sep.	649,950	540,276	118	6,792	102,764	1,149	100,836	93,926	118	549,114	134,290	312,060
Oct.	654,718	545,026	130	8,646	100,916	1,115	106,051	97,275	130	548,667	133,954	313,797
	Changes *											
2020	+ 6,109	+ 835	- 62	+ 1,011	+ 4,325	+ 85	- 1,227	- 2,176	- 62	+ 7,336	- 3,486	+ 6,497
2021 Apr.	- 537	+ 1,796	+ 16	+ 141	- 2,490	- 13	+ 1,781	+ 1,624	+ 16	- 2,318	- 591	+ 763
May	+ 455	+ 753	+ 2	- 216	- 84	+ 4	- 213	+ 1	+ 2	+ 668	- 715	+ 1,467
June	- 4,201	- 2,598	+ 1	- 369	- 1,235	+ 1	- 1,470	- 1,102	+ 1	- 2,731	- 1,142	- 354
July	+ 4,706	+ 2,032	- 3	+ 958	+ 1,719	- 30	+ 198	- 757	- 3	+ 4,508	+ 382	+ 2,407
Aug.	+ 1,851	+ 167	+ 1	+ 2,292	- 609	- 3	+ 808	- 1,485	+ 1	+ 1,043	+ 53	+ 1,599
Sep.	+ 8,073	+ 3,960	+ 9	- 76	+ 4,180	- 6	+ 4,945	+ 5,012	+ 9	+ 3,128	- 619	- 433
Oct.	+ 4,707	+ 4,673	+ 12	+ 1,856	- 1,834	- 34	+ 5,286	+ 3,418	+ 12	- 579	- 370	+ 1,625

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

securities arising from the exchange of equalisation claims. ² Commercial banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

I Banks (MFIs) in Germany

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

€ million

Period	Lending to non-banks						Short-term lending			Medium and long-term lending		
	Total	of which		Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks ¹	Memo item Fiduciary loans	Total	of which		Total	of which Loans	
		Loans	Bills					Loans	Bills		Medium-term	Long-term
1	2	3	4	5	6	7	8	9	10	11	12	
Branches of foreign banks												
End of year or month *												
2020	112,187	105,481	122	571	6,013	1	37,077	36,384	122	75,110	35,365	33,732
2021 Apr.	109,587	102,724	86	737	6,040	4	33,186	32,363	86	76,401	34,491	35,870
May	109,580	102,768	28	730	6,054	5	33,667	32,909	28	75,913	34,067	35,792
June	110,237	103,471	35	758	5,973	5	34,594	33,801	35	75,643	33,893	35,777
July	111,365	104,460	62	793	6,050	5	35,483	34,628	62	75,882	34,009	35,823
Aug.	109,848	102,943	29	774	6,102	5	34,004	33,201	29	75,844	33,805	35,937
Sep.	112,140	105,124	37	765	6,214	5	35,770	34,968	37	76,370	33,893	36,263
Oct.	114,170	107,052	65	701	6,352	5	38,475	37,709	65	75,695	34,368	34,975
Changes *												
2020	- 1,538	- 712	- 76	+ 257	- 1,007	+ 1	+ 635	+ 454	- 76	- 2,173	- 1,826	+ 660
2021 Apr.	- 2,582	- 2,547	- 19	- 9	- 7	-	- 2,251	- 2,223	- 19	- 331	- 305	- 19
May	- 132	- 86	- 58	- 6	+ 18	+ 1	+ 501	+ 565	- 58	- 633	- 412	- 239
June	+ 439	+ 501	+ 7	+ 24	- 93	-	+ 793	+ 762	+ 7	- 354	- 217	- 44
July	+ 1,115	+ 976	+ 27	+ 35	+ 77	-	+ 881	+ 819	+ 27	+ 234	+ 113	+ 44
Aug.	- 1,533	- 1,531	- 33	- 19	+ 50	-	- 1,453	- 1,401	- 33	- 80	- 212	+ 82
Sep.	+ 2,157	+ 2,062	+ 8	- 14	+ 101	-	+ 1,698	+ 1,704	+ 8	+ 459	+ 59	+ 299
Oct.	+ 2,026	+ 1,923	+ 28	- 64	+ 139	-	+ 2,676	+ 2,712	+ 28	- 650	+ 504	- 1,293
Landesbanken												
End of year or month *												
2020	393,780	348,247	12	2,784	42,737	7,470	40,086	37,290	12	353,694	60,934	250,023
2021 Apr.	400,963	358,037	13	2,522	40,391	7,469	46,349	43,814	13	354,614	65,600	248,623
May	399,346	355,872	15	2,228	41,231	7,456	43,691	41,448	15	355,655	65,745	248,679
June	393,672	351,524	17	1,803	40,328	7,470	40,848	39,028	17	352,824	65,217	247,279
July	394,053	351,564	18	1,897	40,574	7,463	40,336	38,421	18	353,717	64,595	248,548
Aug.	394,263	352,240	17	1,641	40,365	7,494	37,791	36,133	17	356,472	66,494	249,613
Sep.	396,485	354,583	17	1,742	40,143	7,461	37,962	36,203	17	358,523	68,415	249,965
Oct.	401,982	360,682	17	1,896	39,387	7,488	40,831	38,918	17	361,151	70,852	250,912
Changes *												
2020	- 11,686	- 5,187	- 8	- 598	- 5,893	+ 314	- 7,616	- 7,010	- 8	- 4,070	+ 3,371	- 1,548
2021 Apr.	- 5,418	- 4,758	+ 2	+ 320	- 982	- 23	- 4,733	- 5,055	+ 2	- 685	- 350	+ 647
May	- 1,532	- 2,094	+ 2	+ 295	+ 855	- 13	- 2,639	- 2,346	+ 2	+ 1,107	+ 164	+ 88
June	- 6,305	- 4,887	+ 2	- 428	- 992	+ 14	- 2,958	- 2,532	+ 2	- 3,347	- 676	- 1,679
July	+ 293	- 41	+ 1	+ 94	+ 239	- 7	- 530	- 625	+ 1	+ 823	- 642	+ 1,226
Aug.	+ 214	+ 685	- 1	- 256	- 214	+ 31	- 2,555	- 2,298	- 1	+ 2,769	+ 1,904	+ 1,079
Sep.	+ 1,679	+ 1,912	-	+ 99	- 332	- 33	+ 76	+ 23	-	+ 1,603	+ 1,803	+ 132
Oct.	+ 5,330	+ 5,930	-	+ 154	- 754	+ 27	+ 2,872	+ 2,718	-	+ 2,458	+ 2,378	+ 834
Savings banks												
End of year or month *												
2020	1,105,658	932,865	6	677	172,110	2,981	46,541	45,858	6	1,059,117	59,090	827,917
2021 Apr.	1,120,498	945,452	-	595	174,451	3,594	46,802	46,207	-	1,073,696	59,633	839,612
May	1,127,185	950,325	-	1,165	175,695	3,704	47,309	46,144	-	1,079,876	59,565	844,616
June	1,131,501	953,961	-	1,785	175,755	3,816	48,437	46,652	-	1,083,064	59,446	847,863
July	1,137,129	959,938	-	1,395	175,796	3,886	47,599	46,204	-	1,089,530	59,876	853,858
Aug.	1,142,702	965,700	-	1,011	175,991	3,942	47,661	46,650	-	1,095,041	60,439	858,611
Sep.	1,147,007	969,997	-	524	176,486	3,927	48,299	47,775	-	1,098,708	60,822	861,400
Oct.	1,151,717	974,430	-	613	176,674	3,976	47,876	47,263	-	1,103,841	61,084	866,083
Changes *												
2020	+ 51,262	+ 44,566	- 3	+ 304	+ 6,395	+ 2,372	- 4,644	- 4,945	- 3	+ 55,906	+ 1,715	+ 47,796
2021 Apr.	+ 2,961	+ 4,192	-	- 1,822	+ 591	+ 105	- 2,466	- 644	-	+ 5,427	+ 395	+ 4,441
May	+ 6,690	+ 4,873	-	+ 570	+ 1,247	+ 110	+ 507	- 63	-	+ 6,183	- 68	+ 5,004
June	+ 4,308	+ 3,635	-	+ 620	+ 53	+ 112	+ 1,127	+ 507	-	+ 3,181	- 119	+ 3,247
July	+ 5,627	+ 5,976	-	- 390	+ 41	+ 70	- 838	- 448	-	+ 6,465	+ 430	+ 5,994
Aug.	+ 5,572	+ 5,762	-	- 384	+ 194	+ 56	+ 62	+ 446	-	+ 5,510	+ 563	+ 4,753
Sep.	+ 4,299	+ 4,296	-	- 487	+ 490	- 15	+ 637	+ 1,124	-	+ 3,662	+ 383	+ 2,789
Oct.	+ 4,709	+ 4,432	-	+ 89	+ 188	+ 49	- 423	- 512	-	+ 5,132	+ 262	+ 4,682

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

I Banks (MFIs) in Germany

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

€ million

Period	Lending to non-banks						Short-term lending			Medium and long-term lending		
	Total	of which		Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks ¹	Memo item Fiduciary loans	Total	of which		Total	of which Loans	
		Loans	Bills					Loans	Bills		Medium-term	Long-term
	1	2	3	4	5	6	7	8	9	10	11	12
Credit cooperatives												
End of year or month *												
2020	782,380	663,250	16	42	119,072	3,086	32,677	32,619	16	749,703	40,939	589,692
2021 Apr.	795,861	675,590	16	70	120,185	3,357	32,130	32,044	16	763,731	42,254	601,292
May	801,214	679,918	13	70	121,213	3,402	32,568	32,485	13	768,646	42,582	604,851
June	806,180	684,330	14	261	121,575	3,433	33,238	32,963	14	772,942	42,981	608,386
July	811,075	688,982	16	251	121,826	3,465	32,518	32,251	16	778,557	43,579	613,152
Aug.	815,634	693,425	17	251	121,941	3,502	32,645	32,377	17	782,989	44,020	617,028
Sep.	819,386	697,071	18	236	122,061	3,512	33,307	33,053	18	786,079	44,120	619,898
Oct.	823,683	701,146	16	250	122,271	3,524	32,941	32,675	16	790,742	44,183	624,288
Changes *												
2020	+ 43,759	+ 38,297	- 12	- 44	+ 5,518	+ 1,528	- 3,402	- 3,346	- 12	+ 47,161	+ 3,276	+ 38,367
2021 Apr.	+ 4,012	+ 3,784	+ 1	+ 29	+ 198	+ 52	- 646	- 676	+ 1	+ 4,658	+ 266	+ 4,194
May	+ 5,353	+ 4,328	- 3	-	+ 1,028	+ 45	+ 438	+ 441	- 3	+ 4,915	+ 328	+ 3,559
June	+ 4,964	+ 4,412	+ 1	+ 191	+ 360	+ 31	+ 670	+ 478	+ 1	+ 4,294	+ 399	+ 3,535
July	+ 4,895	+ 4,652	+ 2	- 10	+ 251	+ 32	- 720	- 712	+ 2	+ 5,615	+ 598	+ 4,766
Aug.	+ 4,559	+ 4,443	+ 1	-	+ 115	+ 37	+ 147	+ 146	+ 1	+ 4,412	+ 531	+ 3,766
Sep.	+ 3,751	+ 3,646	+ 1	- 15	+ 119	+ 10	+ 662	+ 676	+ 1	+ 3,089	+ 130	+ 2,840
Oct.	+ 4,296	+ 4,074	- 2	+ 14	+ 210	+ 12	- 376	- 388	- 2	+ 4,672	+ 148	+ 4,314
Mortgage banks												
End of year or month *												
2020	202,913	184,076	-	.	18,837	10	3,280	3,280	-	199,633	31,900	148,896
2021 Apr.	205,030	186,254	-	.	18,756	9	2,924	2,904	-	202,106	32,553	150,797
May	205,904	187,045	-	.	18,759	9	3,136	3,036	-	202,768	32,750	151,259
June	206,206	187,446	-	.	18,660	9	3,184	3,084	-	203,022	33,184	151,178
July	207,081	188,196	-	.	18,785	9	2,803	2,703	-	204,278	33,515	151,978
Aug.	207,326	188,561	-	.	18,665	9	2,833	2,733	-	204,493	33,707	152,121
Sep.	207,598	188,726	-	.	18,772	8	2,769	2,669	-	204,829	33,719	152,338
Oct.	208,340	189,506	-	.	18,734	8	2,702	2,602	-	205,638	34,396	152,508
Changes *												
2020	+ 7,183	+ 7,404	-	.	- 221	- 2	+ 247	+ 247	-	+ 6,936	+ 3,259	+ 3,898
2021 Apr.	- 517	- 90	-	.	- 427	-	- 179	- 179	-	- 338	- 42	+ 131
May	+ 878	+ 783	-	.	+ 15	-	+ 211	+ 131	-	+ 667	+ 195	+ 457
June	+ 148	+ 283	-	.	- 135	-	+ 47	+ 47	-	+ 101	+ 389	- 153
July	+ 748	+ 627	-	.	+ 121	-	- 382	- 382	-	+ 1,130	+ 287	+ 722
Aug.	+ 266	+ 389	-	.	- 123	-	+ 31	+ 31	-	+ 235	+ 200	+ 158
Sep.	+ 221	+ 95	-	.	+ 126	- 1	- 64	- 64	-	+ 285	- 15	+ 174
Oct.	+ 568	+ 601	-	.	- 33	-	- 69	- 69	-	+ 637	+ 613	+ 57
Building and loan associations												
End of year or month *												
2020	193,071	167,578	.	.	25,493	885	966	966	.	192,105	5,433	161,179
2021 Apr.	196,214	170,702	.	.	25,512	770	981	981	.	195,233	5,265	164,456
May	196,768	171,283	.	.	25,485	758	963	963	.	195,805	5,150	165,170
June	198,016	172,374	.	.	25,642	750	961	961	.	197,055	5,127	166,286
July	198,772	173,159	.	.	25,613	638	966	966	.	197,806	5,038	167,155
Aug.	199,542	173,887	.	.	25,655	631	972	972	.	198,570	4,958	167,957
Sep.	200,380	174,737	.	.	25,643	628	984	984	.	199,396	4,940	168,813
Oct.	202,118	175,552	.	.	26,566	486	997	997	.	201,121	4,965	169,590
Changes *												
2020	+ 10,140	+ 10,585	.	.	- 445	- 301	- 38	- 38	.	+ 10,178	- 607	+ 11,230
2021 Apr.	+ 785	+ 753	.	.	+ 32	- 45	+ 37	+ 37	.	+ 748	- 8	+ 724
May	+ 554	+ 581	.	.	- 27	- 12	- 18	- 18	.	+ 572	- 115	+ 714
June	+ 1,248	+ 1,091	.	.	+ 157	- 8	- 2	- 2	.	+ 1,250	- 23	+ 1,116
July	+ 756	+ 785	.	.	- 29	- 112	+ 5	+ 5	.	+ 751	- 89	+ 869
Aug.	+ 770	+ 728	.	.	+ 42	- 7	+ 6	+ 6	.	+ 764	- 80	+ 802
Sep.	+ 838	+ 850	.	.	- 12	- 3	+ 12	+ 12	.	+ 826	- 18	+ 856
Oct.	+ 1,738	+ 815	.	.	+ 923	- 142	+ 13	+ 13	.	+ 1,725	+ 25	+ 777

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

see the explanatory notes of the Statistical Series Banking Statistics. ¹ Excluding debt securities arising from the exchange of equalisation claims.

I Banks (MFIs) in Germany

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

€ million

Period	Lending to non-banks						Short-term lending			Medium and long-term lending		
	Total	of which		Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks ¹	Memo item Fiduciary loans	Total	of which		Total	of which Loans	
		Loans	Bills					Loans	Bills		Medium-term	Long-term
	1	2	3	4	5	6	7	8	9	10	11	12
Banks with special, development and other central support tasks												
												End of year or month *
2020	410,819	308,544	25	2,974	99,276	17,494	20,149	17,150	25	390,670	29,799	261,595
2021 Apr.	412,911	310,221	-	3,394	99,296	17,402	21,076	17,682	-	391,835	28,205	264,334
May	415,237	310,367	27	3,609	101,234	17,423	21,345	17,709	27	393,892	28,040	264,618
June	411,661	309,120	27	2,860	99,654	17,356	20,317	17,430	27	391,344	27,289	264,401
July	416,409	316,595	27	2,682	97,105	17,336	25,999	23,290	27	390,410	26,949	266,356
Aug.	413,408	315,775	25	2,644	94,964	17,345	26,271	23,602	25	387,137	26,297	265,876
Sep.	413,630	314,533	28	3,264	95,805	17,256	25,904	22,612	28	387,726	26,195	265,726
Oct.	411,460	313,794	28	3,367	94,271	17,264	23,338	19,943	28	388,122	27,065	266,786
												Changes *
2020	+ 19,335	+ 16,520	+ 25	+ 99	+ 2,691	+ 688	- 2,415	- 2,539	+ 25	+ 21,750	+ 5,423	+ 13,636
2021 Apr.	- 1,020	- 306	- 25	- 257	- 432	+ 38	- 821	- 539	- 25	- 199	- 463	+ 696
May	+ 2,595	+ 363	+ 27	+ 215	+ 1,990	+ 21	+ 279	+ 37	+ 27	+ 2,316	- 140	+ 466
June	- 4,438	- 1,954	-	- 749	- 1,735	- 67	- 1,068	- 319	-	- 3,370	- 834	- 801
July	+ 5,900	+ 7,468	-	- 178	- 1,390	- 20	+ 5,675	+ 5,853	-	+ 225	- 340	+ 1,955
Aug.	- 3,105	- 910	- 2	- 38	- 2,155	+ 9	+ 269	+ 309	- 2	- 3,374	- 663	- 556
Sep.	- 474	- 1,819	+ 3	+ 620	+ 722	- 24	- 395	- 1,018	+ 3	- 79	- 168	- 633
Oct.	- 2,130	- 710	-	+ 103	- 1,523	+ 8	- 2,573	- 2,676	-	+ 443	+ 874	+ 1,092
												End of year or month *
2020	543,869	450,700	209	2,653	90,307	322	101,447	98,585	209	442,422	97,355	254,760
2021 Apr.	563,511	464,388	200	4,659	94,264	379	111,457	106,598	200	452,054	98,296	259,494
May	561,570	462,735	139	4,148	94,548	389	110,241	105,954	139	451,329	96,459	260,322
June	564,341	464,970	149	4,104	95,118	397	112,630	108,377	149	451,711	95,401	261,192
July	568,544	466,587	174	4,753	97,030	406	113,216	108,289	174	455,328	94,467	263,831
Aug.	569,253	463,489	139	7,292	98,333	412	112,485	105,054	139	456,768	94,557	263,878
Sep.	579,899	469,751	155	7,205	102,788	412	117,462	110,102	155	462,437	94,866	264,783
Oct.	586,054	476,497	195	8,604	100,758	413	124,450	115,651	195	461,604	95,406	265,440
												Changes *
2020	- 1,588	+ 428	- 142	+ 978	- 2,852	+ 318	+ 634	- 202	- 142	- 2,222	- 5,609	+ 6,239
2021 Apr.	- 4,936	- 1,756	+ 5	+ 317	- 3,502	+ 8	- 1,994	- 2,316	+ 5	- 2,942	+ 197	+ 363
May	- 1,509	- 1,540	- 61	- 340	+ 432	+ 10	- 927	- 526	- 61	- 582	- 1,762	+ 748
June	+ 1,588	+ 1,305	+ 9	- 62	+ 336	+ 8	+ 1,942	+ 1,995	+ 9	- 354	- 1,284	+ 594
July	+ 4,176	+ 1,601	+ 25	+ 649	+ 1,901	+ 9	+ 578	- 96	+ 25	+ 3,598	- 938	+ 2,635
Aug.	+ 540	- 3,230	- 35	+ 2,536	+ 1,269	+ 6	- 761	- 3,262	- 35	+ 1,301	+ 56	- 24
Sep.	+ 9,699	+ 5,536	+ 15	- 103	+ 4,251	-	+ 4,635	+ 4,723	+ 15	+ 5,064	+ 139	+ 674
Oct.	+ 6,220	+ 6,802	+ 40	+ 1,401	- 2,023	+ 1	+ 6,966	+ 5,525	+ 40	- 746	+ 592	+ 685

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

see the explanatory notes of the Statistical Series Banking Statistics. ¹ Excluding debt securities arising from the exchange of equalisation claims.

I Banks (MFIs) in Germany

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

€ million

Period	Lending to domestic non-banks						Short-term lending						Medium	
	of which						Total	to enterprises and households				to government		Total
	Total	Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks	Memo item Fiduciary loans		Total	Total	of which		Total	of which Loans	
										Loans	Bills			
1	2	3	4	5	6	7	8	9	10	11	12	13		
Commercial banks ¹														
End of year or month *														
2020	1,004,503	916,914	196	1,375	86,018	2,438	125,849	116,526	116,301	196	9,323	7,977	878,654	
2021 July	1,017,103	931,537	113	3,740	81,713	3,037	129,200	116,770	116,569	113	12,430	8,778	887,903	
Aug.	1,017,956	931,426	79	3,295	83,156	3,104	126,634	115,115	114,961	79	11,519	8,299	891,322	
Sep.	1,022,373	932,557	92	2,614	87,110	3,153	127,874	116,582	116,436	92	11,292	8,732	894,499	
Oct.	1,027,053	941,221	114	2,566	83,152	3,168	132,939	122,085	121,912	114	10,854	8,347	894,114	
Changes *														
2020	+ 10,981	+ 20,812	- 77	+ 684	- 10,438	+ 919	- 3,303	- 5,775	- 5,683	- 77	+ 2,472	+ 1,773	+ 14,284	
2021 July	+ 3,406	+ 3,163	+ 17	+ 1,166	- 940	+ 55	- 94	- 1,671	- 1,716	+ 17	+ 1,577	+ 439	+ 3,500	
Aug.	+ 573	- 391	- 34	- 445	+ 1,443	+ 67	- 2,531	- 1,620	- 1,573	- 34	- 911	- 479	+ 3,104	
Sep.	+ 4,561	+ 1,275	+ 13	- 681	+ 3,954	+ 49	+ 1,619	+ 1,846	+ 1,854	+ 13	- 227	+ 433	+ 2,942	
Oct.	+ 4,680	+ 8,664	+ 22	- 48	- 3,958	+ 15	+ 5,040	+ 5,478	+ 5,451	+ 22	- 438	- 385	- 360	
Big banks														
End of year or month *														
2020	484,305	429,905	69	1,091	53,240	1,564	53,184	49,190	49,121	69	3,994	2,903	431,121	
2021 July	492,942	442,333	48	1,693	48,868	2,310	55,642	50,737	50,689	48	4,905	3,212	437,300	
Aug.	494,644	443,364	46	1,797	49,437	2,377	55,883	50,771	50,725	46	5,112	3,315	438,761	
Sep.	498,024	444,791	51	1,036	52,146	2,428	56,007	51,449	51,398	51	4,558	3,522	442,017	
Oct.	499,535	448,667	44	1,396	49,428	2,478	57,219	52,668	52,624	44	4,551	3,155	442,316	
Changes *														
2020	+ 19,495	+ 20,438	- 3	+ 633	- 1,573	+ 834	+ 455	- 489	- 486	- 3	+ 944	+ 311	+ 19,040	
2021 July	- 1,901	+ 1,497	- 10	+ 442	- 3,830	+ 86	- 612	- 1,236	- 1,226	- 10	+ 624	+ 182	+ 1,289	
Aug.	+ 1,702	+ 1,031	- 2	+ 104	+ 569	+ 67	+ 241	+ 34	+ 36	- 2	+ 207	+ 103	+ 1,461	
Sep.	+ 3,380	+ 1,427	+ 5	- 761	+ 2,709	+ 51	+ 124	+ 678	+ 673	+ 5	- 554	+ 207	+ 3,256	
Oct.	+ 1,511	+ 3,876	- 7	+ 360	- 2,718	+ 50	+ 1,212	+ 1,219	+ 1,226	- 7	- 7	- 367	+ 299	
Regional banks and other commercial banks														
End of year or month *														
2020	437,583	407,671	5	284	29,623	873	46,908	41,967	41,933	5	4,941	4,686	390,675	
2021 July	442,533	410,931	3	2,047	29,552	722	49,941	42,829	42,738	3	7,112	5,153	392,592	
Aug.	443,057	411,131	4	1,498	30,424	722	48,275	42,247	42,168	4	6,028	4,605	394,782	
Sep.	442,429	409,177	4	1,578	31,670	720	48,018	41,669	41,611	4	6,349	4,825	394,411	
Oct.	443,649	412,045	5	1,170	30,429	685	49,234	43,319	43,255	5	5,915	4,804	394,415	
Changes *														
2020	- 7,386	+ 1,494	+ 2	+ 51	- 8,933	+ 84	- 3,523	- 5,068	- 5,055	+ 2	+ 1,545	+ 1,479	- 3,863	
2021 July	+ 4,673	+ 1,059	-	+ 724	+ 2,890	- 31	- 23	- 983	- 1,011	-	+ 960	+ 264	+ 4,696	
Aug.	+ 244	- 80	+ 1	- 549	+ 872	-	- 1,666	- 582	- 570	+ 1	- 1,084	- 548	+ 1,910	
Sep.	- 484	- 1,810	-	+ 80	+ 1,246	- 2	+ 117	- 204	- 183	-	+ 321	+ 220	- 601	
Oct.	+ 1,220	+ 2,868	+ 1	- 408	- 1,241	- 35	+ 1,216	+ 1,650	+ 1,644	+ 1	- 434	- 21	+ 4	
Branches of foreign banks														
End of year or month *														
2020	82,615	79,338	122	-	3,155	1	25,757	25,369	25,247	122	388	388	56,858	
2021 July	81,628	78,273	62	-	3,293	5	23,617	23,204	23,142	62	413	413	58,011	
Aug.	80,255	76,931	29	-	3,295	5	22,476	22,097	22,068	29	379	379	57,779	
Sep.	81,920	78,589	37	-	3,294	5	23,849	23,464	23,427	37	385	385	58,071	
Oct.	83,869	80,509	65	-	3,295	5	26,486	26,098	26,033	65	388	388	57,383	
Changes *														
2020	- 1,128	- 1,120	- 76	-	+ 68	+ 1	- 235	- 218	- 142	- 76	- 17	- 17	- 893	
2021 July	+ 634	+ 607	+ 27	-	-	-	+ 541	+ 548	+ 521	+ 27	- 7	- 7	+ 93	
Aug.	- 1,373	- 1,342	- 33	-	+ 2	-	- 1,106	- 1,072	- 1,039	- 33	- 34	- 34	- 267	
Sep.	+ 1,665	+ 1,658	+ 8	-	- 1	-	+ 1,378	+ 1,372	+ 1,364	+ 8	+ 6	+ 6	+ 287	
Oct.	+ 1,949	+ 1,920	+ 28	-	+ 1	-	+ 2,612	+ 2,609	+ 2,581	+ 28	+ 3	+ 3	- 663	

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

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

I Banks (MFIs) in Germany

and long-term lending													Period	
to enterprises and households						to government								
Total	Loans			Securities	Memo item Fiduciary loans	Total	Loans			Securities	Equalisa- tion claims	Memo item Fiduciary loans		
	Total	Medium- term	Long-term				Total	Medium- term	Long-term					
14	15	16	17	18	19	20	21	22	23	24	25	26		
End of year or month *													Commercial banks ¹	
813,461	766,211	154,257	611,954	47,250	2,412	65,193	26,425	2,292	24,133	38,768	-	26	2020	
827,868	779,457	151,392	628,065	48,411	3,011	60,035	26,733	1,961	24,772	33,302	-	26	2021 July	
828,981	781,094	150,420	630,674	47,887	3,078	62,341	27,072	1,961	25,111	35,269	-	26	Aug.	
828,215	780,366	149,151	631,215	47,849	3,127	66,284	27,023	1,927	25,096	39,261	-	26	Sep.	
833,892	783,844	150,291	633,553	50,048	3,147	60,222	27,118	1,973	25,145	33,104	-	21	Oct.	
Changes *														
+ 16,556	+ 25,562	- 4,142	+ 29,704	- 9,006	+ 924	- 2,272	- 840	- 889	+ 49	- 1,432	-	-	5	2020
+ 3,025	+ 4,248	- 93	+ 4,341	- 1,223	+ 55	+ 475	+ 192	+ 15	+ 177	+ 283	-	-	-	2021 July
+ 798	+ 1,322	- 1,097	+ 2,419	- 524	+ 67	+ 2,306	+ 339	-	+ 339	+ 1,967	-	-	-	Aug.
- 1,001	- 963	- 1,269	+ 306	- 38	+ 49	+ 3,943	- 49	- 34	- 15	+ 3,992	-	-	-	Sep.
+ 5,702	+ 3,503	+ 1,160	+ 2,343	+ 2,199	+ 20	- 6,062	+ 95	+ 46	+ 49	- 6,157	-	-	5	Oct.
End of year or month *													Big banks	
399,571	364,124	24,641	339,483	35,447	1,538	31,550	13,757	1,352	12,405	17,793	-	26	2020	
411,100	375,122	25,991	349,131	35,978	2,284	26,200	13,310	1,181	12,129	12,890	-	26	2021 July	
411,771	375,927	26,089	349,838	35,844	2,351	26,990	13,397	1,188	12,209	13,593	-	26	Aug.	
411,992	376,547	25,783	350,764	35,445	2,402	30,025	13,324	1,167	12,157	16,701	-	26	Sep.	
415,978	379,630	26,803	352,827	36,348	2,457	26,338	13,258	1,185	12,073	13,080	-	21	Oct.	
Changes *														
+ 15,365	+ 20,716	+ 1,046	+ 19,670	- 5,351	+ 839	+ 3,675	- 103	- 740	+ 637	+ 3,778	-	-	5	2020
+ 1,616	+ 2,773	+ 366	+ 2,407	- 1,157	+ 86	- 2,905	- 232	- 16	- 216	- 2,673	-	-	-	2021 July
+ 671	+ 805	+ 98	+ 707	- 134	+ 67	+ 790	+ 87	+ 7	+ 80	+ 703	-	-	-	Aug.
+ 221	+ 620	- 306	+ 926	- 399	+ 51	+ 3,035	- 73	- 21	- 52	+ 3,108	-	-	-	Sep.
+ 3,986	+ 3,083	+ 1,020	+ 2,063	+ 903	+ 55	- 3,687	- 66	+ 18	- 84	- 3,621	-	-	5	Oct.
End of year or month *													Regional banks and other commercial banks	
360,179	348,457	103,123	245,334	11,722	873	30,496	12,595	908	11,687	17,901	-	-	2020	
362,037	349,684	100,217	249,467	12,353	722	30,555	13,356	750	12,606	17,199	-	-	2021 July	
362,713	350,750	99,534	251,216	11,963	722	32,069	13,608	742	12,866	18,461	-	-	Aug.	
361,432	349,107	98,505	250,602	12,325	720	32,979	13,634	731	12,903	19,345	-	-	Sep.	
363,811	350,191	98,084	252,107	13,620	685	30,604	13,795	758	13,037	16,809	-	-	Oct.	
Changes *														
+ 2,139	+ 5,804	- 3,349	+ 9,153	- 3,665	+ 84	- 6,002	- 734	- 151	- 583	- 5,268	-	-	-	2020
+ 1,313	+ 1,381	- 449	+ 1,830	- 68	- 31	+ 3,383	+ 425	+ 31	+ 394	+ 2,958	-	-	-	2021 July
+ 396	+ 786	- 803	+ 1,589	- 390	-	+ 1,514	+ 252	- 8	+ 260	+ 1,262	-	-	-	Aug.
- 1,511	- 1,873	- 1,029	- 844	+ 362	- 2	+ 910	+ 26	- 11	+ 37	+ 884	-	-	-	Sep.
+ 2,379	+ 1,084	- 421	+ 1,505	+ 1,295	- 35	- 2,375	+ 161	+ 27	+ 134	- 2,536	-	-	-	Oct.
End of year or month *													Branches of foreign banks	
53,711	53,630	26,493	27,137	81	1	3,147	73	32	41	3,074	-	-	2020	
54,731	54,651	25,184	29,467	80	5	3,280	67	30	37	3,213	-	-	2021 July	
54,497	54,417	24,797	29,620	80	5	3,282	67	31	36	3,215	-	-	Aug.	
54,791	54,712	24,863	29,849	79	5	3,280	65	29	36	3,215	-	-	Sep.	
54,103	54,023	25,404	28,619	80	5	3,280	65	30	35	3,215	-	-	Oct.	
Changes *														
- 948	- 958	- 1,839	+ 881	+ 10	+ 1	+ 55	- 3	+ 2	- 5	+ 58	-	-	-	2020
+ 96	+ 94	- 10	+ 104	+ 2	-	-	3	- 1	-	- 2	-	-	-	2021 July
- 269	- 269	- 392	+ 123	-	-	+ 2	-	+ 1	- 1	+ 2	-	-	-	Aug.
+ 289	+ 290	+ 66	+ 224	- 1	-	- 2	- 2	- 1	-	-	-	-	-	Sep.
- 663	- 664	+ 561	- 1,225	+ 1	-	-	-	+ 1	- 1	-	-	-	-	Oct.

I Banks (MFIs) in Germany

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

€ million

Period	Lending to domestic non-banks						Short-term lending						Medium	
	of which						Total	to enterprises and households				to government		Total
	Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks	Memo item Fiduciary loans	Total		Loans	Bills	Total	of which Loans			
												Total	Loans		Bills	Total
1	2	3	4	5	6	7	8	9	10	11	12	13		
Landesbanken														
End of year or month *														
2020	265,303	243,673	6	1,843	19,781	7,398	25,124	19,656	19,522	6	5,468	3,753	240,179	
2021 July	262,536	243,537	14	1,070	17,915	7,381	25,171	19,920	19,478	14	5,251	4,609	237,365	
Aug.	263,428	243,902	13	863	18,650	7,413	24,038	19,830	19,447	13	4,208	3,715	239,390	
Sep.	262,346	243,431	13	824	18,078	7,380	24,493	20,149	19,791	13	4,344	3,865	237,853	
Oct.	266,380	248,097	13	1,161	17,109	7,407	28,083	23,171	22,761	13	4,912	4,148	238,297	
Changes *														
2020	- 10,615	- 7,047	- 1	+ 550	- 4,117	+ 304	- 6,625	- 5,611	- 5,574	- 1	- 1,014	- 1,600	- 3,990	
2021 July	+ 997	- 8	+ 1	+ 277	+ 727	- 13	- 324	- 757	- 711	+ 1	+ 433	+ 109	+ 1,321	
Aug.	+ 892	+ 365	- 1	- 207	+ 735	+ 32	- 1,133	- 90	- 31	- 1	- 1,043	- 894	+ 2,025	
Sep.	- 1,082	- 471	-	- 39	- 572	- 33	+ 455	+ 319	+ 344	-	+ 136	+ 150	- 1,537	
Oct.	+ 4,034	+ 4,666	-	+ 337	- 969	+ 27	+ 3,590	+ 3,022	+ 2,970	-	+ 568	+ 283	+ 444	
Savings banks														
End of year or month *														
2020	1,058,304	915,733	6	552	142,013	2,974	45,671	41,416	41,300	6	4,255	3,813	1,012,633	
2021 July	1,089,410	942,864	-	1,355	145,191	3,879	46,717	41,498	41,381	-	5,219	3,981	1,042,693	
Aug.	1,095,078	948,607	-	971	145,500	3,935	46,779	42,203	42,061	-	4,576	3,747	1,048,299	
Sep.	1,098,973	952,817	-	484	145,672	3,921	47,398	42,988	42,851	-	4,410	4,063	1,051,575	
Oct.	1,103,620	957,238	-	579	145,803	3,969	46,977	42,552	42,460	-	4,425	3,938	1,056,643	
Changes *														
2020	+ 49,836	+ 43,352	- 3	+ 268	+ 6,219	+ 2,383	- 4,988	- 4,778	- 4,822	- 3	- 210	- 431	+ 54,824	
2021 July	+ 5,505	+ 5,806	-	- 361	+ 60	+ 70	- 822	- 358	- 403	-	- 464	- 58	+ 6,327	
Aug.	+ 5,668	+ 5,743	-	- 384	+ 309	+ 56	+ 62	+ 705	+ 680	-	- 643	- 234	+ 5,606	
Sep.	+ 3,895	+ 4,210	-	- 487	+ 172	- 14	+ 619	+ 785	+ 790	-	- 166	+ 316	+ 3,276	
Oct.	+ 4,647	+ 4,421	-	+ 95	+ 131	+ 48	- 421	- 356	- 311	-	- 65	- 205	+ 5,068	
Credit cooperatives														
End of year or month *														
2020	732,387	652,561	16	42	79,768	3,081	32,243	31,958	31,900	16	285	285	700,144	
2021 July	761,088	677,790	16	251	83,031	3,460	31,993	31,444	31,378	16	549	348	729,095	
Aug.	765,694	682,049	17	236	83,392	3,497	32,046	31,576	31,524	17	470	269	733,648	
Sep.	769,711	685,770	18	236	83,687	3,507	32,846	32,331	32,278	18	515	314	736,865	
Oct.	773,939	689,751	16	235	83,937	3,519	32,427	31,884	31,833	16	543	343	741,512	
Changes *														
2020	+ 42,803	+ 37,102	- 12	+ 6	+ 5,707	+ 1,527	- 3,397	- 3,269	- 3,263	- 12	- 128	- 128	+ 46,200	
2021 July	+ 4,981	+ 4,596	+ 2	+ 5	+ 378	+ 32	- 707	- 729	- 736	+ 2	+ 22	+ 22	+ 5,688	
Aug.	+ 4,606	+ 4,259	+ 1	- 15	+ 361	+ 37	+ 73	+ 152	+ 166	+ 1	- 79	- 79	+ 4,533	
Sep.	+ 4,017	+ 3,721	+ 1	-	+ 295	+ 10	+ 800	+ 755	+ 754	+ 1	+ 45	+ 45	+ 3,217	
Oct.	+ 4,228	+ 3,981	- 2	- 1	+ 250	+ 12	- 429	- 457	- 455	- 2	+ 28	+ 29	+ 4,657	
Mortgage banks														
End of year or month *														
2020	133,470	127,228	-	-	6,242	10	2,498	2,402	2,402	-	96	96	130,972	
2021 July	136,468	129,756	-	100	6,612	9	1,953	1,774	1,774	-	179	79	134,515	
Aug.	136,665	130,001	-	100	6,564	9	1,991	1,809	1,809	-	182	82	134,674	
Sep.	136,924	130,149	-	100	6,675	8	1,935	1,755	1,755	-	180	80	134,989	
Oct.	137,064	130,408	-	100	6,556	8	1,879	1,695	1,695	-	184	84	135,185	
Changes *														
2020	+ 5,573	+ 4,851	-	-	+ 722	- 2	+ 540	+ 562	+ 562	-	- 22	- 22	+ 5,033	
2021 July	+ 354	+ 266	-	-	+ 88	-	- 312	- 317	- 317	-	+ 5	+ 5	+ 666	
Aug.	+ 262	+ 310	-	-	- 48	-	+ 38	+ 35	+ 35	-	+ 3	+ 3	+ 224	
Sep.	+ 259	+ 148	-	-	+ 111	- 1	- 56	- 54	- 54	-	- 2	- 2	+ 315	
Oct.	+ 140	+ 259	-	-	- 119	-	- 56	- 60	- 60	-	+ 4	+ 4	+ 196	

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

see the explanatory notes of the Statistical Series Banking Statistics.

I Banks (MFIs) in Germany

and long-term lending													Period
to enterprises and households						to government							
Total	Loans			Securities	Memo item Fiduciary loans	Total	Loans			Securities	Equalisa- tion claims			Memo item Fiduciary loans
	Total	Medium- term	Long-term				Total	Medium- term	Long-term				
14	15	16	17	18	19	20	21	22	23	24	25	26	
End of year or month *													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
158,559	154,420	31,795	122,625	4,139	6,959	78,806	65,030	2,211	62,819	13,776	-	422	2021 July
160,265	155,723	32,867	122,856	4,542	6,991	79,125	65,017	2,109	62,908	14,108	-	422	Aug.
159,456	154,925	32,474	122,451	4,531	6,939	78,397	64,850	1,840	63,010	13,547	-	441	Sep.
160,000	155,679	33,506	122,173	4,321	6,966	78,297	65,509	1,859	63,650	12,788	-	441	Oct.
Changes *													
- 2,631	+ 69	+ 2,365	- 2,296	- 2,700	+ 351	- 1,359	+ 58	- 669	+ 727	- 1,417	-	- 47	2020
+ 1,118	+ 732	- 167	+ 899	+ 386	+ 1	+ 203	- 138	- 10	- 128	+ 341	-	- 14	2021 July
+ 1,706	+ 1,303	+ 1,072	+ 231	+ 403	+ 32	+ 319	- 13	- 102	+ 89	+ 332	-	-	Aug.
- 809	- 798	- 393	- 405	- 11	- 52	- 728	- 167	- 269	+ 102	- 561	-	+ 19	Sep.
+ 594	+ 804	+ 1,032	- 228	- 210	+ 27	- 150	+ 609	+ 19	+ 590	- 759	-	-	Oct.
End of year or month *													Savings banks
942,201	842,690	53,912	788,778	99,511	2,910	70,432	27,930	2,029	25,901	42,502	-	64	2020
974,400	870,357	54,763	815,594	104,043	3,818	68,293	27,145	1,948	25,197	41,148	-	61	2021 July
980,522	875,748	55,327	820,421	104,774	3,875	67,777	27,051	1,950	25,101	40,726	-	60	Aug.
984,392	879,006	55,582	823,424	105,386	3,864	67,183	26,897	1,996	24,901	40,286	-	57	Sep.
989,761	883,635	55,779	827,856	106,126	3,912	66,882	27,205	2,069	25,136	39,677	-	57	Oct.
Changes *													
+ 56,824	+ 50,141	+ 1,854	+ 48,287	+ 6,683	+ 2,399	- 2,000	- 1,536	+ 33	- 1,569	- 464	-	- 16	2020
+ 6,880	+ 6,223	+ 322	+ 5,901	+ 657	+ 70	- 553	+ 44	+ 29	+ 15	- 597	-	-	2021 July
+ 6,122	+ 5,391	+ 564	+ 4,827	+ 731	+ 57	- 516	- 94	+ 2	- 96	- 422	-	- 1	Aug.
+ 3,870	+ 3,258	+ 255	+ 3,003	+ 612	- 11	- 594	- 154	+ 46	- 200	- 440	-	- 3	Sep.
+ 5,419	+ 4,679	+ 227	+ 4,452	+ 740	+ 48	- 351	+ 258	+ 43	+ 215	- 609	-	-	Oct.
End of year or month *													Credit cooperatives
682,500	617,285	39,534	577,751	65,215	3,080	17,644	3,091	188	2,903	14,553	-	1	2020
712,313	643,107	42,175	600,932	69,206	3,459	16,782	2,957	170	2,787	13,825	-	1	2021 July
717,018	647,293	42,595	604,698	69,725	3,496	16,630	2,963	167	2,796	13,667	-	1	Aug.
720,440	650,283	42,692	607,591	70,157	3,506	16,425	2,895	158	2,737	13,530	-	1	Sep.
725,245	654,659	42,789	611,870	70,586	3,518	16,267	2,916	151	2,765	13,351	-	1	Oct.
Changes *													
+ 45,885	+ 40,753	+ 3,322	+ 37,431	+ 5,132	+ 1,527	+ 315	- 260	- 55	- 205	+ 575	-	-	2020
+ 5,870	+ 5,307	+ 569	+ 4,738	+ 563	+ 32	- 182	+ 3	+ 4	- 1	- 185	-	-	2021 July
+ 4,685	+ 4,166	+ 495	+ 3,671	+ 519	+ 37	- 152	+ 6	- 3	+ 9	- 158	-	-	Aug.
+ 3,422	+ 2,990	+ 127	+ 2,863	+ 432	+ 10	- 205	- 68	- 9	- 59	- 137	-	-	Sep.
+ 4,815	+ 4,386	+ 177	+ 4,209	+ 429	+ 12	- 158	+ 21	- 7	+ 28	- 179	-	-	Oct.
End of year or month *													Mortgage banks
109,644	109,423	12,708	96,715	221	10	21,328	15,307	253	15,054	6,021	-	-	2020
113,738	113,530	13,690	99,840	208	9	20,777	14,373	303	14,070	6,404	-	-	2021 July
113,837	113,629	13,868	99,761	208	9	20,837	14,481	320	14,161	6,356	-	-	Aug.
114,193	113,985	13,813	100,172	208	8	20,796	14,329	330	13,999	6,467	-	-	Sep.
114,573	114,365	13,996	100,369	208	8	20,612	14,264	339	13,925	6,348	-	-	Oct.
Changes *													
+ 5,798	+ 5,734	+ 2,031	+ 3,703	+ 64	- 2	- 765	- 1,423	+ 54	- 1,477	+ 658	-	-	2020
+ 619	+ 619	+ 118	+ 501	-	-	+ 47	- 41	+ 17	- 58	+ 88	-	-	2021 July
+ 344	+ 344	+ 178	+ 166	-	-	- 120	- 72	+ 17	- 89	- 48	-	-	Aug.
+ 356	+ 356	- 55	+ 411	-	- 1	- 41	- 152	+ 10	- 162	+ 111	-	-	Sep.
+ 380	+ 380	+ 183	+ 197	-	-	- 184	- 65	+ 9	- 74	- 119	-	-	Oct.

I Banks (MFIs) in Germany

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

€ million

Period	Lending to domestic non-banks						Short-term lending						Medium	
	of which						Total	to enterprises and households				to government		Total
	Total	Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks	Memo item Fiduciary loans		Total	Total	of which		Total	of which Loans	
										Loans	Bills			
1	2	3	4	5	6	7	8	9	10	11	12	13		
Building and loan associations													End of year or month *	
2020	182,483	166,247	.	-	16,236	883	946	945	945	.	1	1	181,537	
2021 July	187,965	171,706	.	-	16,259	637	948	948	948	.	-	-	187,017	
Aug.	188,669	172,410	.	-	16,259	630	954	954	954	.	-	-	187,715	
Sep.	189,582	173,265	.	-	16,317	627	966	966	966	.	-	-	188,616	
Oct.	191,368	174,080	.	-	17,288	485	979	979	979	.	-	-	190,389	
Changes *														
2020	+ 10,568	+ 10,442	.	-	+ 126	- 301	- 37	- 18	- 18	.	- 19	- 19	+ 10,605	
2021 July	+ 763	+ 789	.	-	- 26	- 112	+ 5	+ 5	+ 5	.	-	-	+ 758	
Aug.	+ 704	+ 704	.	-	-	- 7	+ 6	+ 6	+ 6	.	-	-	+ 698	
Sep.	+ 913	+ 855	.	-	+ 58	- 3	+ 12	+ 12	+ 12	.	-	-	+ 901	
Oct.	+ 1,786	+ 815	.	-	+ 971	- 142	+ 13	+ 13	+ 13	.	-	-	+ 1,773	
Banks with special, development and other central support tasks													End of year or month *	
2020	270,598	222,736	25	206	47,631	6,719	10,919	8,712	8,587	25	2,207	2,101	259,679	
2021 July	270,769	225,662	27	- 375	45,455	6,647	12,261	8,689	8,544	27	3,572	4,065	258,508	
Aug.	268,957	224,405	25	200	44,327	6,637	12,514	9,615	9,480	25	2,899	2,809	256,443	
Sep.	269,862	223,915	25	175	45,747	6,568	12,328	9,691	9,536	25	2,637	2,592	257,534	
Oct.	270,819	226,150	25	404	44,240	6,553	13,200	10,145	10,090	25	3,055	2,681	257,619	
Changes *														
2020	+ 14,103	+ 14,129	+ 25	- 782	+ 731	+ 896	- 1,769	- 895	- 896	+ 25	- 874	- 116	+ 15,872	
2021 July	+ 89	+ 2,552	-	- 784	- 1,679	+ 53	+ 274	- 411	- 429	-	+ 685	+ 1,487	- 185	
Aug.	- 1,812	- 1,257	- 2	+ 575	- 1,128	- 10	+ 253	+ 926	+ 936	- 2	- 673	- 1,256	- 2,065	
Sep.	+ 905	- 490	-	- 25	+ 1,420	- 4	- 186	+ 76	+ 56	-	- 262	- 217	+ 1,091	
Oct.	+ 957	+ 2,235	-	+ 229	- 1,507	- 15	+ 872	+ 454	+ 554	-	+ 418	+ 89	+ 85	
Memo item: Foreign banks													End of year or month *	
2020	381,429	344,291	.	.	36,633	322	59,156	54,878	54,729	130	4,278	3,922	322,273	
2021 July	386,776	348,790	.	.	35,968	406	59,198	52,754	52,661	69	6,444	4,519	327,578	
Aug.	386,074	347,249	.	.	37,113	412	56,807	51,064	51,005	34	5,743	4,090	329,267	
Sep.	389,055	349,730	.	.	37,630	412	58,900	52,822	52,766	41	6,078	4,439	330,155	
Oct.	393,301	354,940	.	.	37,278	413	62,220	57,032	56,943	69	5,188	4,194	331,081	
Changes *														
2020	- 1,120	+ 5,632	.	.	- 6,913	+ 318	- 1,475	- 2,532	- 2,426	- 80	+ 1,057	+ 790	+ 355	
2021 July	+ 3,965	+ 1,385	.	.	+ 2,136	+ 9	- 82	- 821	- 852	+ 28	+ 739	+ 326	+ 4,047	
Aug.	- 702	- 1,541	.	.	+ 1,145	+ 6	- 2,356	- 1,655	- 1,621	- 35	- 701	- 429	+ 1,654	
Sep.	+ 2,981	+ 2,481	.	.	+ 517	-	+ 2,098	+ 1,763	+ 1,766	+ 7	+ 335	+ 349	+ 883	
Oct.	+ 4,246	+ 5,210	.	.	- 352	+ 1	+ 3,295	+ 4,185	+ 4,152	+ 28	- 890	- 245	+ 951	

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

I Banks (MFIs) in Germany

and long-term lending													Period
to enterprises and households						to government							
Total	Loans			Securities	Memo item Fiduciary loans	Total	Loans			Securities	Equalisa- tion claims	Memo item Fiduciary loans	
	Total	Medium- term	Long-term				Total	Medium- term	Long-term				
14	15	16	17	18	19	20	21	22	23	24	25	26	
End of year or month *													
Building and loan associations													
170,629	159,806	5,328	154,478	10,823	883	10,908	5,495	-	5,495	5,413	-	-	2020
176,416	165,551	4,914	160,637	10,865	637	10,601	5,207	-	5,207	5,394	-	-	2021 July
177,114	166,249	4,837	161,412	10,865	630	10,601	5,207	-	5,207	5,394	-	-	Aug.
178,069	167,154	4,822	162,332	10,915	627	10,547	5,145	-	5,145	5,402	-	-	Sep.
179,861	168,007	4,847	163,160	11,854	485	10,528	5,094	-	5,094	5,434	-	-	Oct.
Changes *													
+ 11,089	+ 10,795	- 621	+ 11,416	+ 294	- 301	- 484	- 316	-	- 316	- 168	-	-	2020
+ 854	+ 814	- 85	+ 899	+ 40	- 112	- 96	- 30	-	- 30	- 66	-	-	2021 July
+ 698	+ 698	- 77	+ 775	-	- 7	-	-	-	-	-	-	-	Aug.
+ 955	+ 905	- 15	+ 920	+ 50	- 3	- 54	- 62	-	- 62	+ 8	-	-	Sep.
+ 1,792	+ 853	+ 25	+ 828	+ 939	- 142	- 19	- 51	-	- 51	+ 32	-	-	Oct.
End of year or month *													
Banks with special, development and other central support tasks													
138,334	123,932	14,231	109,701	14,402	6,205	121,345	88,116	8,391	79,725	33,229	-	514	2020
139,187	125,014	11,935	113,079	14,173	6,097	119,321	88,039	8,258	79,781	31,282	-	550	2021 July
139,025	124,812	11,570	113,242	14,213	6,090	117,418	87,304	8,216	79,088	30,114	-	547	Aug.
138,461	124,272	11,535	112,737	14,189	6,086	119,073	87,515	8,010	79,505	31,558	-	482	Sep.
139,571	125,291	12,246	113,045	14,280	6,067	118,048	88,088	8,193	79,895	29,960	-	486	Oct.
Changes *													
+ 12,082	+ 11,911	+ 4,624	+ 7,287	+ 171	+ 1,239	+ 3,790	+ 3,230	- 6	+ 3,236	+ 560	-	- 343	2020
+ 1,136	+ 1,238	- 477	+ 1,715	- 102	+ 60	- 1,321	+ 256	+ 144	+ 112	- 1,577	-	- 7	2021 July
- 162	- 202	- 365	+ 163	+ 40	- 7	- 1,903	- 735	- 42	- 693	- 1,168	-	- 3	Aug.
- 564	- 540	- 35	- 505	- 24	- 4	+ 1,655	+ 211	- 206	+ 417	+ 1,444	-	-	Sep.
+ 1,110	+ 1,019	+ 711	+ 308	+ 91	- 19	- 1,025	+ 573	+ 183	+ 390	- 1,598	-	+ 4	Oct.
End of year or month *													
Memo item: Foreign banks													
298,693	281,072	66,290	214,782	17,621	322	23,580	4,568	186	4,382	19,012	-	-	2020
304,399	287,164	65,155	222,009	17,235	406	23,179	4,446	255	4,191	18,733	-	-	2021 July
304,443	287,604	64,708	222,896	16,839	412	24,824	4,550	266	4,284	20,274	-	-	Aug.
304,837	288,018	64,471	223,547	16,819	412	25,318	4,507	249	4,258	20,811	-	-	Sep.
307,913	289,254	65,587	223,667	18,659	413	23,168	4,549	252	4,297	18,619	-	-	Oct.
Changes *													
+ 3,467	+ 6,896	- 1,234	+ 8,130	- 3,429	+ 318	- 3,112	+ 372	- 82	+ 454	- 3,484	-	-	2020
+ 1,057	+ 2,043	+ 42	+ 2,001	- 986	+ 9	+ 2,990	- 132	- 16	- 116	+ 3,122	-	-	2021 July
+ 9	+ 405	- 452	+ 857	- 396	+ 6	+ 1,645	+ 104	+ 11	+ 93	+ 1,541	-	-	Aug.
+ 389	+ 409	- 237	+ 646	- 20	-	+ 494	- 43	- 17	- 26	+ 537	-	-	Sep.
+ 3,101	+ 1,261	+ 1,136	+ 125	+ 1,840	+ 1	- 2,150	+ 42	+ 3	+ 39	- 2,192	-	-	Oct.

I. Banken (MFIs) in Deutschland

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

Mio €

Kredite an inländische Unternehmen und Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände)													
Zeit	darunter:				Kredite an Unternehmen und Selbständige						wirtschaftlich selbständige Privatpersonen 1)		
	Kredite für den Wohnungsbau			zusammen	darunter Kredite für den Wohnungsbau	Unternehmen			zusammen	kurzfristige Kredite	mittelfristige Kredite		
	insgesamt	Hypothekarkredite auf Wohngrundstücke	sonstige Kredite für den Wohnungsbau			zusammen	kurzfristige Kredite	mittelfristige Kredite				langfristige Kredite	
1	2	3	4	5	6	7	8	9	10	11	12	13	
Kreditbanken 3)													
Stand am Quartalsende *)													
2020 Sept.	883 313	377 248	323 642	53 606	446 988	84 108	364 586	95 257	87 269	182 060	82 402	7 043	15 831
Dez.	882 705	383 454	329 171	54 283	442 134	85 730	358 845	93 234	83 380	182 231	83 289	6 932	16 017
2021 März	894 263	388 963	334 078	54 885	450 519	86 628	367 048	99 355	84 750	182 943	83 471	6 889	15 620
Juni	893 589	394 672	339 637	55 035	444 618	87 497	360 417	95 139	83 070	182 208	84 201	7 165	15 465
Sept.	896 900	401 245	345 096	56 149	441 313	88 708	356 743	92 472	81 808	182 463	84 570	7 107	15 319
Veränderungen im Vierteljahr *)													
2020 3.Vj.	- 5 540	+ 6 052	+ 5 256	+ 796	- 12 199	+ 1 029	- 12 822	- 11 899	- 1 278	+ 355	+ 623	+ 4	+ 22
4.Vj.	+ 13	+ 6 201	+ 5 529	+ 672	- 4 233	+ 1 622	- 5 120	- 1 989	- 3 595	+ 464	+ 887	- 111	+ 231
2021 1.Vj.	+ 11 381	+ 5 504	+ 4 898	+ 606	+ 8 278	+ 900	+ 8 024	+ 6 115	+ 1 251	+ 658	+ 254	- 43	- 352
2.Vj.	- 864	+ 5 699	+ 5 549	+ 150	- 5 846	+ 914	- 6 636	- 4 241	- 1 670	- 725	+ 790	+ 276	- 145
3.Vj.	+ 3 031	+ 6 543	+ 5 369	+ 1 174	- 3 585	+ 1 181	- 3 859	- 1 922	- 1 862	- 75	+ 274	- 58	- 151
Großbanken													
Stand am Quartalsende *)													
2020 Sept.	405 787	240 255	202 175	38 080	182 952	45 218	138 153	40 410	19 425	78 318	44 799	2 836	1 395
Dez.	413 313	244 956	206 330	38 626	186 343	46 297	140 811	42 063	19 098	79 650	45 532	2 940	1 390
2021 März	420 925	248 864	209 737	39 127	191 025	46 916	144 981	44 511	20 166	80 304	46 044	2 845	1 412
Juni	424 323	251 885	212 869	39 016	191 385	47 405	144 500	44 417	20 009	80 074	46 885	3 249	1 440
Sept.	427 996	256 591	216 753	39 838	191 232	48 342	144 048	43 901	20 136	80 011	47 184	3 155	1 406
Veränderungen im Vierteljahr *)													
2020 3.Vj.	+ 1 359	+ 4 041	+ 3 626	+ 415	- 2 359	+ 499	- 2 943	- 3 763	+ 336	+ 484	+ 584	+ 37	+ 99
4.Vj.	+ 6 746	+ 4 701	+ 4 155	+ 546	+ 3 287	+ 1 079	+ 2 658	+ 1 653	- 327	+ 1 332	+ 629	-	5
2021 1.Vj.	+ 7 612	+ 3 908	+ 3 407	+ 501	+ 4 682	+ 619	+ 4 170	+ 2 448	+ 1 068	+ 654	+ 512	- 95	+ 22
2.Vj.	+ 3 398	+ 3 171	+ 3 282	- 111	+ 360	+ 489	- 481	- 94	+ 157	+ 230	+ 841	+ 404	+ 28
3.Vj.	+ 3 673	+ 4 706	+ 3 794	+ 912	- 153	+ 937	- 452	- 516	+ 127	- 63	+ 299	- 94	- 34
Regionalbanken und sonstige Kreditbanken													
Stand am Quartalsende *)													
2020 Sept.	391 893	135 058	120 327	14 731	197 333	38 449	163 962	32 322	45 754	85 886	33 371	3 370	12 597
Dez.	390 392	136 402	121 626	14 776	195 536	38 951	162 048	31 180	45 007	85 861	33 488	3 109	12 800
2021 März	393 776	136 610	121 839	14 771	199 743	38 969	167 044	35 839	46 013	85 192	32 699	3 122	12 404
Juni	392 053	139 204	124 193	15 011	195 849	39 340	163 194	33 396	44 856	84 942	32 655	3 052	12 232
Sept.	390 721	141 091	125 781	15 310	192 001	39 635	159 462	30 660	43 751	85 051	32 539	2 985	12 106
Veränderungen im Vierteljahr *)													
2020 3.Vj.	- 1 911	+ 1 985	+ 1 585	+ 400	- 4 923	+ 538	- 4 963	- 3 370	- 1 261	- 332	+ 40	- 55	- 58
4.Vj.	+ 135	+ 1 384	+ 1 299	+ 85	- 962	+ 507	- 1 233	- 1 098	- 403	+ 268	+ 271	- 112	+ 253
2021 1.Vj.	+ 5 890	+ 1 532	+ 1 417	+ 115	+ 5 439	+ 259	+ 5 612	+ 4 853	+ 970	- 211	- 173	+ 51	- 335
2.Vj.	- 1 723	+ 2 604	+ 2 354	+ 250	- 3 834	+ 416	- 3 850	- 2 463	- 1 147	- 240	+ 16	- 70	- 162
3.Vj.	- 1 612	+ 1 887	+ 1 588	+ 299	- 4 128	+ 295	- 4 012	- 2 026	- 1 705	- 281	- 116	- 67	- 126
Zweigstellen ausländischer Banken													
Stand am Quartalsende *)													
2020 Sept.	85 633	1 935	1 140	795	66 703	441	62 471	22 525	22 090	17 856	4 232	837	1 839
Dez.	79 000	2 096	1 215	881	60 255	482	55 986	19 991	19 275	16 720	4 269	883	1 827
2021 März	79 562	3 489	2 502	987	59 751	743	55 023	19 005	18 571	17 447	4 728	922	1 804
Juni	77 213	3 583	2 575	1 008	57 384	752	52 723	17 326	18 205	17 192	4 661	864	1 793
Sept.	78 183	3 563	2 562	1 001	58 080	731	53 233	17 911	17 921	17 401	4 847	967	1 807
Veränderungen im Vierteljahr *)													
2020 3.Vj.	- 4 988	+ 26	+ 45	- 19	- 4 917	- 8	- 4 916	- 4 766	- 353	+ 203	- 1	+ 22	- 19
4.Vj.	- 6 868	+ 116	+ 75	+ 41	- 6 558	+ 36	- 6 545	- 2 544	- 2 865	- 1 136	- 13	+ 1	- 17
2021 1.Vj.	- 2 121	+ 64	+ 74	- 10	- 1 843	+ 22	- 1 758	- 1 186	- 787	+ 215	- 85	+ 1	- 39
2.Vj.	- 2 539	- 76	- 87	+ 11	- 2 372	+ 9	- 2 305	- 1 684	- 366	- 255	- 67	- 58	- 11
3.Vj.	+ 970	- 50	- 13	- 37	+ 696	- 51	+ 605	+ 620	- 284	+ 269	+ 91	+ 103	+ 9

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

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

I. Banken (MFIs) in Deutschland

														Zeit
Kredite an wirtschaftlich unselbständige und sonstige Privatpersonen								Kredite an Organisationen ohne Erwerbszweck						
langfristige Kredite	zusammen	darunter:			kurzfristige Kredite	mittelfristige Kredite	langfristige Kredite	zusammen	zusammen	darunter			langfristige Kredite	
		Kredite für den Wohnungsbau	Ratenkredite 2)	Debitsalden auf Lohn-, Gehalts-, Renten- und Pensionskonten						Kredite für den Wohnungsbau	kurzfristige Kredite	mittelfristige Kredite		
14	15	16	17	18	19	20	21	22	23	24	25	26		
Stand am Quartalsende *)														Kreditbanken 3)
59 528	434 641	292 695	119 796	2 793	16 475	55 552	362 614	1 684	445	300	114	1 270	2020 Sept.	
60 340	438 945	297 287	119 828	2 585	16 131	54 737	368 077	1 626	437	200	121	1 305	Dez.	
60 962	442 035	301 888	118 333	2 506	16 034	53 182	372 819	1 709	447	280	120	1 309	2021 März	
61 571	447 315	306 718	118 170	2 494	16 349	52 335	378 631	1 656	457	209	134	1 313	Juni	
62 144	453 927	312 077	119 212	2 683	16 767	51 869	385 291	1 660	460	182	158	1 320	Sept.	
Veränderungen im Vierteljahr *)														
+	597	+ 6 681	+ 4 979	+ 1 563	+ 106	+ 201	+ 245	+ 6 235	- 22	+ 44	- 85	- 7	+ 70	2020 3.Vj.
+	767	+ 4 304	+ 4 592	+ 32	- 208	- 344	- 465	+ 5 113	- 58	- 13	- 100	+ 7	+ 35	4.Vj.
+	649	+ 3 020	+ 4 594	- 1 415	- 79	+ 23	- 1 720	+ 4 717	+ 83	+ 10	+ 80	- 1	+ 4	2021 1.Vj.
+	659	+ 5 035	+ 4 775	- 183	- 12	+ 300	- 857	+ 5 592	- 53	+ 10	- 71	+ 14	+ 4	2.Vj.
+	483	+ 6 612	+ 5 359	+ 1 042	+ 189	+ 418	- 466	+ 6 660	+ 4	+ 3	- 27	+ 24	+ 7	3.Vj.
Stand am Quartalsende *)														Großbanken
40 568	222 088	194 901	18 736	1 567	3 624	4 189	214 275	747	136	185	31	531	2020 Sept.	
41 202	226 287	198 525	18 848	1 470	4 067	4 124	218 096	683	134	119	29	535	Dez.	
41 787	229 198	201 815	18 879	1 387	3 860	4 161	221 177	702	133	151	29	522	2021 März	
42 196	232 276	204 338	18 870	1 373	4 204	4 136	223 936	662	142	104	40	518	Juni	
42 623	236 131	208 109	18 968	1 470	4 314	4 202	227 615	633	140	79	39	515	Sept.	
Veränderungen im Vierteljahr *)														
+	448	+ 3 769	+ 3 531	+ 183	+ 82	+ 128	- 66	+ 3 707	- 51	+ 11	- 74	+ 3	+ 20	2020 3.Vj.
+	634	+ 3 523	+ 3 624	- 139	- 97	+ 18	- 114	+ 3 619	- 64	- 2	- 66	- 2	+ 4	4.Vj.
+	585	+ 2 911	+ 3 290	+ 31	- 83	- 207	+ 37	+ 3 081	+ 19	- 1	+ 32	-	- 13	2021 1.Vj.
+	409	+ 3 078	+ 2 673	- 9	- 14	+ 344	- 25	+ 2 759	- 40	+ 9	- 47	+ 11	+ 4	2.Vj.
+	427	+ 3 855	+ 3 771	+ 98	+ 97	+ 110	+ 66	+ 3 679	- 29	- 2	- 25	- 1	- 3	3.Vj.
Stand am Quartalsende *)														Regionalbanken und sonstige Kreditbanken
17 404	193 690	96 300	88 438	1 005	8 482	45 671	139 537	870	309	106	61	703	2020 Sept.	
17 579	193 991	97 151	88 801	874	7 585	45 247	141 159	865	300	64	67	734	Dez.	
17 173	193 146	97 332	87 385	863	7 867	43 728	141 551	887	309	72	66	749	2021 März	
17 371	195 324	99 553	87 460	852	7 733	43 028	144 563	880	311	51	69	760	Juni	
17 448	197 813	101 140	88 227	936	7 923	42 554	147 336	907	316	47	94	766	Sept.	
Veränderungen im Vierteljahr *)														
+	153	+ 2 984	+ 1 414	+ 1 591	+ 15	- 3	+ 494	+ 2 493	+ 28	+ 33	- 11	- 11	+ 50	2020 3.Vj.
+	130	+ 1 057	+ 886	+ 614	- 131	- 427	+ 10	+ 1 474	+ 40	- 9	- 2	+ 11	+ 31	4.Vj.
+	111	+ 427	+ 1 264	- 1 110	- 11	+ 289	- 1 525	+ 1 663	+ 24	+ 9	+ 8	- 1	+ 17	2021 1.Vj.
+	248	+ 2 118	+ 2 186	+ 60	- 11	- 134	- 710	+ 2 962	- 7	+ 2	- 21	+ 3	+ 11	2.Vj.
+	77	+ 2 489	+ 1 587	+ 767	+ 84	+ 190	- 474	+ 2 773	+ 27	+ 5	- 4	+ 25	+ 6	3.Vj.
Stand am Quartalsende *)														Zweigstellen ausländischer Banken
1 556	18 863	1 494	12 622	221	4 369	5 692	8 802	67	-	9	22	36	2020 Sept.	
1 559	18 667	1 611	12 179	241	4 479	5 366	8 822	78	3	17	25	36	Dez.	
2 002	19 691	2 741	12 069	256	4 307	5 293	10 091	120	5	57	25	38	2021 März	
2 004	19 715	2 827	11 840	269	4 412	5 171	10 132	114	4	54	25	35	Juni	
2 073	19 983	2 828	12 017	277	4 530	5 113	10 340	120	4	56	25	39	Sept.	
Veränderungen im Vierteljahr *)														
-	4	- 72	+ 34	- 211	+ 9	+ 76	- 183	+ 35	+ 1	-	-	+ 1	-	2020 3.Vj.
+	3	- 276	+ 82	- 443	+ 20	+ 65	- 361	+ 20	- 34	- 2	- 32	- 2	-	4.Vj.
-	47	- 318	+ 40	- 336	+ 15	- 59	- 232	- 27	+ 40	+ 2	+ 40	-	-	2021 1.Vj.
+	2	- 161	- 84	- 234	+ 13	+ 90	- 122	- 129	- 6	- 1	- 3	-	- 3	2.Vj.
-	21	+ 268	+ 1	+ 177	+ 8	+ 118	- 58	+ 208	+ 6	-	+ 2	-	+ 4	3.Vj.

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

I. Banken (MFIs) in Deutschland

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

Mio €

Kredite an inländische Unternehmen und Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände)													
Zeit	darunter:				Kredite an Unternehmen und Selbständige								
	Kredite für den Wohnungsbau			zusammen	darunter Kredite für den Wohnungsbau	Unternehmen				wirtschaftlich selbständige Privatpersonen 1)			
	insgesamt	zusammen	Hypothekarkredite auf Wohngrundstücke			sonstige Kredite für den Wohnungsbau	zusammen	kurzfristige Kredite	mittelfristige Kredite	langfristige Kredite	zusammen	kurzfristige Kredite	mittelfristige Kredite
1	2	3	4	5	6	7	8	9	10	11	12	13	
Landesbanken													
Stand am Quartalsende *)													
2020 Sept.	176 168	33 125	26 659	6 466	160 310	19 536	153 793	21 958	30 253	101 582	6 517	396	588
Dez.	172 008	33 148	26 515	6 633	156 130	19 617	149 679	18 705	29 291	101 683	6 451	345	632
2021 März	182 529	34 010	27 732	6 278	166 774	20 513	160 417	25 700	33 244	101 473	6 357	308	612
Juni	173 890	35 074	27 077	7 997	158 160	21 326	151 806	19 467	30 805	101 534	6 354	310	628
Sept.	174 729	33 355	25 207	8 148	158 934	19 752	152 617	19 015	31 298	102 304	6 317	336	590
Veränderungen im Vierteljahr *)													
2020 3.Vj.	- 4 214	- 224	- 72	- 152	- 3 999	- 187	- 3 964	- 3 381	+ 396	- 979	- 35	- 14	+ 5
4.Vj.	- 4 135	+ 23	- 144	+ 167	- 4 155	+ 81	- 4 089	- 3 228	- 962	+ 101	- 66	- 51	+ 44
2021 1.Vj.	+ 10 571	+ 862	+ 1 217	- 355	+ 10 694	+ 896	+ 10 788	+ 7 045	+ 3 953	- 210	- 94	- 37	- 20
2.Vj.	- 8 639	+ 679	- 55	+ 734	- 8 614	+ 578	- 8 611	- 6 233	- 2 439	+ 61	- 3	+ 2	+ 16
3.Vj.	+ 839	- 1 819	- 1 720	- 99	+ 774	- 1 844	+ 811	- 452	+ 493	+ 770	- 37	+ 26	- 38
Sparkassen													
Stand am Quartalsende *)													
2020 Sept.	872 095	494 896	346 901	147 995	483 440	155 163	300 986	30 445	38 689	231 852	182 454	6 531	6 535
Dez.	883 996	504 609	350 341	154 268	489 929	158 659	305 506	29 294	39 243	236 969	184 423	6 259	6 468
2021 März	893 221	511 666	352 761	158 905	495 675	161 750	309 577	30 231	39 960	239 386	186 098	6 148	6 289
Juni	905 918	522 669	356 160	166 509	501 115	165 579	312 364	29 747	40 196	242 421	188 751	6 229	6 306
Sept.	921 857	534 700	360 602	174 098	509 098	170 037	317 978	30 631	41 296	246 051	191 120	6 122	6 269
Veränderungen im Vierteljahr *)													
2020 3.Vj.	+ 12 149	+ 9 218	+ 2 968	+ 6 250	+ 5 721	+ 3 013	+ 3 459	- 931	+ 341	+ 4 049	+ 2 262	- 103	- 27
4.Vj.	+ 11 761	+ 9 578	+ 3 385	+ 6 193	+ 6 299	+ 3 421	+ 4 520	- 1 151	+ 394	+ 5 277	+ 1 779	- 272	- 67
2021 1.Vj.	+ 9 225	+ 6 952	+ 2 425	+ 4 527	+ 5 436	+ 2 751	+ 4 051	+ 937	+ 717	+ 2 397	+ 1 385	- 116	- 179
2.Vj.	+ 12 527	+ 10 958	+ 3 379	+ 7 579	+ 5 240	+ 3 759	+ 2 687	- 499	+ 196	+ 2 990	+ 2 553	+ 81	+ 17
3.Vj.	+ 15 939	+ 11 876	+ 4 362	+ 7 514	+ 7 983	+ 4 303	+ 5 699	+ 884	+ 1 100	+ 3 715	+ 2 284	- 107	- 37
Kreditgenossenschaften													
Stand am Quartalsende *)													
2020 Sept.	638 904	371 024	337 086	33 938	317 233	96 120	160 325	19 858	19 492	120 975	156 908	7 513	8 402
Dez.	649 201	379 510	344 531	34 979	322 560	99 003	163 608	19 113	20 093	124 402	158 952	7 165	8 405
2021 März	657 633	384 912	349 217	35 695	328 836	101 297	168 652	19 806	21 258	127 588	160 184	6 984	8 408
Juni	669 927	395 346	351 871	43 475	334 936	105 393	172 793	19 720	22 199	130 874	162 143	7 081	8 348
Sept.	682 582	404 310	361 077	43 233	340 728	107 295	176 845	19 939	23 068	133 838	163 883	6 783	8 385
Veränderungen im Vierteljahr *)													
2020 3.Vj.	+ 11 134	+ 8 050	+ 7 113	+ 937	+ 5 572	+ 2 320	+ 3 306	- 297	+ 743	+ 2 860	+ 2 266	+ 99	+ 79
4.Vj.	+ 9 947	+ 8 101	+ 7 120	+ 981	+ 4 947	+ 2 608	+ 3 458	- 745	+ 601	+ 3 602	+ 1 489	- 348	+ 3
2021 1.Vj.	+ 8 247	+ 5 432	+ 4 596	+ 836	+ 6 056	+ 2 334	+ 5 149	+ 708	+ 1 165	+ 3 276	+ 907	- 196	+ 3
2.Vj.	+ 12 294	+ 9 969	+ 8 859	+ 1 110	+ 6 095	+ 3 706	+ 4 141	- 86	+ 951	+ 3 276	+ 1 954	+ 97	- 60
3.Vj.	+ 12 655	+ 8 967	+ 8 195	+ 772	+ 5 742	+ 2 063	+ 4 407	+ 244	+ 934	+ 3 229	+ 1 335	- 303	+ 57
Realkreditinstitute													
Stand am Quartalsende *)													
2020 Sept.	109 164	59 564	57 317	2 247	82 089	32 771	73 024	2 636	11 255	59 133	9 065	19	114
Dez.	111 822	60 737	58 385	2 352	84 051	33 263	75 066	2 354	12 525	60 187	8 985	28	115
2021 März	113 713	61 877	59 454	2 423	85 163	33 630	76 114	2 048	12 741	61 325	9 049	29	140
Juni	115 002	62 912	60 307	2 605	85 762	33 960	76 694	2 050	13 347	61 297	9 068	37	150
Sept.	115 739	64 000	61 285	2 715	85 700	34 232	76 571	1 744	13 581	61 246	9 129	10	153
Veränderungen im Vierteljahr *)													
2020 3.Vj.	+ 1 194	+ 396	+ 506	- 110	+ 671	- 131	+ 654	+ 229	+ 673	- 248	+ 17	+ 10	- 51
4.Vj.	+ 2 603	+ 1 173	+ 1 068	+ 105	+ 1 907	+ 492	+ 1 987	- 282	+ 1 270	+ 999	- 80	+ 9	+ 1
2021 1.Vj.	+ 1 651	+ 1 140	+ 1 069	+ 71	+ 872	+ 367	+ 808	- 306	+ 216	+ 898	+ 64	+ 1	+ 25
2.Vj.	+ 1 289	+ 1 035	+ 853	+ 182	+ 599	+ 330	+ 580	+ 2	+ 606	- 28	+ 19	+ 8	+ 10
3.Vj.	+ 982	+ 1 118	+ 1 008	+ 110	+ 183	+ 302	+ 122	- 306	+ 234	+ 194	+ 61	- 27	+ 3

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

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

I. Banken (MFIs) in Deutschland

Kredite an wirtschaftlich unselbständige und sonstige Privatpersonen														Kredite an Organisationen ohne Erwerbszweck				Zeit							
langfristige Kredite	zusammen	darunter:			kurzfristige Kredite	mittelfristige Kredite	langfristige Kredite	zusammen	darunter Kredite für den Wohnungsbau	kurzfristige Kredite	mittelfristige Kredite	langfristige Kredite	Debet-salden auf Lohn-, Gehalts-, Renten- und Pensionskonten	Ratenkredite 2)	Kredite für den Wohnungsbau										
		14	15	16												17	18	19	20	21	22	23	24	25	26
Stand am Quartalsende *)															Landesbanken										
5 533	15 052	13 294	446	93	379	469	14 204	806	295	17	67	722			2020 Sept.										
5 474	15 013	13 235	451	109	462	473	14 078	865	296	16	97	752			2020 Dez.										
5 437	14 830	13 164	442	106	386	465	13 979	925	333	26	129	770			2021 März										
5 416	14 932	13 409	334	109	411	492	14 029	798	339	14	37	747			2021 Juni										
5 391	14 964	13 292	351	101	437	505	14 022	831	311	16	81	734			2021 Sept.										
Veränderungen im Vierteljahr *)																									
- 26	- 113	- 41	- 13	-	11	-	3	-	102	+	4	-	15	-	85	-	2	2020 3.Vj.							
- 59	- 39	- 59	5	+	16	+	83	+	4	-	126	+	59	+	1	+	30	+	30	2020 4.Vj.					
- 37	- 183	- 71	- 9	-	3	-	76	-	8	-	99	+	60	+	37	+	10	+	32	+	18	2021 1.Vj.			
- 21	+	102	+	95	-	18	+	3	+	25	+	27	+	50	-	127	+	6	-	12	-	92	-	23	2021 2.Vj.
- 25	+	32	+	28	+	7	-	8	+	26	+	13	-	7	+	33	-	3	+	2	+	44	-	13	2021 3.Vj.
Stand am Quartalsende *)															Sparkassen										
169 388	382 368	338 518	30 410	2 900	5 994	8 154	368 220	6 287	1 215	191	173	5 923			2020 Sept.										
171 696	387 687	344 630	30 069	2 551	5 550	8 033	374 104	6 380	1 320	203	168	6 009			2020 Dez.										
173 661	391 177	348 574	29 716	2 540	5 517	7 779	377 881	6 369	1 342	181	184	6 004			2021 März										
176 216	398 391	355 725	29 652	2 502	5 642	7 752	384 997	6 412	1 365	166	187	6 059			2021 Juni										
178 729	406 308	363 205	29 826	2 696	5 945	7 828	392 535	6 451	1 458	153	189	6 109			2021 Sept.										
Veränderungen im Vierteljahr *)																									
+ 2 392	+ 6 420	+ 6 199	+ 157	+ 23	+ 112	- 67	+ 6 375	+	8	+	6	-	7	-	4	+	19	2020 3.Vj.							
+ 2 118	+ 5 369	+ 6 052	- 251	- 349	- 444	- 121	+ 5 934	+	93	+	105	+	12	-	5	+	86	2020 4.Vj.							
+ 1 680	+ 3 745	+ 4 169	- 330	- 11	- 28	- 254	+ 4 027	+	44	+	32	-	22	+	16	+	50	2021 1.Vj.							
+ 2 455	+ 7 254	+ 7 176	- 49	- 38	+ 125	- 27	+ 7 156	+	33	+	23	-	15	+	3	+	45	2021 2.Vj.							
+ 2 428	+ 7 917	+ 7 480	+ 174	+ 194	+ 303	+ 76	+ 7 538	+	39	+	93	-	13	+	2	+	50	2021 3.Vj.							
Stand am Quartalsende *)															Kreditgenossenschaften										
140 993	316 347	274 464	20 881	1 691	5 511	10 782	300 054	5 324	440	96	108	5 120			2020 Sept.										
143 382	321 221	280 046	20 421	1 427	5 526	10 919	304 776	5 420	461	113	117	5 190			2020 Dez.										
144 792	323 336	283 144	20 147	1 471	5 063	10 793	307 480	5 461	471	148	108	5 205			2021 März										
146 714	329 567	289 455	19 991	1 464	5 220	10 950	313 397	5 424	498	107	109	5 208			2021 Juni										
148 715	336 416	296 475	20 580	1 569	5 478	11 125	319 813	5 438	540	98	114	5 226			2021 Sept.										
Veränderungen im Vierteljahr *)																									
+ 2 088	+ 5 550	+ 5 727	- 25	+ 9	+ 59	+ 143	+ 5 348	+	12	+	3	-	11	+	3	+	20	2020 3.Vj.							
+ 1 834	+ 4 904	+ 5 472	- 350	- 264	+ 15	+ 137	+ 4 752	+	96	+	21	+	17	+	9	+	70	2020 4.Vj.							
+ 1 100	+ 2 150	+ 3 088	- 284	+ 44	- 463	- 116	+ 2 729	+	41	+	10	+	35	-	9	+	15	2021 1.Vj.							
+ 1 917	+ 6 236	+ 6 236	- 6	- 7	+ 157	+ 157	+ 5 922	-	37	+	27	-	41	+	1	+	3	2021 2.Vj.							
+ 1 581	+ 6 899	+ 6 862	+ 73	+ 105	+ 258	+ 195	+ 6 446	+	14	+	42	-	9	+	5	+	18	2021 3.Vj.							
Stand am Quartalsende *)															Realkreditinstitute										
8 932	26 960	26 720	5	-	20	59	26 881	115	73	-	-	115			2020 Sept.										
8 842	27 655	27 402	4	-	20	68	27 567	116	72	-	-	116			2020 Dez.										
8 880	28 435	28 178	3	-	19	72	28 344	115	69	-	-	113			2021 März										
8 881	29 127	28 885	3	-	4	73	29 050	113	67	-	-	111			2021 Juni										
8 966	29 925	29 702	2	-	1	75	29 849	114	66	-	-	110			2021 Sept.										
Veränderungen im Vierteljahr *)																									
+ 58	+ 522	+ 527	+ 1	-	+ 14	-	2	+	510	+	1	-	-	-	+	1	2020 3.Vj.								
- 90	+ 695	+ 682	- 1	-	-	+	9	+	686	+	1	-	1	-	-	+	1	2020 4.Vj.							
+ 38	+ 780	+ 776	- 1	-	-	1	+	4	+	777	-	1	-	3	-	-	3	2021 1.Vj.							
+ 1	+ 692	+ 707	-	-	-	15	+	1	+	706	-	2	-	2	-	-	2	2021 2.Vj.							
+ 85	+ 798	+ 817	- 1	-	-	3	+	2	+	799	+	1	-	1	-	-	1	2021 3.Vj.							

I. Banken (MFIs) in Deutschland

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

Mio €

Kredite an inländische Unternehmen und Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände)													
Zeit	darunter:				Kredite an Unternehmen und Selbständige								
	Kredite für den Wohnungsbau			zusammen	darunter Kredite für den Wohnungsbau	Unternehmen				wirtschaftlich selbständige Privatpersonen 1)			
	insgesamt	Hypothekarkredite auf Wohngrundstücke	sonstige Kredite für den Wohnungsbau			zusammen	kurzfristige Kredite	mittelfristige Kredite	langfristige Kredite	zusammen	kurzfristige Kredite	mittelfristige Kredite	
1	2	3	4	5	6	7	8	9	10	11	12	13	
Bausparkassen													
Stand am Quartalsende *)													
2020 Sept.	157 808	155 049	130 534	24 515	18 138	16 100	2 505	19	43	2 443	15 633	113	369
Dez.	160 755	157 950	133 156	24 794	18 442	16 348	2 570	18	40	2 512	15 872	105	356
2021 März	163 121	160 219	136 229	23 990	18 741	16 577	2 652	29	37	2 586	16 089	107	342
Juni	165 684	162 710	138 784	23 926	19 143	16 913	2 717	29	41	2 647	16 426	105	337
Sept.	168 121	165 091	141 261	23 830	19 396	17 126	2 758	28	39	2 691	16 638	103	318
Veränderungen im Vierteljahr *)													
2020 3.Vj.	+ 2 971	+ 2 897	+ 2 953	- 56	+ 249	+ 200	+ 40	-	1	+ 39	+ 209	- 2	- 12
4.Vj.	+ 2 947	+ 2 901	+ 2 622	+ 279	+ 304	+ 248	+ 65	-	3	+ 69	+ 239	- 8	- 13
2021 1.Vj.	+ 2 366	+ 2 269	+ 3 073	- 804	+ 299	+ 229	+ 82	+ 11	3	+ 74	+ 217	+ 2	- 14
2.Vj.	+ 2 563	+ 2 491	+ 2 555	- 64	+ 402	+ 336	+ 65	-	4	+ 61	+ 337	- 2	- 5
3.Vj.	+ 2 437	+ 2 381	+ 2 477	- 96	+ 253	+ 213	+ 41	- 1	2	+ 44	+ 212	- 2	- 19
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben													
Stand am Quartalsende *)													
2020 Sept.	131 193	46 428	43 241	3 187	108 552	30 788	102 640	9 543	13 201	79 896	5 912	55	49
Dez.	132 540	46 195	42 982	3 213	110 161	30 688	104 105	8 467	13 740	81 898	6 056	76	53
2021 März	133 942	46 255	43 002	3 253	111 530	30 792	105 047	9 698	12 917	82 432	6 483	74	61
Juni	132 772	46 146	42 904	3 242	110 561	30 764	103 946	8 781	11 887	83 278	6 615	65	64
Sept.	133 829	46 174	42 914	3 260	111 759	30 789	105 087	9 350	11 075	84 662	6 672	68	62
Veränderungen im Vierteljahr *)													
2020 3.Vj.	+ 2 003	+ 81	+ 54	+ 27	+ 2 130	+ 131	+ 2 048	- 386	+ 1 221	+ 1 213	+ 82	+ 3	+ 1
4.Vj.	+ 812	- 233	- 259	+ 26	+ 1 074	- 100	+ 930	- 1 096	+ 539	+ 1 487	+ 144	+ 21	+ 4
2021 1.Vj.	+ 1 402	+ 60	+ 20	+ 40	+ 1 369	+ 104	+ 942	+ 1 231	- 823	+ 534	+ 427	- 2	+ 8
2.Vj.	- 1 230	- 109	- 98	- 11	- 1 029	- 28	- 1 161	- 977	- 1 030	+ 846	+ 132	- 9	+ 3
3.Vj.	+ 1 057	+ 28	+ 10	+ 18	+ 1 243	+ 70	+ 1 141	+ 569	- 812	+ 1 384	+ 102	+ 3	- 2
Nachrichtlich: Auslandsbanken													
Stand am Quartalsende *)													
2020 Sept.	342 327	118 885	109 309	9 576	171 286	22 796	144 171	45 503	44 012	54 656	27 115	2 257	4 966
Dez.	335 932	120 766	111 323	9 443	163 595	23 267	136 212	42 509	40 006	53 697	27 383	2 275	5 034
2021 März	340 462	123 264	113 986	9 278	166 055	23 487	138 359	44 270	40 496	53 593	27 696	2 266	4 900
Juni	338 675	125 166	116 073	9 093	161 833	23 689	134 020	41 209	39 602	53 209	27 813	2 227	4 893
Sept.	340 832	127 286	118 209	9 077	160 901	24 073	132 764	40 071	39 062	53 631	28 137	2 348	4 916
Veränderungen im Vierteljahr *)													
2020 3.Vj.	- 7 259	+ 1 340	+ 1 469	- 129	- 9 547	+ 27	- 9 662	- 8 516	- 1 054	- 92	+ 115	+ 109	- 20
4.Vj.	- 6 395	+ 1 881	+ 2 014	- 133	- 7 691	+ 471	- 7 959	- 2 994	- 4 006	- 959	+ 268	+ 18	+ 113
2021 1.Vj.	+ 1 847	+ 1 169	+ 1 450	- 281	+ 1 191	- 19	+ 1 352	+ 1 561	+ 407	- 616	- 161	- 47	- 105
2.Vj.	- 1 977	+ 1 882	+ 2 077	- 195	- 4 227	+ 202	- 4 344	- 3 066	- 894	- 384	+ 117	- 39	- 7
3.Vj.	+ 2 157	+ 2 090	+ 2 136	- 46	- 932	+ 354	- 1 161	- 1 103	- 540	+ 482	+ 229	+ 121	+ 18

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

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

I. Banken (MFIs) in Deutschland

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

von Ratenkrediten gewährt worden sind.

I. Banken (MFIs) in Deutschland

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

Mio €

Kredite an inländische Unternehmen und wirtschaftlich selbständige Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände)													
Zeit	Verarbeitendes Gewerbe											Energie- und Wasserversorgung; Entsorgung; Bergbau und Gewinnung von Steinen und Erden	Baugewerbe
	insgesamt	zusammen	Chemische Industrie, Kokerei und Mineralölverarbeitung	Herstellung von Gummi- und Kunststoffwaren	Glas-gewerbe, Herstellung von Keramik, Verarbeitung von Steinen und Erden	Metall-erzeugung und -bearbeitung, Herstellung von Metall-erzeugnissen	Maschinenbau; Fahrzeugbau; Reparatur und Installation von Maschinen und Aus-rüstungen	Herstellung von Daten-verarbeitungsgeräten, elektro-nischen und optischen Erzeug-nissen	Holz-gewerbe; Papier- und Druck-gewerbe; Her-stel-lung von Möbeln und sonstigen Waren	Textil- und Beklei-dungs-gewerbe, Leder-gewerbe	Ernäh-rungs-gewerbe; Tabak-verarbeit-ung		
	1	2	3	4	5	6	7	8	9	10	11	12	13
Kredite insgesamt													
Stand am Quartalsende *)													
2020 Sept.	1 616 750	157 202	14 306	7 358	5 415	24 889	51 157	14 201	18 214	4 180	17 482	121 080	82 185
Dez.	1 623 407	146 660	13 663	7 411	4 940	23 661	43 972	13 726	17 895	3 543	17 849	123 449	82 661
2021 März	1 657 238	149 197	14 088	7 056	5 143	24 108	43 624	14 871	18 295	3 710	18 302	123 001	84 565
Juni	1 654 295	142 457	12 438	6 938	5 046	23 848	39 647	14 580	18 293	3 558	18 109	122 132	85 685
Sept.	1 666 928	143 865	12 276	7 023	5 018	23 646	40 510	15 155	18 393	3 446	18 398	122 201	87 672
Kurzfristige Kredite													
2020 Sept.	201 386	36 939	2 892	1 633	988	5 051	15 407	3 425	2 720	1 602	3 221	6 515	16 906
Dez.	192 095	28 987	2 604	1 659	580	4 252	10 658	2 866	2 313	971	3 084	6 890	16 038
2021 März	207 406	33 359	3 993	1 377	811	4 677	11 632	3 939	2 559	964	3 407	6 400	16 736
Juni	195 925	28 801	2 883	1 322	624	4 640	8 782	3 906	2 505	810	3 329	5 535	16 707
Sept.	193 708	30 440	2 786	1 510	656	4 816	9 551	4 140	2 656	781	3 544	5 141	17 059
Mittelfristige Kredite													
2020 Sept.	232 090	33 082	4 675	1 495	1 351	4 117	13 116	3 043	2 629	595	2 061	5 279	14 565
Dez.	230 358	30 187	4 451	1 426	1 303	3 869	10 979	2 968	2 565	559	2 067	5 352	14 811
2021 März	236 379	29 190	3 524	1 444	1 249	3 877	10 552	3 178	2 609	657	2 100	5 115	15 254
Juni	232 843	27 692	3 233	1 370	1 309	3 773	9 720	3 019	2 591	650	2 027	4 975	15 263
Sept.	233 261	27 814	3 297	1 266	1 276	3 589	10 055	3 101	2 583	601	2 046	5 189	15 762
Langfristige Kredite													
2020 Sept.	1 183 274	87 181	6 739	4 230	3 076	15 721	22 634	7 733	12 865	1 983	12 200	109 286	50 714
Dez.	1 200 954	87 486	6 608	4 326	3 057	15 540	22 335	7 892	13 017	2 013	12 698	111 207	51 812
2021 März	1 213 453	86 648	6 571	4 235	3 083	15 554	21 440	7 754	13 127	2 089	12 795	111 486	52 575
Juni	1 225 527	85 964	6 322	4 246	3 113	15 435	21 145	7 655	13 197	2 098	12 753	111 622	53 715
Sept.	1 239 959	85 611	6 193	4 247	3 086	15 241	20 904	7 914	13 154	2 064	12 808	111 871	54 851
Kredite insgesamt													
Veränderungen im Vierteljahr *)													
2020 3.Vj.	- 1 855	- 7 390	- 1 177	- 310	- 157	- 1 490	- 3 339	- 561	- 285	+ 238	- 309	+ 476	+ 1 379
4.Vj.	+ 6 143	- 10 302	- 623	+ 73	- 475	- 1 168	- 7 135	- 475	- 309	- 627	+ 437	+ 2 029	+ 476
2021 1.Vj.	+ 33 004	+ 2 452	+ 425	- 360	+ 203	+ 427	+ 363	+ 1 125	+ 375	+ 167	+ 453	- 678	+ 1 859
2.Vj.	- 3 153	- 6 740	- 1 650	- 118	- 97	- 260	- 3 977	- 291	- 2	- 152	- 193	- 894	+ 1 055
3.Vj.	+ 12 593	+ 1 348	- 162	+ 75	- 28	- 222	+ 863	+ 575	+ 80	- 112	+ 279	+ 99	+ 1 952
Kurzfristige Kredite													
2020 3.Vj.	- 16 668	- 7 584	- 701	- 260	- 170	- 1 721	- 3 468	- 650	- 497	+ 205	- 322	+ 458	- 4
4.Vj.	- 9 252	- 7 952	- 288	+ 26	- 408	- 799	- 4 749	- 559	- 407	- 631	- 137	+ 355	- 868
2021 1.Vj.	+ 15 350	+ 4 372	+ 1 389	- 282	+ 231	+ 425	+ 974	+ 1 073	+ 246	- 7	+ 323	- 490	+ 698
2.Vj.	- 11 581	- 4 558	- 1 110	- 55	- 187	- 37	- 2 850	- 33	- 54	- 154	- 78	- 865	- 64
3.Vj.	- 1 452	+ 1 639	- 97	+ 188	+ 32	+ 176	+ 769	+ 234	+ 151	- 29	+ 215	- 394	+ 352
Mittelfristige Kredite													
2020 3.Vj.	+ 2 114	- 530	- 256	- 14	+ 27	- 56	- 156	- 71	+ 44	- 48	+ 31	+ 341	
4.Vj.	- 1 553	- 2 755	- 224	- 49	- 48	- 198	- 2 117	- 75	- 64	+ 36	+ 56	+ 256	
2021 1.Vj.	+ 5 947	- 1 017	- 927	+ 13	- 54	+ 3	- 432	+ 210	+ 39	+ 98	+ 33	- 242	+ 413
2.Vj.	- 3 546	- 1 498	- 291	- 74	+ 60	- 104	- 832	- 159	- 18	- 7	- 73	- 140	+ 9
3.Vj.	- 102	+ 102	+ 64	- 104	- 33	- 194	+ 335	+ 82	- 18	- 49	+ 19	+ 224	+ 484
Langfristige Kredite													
2020 3.Vj.	+ 12 699	+ 724	- 220	- 36	- 14	+ 287	+ 129	+ 245	+ 283	- 11	+ 61	- 13	+ 1 042
4.Vj.	+ 16 948	+ 405	- 111	+ 96	- 19	- 171	- 269	+ 159	+ 162	+ 40	+ 518	+ 1 561	+ 1 088
2021 1.Vj.	+ 11 707	- 903	- 37	- 91	+ 26	- 1	- 905	- 158	+ 90	+ 76	+ 97	+ 54	+ 748
2.Vj.	+ 11 974	- 684	- 249	+ 11	+ 30	- 119	- 295	- 99	+ 70	+ 9	- 42	+ 111	+ 1 110
3.Vj.	+ 14 147	- 393	- 129	- 9	- 27	- 204	- 241	+ 259	- 53	- 34	+ 45	+ 269	+ 1 116

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

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

I. Banken (MFIs) in Deutschland

														Dienstleistungsgewerbe (einschl. freier Berufe)											
Handel; Instandhaltung und Reparatur von Kraftfahrzeugen	Land- und Forstwirtschaft, Fischerei und Aqua- kultur	Verkehr und Lagerei; Nachrichtenüber- mittlung	Finanzierungs- instituten (ohne MFIs) und Versicherungs- unternehmen												Zeit										
				zusammen	Wohnungs- unter- nehmen	Beteili- gungs- gesell- schaften	Sonstiges Grund- stücks- wesen	Gast- gewerbe	Informati- on und Kommuni- kation; Forschung und Ent- wicklung; Interessen- vertre- tungen; Verlags- wesen ¹⁾	Gesund- heits-, Veterinär- und Sozial- wesen (Unter- nehmen und freie Berufe)	Vermie- tung beweg- licher Sachen	Sonstige Dienst- leistungen													
14	15	16	17	18	19	20	21	22	23	24	25	26													
Stand am Quartalsende *)														Kredite insgesamt											
135 870	55 517	57 696	173 719	833 481	281 676	55 075	201 919	28 204	134 041	85 262	9 994	37 310	2020 Sept.												
135 799	55 342	59 839	175 959	843 698	286 627	53 779	204 060	28 807	136 442	86 425	9 844	37 714	2020 Dez.												
139 133	55 442	60 100	182 536	863 264	293 699	59 228	204 312	28 935	142 583	86 850	9 857	37 800	2021 März												
135 470	56 041	57 935	182 576	871 999	296 909	58 240	208 584	29 258	144 131	86 874	9 825	38 178	2021 Juni												
136 701	56 242	56 332	182 255	881 660	304 022	57 779	210 497	29 177	143 656	87 767	9 766	38 996	2021 Sept.												
														Kurzfristige Kredite											
38 437	4 174	5 270	30 049	63 096	15 553	10 664	10 925	1 108	16 245	3 672	1 617	3 312	2020 Sept.												
37 047	3 565	6 088	31 600	61 880	15 726	9 604	10 508	1 291	15 977	3 858	1 641	3 275	2020 Dez.												
38 867	3 854	6 121	34 191	67 878	16 463	12 336	10 204	1 131	19 210	3 801	1 707	3 026	2021 März												
34 706	4 223	4 425	34 428	67 100	15 952	11 536	10 362	1 059	19 253	3 748	1 618	3 572	2021 Juni												
35 589	4 005	4 086	34 076	63 312	16 886	10 323	9 771	909	16 642	3 863	1 504	3 414	2021 Sept.												
														Mittelfristige Kredite											
19 247	4 636	14 250	51 436	89 595	20 043	12 602	24 071	2 171	17 491	4 956	2 754	5 507	2020 Sept.												
19 315	4 771	15 008	51 360	89 554	20 412	11 781	24 452	2 175	17 773	4 852	2 635	5 474	2020 Dez.												
19 729	4 533	14 682	52 941	94 935	21 906	14 395	25 198	2 173	18 399	4 848	2 593	5 423	2021 März												
19 477	4 477	14 064	51 182	95 713	22 231	14 367	26 412	2 308	17 861	4 665	2 678	5 191	2021 Juni												
19 292	4 507	12 306	51 365	97 026	23 211	14 110	27 419	2 236	17 656	4 633	2 671	5 090	2021 Sept.												
														Langfristige Kredite											
78 186	46 707	38 176	92 234	680 790	246 080	31 809	166 923	24 925	100 305	76 634	5 623	28 491	2020 Sept.												
79 437	47 006	38 743	92 999	692 264	250 489	32 394	169 100	25 341	102 692	77 715	5 568	28 965	2020 Dez.												
80 537	47 055	39 297	95 404	700 451	255 330	32 497	168 910	25 631	104 974	78 201	5 557	29 351	2021 März												
81 287	47 341	39 446	96 966	709 186	258 726	32 337	171 810	25 891	107 017	78 461	5 529	29 415	2021 Juni												
81 820	47 730	39 940	96 814	721 322	263 925	33 346	173 307	26 032	109 358	79 271	5 591	30 492	2021 Sept.												
Veränderungen im Vierteljahr *)														Kredite insgesamt											
- 2 573	+ 133	+ 1 140	- 2 066	+ 7 046	+ 3 930	- 830	+ 3 249	+ 217	- 383	+ 987	- 416	+ 292	2020 3.Vj.												
- 38	- 155	+ 2 187	+ 2 364	+ 9 582	+ 5 156	- 1 511	+ 1 816	+ 603	+ 2 306	+ 968	- 90	+ 334	2020 4.Vj.												
+ 3 209	+ 114	+ 215	+ 6 244	+ 19 589	+ 7 042	+ 5 419	+ 325	+ 68	+ 6 186	+ 435	- 17	+ 131	2021 1.Vj.												
- 3 718	+ 589	- 2 160	- 25	+ 8 740	+ 3 200	- 943	+ 4 292	+ 328	+ 1 548	+ 34	- 32	+ 313	2021 2.Vj.												
+ 361	+ 51	- 1 663	+ 749	+ 9 696	+ 6 458	- 461	+ 1 678	- 81	+ 435	+ 948	- 89	+ 808	2021 3.Vj.												
														Kurzfristige Kredite											
- 3 368	- 53	- 137	- 3 382	- 2 598	+ 807	- 1 211	- 479	- 224	- 933	- 145	- 264	- 149	2020 3.Vj.												
- 1 370	- 609	+ 832	+ 1 576	- 1 216	+ 173	- 1 065	- 412	+ 183	- 268	+ 191	+ 24	- 42	2020 4.Vj.												
+ 1 820	+ 297	+ 83	+ 2 572	+ 5 998	+ 737	+ 2 732	- 304	- 160	+ 3 233	- 57	+ 66	- 249	2021 1.Vj.												
+ 4 166	+ 369	- 1 696	+ 237	- 838	- 511	- 800	+ 158	- 72	+ 43	- 53	- 89	+ 486	2021 2.Vj.												
+ 463	- 198	- 339	- 262	- 2 713	+ 879	- 1 213	- 591	- 150	- 1 481	+ 115	- 114	- 158	2021 3.Vj.												
														Mittelfristige Kredite											
- 365	+ 88	+ 867	+ 619	+ 1 063	+ 368	- 15	+ 771	+ 85	- 472	+ 355	- 129	+ 100	2020 3.Vj.												
+ 108	+ 155	+ 778	- 187	- 21	+ 369	- 851	+ 381	+ 4	+ 302	- 104	- 89	- 33	2020 4.Vj.												
+ 364	- 243	- 381	+ 1 479	+ 5 574	+ 1 509	+ 2 614	+ 869	- 2	+ 651	+ 6	- 62	- 11	2021 1.Vj.												
- 267	- 56	- 618	- 1 784	+ 808	+ 325	- 18	+ 1 224	+ 135	- 528	- 183	+ 85	- 232	2021 2.Vj.												
- 625	+ 20	- 1 788	+ 403	+ 1 078	+ 835	- 257	+ 937	- 72	- 205	- 32	- 17	- 111	2021 3.Vj.												
														Langfristige Kredite											
+ 1 160	+ 98	+ 410	+ 697	+ 8 581	+ 2 755	+ 396	+ 2 957	+ 356	+ 1 022	+ 777	- 23	+ 341	2020 3.Vj.												
+ 1 224	+ 299	+ 577	+ 975	+ 10 819	+ 4 614	+ 405	+ 1 847	+ 416	+ 2 272	+ 881	- 25	+ 409	2020 4.Vj.												
+ 1 025	+ 60	+ 513	+ 2 193	+ 8 017	+ 4 796	+ 73	- 240	+ 230	+ 2 302	+ 486	- 21	+ 391	2021 1.Vj.												
+ 715	+ 276	+ 154	+ 1 522	+ 8 770	+ 3 386	- 125	+ 2 910	+ 265	+ 2 033	+ 270	- 28	+ 59	2021 2.Vj.												
+ 523	+ 229	+ 464	+ 608	+ 11 331	+ 4 744	+ 1 009	+ 1 332	+ 141	+ 2 121	+ 865	+ 42	+ 1 077	2021 3.Vj.												

I. Banken (MFIs) in Deutschland

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

Mio €

Kredite an inländische Unternehmen und wirtschaftlich selbständige Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände)													
Zeit	Verarbeitendes Gewerbe											Energie- und Wasserversorgung; Entsorgung; Bergbau und Gewinnung von Steinen und Erden	Baugewerbe
	insgesamt	zusammen	Chemische Industrie, Kokerei und Mineralölverarbeitung	Herstellung von Gummi- und Kunststoffwaren	Glas-gewerbe, Herstellung von Keramik, Verarbeitung von Steinen und Erden	Metall-erzeugung und -bearbeitung, Herstellung von Metall-erzeugnissen	Maschinenbau; Reparatur und Installation von Maschinen und Aus-rüstungen	Herstellung von Daten-verarbeitungsgeräten, elektro-nischen und optischen Erzeug-nissen	Holz-gewerbe; Papier- und Druck-gewerbe; Herstel-lung von Möbeln und sonstigen Waren	Textil- und Beklei-dungs-gewerbe, Leder-gewerbe	Ernäh-rungs-gewerbe; Tabak-verarbeit-ung		
	1	2	3	4	5	6	7	8	9	10	11	12	13
Kreditbanken 2)													
Stand am Quartalsende *)													
2020 Sept.	446 988	65 466	7 305	2 404	1 932	8 181	26 332	7 057	5 048	1 495	5 712	37 065	13 381
Dez.	442 134	57 993	6 965	2 248	1 541	7 381	21 110	6 765	4 909	1 314	5 760	38 105	13 131
2021 März	450 519	59 412	6 713	2 223	1 583	7 551	21 041	7 902	5 007	1 463	5 929	36 950	13 517
Juni	444 618	55 646	6 274	2 126	1 612	7 504	18 225	7 737	5 050	1 399	5 719	37 076	13 451
Sept.	441 313	56 499	6 210	2 262	1 613	7 310	18 679	8 047	5 077	1 360	5 941	36 995	13 618
Veränderungen im Vierteljahr *)													
2020 4.Vj.	- 4 233	- 7 233	- 320	- 136	- 391	- 740	- 5 172	- 292	- 129	- 171	+ 118	+ 1 075	- 240
2021 1.Vj.	+ 8 278	+ 1 374	- 252	- 30	+ 42	+ 155	- 79	+ 1 137	+ 83	+ 149	+ 169	- 1 135	+ 391
2.Vj.	- 5 846	- 3 766	- 439	- 97	+ 29	- 47	- 2 816	- 165	+ 43	- 64	- 210	+ 126	- 86
3.Vj.	- 3 585	+ 793	- 64	+ 126	+ 1	- 214	+ 454	+ 310	+ 7	- 39	+ 212	- 101	+ 132
Großbanken													
Stand am Quartalsende *)													
2020 Sept.	182 952	32 754	3 161	1 421	992	4 451	11 130	4 575	2 758	954	3 312	10 641	4 352
Dez.	186 343	30 784	3 043	1 399	804	4 154	9 995	4 476	2 651	897	3 365	11 183	4 198
2021 März	191 025	32 304	3 465	1 377	827	4 238	9 984	5 170	2 650	1 029	3 564	10 541	4 524
Juni	191 385	31 508	3 360	1 368	815	4 161	9 574	5 070	2 769	960	3 431	10 401	4 418
Sept.	191 232	31 934	3 139	1 360	797	4 165	9 912	5 289	2 820	941	3 511	9 909	4 449
Veränderungen im Vierteljahr *)													
2020 4.Vj.	+ 3 287	- 1 985	- 118	- 22	- 188	- 297	- 1 135	- 99	- 107	- 57	+ 38	+ 542	- 163
2021 1.Vj.	+ 4 682	+ 1 520	+ 422	- 22	+ 23	+ 84	- 11	+ 694	- 1	+ 132	+ 199	- 642	+ 326
2.Vj.	+ 360	- 796	- 105	- 9	- 12	- 77	- 410	- 100	+ 119	- 69	- 133	- 140	- 106
3.Vj.	- 153	+ 426	- 221	- 8	- 18	+ 4	+ 338	+ 219	+ 51	- 19	+ 80	- 492	+ 31
Regionalbanken und sonstige Kreditbanken													
Stand am Quartalsende *)													
2020 Sept.	197 333	15 678	1 996	577	385	2 472	4 535	1 760	1 753	427	1 773	23 662	7 467
Dez.	195 536	14 252	1 976	496	353	2 195	3 929	1 651	1 697	274	1 681	24 055	7 429
2021 März	199 743	14 562	1 919	510	389	2 159	4 013	1 950	1 739	280	1 603	24 019	7 450
Juni	195 849	13 506	1 624	476	352	2 136	3 526	1 864	1 728	251	1 549	24 371	7 383
Sept.	192 001	13 663	1 708	505	343	2 105	3 491	1 891	1 721	232	1 667	24 676	7 440
Veränderungen im Vierteljahr *)													
2020 4.Vj.	- 962	- 1 171	-	61	- 32	- 217	- 556	- 109	- 46	- 143	- 7	+ 428	- 19
2021 1.Vj.	+ 5 439	+ 395	- 42	+ 9	+ 36	- 26	+ 103	+ 301	+ 47	+ 6	- 39	+ 99	+ 36
2.Vj.	- 3 834	- 1 056	- 295	- 34	- 37	- 23	- 487	- 86	- 11	- 29	- 54	+ 352	- 87
3.Vj.	- 4 128	+ 97	+ 84	+ 19	- 9	- 51	- 35	+ 27	- 27	- 19	+ 108	+ 285	+ 27
Zweigstellen ausländischer Banken													
Stand am Quartalsende *)													
2020 Sept.	66 703	17 034	2 148	406	555	1 258	10 667	722	537	114	627	2 762	1 562
Dez.	60 255	12 957	1 946	353	384	1 032	7 186	638	561	143	714	2 867	1 504
2021 März	59 751	12 546	1 329	336	367	1 154	7 044	782	618	154	762	2 390	1 543
Juni	57 384	10 632	1 290	282	445	1 207	5 125	803	553	188	739	2 304	1 650
Sept.	58 080	10 902	1 363	397	473	1 040	5 276	867	536	187	763	2 410	1 729
Veränderungen im Vierteljahr *)													
2020 4.Vj.	- 6 558	- 4 077	- 202	- 53	- 171	- 226	- 3 481	- 84	+ 24	+ 29	+ 87	+ 105	- 58
2021 1.Vj.	- 1 843	- 541	- 632	- 17	- 17	+ 97	- 171	+ 142	+ 37	+ 11	+ 9	- 592	+ 29
2.Vj.	- 2 372	- 1 914	- 39	- 54	+ 78	+ 53	- 1 919	+ 21	- 65	+ 34	- 23	- 86	+ 107
3.Vj.	+ 696	+ 270	+ 73	+ 115	+ 28	- 167	+ 151	+ 64	- 17	- 1	+ 24	+ 106	+ 74

* Zum 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

														Dienstleistungsgewerbe (einschl. freier Berufe)												
Handel; Instandhaltung und Reparatur von Kraftfahrzeugen	Land- und Forstwirtschaft, Fischerei und Aqua- kultur	Verkehr und Lagerei; Nachrichtenübermittlung	Finanzierungs- institutionen (ohne MFIs) und Versicherungs- unternehmen	zusammen											Zeit											
				18	19	20	21	22	23	24	25	26	26													
14	15	16	17	18	19	20	21	22	23	24	25	26	26													
Stand am Quartalsende *)														Kreditbanken *)												
47 912	11 252	16 694	66 145	189 073	50 193	21 980	38 717	5 328	43 575	14 755	3 422	11 103	2020 Sept.													
47 929	11 282	17 380	66 423	189 891	50 763	21 716	38 560	5 440	43 638	15 046	3 424	11 304	2020 Dez.													
49 337	11 026	17 119	67 505	195 653	51 679	24 721	38 429	5 429	45 736	15 124	3 470	11 065	2021 März													
46 499	10 928	16 105	68 368	196 545	51 906	25 013	38 467	5 493	46 146	15 165	3 474	10 881	Juni													
46 207	10 881	15 975	66 057	195 081	53 283	23 076	39 041	5 484	44 914	15 272	3 397	10 614	Sept.													
Veränderungen im Vierteljahr *)														Großbanken												
+	110	+	50	+	720	+	402	+	883	+	570	-	369	-	152	+	112	+	143	+	346	+	62	+	171	2020 4.Vj.
+	1 388	-	247	-	352	+	1 059	+	5 800	+	916	+	3 005	-	138	-	11	+	2 123	+	78	+	16	-	189	2021 1.Vj.
-	2 843	-	98	-	1 014	+	863	+	972	+	227	+	337	+	58	-	69	+	410	+	51	+	4	-	184	2.Vj.
-	1 212	-	77	-	190	-	1 241	-	1 689	+	657	-	1 937	+	219	-	9	-	332	+	107	-	107	-	287	3.Vj.
Stand am Quartalsende *)														Regionalbanken und sonstige Kreditbanken												
17 994	1 333	5 874	20 269	89 735	15 559	9 267	26 154	2 500	23 023	7 810	1 416	4 006	2020 Sept.													
17 825	1 315	7 464	23 368	90 206	15 837	8 733	26 360	2 605	23 173	7 906	1 494	4 098	2020 Dez.													
18 800	1 333	7 199	23 695	92 629	15 955	9 703	26 323	2 625	24 467	8 005	1 447	4 104	2021 März													
17 775	1 309	6 426	25 324	94 224	16 086	10 854	26 464	2 699	24 594	8 008	1 401	4 118	Juni													
18 967	1 315	6 288	24 192	94 178	16 424	10 400	26 745	2 654	24 442	8 053	1 394	4 066	Sept.													
Veränderungen im Vierteljahr *)														Zweigstellen ausländischer Banken												
-	179	-	28	+	1 590	+	3 099	+	411	+	278	-	534	+	206	+	105	+	125	+	86	+	78	+	67	2020 4.Vj.
+	975	+	18	-	265	+	327	+	2 423	+	118	+	970	-	37	+	20	+	1 294	+	99	-	47	+	6	2021 1.Vj.
-	1 025	-	24	-	773	+	1 629	+	1 595	+	131	+	1 151	+	141	+	74	+	127	+	3	-	46	+	14	2.Vj.
+	1 192	+	6	-	138	-	1 132	-	46	+	338	-	454	+	281	-	45	-	152	+	45	-	7	-	52	3.Vj.
Stand am Quartalsende *)														Veränderungen im Vierteljahr *)												
22 676	6 037	8 213	30 294	83 306	32 266	7 867	11 662	2 448	16 093	6 346	1 498	5 126	2020 Sept.													
22 826	5 997	7 734	29 826	83 417	32 484	8 187	11 189	2 524	16 035	6 422	1 409	5 167	2020 Dez.													
23 467	5 841	7 794	30 064	86 546	32 956	10 277	10 947	2 458	17 062	6 313	1 528	5 005	2021 März													
21 853	5 855	7 602	28 865	86 414	33 047	9 612	10 853	2 423	17 785	6 344	1 559	4 791	Juni													
20 852	5 889	7 535	28 257	83 689	33 324	8 261	10 654	2 439	16 469	6 422	1 551	4 569	Sept.													
+	253	+	5	-	445	-	334	+	321	+	218	+	220	-	468	+	76	+	107	+	141	-	29	+	56	2020 4.Vj.
+	671	-	38	-	19	+	421	+	3 874	+	750	+	2 095	-	59	-	34	+	1 217	-	82	+	89	-	102	2021 1.Vj.
-	1 614	+	14	-	192	-	1 199	-	52	+	91	-	620	-	74	-	30	+	723	+	41	+	31	-	214	2.Vj.
-	1 921	+	4	-	127	-	608	-	1 885	+	277	-	1 351	-	209	+	16	-	416	+	78	-	38	-	242	3.Vj.
Stand am Quartalsende *)														Veränderungen im Vierteljahr *)												
7 242	3 882	2 607	15 582	16 032	2 368	4 846	901	380	4 459	599	508	1 971	2020 Sept.													
7 278	3 970	2 182	13 229	16 268	2 442	4 796	1 011	311	4 430	718	521	2 039	2020 Dez.													
7 070	3 852	2 126	13 746	16 478	2 768	4 741	1 159	346	4 207	806	495	1 956	2021 März													
6 871	3 764	2 077	14 179	15 907	2 773	4 547	1 150	371	3 767	813	514	1 972	Juni													
6 388	3 677	2 152	13 608	17 214	3 535	4 415	1 642	391	4 003	797	452	1 979	Sept.													
+	36	+	73	-	425	-	2 363	+	151	+	74	-	55	+	110	-	69	-	89	+	119	+	13	+	48	2020 4.Vj.
-	258	-	227	-	68	+	311	-	497	+	48	-	60	-	42	+	3	-	388	+	61	-	26	-	93	2021 1.Vj.
-	204	-	88	-	49	+	433	-	571	+	5	-	194	-	9	+	25	-	440	+	7	+	19	+	16	2.Vj.
-	483	-	87	+	75	+	499	+	242	+	42	-	132	+	147	+	20	+	236	-	16	-	62	+	7	3.Vj.

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

I. Banken (MFIs) in Deutschland

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

Mio €

Kredite an inländische Unternehmen und wirtschaftlich selbständige Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände)													
Zeit	Verarbeitendes Gewerbe											Energie- und Wasserversorgung; Entsorgung; Bergbau und Gewinnung von Steinen und Erden	Baugewerbe
	insgesamt	zusammen	Chemische Industrie, Kokerei und Mineralölverarbeitung	Herstellung von Gummi- und Kunststoffwaren	Glas-gewerbe, Herstellung von Keramik, Verarbeitung von Steinen und Erden	Metall-erzeugung und -bearbeitung, Herstellung von Metall-erzeugnissen	Maschi-nenbau; Fahr-zeugbau; Reparatur und Installation von Maschinen und Aus-rüstungen	Herstellung von Daten-verarbeitungsgeräten, elektro-nischen und optischen Erzeug-nissen	Holz-gewerbe; Papier- und Druck-gewerbe; Herstel-lung von Möbeln und sonstigen Waren	Textil- und Beklei-dungs-gewerbe, Leder-gewerbe	Ernäh-rungs-gewerbe; Tabak-verarbeit-ung		
	1	2	3	4	5	6	7	8	9	10	11	12	13
Landesbanken													
Stand am Quartalsende *)													
2020 Sept.	160 310	17 743	1 748	874	993	1 860	6 555	1 302	1 790	362	2 259	22 638	2 641
Dez.	156 130	16 896	1 611	1 145	959	1 714	5 730	1 190	1 676	381	2 490	22 813	2 696
2021 März	166 774	17 945	2 286	863	1 043	1 789	5 988	1 176	1 847	308	2 645	22 823	2 817
Juni	158 160	15 581	1 484	873	930	1 696	4 947	1 068	1 775	254	2 554	21 951	2 676
Sept.	158 934	15 836	1 439	840	914	1 690	5 163	1 174	1 853	236	2 527	22 379	2 653
Veränderungen im Vierteljahr *)													
2020 4.Vj.	- 4 155	- 847	- 137	+ 271	- 34	- 146	- 825	- 112	- 114	+ 19	+ 231	+ 85	+ 55
2021 1.Vj.	+ 10 694	+ 1 049	+ 675	- 282	+ 84	+ 75	+ 258	- 14	+ 171	- 73	+ 155	+ 10	+ 121
2.Vj.	- 8 614	- 2 364	- 802	+ 10	- 113	- 93	- 1 041	- 108	- 72	- 54	- 91	- 872	- 141
3.Vj.	+ 774	+ 255	- 45	- 33	- 16	- 6	+ 216	+ 106	+ 78	- 18	- 27	+ 428	- 23
Sparkassen													
Stand am Quartalsende *)													
2020 Sept.	483 440	39 732	2 745	2 294	1 401	8 489	9 001	3 342	6 157	1 063	5 240	27 731	34 158
Dez.	489 929	38 864	2 563	2 344	1 377	8 344	8 500	3 308	6 150	1 011	5 267	27 909	34 455
2021 März	495 675	38 920	2 549	2 307	1 423	8 336	8 387	3 295	6 237	1 044	5 342	28 012	34 826
Juni	501 115	38 511	2 423	2 310	1 413	8 265	8 287	3 252	6 246	1 021	5 294	27 923	35 585
Sept.	509 098	38 508	2 385	2 293	1 391	8 212	8 404	3 318	6 216	979	5 310	27 715	36 328
Veränderungen im Vierteljahr *)													
2020 4.Vj.	+ 6 299	- 868	- 182	+ 50	- 24	- 145	- 501	- 34	- 7	- 52	+ 27	+ 233	+ 287
2021 1.Vj.	+ 5 436	+ 16	- 14	- 37	+ 46	- 8	- 123	- 33	+ 77	+ 33	+ 75	+ 103	+ 341
2.Vj.	+ 5 240	- 409	- 126	+ 3	- 10	- 71	- 100	- 43	+ 9	- 23	- 48	- 114	+ 714
3.Vj.	+ 7 983	- 3	- 38	- 17	- 22	- 53	+ 117	+ 66	- 30	- 42	+ 16	- 208	+ 743
Kreditgenossenschaften													
Stand am Quartalsende *)													
2020 Sept.	317 233	21 670	876	1 243	804	4 855	4 016	1 755	4 132	645	3 344	15 952	22 699
Dez.	322 560	21 294	851	1 202	788	4 760	3 898	1 718	4 065	635	3 377	16 175	22 866
2021 März	328 836	21 487	865	1 203	812	4 822	3 916	1 735	4 075	653	3 406	16 177	23 566
Juni	334 936	21 568	851	1 210	797	4 838	3 922	1 753	4 088	663	3 446	16 148	24 259
Sept.	340 728	21 713	871	1 216	808	4 871	3 944	1 809	4 093	648	3 453	15 978	25 216
Veränderungen im Vierteljahr *)													
2020 4.Vj.	+ 4 947	- 376	- 25	- 41	- 16	- 95	- 118	- 37	- 67	- 10	+ 33	+ 223	+ 167
2021 1.Vj.	+ 6 056	+ 193	+ 14	+ 1	+ 24	+ 57	+ 23	+ 17	+ 10	+ 18	+ 29	- 8	+ 700
2.Vj.	+ 6 095	+ 81	- 14	+ 7	- 15	+ 16	+ 6	+ 18	+ 13	+ 10	+ 40	- 29	+ 693
3.Vj.	+ 5 742	+ 145	+ 20	+ 6	+ 11	+ 33	+ 22	+ 56	+ 5	+ 15	+ 7	- 150	+ 957
Realkreditinstitute													
Stand am Quartalsende *)													
2020 Sept.	82 089	274	3	10	12	42	45	26	73	19	44	1 705	1 609
Dez.	84 051	286	3	9	12	42	53	26	75	21	45	1 678	1 638
2021 März	85 163	289	4	9	12	43	53	24	74	21	49	1 880	1 683
Juni	85 762	287	3	9	11	43	53	24	75	21	48	1 849	1 375
Sept.	85 700	288	3	9	12	42	54	23	74	21	50	1 822	1 356
Veränderungen im Vierteljahr *)													
2020 4.Vj.	+ 1 907	+ 12	-	- 1	-	-	+ 8	-	+ 2	+ 2	+ 1	- 27	+ 29
2021 1.Vj.	+ 872	+ 3	+ 1	-	-	+ 1	-	- 2	- 1	-	+ 4	- 38	+ 25
2.Vj.	+ 599	- 2	- 1	-	- 1	-	-	-	+ 1	-	- 1	- 31	- 308
3.Vj.	+ 183	+ 1	-	-	+ 1	- 1	+ 1	- 1	- 1	-	+ 2	+ 3	- 19

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

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

I. Banken (MFIs) in Deutschland

Handel; Instandhaltung und Reparatur von Kraftfahrzeugen	Land- und Forstwirtschaft, Fischerei und Aqua- kultur	Verkehr und Lagerei; Nachricht- übermittlung	Finanzierungs- institutionen (ohne MFIs) und Versicherungs- unternehmen	Dienstleistungsgewerbe (einschl. freier Berufe)										Zeit
				zusammen	Wohnungs- unter- nehmen	Beteili- gungs- gesell- schaften	Sonstiges Grund- stücks- wesen	Gast- gewerbe	Informati- on und Kommuni- kation; Forschung und Ent- wicklung; Interessen- vertre- tungen; Verlags- wesen 1)	Gesund- heits-, Veterinär- und Sozial- wesen (Unter- nehmen und freie Berufe)	Vermie- tung beweg- licher Sachen	Sonstige Dienst- leistungen		
14	15	16	17	18	19	20	21	22	23	24	25	26		
Stand am Quartalsende *)													Landesbanken	
7 393	2 026	10 263	27 776	69 830	21 289	7 626	23 044	418	10 478	3 725	1 576	1 674	2020 Sept.	
7 206	1 985	10 216	26 764	67 554	20 917	6 734	22 162	424	10 586	3 538	1 548	1 645	2020 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	2021 Juni	
7 084	2 027	9 980	28 799	70 176	21 217	7 907	22 824	482	10 987	3 573	1 469	1 717	2021 Sept.	
Veränderungen im Vierteljahr *)														
- 187	- 41	- 47	- 897	- 2 276	- 372	- 892	- 882	+ 6	+ 108	- 187	- 28	- 29	2020 4.Vj.	
+ 166	+ 81	+ 829	+ 3 501	+ 4 937	+ 97	+ 2 324	+ 554	- 1	+ 1 770	+ 156	- 63	+ 100	2021 1.Vj.	
- 603	+ 17	- 859	- 1 470	- 2 322	- 330	- 1 655	+ 253	+ 51	- 519	- 122	- 12	+ 12	2021 2.Vj.	
+ 315	- 56	- 156	+ 4	+ 7	+ 533	+ 504	- 145	+ 8	- 850	+ 1	- 4	- 40	2021 3.Vj.	
Stand am Quartalsende *)													Sparkassen	
38 791	11 978	13 089	37 805	280 156	90 348	18 401	75 476	12 327	43 710	23 728	2 812	13 354	2020 Sept.	
38 579	11 935	13 330	39 271	285 586	92 657	18 509	76 833	12 530	44 678	24 177	2 789	13 413	2020 Dez.	
39 101	11 955	13 494	39 709	289 658	94 615	18 821	77 304	12 564	45 816	24 243	2 783	13 512	2021 März	
38 778	12 069	13 571	40 253	294 425	96 512	18 790	78 774	12 661	46 709	24 594	2 767	13 618	2021 Juni	
39 132	12 144	13 528	41 657	300 086	98 766	19 120	80 341	12 605	47 902	24 956	2 795	13 601	2021 Sept.	
Veränderungen im Vierteljahr *)														
- 222	- 43	+ 251	+ 1 231	+ 5 430	+ 2 309	+ 108	+ 1 357	+ 203	+ 968	+ 449	- 23	+ 59	2020 4.Vj.	
+ 482	+ 25	+ 159	+ 438	+ 3 872	+ 1 928	+ 292	+ 446	- 26	+ 1 083	+ 66	- 6	+ 89	2021 1.Vj.	
- 368	+ 114	+ 82	+ 479	+ 4 742	+ 1 887	- 31	+ 1 470	+ 97	+ 883	+ 351	- 16	+ 101	2021 2.Vj.	
+ 354	+ 75	- 43	+ 1 404	+ 5 661	+ 2 254	+ 330	+ 1 567	- 56	+ 1 193	+ 362	+ 28	- 17	2021 3.Vj.	
Stand am Quartalsende *)													Kreditgenossenschaften	
27 096	27 509	6 086	11 393	184 828	65 414	641	29 792	8 765	29 927	39 081	1 590	9 618	2020 Sept.	
27 099	27 364	6 226	11 696	189 840	67 631	681	30 702	8 999	30 878	39 603	1 564	9 782	2020 Dez.	
27 405	27 572	6 338	12 153	194 138	71 206	687	30 476	9 025	31 631	39 780	1 584	9 749	2021 März	
27 531	28 089	6 434	12 787	198 120	72 985	772	31 666	9 088	32 414	39 578	1 598	10 019	2021 Juni	
27 813	28 286	6 517	13 169	202 036	75 746	1 025	31 657	9 035	32 745	40 080	1 585	10 163	2021 Sept.	
Veränderungen im Vierteljahr *)														
- 47	- 145	+ 140	+ 303	+ 4 682	+ 2 467	+ 40	+ 610	+ 234	+ 921	+ 272	- 26	+ 164	2020 4.Vj.	
+ 241	+ 208	+ 112	+ 337	+ 4 273	+ 3 575	- 4	- 241	+ 26	+ 738	+ 187	+ 20	- 28	2021 1.Vj.	
+ 121	+ 507	+ 96	+ 634	+ 3 992	+ 1 779	+ 85	+ 1 190	+ 63	+ 793	- 202	+ 14	+ 270	2021 2.Vj.	
+ 332	+ 77	+ 83	+ 382	+ 3 916	+ 2 761	+ 253	- 9	- 53	+ 331	+ 502	- 13	+ 144	2021 3.Vj.	
Stand am Quartalsende *)													Realkreditinstitute	
506	423	134	14 230	63 208	27 315	587	31 607	277	2 168	675	15	564	2020 Sept.	
501	424	151	15 129	64 244	27 199	614	32 566	280	2 332	678	14	561	2020 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	2021 Juni	
493	432	145	15 582	65 582	27 472	657	33 409	317	2 477	681	12	557	2021 Sept.	
Veränderungen im Vierteljahr *)														
- 5	+ 1	+ 17	+ 1 019	+ 861	- 116	+ 27	+ 929	+ 3	+ 19	+ 3	- 1	- 3	2020 4.Vj.	
- 8	- 1	- 10	+ 461	+ 440	+ 475	+ 28	- 194	+ 8	+ 129	- 6	- 1	+ 1	2021 1.Vj.	
- +	+ 7	+ 13	- 114	+ 1 034	- 297	- 61	+ 1 230	- 4	+ 171	+ 15	-	- 20	2021 2.Vj.	
- +	+ 2	- 9	- 84	+ 289	+ 160	+ 76	+ 47	+ 33	- 55	+ 4	- 1	+ 25	2021 3.Vj.	

I. Banken (MFIs) in Deutschland

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

Mio €

Kredite an inländische Unternehmen und wirtschaftlich selbständige Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände)													
Zeit	Verarbeitendes Gewerbe											Energie- und Wasserversorgung; Entsorgung; Bergbau und Gewinnung von Steinen und Erden	Baugewerbe
	insgesamt	zusammen	Chemische Industrie, Kokerei und Mineralölverarbeitung	Herstellung von Gummi- und Kunststoffwaren	Glas-gewerbe, Herstellung von Keramik, Verarbeitung von Steinen und Erden	Metall-erzeugung und -bearbeitung, Herstellung von Metall-erzeugnissen	Maschi-nenbau; Fahr-zeugbau; Reparatur und Installation von Maschinen und Aus-rüstungen	Herstellung von Daten-verarbeitungsgeräten, elektro-nischen und optischen Erzeug-nissen	Holz-gewerbe; Papier- und Druck-gewerbe; Herstel-lung von Möbeln und sonstigen Waren	Textil- und Beklei-dungs-gewerbe, Leder-gewerbe	Ernäh-rungs-gewerbe; Tabak-verarbeit-ung		
	1	2	3	4	5	6	7	8	9	10	11	12	13
Bausparkassen 2) Stand am Quartalsende *)													
2020 Sept.	18 138	-	-	-	-	-	-	-	-	-	-	-	6 082
Dez.	18 442	-	-	-	-	-	-	-	-	-	-	-	6 190
2021 März	18 741	-	-	-	-	-	-	-	-	-	-	-	6 293
Juni	19 143	-	-	-	-	-	-	-	-	-	-	-	6 431
Sept.	19 396	-	-	-	-	-	-	-	-	-	-	-	6 520
Veränderungen im Vierteljahr *)													
2020 4.Vj.	+ 304	-	-	-	-	-	-	-	-	-	-	-	+ 108
2021 1.Vj.	+ 299	-	-	-	-	-	-	-	-	-	-	-	+ 103
2.Vj.	+ 402	-	-	-	-	-	-	-	-	-	-	-	+ 138
3.Vj.	+ 253	-	-	-	-	-	-	-	-	-	-	-	+ 89
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben Stand am Quartalsende *)													
2020 Sept.	108 552	12 317	1 629	533	273	1 462	5 208	719	1 014	596	883	15 989	1 615
Dez.	110 161	11 327	1 670	463	263	1 420	4 681	719	1 020	181	910	16 769	1 685
2021 März	111 530	11 144	1 671	451	270	1 567	4 239	739	1 055	221	931	17 159	1 863
Juni	110 561	10 864	1 403	410	283	1 502	4 213	746	1 059	200	1 048	17 185	1 908
Sept.	111 759	11 021	1 368	403	280	1 521	4 266	784	1 080	202	1 117	17 312	1 981
Veränderungen im Vierteljahr *)													
2020 4.Vj.	+ 1 074	- 990	+ 41	- 70	- 10	- 42	- 527	-	+ 6	- 415	+ 27	+ 440	+ 70
2021 1.Vj.	+ 1 369	- 183	+ 1	- 12	+ 7	+ 147	- 442	+ 20	+ 35	+ 40	+ 21	+ 390	+ 178
2.Vj.	- 1 029	- 280	- 268	- 41	+ 13	- 65	- 26	+ 7	+ 4	- 21	+ 117	+ 26	+ 45
3.Vj.	+ 1 243	+ 157	- 35	- 7	- 3	+ 19	+ 53	+ 38	+ 21	+ 2	+ 69	+ 127	+ 73
Nachrichtlich: Auslandsbanken Stand am Quartalsende *)													
2020 Sept.	171 286	31 016	4 013	1 040	771	2 724	16 103	2 469	1 760	590	1 546	6 635	3 517
Dez.	163 595	25 503	3 744	978	598	2 391	11 782	2 173	1 741	478	1 618	6 718	3 359
2021 März	166 055	25 458	2 935	964	622	2 566	11 779	2 578	1 818	537	1 659	5 630	3 451
Juni	161 833	22 337	2 558	895	689	2 633	9 037	2 573	1 787	534	1 631	5 780	3 640
Sept.	160 901	22 738	2 720	999	713	2 505	9 139	2 657	1 784	530	1 691	5 593	3 712
Veränderungen im Vierteljahr *)													
2020 4.Vj.	- 7 691	- 5 513	- 269	- 62	- 173	- 333	- 4 321	- 296	- 19	- 112	+ 72	+ 98	- 148
2021 1.Vj.	+ 1 191	- 175	- 824	- 14	+ 24	+ 150	- 32	+ 403	+ 57	+ 59	+ 2	- 1 203	+ 82
2.Vj.	- 4 227	- 3 121	- 377	- 69	+ 67	+ 67	- 2 742	- 5	- 31	- 3	- 28	+ 150	+ 189
3.Vj.	- 932	+ 401	+ 162	+ 104	+ 24	- 128	+ 102	+ 84	- 3	- 4	+ 60	- 187	+ 67

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

Dienstleistungen (ohne Beteiligungsgesellschaften). 2 Aufgliederung der Kredite der Bausparkassen nach Bereichen und Branchen geschätzt.

I. Banken (MFIs) in Deutschland

Dienstleistungsgewerbe (einschl. freier Berufe)														Zeit
Handel; Instandhaltung und Reparatur von Kraftfahrzeugen	Land- und Forstwirtschaft, Fischerei und Aquakultur	Verkehr und Lagerei; Nachrichtenübermittlung	Finanzierungsinstitutionen (ohne MFIs) und Versicherungsunternehmen	zusammen	Wohnungsunternehmen	Beteiligungsgesellschaften	Sonstiges Grundstücks-wesen	Gast-gewerbe	Informati-on und Kommuni-kation; Forschung und Ent-wicklung; Interessen-vertretungen; Verlags-wesen 1)	Gesund-heits-, Veterinär- und Sozial-wesen (Unter-nehmen und freie Berufe)	Vermie-tung beweg-licher Sachen	Sonstige Dienst-leistungen		
14	15	16	17	18	19	20	21	22	23	24	25	26		
Stand am Quartalsende *)													Bausparkassen 2)	
9 558	1 740	-	758	-	-	-	-	-	-	-	-	-	-	2020 Sept.
9 723	1 768	-	761	-	-	-	-	-	-	-	-	-	-	Dez.
9 886	1 796	-	766	-	-	-	-	-	-	-	-	-	-	2021 März
10 107	1 841	-	764	-	-	-	-	-	-	-	-	-	-	Juni
10 251	1 863	-	762	-	-	-	-	-	-	-	-	-	-	Sept.
Veränderungen im Vierteljahr *)														
+ 165	+ 28	-	+ 3	-	-	-	-	-	-	-	-	-	-	2020 4.Vj.
+ 163	+ 28	-	+ 5	-	-	-	-	-	-	-	-	-	-	2021 1.Vj.
+ 221	+ 45	-	+ 2	-	-	-	-	-	-	-	-	-	-	2.Vj.
+ 144	+ 22	-	+ 2	-	-	-	-	-	-	-	-	-	-	3.Vj.
Stand am Quartalsende *)													Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben	
4 614	589	11 430	15 612	46 386	27 117	5 840	3 283	1 089	4 183	3 298	579	997	2020 Sept.	
4 762	584	12 536	15 915	46 583	27 460	5 525	3 237	1 134	4 330	3 383	505	1 009	Dez.	
5 539	604	12 013	16 358	46 850	27 511	5 299	3 135	1 206	4 673	3 337	522	1 167	2021 März	
5 293	601	11 535	15 943	47 232	27 445	5 681	3 226	1 258	4 483	3 278	500	1 361	Juni	
5 721	609	10 187	16 229	48 699	27 538	5 994	3 225	1 254	4 631	3 205	508	2 344	Sept.	
Veränderungen im Vierteljahr *)														
+ 148	- 5	+ 1 106	+ 303	+ 2	+ 298	- 425	- 46	+ 45	+ 147	+ 85	- 74	- 28	2020 4.Vj.	
+ 777	+ 20	- 523	+ 443	+ 267	+ 51	- 226	- 102	+ 72	+ 343	- 46	+ 17	+ 158	2021 1.Vj.	
- 246	- 3	- 478	- 415	+ 322	- 66	+ 382	+ 91	+ 52	- 190	- 59	- 22	+ 134	2.Vj.	
+ 428	+ 8	- 1 348	+ 286	+ 1 512	+ 93	+ 313	- 1	- 4	+ 148	- 28	+ 8	+ 983	3.Vj.	
Stand am Quartalsende *)													Nachrichtlich: Auslandsbanken	
19 066	5 279	6 748	29 874	69 151	13 122	14 043	13 695	1 163	17 800	4 178	1 241	3 909	2020 Sept.	
19 578	5 338	7 433	26 353	69 313	13 289	14 216	13 950	1 086	17 190	4 338	1 306	3 938	Dez.	
19 187	5 219	7 326	27 465	72 319	13 767	16 277	13 711	1 094	18 014	4 406	1 237	3 813	2021 März	
18 709	5 119	6 204	28 391	71 653	13 829	15 972	13 491	1 158	17 670	4 400	1 279	3 854	Juni	
19 254	5 041	6 291	26 873	71 399	14 885	14 676	13 968	1 140	17 241	4 392	1 243	3 854	Sept.	
Veränderungen im Vierteljahr *)														
+ 522	+ 59	+ 695	- 3 521	+ 117	+ 167	+ 168	+ 260	- 77	- 610	+ 165	+ 65	- 21	2020 4.Vj.	
- 441	- 228	- 119	+ 906	+ 2 369	+ 200	+ 2 056	- 429	- 24	+ 659	+ 41	- 69	- 65	2021 1.Vj.	
- 483	- 100	- 1 122	+ 926	- 666	+ 62	- 305	- 220	+ 64	- 344	- 6	+ 42	+ 41	2.Vj.	
- 355	- 78	+ 87	- 448	- 419	+ 336	- 1 296	+ 132	- 18	+ 471	- 8	- 36	-	3.Vj.	

I Banks (MFIs) in Germany

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

€ million

Period	Lending to domestic government 1		Lending to domestic government (excluding Treasury bills and securities portfolios and excluding equalisation claims)								
	Total	of which Treasury bills, securities portfolios and equalisation claims	Domestic government, total				Federal Government and its special funds 2				State go-
			Total	Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term	Total
1	2	3	4	5	6	7	8	9	10	11	
	End of year or month *										
2018	433,615	170,219	263,396	21,695	19,733	221,968	14,352	1,628	4,736	7,988	101,989
2019	415,765	161,108	254,657	18,739	17,150	218,768	12,863	357	4,326	8,180	96,300
2020	412,475	160,168	252,307	18,026	15,663	218,618	14,446	1,020	4,342	9,084	93,036
2021 Mar.	413,970	164,678	249,292	18,605	15,210	215,477	14,832	1,269	4,230	9,333	90,921
Apr.	408,837	157,869	250,968	20,176	15,017	215,775	14,975	1,307	4,331	9,337	91,640
May	409,147	158,535	250,612	19,499	14,936	216,177	15,638	1,287	4,428	9,923	91,969
June	400,984	151,930	249,054	19,856	14,652	214,546	15,393	1,356	4,298	9,739	90,603
July	401,815	150,471	251,344	21,860	14,851	214,633	15,235	1,194	4,404	9,637	92,245
Aug.	398,583	150,567	248,016	18,921	14,723	214,372	15,353	1,299	4,481	9,573	89,813
Sep.	402,083	153,783	248,300	19,646	14,261	214,393	15,619	1,500	4,274	9,845	89,276
Oct.	394,829	145,094	249,735	19,541	14,584	215,610	15,367	1,060	4,355	9,952	89,917
	Changes *										
2019	- 17,744	- 9,290	- 8,454	- 2,956	- 2,568	- 2,930	- 1,809	- 1,271	- 410	- 128	- 5,419
2020	- 2,570	- 940	- 1,630	- 543	- 1,532	+ 445	+ 1,583	+ 708	+ 16	+ 859	- 3,159
2021 Mar.	+ 782	+ 2,105	+ 1,323	+ 29	- 191	+ 1,161	+ 46	+ 159	- 9	- 104	+ 1,639
Apr.	- 5,133	+ 6,809	+ 1,676	+ 1,571	- 193	+ 298	+ 143	+ 38	+ 101	+ 4	+ 719
May	+ 370	+ 666	- 296	- 617	+ 81	+ 402	+ 663	+ 20	+ 97	+ 586	+ 329
June	- 7,993	- 6,605	- 1,388	+ 372	- 244	- 1,516	- 245	+ 69	- 130	- 184	- 1,366
July	+ 831	- 1,459	+ 2,290	+ 2,004	+ 199	+ 87	- 158	- 162	+ 106	- 102	+ 1,642
Aug.	- 3,412	+ 96	- 3,508	- 2,939	- 128	+ 441	+ 118	+ 105	+ 77	- 64	- 2,432
Sep.	+ 3,500	+ 3,216	+ 284	+ 725	- 462	+ 21	+ 266	+ 201	- 207	+ 272	- 537
Oct.	- 7,434	- 8,689	+ 1,255	- 185	+ 293	+ 1,147	- 272	- 440	+ 81	+ 87	+ 591

Period	Lending to domestic government (excluding Treasury bills and securities portfolios and excluding equalisation claims) (cont'd)										
	Government			Local government and local government association 3				Social security funds			
	Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term
12	13	14	15	16	17	18	19	20	21	22	
	End of year or month *										
2018	3,575	3,511	94,903	146,381	16,120	11,377	118,884	674	372	109	193
2019	3,079	3,312	89,909	144,839	14,984	9,325	120,530	655	319	187	149
2020	2,761	2,332	87,943	144,345	14,076	8,789	121,480	480	169	200	111
2021 Mar.	3,386	2,384	85,151	143,241	13,846	8,506	120,889	298	104	90	104
Apr.	4,247	2,331	85,062	144,066	14,524	8,273	121,269	287	98	82	107
May	4,953	2,237	84,779	142,713	13,169	8,176	121,368	292	90	95	107
June	4,251	2,217	84,135	142,752	14,142	8,045	120,565	306	107	92	107
July	5,893	2,216	84,136	143,556	14,666	8,136	120,754	308	107	95	106
Aug.	3,929	2,108	83,776	142,536	13,579	8,040	120,917	314	114	94	106
Sep.	3,455	1,900	83,921	143,056	14,537	7,996	120,523	349	154	91	104
Oct.	3,739	1,965	84,213	144,133	14,627	8,165	121,341	318	115	99	104
	Changes *										
2019	- 496	- 199	- 4,724	- 1,207	- 1,136	- 2,037	+ 1,966	- 19	- 53	+ 78	- 44
2020	- 213	- 980	- 1,966	+ 121	- 888	- 581	+ 1,590	- 175	- 150	+ 13	- 38
2021 Mar.	- 577	- 142	- 920	+ 294	+ 458	- 31	- 133	- 24	- 11	- 9	- 4
Apr.	+ 861	- 53	- 89	+ 825	+ 678	- 233	+ 380	- 11	- 6	- 8	+ 3
May	+ 706	- 94	- 283	- 1,293	- 1,295	- 97	+ 99	+ 5	- 8	+ 13	-
June	- 702	- 20	- 644	+ 209	+ 988	- 91	- 688	+ 14	+ 17	- 3	-
July	+ 1,642	- 1	+ 1	+ 804	+ 524	+ 91	+ 189	+ 2	-	+ 3	- 1
Aug.	- 1,964	- 108	- 360	- 1,200	- 1,087	- 96	- 17	+ 6	+ 7	- 1	-
Sep.	- 474	- 208	+ 145	+ 520	+ 958	- 44	- 394	+ 35	+ 40	- 3	- 2
Oct.	+ 284	+ 65	+ 242	+ 967	+ 10	+ 139	+ 818	- 31	- 39	+ 8	-

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. 1 Excluding lending to the successor organisations of the Treuhand agency, as well as to Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG, and publicly owned enterprises which

are classified under "enterprises". 2 Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, "German Unity" Fund, Equalisation of Burdens Fund. 3 Including loans to municipal special purpose associations.

I Banks (MFIs) in Germany

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

€ million

Lending to domestic government (excluding Treasury bills and securities portfolios and excluding equalisation claims) ¹													
Domestic government total				Federal Government and its special funds ²				State government		Local government and local government association ³		Social security funds	
Total	Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term	Total	of which Long-term	Total	of which Long-term		
1	2	3	4	5	6	7	8	9	10	11	12	13	
Commercial banks ⁴													
													End of year or month *
2020	34,402	7,977	2,292	24,133	1,191	807	9	375	10,789	9,453	22,120	14,264	302
2021 July	35,511	8,778	1,961	24,772	929	769	4	156	10,755	9,363	23,689	15,213	138
Aug.	35,371	8,299	1,961	25,111	991	831	4	156	10,863	9,475	23,371	15,440	146
Sep.	35,755	8,732	1,927	25,096	1,228	1,061	4	163	10,732	9,399	23,611	15,495	184
Oct.	35,465	8,347	1,973	25,145	920	764	4	152	10,639	9,328	23,761	15,626	145
													Changes *
2020	+ 933	+ 1,773	- 889	+ 49	+ 632	+ 680	- 34	- 14	- 1,415	- 884	+ 1,875	+ 952	- 159
2021 July	+ 631	+ 439	+ 15	+ 177	- 218	- 148	+ 1	- 71	+ 33	+ 64	+ 816	+ 184	-
Aug.	- 140	- 479	-	+ 339	+ 62	+ 62	-	-	+ 108	+ 112	- 318	+ 227	+ 8
Sep.	+ 384	+ 433	- 34	- 15	+ 237	+ 230	-	+ 7	- 131	- 76	+ 240	+ 55	+ 38
Oct.	- 290	- 385	+ 46	+ 49	- 308	- 297	-	- 11	- 93	- 71	+ 150	+ 131	- 39
Big banks													
													End of year or month *
2020	16,660	2,903	1,352	12,405	1,146	800	-	346	6,278	5,661	9,194	6,357	42
2021 July	16,522	3,212	1,181	12,129	862	733	-	129	6,077	5,457	9,541	6,503	42
Aug.	16,712	3,315	1,188	12,209	890	761	-	129	6,170	5,557	9,599	6,483	53
Sep.	16,846	3,522	1,167	12,157	989	863	-	126	6,112	5,531	9,663	6,461	82
Oct.	16,413	3,155	1,185	12,073	866	740	-	126	6,004	5,475	9,503	6,433	40
													Changes *
2020	+ 208	+ 311	- 740	+ 637	+ 644	+ 679	- 25	- 10	- 377	- 45	- 53	+ 696	- 6
2021 July	- 50	+ 182	- 16	- 216	- 193	- 122	-	- 71	- 97	- 122	+ 240	- 23	-
Aug.	+ 190	+ 103	+ 7	+ 80	+ 28	+ 28	-	-	+ 93	+ 100	+ 58	- 20	+ 11
Sep.	+ 134	+ 207	- 21	- 52	+ 99	+ 102	-	- 3	- 58	- 26	+ 64	- 22	+ 29
Oct.	- 433	- 367	+ 18	- 84	- 123	- 123	-	-	- 108	- 56	- 160	- 28	- 42
Regional banks and other commercial banks													
													End of year or month *
2020	17,281	4,686	908	11,687	41	6	6	29	4,170	3,782	12,819	7,876	251
2021 July	18,509	5,153	750	12,606	63	35	1	27	4,345	3,899	14,012	8,680	89
Aug.	18,213	4,605	742	12,866	96	68	1	27	4,360	3,912	13,672	8,927	85
Sep.	18,459	4,825	731	12,903	234	196	1	37	4,285	3,862	13,845	9,004	95
Oct.	18,599	4,804	758	13,037	50	23	1	26	4,300	3,848	14,151	9,163	98
													Changes *
2020	+ 745	+ 1,479	- 151	- 583	- 14	± 0	- 10	- 4	- 1,033	- 836	+ 1,949	+ 257	- 157
2021 July	+ 689	+ 264	+ 31	+ 394	- 25	- 26	+ 1	-	+ 148	+ 187	+ 566	+ 207	-
Aug.	- 296	- 548	- 8	+ 260	+ 33	+ 33	-	-	+ 15	+ 13	- 340	+ 247	- 4
Sep.	+ 246	+ 220	- 11	+ 37	+ 138	+ 128	-	+ 10	- 75	- 50	+ 173	+ 77	+ 10
Oct.	+ 140	- 21	+ 27	+ 134	- 184	- 173	-	- 11	+ 15	- 14	+ 306	+ 159	+ 3
Branches of foreign banks													
													End of year or month *
2020	461	388	32	41	4	1	3	-	341	10	107	31	9
2021 July	480	413	30	37	4	1	3	-	333	7	136	30	7
Aug.	446	379	31	36	5	2	3	-	333	6	100	30	8
Sep.	450	385	29	36	5	2	3	-	335	6	103	30	7
Oct.	453	388	30	35	4	1	3	-	335	5	107	30	7
													Changes *
2020	- 20	- 17	+ 2	- 5	+ 2	+ 1	+ 1	-	- 5	- 3	- 21	- 1	+ 4
2021 July	- 8	- 7	-	- 1	-	-	-	-	- 18	- 1	+ 10	-	-
Aug.	- 34	- 34	+ 1	- 1	+ 1	+ 1	-	-	-	- 1	+ 36	-	+ 1
Sep.	+ 4	+ 6	- 2	-	-	-	-	-	+ 2	-	+ 3	-	- 1
Oct.	+ 3	+ 3	+ 1	- 1	- 1	- 1	-	-	-	- 1	+ 4	-	-

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. ¹ Excluding lending to the successor organisations of the Treuhand agency as well as to Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG and publicly owned enterprises which are

classified under "enterprises". ² Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, "German Unity" Fund, Equalisation of Burdens Fund. ³ Including loans to municipal special purpose associations. ⁴ Commercial banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

I Banks (MFIs) in Germany

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

€ million

Lending to domestic government (excluding Treasury bills and securities portfolios and excluding equalisation claims) ¹													
Period	Domestic government total				Federal Government and its special funds ²				State government		Local government and local government association ³		Social security funds
	Total	Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term	Total	of which Long-term	Total	of which Long-term	
	1	2	3	4	5	6	7	8	9	10	11	12	13
Landesbanken													
	End of year or month *												
2020	71,670	3,753	2,510	65,407	350	-	-	350	31,652	29,262	39,535	35,739	133
2021 July	69,639	4,609	2,211	62,819	385	119	-	266	29,685	27,410	39,437	35,087	132
Aug.	68,732	3,715	2,109	62,908	373	109	-	264	28,846	27,350	39,383	35,238	130
Sep.	68,715	3,865	1,840	63,010	305	41	-	264	28,791	27,613	39,491	35,077	128
Oct.	69,657	4,148	1,859	63,650	305	41	-	264	29,354	27,890	39,865	35,440	133
	Changes *												
2020	- 1,542	- 1,600	- 669	+ 727	+ 48	+ 37	± 0	+ 11	- 597	+ 332	- 1,032	+ 367	+ 39
2021 July	- 29	+ 109	- 10	- 128	+ 1	+ 1	-	-	+ 173	- 15	- 205	- 112	+ 2
Aug.	- 907	- 894	- 102	+ 89	- 12	- 10	-	- 2	- 839	- 60	- 54	+ 151	- 2
Sep.	- 17	+ 150	- 269	+ 102	- 68	- 68	-	-	- 55	+ 263	+ 108	- 161	- 2
Oct.	+ 892	+ 283	+ 19	+ 590	-	-	-	-	+ 513	+ 227	+ 374	+ 363	+ 5
Savings banks													
	End of year or month *												
2020	31,743	3,813	2,029	25,901	252	140	9	103	5,361	4,942	26,110	20,843	20
2021 July	31,126	3,981	1,948	25,197	359	217	14	128	5,185	4,771	25,567	20,288	15
Aug.	30,798	3,747	1,950	25,101	368	230	10	128	5,160	4,754	25,255	20,209	15
Sep.	30,960	4,063	1,996	24,901	448	258	10	180	5,115	4,715	25,383	19,997	14
Oct.	31,143	3,938	2,069	25,136	301	123	9	169	5,157	4,756	25,668	20,202	17
	Changes *												
2020	- 1,967	- 431	+ 33	- 1,569	- 35	- 43	+ 5	+ 3	- 352	- 479	- 1,525	- 1,042	- 55
2021 July	- 14	- 58	+ 29	+ 15	-	- 3	+ 2	+ 1	+ 90	+ 96	- 104	- 82	-
Aug.	- 328	- 234	+ 2	- 96	+ 9	+ 13	- 4	-	- 25	- 17	- 312	- 79	-
Sep.	+ 162	+ 316	+ 46	- 200	+ 80	+ 28	-	+ 52	- 45	- 39	+ 128	- 212	- 1
Oct.	+ 53	- 205	+ 43	+ 215	- 147	- 135	- 1	- 11	+ 42	+ 41	+ 155	+ 185	+ 3
Credit cooperatives													
	End of year or month *												
2020	3,376	285	188	2,903	56	8	5	43	343	341	2,976	2,518	1
2021 July	3,305	348	170	2,787	49	3	7	39	309	307	2,947	2,441	-
Aug.	3,232	269	167	2,796	50	3	8	39	312	307	2,870	2,450	-
Sep.	3,209	314	158	2,737	41	7	9	25	297	296	2,871	2,416	-
Oct.	3,259	343	151	2,765	64	7	9	48	311	310	2,884	2,407	-
	Changes *												
2020	- 388	- 128	- 55	- 205	- 5	+ 1	+ 2	- 8	- 48	- 32	- 336	- 166	+ 1
2021 July	+ 25	+ 22	+ 4	- 1	-	-	-	-	- 9	- 10	+ 34	+ 9	-
Aug.	- 73	- 79	- 3	+ 9	+ 1	-	+ 1	-	+ 3	-	- 77	+ 9	-
Sep.	- 23	+ 45	- 9	- 59	- 9	+ 4	+ 1	- 14	- 15	- 11	+ 1	- 34	-
Oct.	+ 50	+ 29	- 7	+ 28	+ 3	-	-	+ 3	+ 14	+ 14	+ 33	+ 11	-
Mortgage banks													
	End of year or month *												
2020	15,403	96	253	15,054	259	-	3	256	6,715	6,649	8,405	8,149	24
2021 July	14,452	79	303	14,070	306	-	2	304	6,278	6,212	7,845	7,554	23
Aug.	14,563	82	320	14,161	248	-	2	246	6,277	6,211	8,015	7,704	23
Sep.	14,409	80	330	13,999	248	-	2	246	6,226	6,160	7,912	7,593	23
Oct.	14,348	84	339	13,925	255	-	2	253	6,167	6,101	7,903	7,571	23
	Changes *												
2020	- 1,445	- 22	+ 54	- 1,477	- 114	-	+ 3	- 117	- 759	- 741	- 571	- 619	- 1
2021 July	- 36	+ 5	+ 17	- 58	+ 1	-	-	+ 1	- 52	- 52	+ 15	- 7	-
Aug.	- 69	+ 3	+ 17	- 89	- 58	-	-	- 58	- 1	- 1	- 10	- 30	-
Sep.	- 154	- 2	+ 10	- 162	-	-	-	-	- 51	- 51	- 103	- 111	-
Oct.	- 61	+ 4	+ 9	- 74	+ 7	-	-	+ 7	- 59	- 59	- 9	- 22	-

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. ¹ Excluding lending to the successor organisations of the Treuhand agency as well as to Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG and publicly owned enterprises which are

classified under "enterprises". ² Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, "German Unity" Fund, Equalisation of Burdens Fund. ³ Including loans to municipal special purpose associations.

I Banks (MFIs) in Germany

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

€ million

Lending to domestic government (excluding Treasury bills and securities portfolios and excluding equalisation claims) ¹													
Domestic government total				Federal Government and its special funds ²				State government		Local government and local government association ³			
Total	Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term	Total	of which Long-term	Total	of which Long-term	Social security funds	
1	2	3	4	5	6	7	8	9	10	11	12	13	
Building an loan associations													
												End of year or month *	
2020	5,496	1	-	5,495	105	-	-	105	4,692	4,692	699	698	-
2021 July	5,207	-	-	5,207	35	-	-	35	4,456	4,456	716	716	-
Aug.	5,207	-	-	5,207	35	-	-	35	4,455	4,455	717	717	-
Sep.	5,145	-	-	5,145	25	-	-	25	4,404	4,404	716	716	-
Oct.	5,094	-	-	5,094	25	-	-	25	4,356	4,356	713	713	-
												Changes *	
2020	- 335	- 19	-	- 316	- 18	- 18	-	-	- 314	- 313	- 3	- 3	-
2021 July	- 30	-	-	- 30	- 30	-	-	- 30	-	-	-	-	-
Aug.	-	-	-	-	-	-	-	-	- 1	- 1	+ 1	+ 1	-
Sep.	- 62	-	-	- 62	- 10	-	-	- 10	- 51	- 51	- 1	- 1	-
Oct.	- 51	-	-	- 51	-	-	-	-	- 48	- 48	- 3	- 3	-
Banks with special, development and other central support tasks													
												End of year or month *	
2020	90,217	2,101	8,391	79,725	12,233	65	4,316	7,852	33,484	32,604	44,500	39,269	-
2021 July	92,104	4,065	8,258	79,781	13,172	86	4,377	8,709	35,577	31,617	43,355	39,455	-
Aug.	90,113	2,809	8,216	79,088	13,288	126	4,457	8,705	33,900	31,224	42,925	39,159	-
Sep.	90,107	2,592	8,010	79,505	13,324	133	4,249	8,942	33,711	31,334	43,072	39,229	-
Oct.	90,769	2,681	8,193	79,895	13,497	125	4,331	9,041	33,933	31,472	43,339	39,382	-
												Changes *	
2020	+ 3,114	- 116	- 6	+ 3,236	+ 1,075	+ 51	+ 40	+ 984	+ 326	+ 151	+ 1,713	+ 2,101	± 0
2021 July	+ 1,743	+ 1,487	+ 144	+ 112	+ 88	- 12	+ 103	- 3	+ 1,407	- 82	+ 248	+ 197	-
Aug.	- 1,991	- 1,256	- 42	- 693	+ 116	+ 40	+ 80	- 4	- 1,677	- 393	- 430	- 296	-
Sep.	- 6	- 217	- 206	+ 417	+ 36	+ 7	- 208	+ 237	- 189	+ 110	+ 147	+ 70	-
Oct.	+ 662	+ 89	+ 183	+ 390	+ 173	- 8	+ 82	+ 99	+ 222	+ 138	+ 267	+ 153	-
Memo item: Foreign banks													
												End of year or month *	
2020	8,490	3,922	186	4,382	806	753	8	45	2,457	1,708	5,198	2,629	29
2021 July	8,965	4,519	255	4,191	788	739	4	45	2,293	1,531	5,864	2,615	20
Aug.	8,640	4,090	266	4,284	843	794	4	45	2,375	1,632	5,406	2,607	16
Sep.	8,946	4,439	249	4,258	1,073	1,026	4	43	2,316	1,581	5,544	2,634	13
Oct.	8,743	4,194	252	4,297	772	725	4	43	2,329	1,622	5,629	2,632	13
												Changes *	
2020	+ 1,162	+ 790	- 82	+ 454	+ 739	+ 750	- 10	- 1	+ 291	+ 342	+ 148	+ 115	- 16
2021 July	+ 194	+ 326	- 16	- 116	- 21	- 21	-	-	- 173	- 104	+ 391	- 12	- 3
Aug.	- 325	- 429	+ 11	+ 93	+ 55	+ 55	-	-	+ 82	+ 101	- 458	- 8	- 4
Sep.	+ 306	+ 349	- 17	- 26	+ 230	+ 232	-	- 2	- 59	- 51	+ 138	+ 27	- 3
Oct.	- 203	- 245	+ 3	+ 39	- 301	- 301	-	-	+ 13	+ 41	+ 85	- 2	-

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. ¹ Excluding lending to the successor organisations of the Treuhand agency as well as to Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG and publicly owned enterprises which are

classified under "enterprises". ² Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, "German Unity" Fund, Equalisation of Burdens Fund. ³ Including loans to municipal special purpose associations.

I Banks (MFIs) in Germany

10 Securities portfolios and participating interests *

€ million

Period	Securities Portfolios 1						Domestic securities						
	Bonds and debt securities 2					Shares, mutual fund shares and other securities	Bank debt securities 7				Public debt securities 9		
	Total	of which					Total	Total	with an maturity of		Total	of which issued by the Federal Government and its special funds 9,10	Corporate debt securities (non-MFIs) 11
		Floating rate notes 3	Zero coupon bonds 4	Foreign currency bonds 5,6	up to and including 2 years 8				more than 2 years				
1	2	3	4	5	6	7	8	9	10	11	12	13	
	End of year or month *												
2018	1,152,161	951,161	181,347	52,834	86,179	201,000	642,807	238,493	1,740	236,753	170,415	10,873	60,301
2019	1,159,607	956,043	164,155	57,314	90,073	203,564	636,610	237,548	2,451	235,097	158,247	10,898	61,128
2020	1,170,436	966,267	146,563	54,760	97,188	204,169	645,141	247,267	2,739	244,528	156,559	4,038	60,105
2021 June	1,172,140	956,639	138,036	53,518	97,409	215,501	652,650	254,855	4,782	250,073	146,844	- 891	60,628
July	1,165,495	949,008	138,907	55,256	98,485	216,487	649,351	253,009	4,743	248,266	145,131	- 771	59,760
Aug.	1,159,839	942,121	138,706	54,971	98,732	217,718	649,903	251,916	4,549	247,367	145,634	1,482	59,522
Sep.	1,172,627	951,232	139,186	55,858	100,411	221,395	654,763	251,324	3,926	247,398	150,051	6,696	59,532
Oct.	1,154,907	930,309	139,815	54,378	102,761	224,598	648,982	250,708	3,097	247,611	140,662	246	61,141
	Changes *												
2019	+ 2,968	+ 1,368	- 17,867	+ 2,240	+ 3,663	+ 1,600	- 7,187	- 1,502	+ 641	- 2,143	- 12,347	+ 23	+ 700
2020	+ 14,068	+ 13,705	- 17,592	- 2,554	+ 7,288	+ 363	+ 8,531	+ 9,719	+ 288	+ 9,431	- 1,688	- 6,860	- 673
2021 June	+ 366	- 403	- 2,115	- 1,887	- 110	+ 769	- 7,386	- 254	- 19	- 235	- 7,924	- 6,272	+ 180
July	- 6,747	- 7,724	+ 81	+ 1,738	+ 1,102	+ 977	- 3,299	- 1,846	- 39	- 1,807	- 1,713	+ 120	- 868
Aug.	- 5,697	- 6,925	- 201	+ 285	+ 240	+ 1,228	+ 552	- 1,093	- 194	- 899	+ 503	+ 2,248	- 238
Sep.	+ 12,173	+ 8,534	+ 480	+ 887	+ 1,588	+ 3,639	+ 4,860	- 592	- 148	- 444	+ 4,417	+ 5,214	+ 10
Oct.	- 17,815	- 20,991	+ 629	- 1,480	+ 2,347	+ 3,176	- 5,781	- 616	- 829	+ 213	- 9,389	- 6,450	+ 1,609

Period	Domestic securities (cont'd)				Foreign securities				Participating interests				
	Shares (including participating certificates)		Mutual fund shares, other securities		Total	Bank debt securities	Bonds and debt securities issued by foreign non-banks	Shares, mutual fund shares and other securities	Total	in domestic banks (MFIs)	in domestic enterprises (non-MFIs)	in foreign banks	in foreign enterprises
	Total	of which issued by banks (MFIs)	Total	of which issued by banks (MFIs)									
	End of year or month *												
2018	16,012	298	157,586	162	509,354	239,611	242,341	27,402	113,227	27,491	63,361	12,838	9,289
2019	16,674	275	163,013	48	522,997	247,637	251,483	23,877	111,957	27,527	62,861	12,520	8,796
2020	13,615	143	167,595	42	525,295	235,934	266,402	22,959	95,607	15,988	62,262	9,115	8,053
2021 June	16,324	234	173,999	- 7	519,490	225,697	268,615	25,178	95,416	16,408	62,294	8,376	8,157
July	15,627	144	175,824	22	516,144	226,000	265,108	25,036	94,285	15,735	62,326	8,387	7,656
Aug.	15,724	131	177,107	8	509,936	223,688	261,361	24,887	94,642	15,745	62,462	8,586	7,667
Sep.	16,242	144	177,614	9	517,864	225,148	265,177	27,539	95,438	16,923	62,028	8,589	7,715
Oct.	16,667	181	179,804	8	505,925	224,017	253,781	28,127	95,548	17,159	61,848	8,589	7,760
	Changes *												
2019	+ 544	- 26	+ 5,418	- 114	+ 10,155	+ 7,240	+ 7,277	- 4,362	- 752	+ 615	- 510	- 254	- 608
2020	- 3,059	- 132	+ 4,232	- 6	+ 5,537	- 10,547	+ 16,894	- 810	- 7,292	- 2,689	- 599	- 3,381	- 559
2021 June	+ 138	+ 21	+ 474	- 39	+ 7,752	- 58	+ 7,653	+ 157	+ 54	- 8	+ 67	+ 4	- 5
July	- 697	- 90	+ 1,825	+ 29	- 3,448	- 936	- 2,361	- 151	- 432	+ 27	+ 32	+ 10	- 501
Aug.	+ 97	- 13	+ 1,283	- 14	- 6,249	- 2,293	- 3,804	- 152	+ 350	+ 10	+ 136	+ 199	+ 4
Sep.	+ 518	+ 13	+ 507	+ 1	+ 7,313	+ 1,376	+ 3,323	+ 2,614	+ 761	+ 1,178	- 434	+ 2	+ 14
Oct.	+ 425	+ 37	+ 2,190	- 1	- 12,034	- 1,230	- 11,365	+ 561	+ 116	+ 236	- 180	- 1	+ 52

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Excluding money market paper. **2** Including securities sold to the Bundesbank in open market transactions under repurchase agreements. **3** Including foreign-currency-denominated floating rate notes. **4** Including foreign-currency-denominated zero coupon bonds. **5** Including foreign-currency-denominated floating rate notes and foreign-currency-denominated zero coupon bonds. **6** Bonds denominated in non-euro currencies.

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

I Banks (MFIs) in Germany

11 Securities portfolios, by category of banks *

€ million

Period	Securities portfolios, total ¹	Domestic securities ²							Foreign securities				
		Total	Bank debt securities ³	Public sector bonds ⁴	Corporate bonds (non-MFIs) ⁵	Equities	Mutual fund shares	Other securities	Total	Bank debt securities	Debt securities issued by non-banks	Equities and mutual fund shares	Other securities
	1	2	3	4	5	6	7	8	9	10	11	12	13
Commercial banks ⁶													
End of year or month *													
2020	288,424	117,731	31,654	38,768	43,043	1,819	2,281	166	170,693	47,245	110,070	12,778	600
2021 July	288,464	116,327	34,554	33,302	43,151	2,823	2,339	158	172,137	47,326	109,208	14,864	739
Aug.	287,744	117,546	34,352	35,269	42,907	2,550	2,327	141	170,198	46,936	107,706	14,908	648
Sep.	299,925	121,523	34,374	39,261	42,769	2,644	2,263	212	178,402	48,443	112,139	17,177	643
Oct.	284,149	116,903	33,661	33,104	44,340	3,288	2,320	190	167,246	48,431	100,452	17,659	704
Changes *													
2020	+ 4,461	- 10,604	- 68	- 1,432	- 1,414	- 2,079	- 4,617	- 994	+ 15,065	- 2,447	+ 17,584	- 329	+ 257
2021 July	- 4,551	- 2,008	- 1,059	+ 283	- 557	- 608	- 98	+ 31	- 2,543	- 284	- 2,131	- 194	+ 66
Aug.	- 764	+ 1,219	- 202	+ 1,967	- 244	- 273	- 12	- 17	- 1,983	- 397	- 1,537	+ 42	- 91
Sep.	+ 11,820	+ 3,977	+ 22	+ 3,992	- 138	+ 94	- 64	+ 71	+ 7,843	+ 1,462	+ 4,149	+ 2,238	- 6
Oct.	- 15,805	- 4,620	- 713	- 6,157	+ 1,571	+ 644	+ 57	- 22	- 11,185	- 27	- 11,676	+ 459	+ 59
Big banks													
End of year or month *													
2020	142,100	67,967	14,671	17,793	33,651	1,259	560	33	74,133	17,215	48,717	7,873	328
2021 July	132,848	63,166	14,270	12,890	33,703	1,692	559	52	69,682	17,437	42,104	9,855	286
Aug.	133,351	64,019	14,557	13,593	33,647	1,599	586	37	69,332	17,167	41,809	10,176	180
Sep.	139,700	66,968	14,797	16,701	33,602	1,282	536	50	72,732	17,360	45,395	9,636	341
Oct.	125,205	63,414	13,919	13,080	34,000	1,799	578	38	61,791	17,306	34,395	9,747	343
Changes *													
2020	+ 3,253	- 1,484	+ 164	+ 3,778	+ 942	- 1,855	- 3,832	- 681	+ 4,737	- 501	+ 7,585	- 2,349	+ 2
2021 July	- 5,824	- 4,377	- 515	- 2,673	- 395	- 705	- 118	+ 29	- 1,447	- 142	- 1,206	- 96	- 3
Aug.	+ 496	+ 853	+ 287	+ 703	- 56	- 93	+ 27	- 15	- 357	- 271	- 302	+ 322	- 106
Sep.	+ 6,154	+ 2,949	+ 240	+ 3,108	- 45	- 317	- 50	+ 13	+ 3,205	+ 177	+ 3,434	- 566	+ 160
Oct.	- 14,545	- 3,554	- 878	- 3,621	+ 398	+ 517	+ 42	- 12	- 10,991	- 75	- 11,009	+ 93	-
Regional banks and other commercial banks													
End of year or month *													
2020	138,836	45,708	16,082	17,901	9,345	560	1,687	133	93,128	29,456	58,497	4,903	272
2021 July	147,994	48,857	19,273	17,199	9,404	1,131	1,744	106	99,137	29,328	64,349	5,007	453
Aug.	146,696	49,186	18,749	18,461	9,216	951	1,705	104	97,510	29,220	63,092	4,730	468
Sep.	152,351	50,225	18,541	19,345	9,123	1,362	1,692	162	102,126	30,459	63,826	7,539	302
Oct.	150,953	49,158	18,706	16,809	10,296	1,489	1,706	152	101,795	30,522	63,002	7,910	361
Changes *													
2020	+ 2,456	- 9,160	- 204	- 5,268	- 2,363	- 224	- 788	- 313	+ 11,616	- 1,733	+ 11,074	+ 2,020	+ 255
2021 July	+ 1,173	+ 2,369	- 544	+ 2,958	- 162	+ 97	+ 18	+ 2	- 1,196	- 165	- 1,002	- 98	+ 69
Aug.	- 1,332	+ 329	- 524	+ 1,262	- 188	- 180	- 39	- 2	- 1,661	- 113	- 1,283	- 280	+ 15
Sep.	+ 5,504	+ 1,039	- 208	+ 884	- 93	+ 411	- 13	+ 58	+ 4,465	+ 1,214	+ 613	+ 2,804	- 166
Oct.	- 1,379	- 1,067	+ 165	- 2,536	+ 1,173	+ 127	+ 14	- 10	- 312	+ 68	- 805	+ 366	+ 59
Branches of foreign banks													
End of year or month *													
2020	7,488	4,056	901	3,074	47	-	34	-	3,432	574	2,856	2	-
2021 July	7,622	4,304	1,011	3,213	44	-	36	-	3,318	561	2,755	2	-
Aug.	7,697	4,341	1,046	3,215	44	-	36	-	3,356	549	2,805	2	-
Sep.	7,874	4,330	1,036	3,215	44	-	35	-	3,544	624	2,918	2	-
Oct.	7,991	4,331	1,036	3,215	44	-	36	-	3,660	603	3,055	2	-
Changes *													
2020	- 1,248	+ 40	- 28	+ 58	+ 7	-	+ 3	-	- 1,288	- 213	- 1,075	-	-
2021 July	+ 100	-	-	-	-	-	+ 2	-	+ 100	+ 23	+ 77	-	-
Aug.	+ 72	+ 37	+ 35	+ 2	-	-	-	-	+ 35	+ 13	+ 48	-	-
Sep.	+ 162	- 11	- 10	-	-	-	- 1	-	+ 173	+ 71	+ 102	-	-
Oct.	+ 119	+ 1	-	-	-	-	+ 1	-	+ 118	- 20	+ 138	-	-

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issues by the Federal Railways and the east German Railways; excluding debt securities arising from the exchange of equalisation claims. **5** Including issues by Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG, the Federal Post Office and the Treuhand agency. **6** Commercial banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

I Banks (MFIs) in Germany

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

€ million

Period	Domestic securities ²								Foreign securities				
	Securities portfolios, total ¹	Total	Bank debt securities ³	Public sector bonds ⁴	Corporate bonds (non-MFIs) ⁵	Equities	Mutual fund shares	Other securities	Total	Bank debt securities	Debt securities issued by non-banks	Equities and mutual fund shares	Other securities
	1	2	3	4	5	6	7	8	9	10	11	12	13
Landesbanken													End of year or month *
2020	98,130	32,588	12,764	16,073	528	761	2,290	172	65,542	42,538	21,206	1,797	1
2021 July	90,070	30,141	12,173	13,776	505	1,453	2,099	135	59,929	37,187	21,370	1,372	-
Aug.	88,846	30,730	12,031	14,108	537	1,823	2,096	135	58,116	36,316	20,514	1,286	-
Sep.	88,786	30,605	12,462	13,547	591	2,259	1,560	186	58,181	36,105	20,521	1,555	-
Oct.	87,348	29,357	12,206	12,788	601	2,060	1,557	145	57,991	35,608	20,797	1,586	-
Changes *													
2020	- 11,767	- 5,707	- 1,575	- 1,417	- 292	- 1,035	- 1,304	- 84	- 6,060	- 4,200	- 439	- 1,422	+ 1
2021 July	- 394	+ 699	+ 16	+ 341	- 17	- 95	+ 452	+ 2	- 1,093	- 667	- 381	- 45	-
Aug.	- 1,232	+ 589	- 142	+ 332	+ 32	+ 370	- 3	-	- 1,821	- 874	- 860	- 87	-
Sep.	- 334	- 275	+ 281	- 561	+ 54	+ 436	- 536	+ 51	- 59	- 226	- 97	+ 264	-
Oct.	- 1,435	- 1,248	- 256	- 759	+ 10	- 199	- 3	- 41	- 187	- 496	+ 279	+ 30	-
Savings banks													End of year or month *
2020	289,201	230,400	88,385	42,502	7,039	346	76,046	16,082	58,801	28,702	27,188	2,772	139
2021 July	293,560	234,266	89,074	41,148	7,083	381	79,340	17,240	59,294	28,687	27,543	2,938	126
Aug.	292,962	233,825	88,324	40,726	7,089	386	79,928	17,372	59,137	28,644	27,398	2,969	126
Sep.	292,830	233,272	87,599	40,286	7,126	387	80,435	17,439	59,558	28,742	27,660	3,031	125
Oct.	292,997	233,420	87,616	39,677	7,095	395	80,984	17,653	59,577	28,698	27,718	3,036	125
Changes *													
2020	+ 7,248	+ 8,751	+ 2,553	- 464	+ 443	- 82	+ 3,943	+ 2,358	- 1,503	- 1,676	- 195	+ 389	- 21
2021 July	- 427	- 492	- 550	- 597	- 63	- 3	+ 544	+ 177	+ 65	+ 84	- 30	+ 12	- 1
Aug.	- 599	- 441	- 750	- 422	+ 6	+ 5	+ 588	+ 132	- 158	- 43	- 146	+ 31	-
Sep.	- 137	- 553	- 725	- 440	+ 37	+ 1	+ 507	+ 67	+ 416	+ 98	+ 257	+ 62	- 1
Oct.	+ 167	+ 148	+ 17	- 609	- 31	+ 8	+ 549	+ 214	+ 19	- 44	+ 59	+ 4	-
Credit cooperatives													End of year or month *
2020	231,415	148,172	68,360	14,553	5,543	144	52,010	7,562	83,243	43,938	34,753	4,505	47
2021 July	235,647	154,328	71,288	13,825	5,559	149	55,426	8,081	81,319	42,523	34,136	4,618	42
Aug.	235,266	154,396	70,994	13,667	5,553	150	55,875	8,157	80,870	42,320	33,893	4,604	53
Sep.	235,055	154,451	70,754	13,530	5,621	148	56,179	8,219	80,604	42,229	33,659	4,663	53
Oct.	235,801	155,491	71,544	13,351	5,556	145	56,604	8,291	80,310	41,975	33,598	4,684	53
Changes *													
2020	+ 10,782	+ 14,188	+ 8,487	+ 575	+ 517	- 22	+ 3,671	+ 960	- 3,406	- 3,216	- 362	+ 175	- 3
2021 July	+ 123	+ 237	- 141	- 185	- 112	- 2	+ 590	+ 87	- 114	+ 13	- 125	- 2	-
Aug.	- 381	+ 68	- 294	- 158	- 6	+ 1	+ 449	+ 76	- 449	- 203	- 243	- 14	+ 11
Sep.	- 213	+ 55	- 240	- 137	+ 68	- 2	+ 304	+ 62	- 268	- 92	- 235	+ 59	-
Oct.	+ 746	+ 1,040	+ 790	- 179	- 65	- 3	+ 425	+ 72	- 294	- 254	- 61	+ 21	-
Mortgage banks													End of year or month *
2020	28,375	10,840	4,598	6,021	74	-	147	-	17,535	4,940	12,593	2	-
2021 July	27,485	10,836	4,224	6,404	61	-	147	-	16,649	4,476	12,171	2	-
Aug.	27,304	10,694	4,130	6,356	61	-	147	-	16,610	4,509	12,099	2	-
Sep.	27,193	10,583	3,908	6,467	61	-	147	-	16,610	4,513	12,095	2	-
Oct.	27,054	10,485	3,929	6,348	61	-	147	-	16,569	4,391	12,176	2	-
Changes *													
2020	+ 99	+ 783	+ 61	+ 658	+ 64	-	-	-	- 684	+ 259	- 943	-	-
2021 July	- 41	+ 43	- 45	+ 88	-	-	-	-	- 84	- 117	+ 33	-	-
Aug.	- 183	- 142	- 94	- 48	-	-	-	-	- 41	+ 34	- 75	-	-
Sep.	+ 58	+ 39	- 72	+ 111	-	-	-	-	+ 19	+ 4	+ 15	-	-
Oct.	- 135	- 98	+ 21	- 119	-	-	-	-	- 37	- 123	+ 86	-	-

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Excluding money market paper. **2** Including securities sold to the Bundesbank in open market transactions under repurchase agreements. **3** Excluding own issues. **4** Including earlier

issues by the Federal Railways and the east German Railways; excluding debt securities arising from the exchange of equalisation claims. **5** Including issues by Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG, the Federal Post Office and the Treuhand agency.

I Banks (MFIs) in Germany

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

€ million

Period	Domestic securities 2							Foreign securities					
	Securities portfolios, total 1	Total	Bank debt securities 3	Public sector bonds 4	Corporate bonds (non-MFIs) 5	Equities	Mutual fund shares	Other securities	Total	Bank debt securities	Debt securities issued by non-banks	Equities and mutual fund shares	Other securities
	1	2	3	4	5	6	7	8	9	10	11	12	13
Building and loan associations													End of year or month *
2020	41,633	25,019	8,783	5,413	218	-	10,605	-	16,614	7,357	9,257	-	-
2021 July	41,331	24,856	8,597	5,394	238	-	10,627	-	16,475	7,121	9,354	-	-
Aug.	41,404	24,887	8,628	5,394	238	-	10,627	-	16,517	7,121	9,396	-	-
Sep.	41,317	24,932	8,615	5,402	238	-	10,677	-	16,385	7,059	9,326	-	-
Oct.	42,212	25,892	8,604	5,434	238	-	11,616	-	16,320	7,042	9,278	-	-
Changes *													
2020	- 522	- 174	- 300	- 168	- 4	-	+ 298	-	- 348	+ 223	- 571	-	-
2021 July	- 79	- 37	- 11	- 66	-	-	+ 40	-	- 42	- 39	- 3	-	-
Aug.	+ 73	+ 31	+ 31	-	-	-	-	-	+ 42	-	+ 42	-	-
Sep.	- 87	+ 45	- 13	+ 8	-	-	+ 50	-	- 132	- 62	- 70	-	-
Oct.	+ 895	+ 960	- 11	+ 32	-	-	+ 939	-	- 65	- 17	- 48	-	-
Banks with special, development and other central support tasks													End of year or month *
2020	193,258	80,391	32,723	33,229	3,660	10,545	204	30	112,867	61,214	51,335	318	-
2021 July	188,938	78,597	33,099	31,282	3,163	10,821	204	28	110,341	58,680	51,326	335	-
Aug.	186,313	77,825	33,457	30,114	3,137	10,815	274	28	108,488	57,842	50,355	291	-
Sep.	187,521	79,397	33,612	31,558	3,126	10,804	269	28	108,124	58,057	49,777	290	-
Oct.	185,346	77,434	33,148	29,960	3,250	10,779	269	28	107,912	57,872	49,762	278	-
Changes *													
2020	+ 3,767	+ 1,294	+ 561	+ 560	+ 13	+ 159	+ 1	-	+ 2,473	+ 510	+ 1,820	+ 143	± 0
2021 July	- 1,378	- 1,741	- 56	- 1,577	- 119	+ 11	-	-	+ 363	+ 74	+ 276	+ 13	-
Aug.	- 2,611	- 772	+ 358	- 1,168	- 26	- 6	+ 70	-	- 1,839	- 810	- 985	- 44	-
Sep.	+ 1,066	+ 1,572	+ 155	+ 1,444	- 11	- 11	- 5	-	- 506	+ 192	- 696	- 2	-
Oct.	- 2,248	- 1,963	- 464	- 1,598	+ 124	- 25	-	-	- 285	- 269	- 4	- 12	-
Memo item: Foreign banks													End of year or month *
2020	128,638	50,007	13,318	19,012	15,251	1,579	791	56	78,631	24,320	43,935	10,130	246
2021 July	133,447	48,657	12,649	18,733	14,368	2,116	749	42	84,790	23,051	49,325	11,992	422
Aug.	134,418	49,498	12,350	20,274	14,228	1,829	776	41	84,920	22,995	49,437	12,051	437
Sep.	140,303	50,165	12,501	20,811	14,078	1,997	725	53	90,138	24,019	51,551	14,284	284
Oct.	137,591	49,735	12,381	18,619	15,585	2,336	772	42	87,856	23,570	50,201	13,744	341
Changes *													
2020	- 3,127	- 6,580	+ 357	- 3,484	- 2,295	- 158	- 324	- 676	+ 3,453	- 660	+ 2,265	+ 1,606	+ 242
2021 July	+ 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
Sep.	+ 5,653	+ 667	+ 151	+ 537	- 150	+ 168	- 51	+ 12	+ 4,986	+ 997	+ 1,939	+ 2,203	- 153
Oct.	- 2,704	- 430	- 120	- 2,192	+ 1,507	+ 339	+ 47	- 11	- 2,274	- 447	- 1,318	- 566	+ 57

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Excluding money market paper. **2** Including securities sold to the Bundesbank in open market transactions under repurchase agreements. **3** Excluding own issues. **4** Including earlier

issues by the Federal Railways and the east German Railways; excluding debt securities arising from the exchange of equalisation claims. **5** Including issues by Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG, the Federal Post Office and the Treuhand agency.

I Banks (MFIs) in Germany

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

€ million

Period	Deposits and borrowing from domestic and foreign banks (including the Bundesbank) ¹				Deposits and borrowing from domestic banks (excluding the Bundesbank) ¹					Memo item		
	Total	Sight deposits ²	Time deposits ²	Bills redis-counted ³	Total	Sight deposits	Time deposits		Bills redis-counted ³	Liabilities of domestic banks to the Bundesbank	Liabilities arising from repos	Fiduciary loans
							Short-term	Medium and long-term				
	1	2	3	4	5	6	7	8	9	10	11	12
Commercial banks ⁴												End of year or month *
2020	961,290	402,368	558,882	40	138,591	18,855	9,921	109,813	2	144,996	114,403	1,621
2021 July	1,186,679	486,317	700,322	40	144,600	24,129	8,559	111,907	5	180,744	229,746	2,406
Aug.	1,167,933	465,598	702,299	36	144,423	22,026	9,725	112,671	1	179,168	228,726	2,465
Sep.	1,207,771	487,831	719,905	35	142,964	21,979	10,487	110,496	2	182,067	221,579	2,520
Oct.	1,225,697	504,374	721,283	40	143,269	22,617	10,731	109,914	7	180,730	235,635	2,599
Changes *												
2020	+ 247,063	+ 82,024	+ 165,058	- 19	+ 5,852	+ 2,145	- 3,341	+ 7,055	- 7	+ 103,068	+ 23,381	+ 1,056
2021 July	- 50,380	- 18,469	- 31,911	-	- 413	+ 1,832	- 2,971	+ 726	-	- 4	- 34,740	+ 80
Aug.	- 19,258	- 21,026	+ 1,772	- 4	- 177	- 2,103	+ 1,166	+ 764	- 4	+ 1,576	- 1,028	+ 59
Sep.	+ 36,742	+ 20,297	+ 16,446	- 1	- 1,158	- 47	+ 984	- 2,096	+ 1	+ 2,899	- 7,662	+ 55
Oct.	+ 18,868	+ 16,797	+ 2,066	+ 5	+ 985	+ 638	+ 244	+ 98	+ 5	- 1,337	+ 13,964	+ 79
Big banks												End of year or month *
2020	407,988	151,796	256,192	-	70,583	12,854	5,350	52,379	-	90,790	69,011	1,363
2021 July	469,174	189,788	279,386	-	71,864	14,347	3,737	53,780	-	104,881	90,128	2,132
Aug.	475,563	185,471	290,092	-	73,757	14,467	5,185	54,105	-	104,108	91,118	2,199
Sep.	486,744	188,800	297,944	-	72,961	13,837	6,169	52,955	-	105,348	87,467	2,252
Oct.	514,115	210,048	304,067	-	74,137	14,207	6,499	53,431	-	104,084	93,992	2,307
Changes *												
2020	+ 94,182	+ 12,754	+ 81,428	-	+ 4,088	+ 1,043	- 2,710	+ 5,755	-	+ 67,461	- 3,414	+ 882
2021 July	+ 5,129	+ 8,358	- 3,229	-	- 2,597	- 711	- 2,503	+ 617	-	+ 448	+ 921	+ 91
Aug.	+ 6,167	- 4,485	+ 10,652	-	+ 1,893	+ 120	+ 1,448	+ 325	-	- 773	+ 1,062	+ 67
Sep.	+ 9,332	+ 2,101	+ 7,231	-	- 796	- 630	+ 984	- 1,150	-	+ 1,240	- 3,773	+ 53
Oct.	+ 27,406	+ 21,388	+ 6,018	-	+ 1,176	+ 370	+ 330	+ 476	-	- 1,264	+ 6,359	+ 55
Regional banks and other commercial banks												End of year or month *
2020	316,209	110,187	205,982	40	55,659	4,215	2,509	48,933	2	50,858	45,392	257
2021 July	444,353	134,272	310,041	40	57,311	4,958	3,165	49,183	5	70,699	139,618	269
Aug.	439,231	128,672	310,523	36	57,653	4,961	3,119	49,572	1	70,006	137,608	261
Sep.	470,911	149,451	321,425	35	56,962	5,301	3,133	48,526	2	71,779	134,112	263
Oct.	459,969	138,621	321,308	40	56,872	5,737	3,023	48,105	7	71,706	141,643	287
Changes *												
2020	+ 102,750	+ 23,109	+ 79,660	- 19	+ 558	+ 605	- 864	+ 824	- 7	+ 33,766	+ 26,795	+ 173
2021 July	- 65,841	- 30,290	- 35,551	-	- 148	+ 97	- 301	+ 56	-	- 442	- 35,661	- 11
Aug.	- 5,317	- 5,721	+ 408	- 4	+ 342	+ 3	- 46	+ 389	- 4	- 693	- 2,090	- 8
Sep.	+ 30,924	+ 20,170	+ 10,755	- 1	- 390	+ 340	+ 236	- 967	+ 1	+ 1,773	- 3,889	+ 2
Oct.	- 10,767	- 10,739	- 33	+ 5	- 90	+ 436	- 110	- 421	+ 5	- 73	+ 7,605	+ 24
Branches of foreign banks												End of year or month *
2020	237,093	140,385	96,708	-	12,349	1,786	2,062	8,501	-	3,348	-	1
2021 July	273,152	162,257	110,895	-	15,425	4,824	1,657	8,944	-	5,164	-	5
Aug.	253,139	151,455	101,684	-	13,013	2,598	1,421	8,994	-	5,054	-	5
Sep.	250,116	149,580	100,536	-	13,041	2,841	1,185	9,015	-	4,940	-	5
Oct.	251,613	155,705	95,908	-	12,260	2,673	1,209	8,378	-	4,940	-	5
Changes *												
2020	+ 50,131	+ 46,161	+ 3,970	-	+ 1,206	+ 497	+ 233	+ 476	-	+ 1,841	-	+ 1
2021 July	+ 10,332	+ 3,463	+ 6,869	-	+ 2,332	+ 2,446	- 167	+ 53	-	- 10	-	-
Aug.	- 20,108	- 10,820	- 9,288	-	- 2,412	- 2,226	- 236	+ 50	-	- 110	-	-
Sep.	- 3,514	- 1,974	- 1,540	-	+ 28	+ 243	- 236	+ 21	-	- 114	-	-
Oct.	+ 2,229	+ 6,148	- 3,919	-	- 101	- 168	+ 24	+ 43	-	-	-	-

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. ¹ Including liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. ² Including

liabilities arising from monetary policy operations with the Bundesbank. ³ Own acceptances and promissory notes outstanding. ⁴ Commercial banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

I Banks (MFIs) in Germany

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

€ million

Period	Deposits and borrowing from domestic and foreign banks (including the Bundesbank) ¹				Deposits and borrowing from domestic banks (excluding the Bundesbank) ¹				Memo item			
	Total	Sight deposits ²	Time deposits ²	Bills redis-counted ³	Total	Sight deposits	Time deposits		Bills redis-counted ³	Liabilities of domestic banks to the Bundesbank	Liabilities arising from repos	Fiduciary loans
							Short-term	Medium and long-term				
	1	2	3	4	5	6	7	8	9	10	11	12
Landesbanken												End of year or month *
2020	254,392	44,679	209,713	–	163,911	24,282	12,928	126,701	–	52,530	9,509	1,973
2021 July	297,914	60,757	237,157	–	162,587	23,617	9,153	129,817	–	70,099	15,021	2,374
Aug.	299,974	64,243	235,731	–	161,608	22,613	8,879	130,116	–	70,144	17,055	2,403
Sep.	288,324	55,739	232,585	–	157,019	22,598	5,317	129,104	–	70,084	13,333	2,392
Oct.	302,171	62,172	239,999	–	161,295	23,375	7,146	130,774	–	69,550	14,889	2,408
Changes *												
2020	+ 31,274	+ 16,060	+ 15,214	–	+ 8,603	+ 7,439	– 3,302	+ 4,466	–	+ 45,430	– 5,310	+1,253
2021 July	+ 14,945	+ 5,314	+ 9,631	–	– 735	– 1,130	– 470	+ 865	–	+ 883	– 677	+ 14
Aug.	+ 2,009	+ 3,462	– 1,453	–	– 979	– 1,004	– 274	+ 299	–	+ 45	+ 2,033	+ 29
Sep.	– 12,012	+ 8,718	– 3,294	–	– 4,589	– 15	– 3,562	– 1,012	–	– 60	+ 3,730	– 11
Oct.	+ 13,862	+ 6,435	+ 7,427	–	+ 4,276	+ 777	+ 1,829	+ 1,670	–	– 534	+ 1,557	+ 16
Savings banks												End of year or month *
2020	170,045	3,040	167,005	–	123,180	2,953	4,190	116,037	–	46,643	10	2,935
2021 July	193,900	3,812	190,088	–	126,114	3,238	4,379	118,497	–	67,313	53	3,806
Aug.	193,940	3,257	190,683	–	126,667	2,977	4,328	119,362	–	66,883	53	3,859
Sep.	197,637	4,714	192,923	–	127,022	4,002	4,530	118,490	–	69,978	53	3,843
Oct.	199,422	5,104	194,318	–	128,442	4,017	4,971	119,454	–	70,479	53	3,889
Changes *												
2020	+ 32,483	– 4,486	+ 36,969	–	– 3,083	– 4,475	– 6,242	+ 7,634	–	+ 35,570	– 139	–2,347
2021 July	+ 1,540	– 142	+ 1,682	–	+ 989	– 456	+ 447	+ 998	–	+ 499	– 11	+ 66
Aug.	+ 39	– 555	+ 594	–	+ 553	– 261	+ 51	+ 865	–	– 430	–	+ 53
Sep.	+ 3,692	+ 1,454	+ 2,238	–	+ 355	+ 1,025	+ 202	– 872	–	+ 3,095	–	– 16
Oct.	+ 1,788	+ 391	+ 1,397	–	+ 1,420	+ 15	+ 441	+ 964	–	+ 501	–	+ 46
Credit cooperatives												End of year or month *
2020	148,968	1,092	147,876	–	117,024	985	4,432	111,607	–	31,402	525	2,859
2021 July	160,505	1,302	159,203	–	121,333	1,118	3,164	117,051	–	38,571	341	3,244
Aug.	161,273	1,558	159,715	–	122,048	1,297	2,764	117,987	–	38,551	304	3,268
Sep.	162,275	1,475	160,800	–	122,674	1,381	2,806	118,487	–	39,095	310	3,283
Oct.	163,824	1,519	162,305	–	124,001	1,226	2,965	119,810	–	39,124	295	3,296
Changes *												
2020	+ 26,771	– 885	+ 27,656	–	+ 7,549	– 865	– 397	+ 8,811	–	+ 19,280	– 444	+1,542
2021 July	+ 844	– 12	+ 856	–	+ 954	+ 111	– 298	+ 1,141	–	+ 1	– 19	+ 32
Aug.	+ 768	+ 256	+ 512	–	+ 715	+ 179	– 400	+ 936	–	– 20	– 37	+ 24
Sep.	+ 999	– 84	+ 1,083	–	+ 626	+ 84	+ 42	+ 500	–	+ 544	+ 6	+ 15
Oct.	+ 1,544	+ 43	+ 1,501	–	+ 1,327	– 155	+ 159	+ 1,323	–	+ 29	– 17	+ 13
Mortgage banks												End of year or month *
2020	61,015	2,862	58,153	–	35,915	2,312	4,685	28,918	–	23,040	2,323	10
2021 July	62,009	2,363	59,646	–	34,995	1,858	4,572	28,565	–	24,835	2,219	9
Aug.	62,005	2,275	59,730	–	35,071	1,770	4,533	28,768	–	24,834	2,060	9
Sep.	61,414	2,240	59,174	–	34,995	1,678	4,482	28,835	–	24,192	2,079	8
Oct.	61,111	2,277	58,834	–	34,807	1,789	4,564	28,454	–	24,193	1,890	8
Changes *												
2020	+ 12,731	– 137	+ 12,868	–	– 3,275	– 119	– 2,841	– 315	–	+ 17,139	– 2,194	– 2
2021 July	+ 594	+ 145	+ 449	–	+ 376	+ 122	+ 170	+ 84	–	+ 2	– 2	–
Aug.	– 4	– 88	+ 84	–	+ 76	– 88	– 39	+ 203	–	– 1	– 159	–
Sep.	– 591	– 35	– 556	–	– 76	– 92	– 51	+ 67	–	– 642	+ 19	– 1
Oct.	– 303	+ 37	– 340	–	– 188	+ 111	+ 82	– 381	–	+ 1	– 189	–

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non-negotiable bearer debt securities; including subordinated liabilities. ² Including liabilities arising from monetary policy operations with the Bundesbank. ³ Own acceptances and promissory notes outstanding.

I Banks (MFIs) in Germany

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

€ million

Period	Deposits and borrowing from domestic and foreign banks (including the Bundesbank) ¹				Deposits and borrowing from domestic banks (excluding the Bundesbank) ¹				Memo item			
	Total	Sight deposits ²	Time deposits ²	Bills redis-counted ³	Total	Sight deposits	Time deposits		Bills redis-counted ³	Liabilities of domestic banks to the Bundesbank	Liabilities arising from repos	Fiduciary loans
							Short-term	Medium and long-term				
	1	2	3	4	5	6	7	8	9	10	11	12
Building and loan associations												End of year or month *
2020	29,636	2,535	27,101	.	28,369	1,807	5,341	21,221	.	460	2,680	869
2021 July	30,759	2,018	28,741	.	30,174	2,014	1,803	26,357	.	500	3,199	625
Aug.	31,761	1,961	29,800	.	31,199	1,957	2,480	26,762	.	475	3,853	618
Sep.	31,516	2,025	29,491	.	31,414	2,020	3,892	25,502	.	30	3,533	615
Oct.	31,052	1,840	29,212	.	30,936	1,836	3,354	25,746	.	40	3,191	473
												Changes *
2020	+ 5,745	+ 288	+ 5,457	.	+ 5,282	+ 250	+ 390	+ 4,642	.	+ 375	+ 1,641	- 299
2021 July	+ 888	- 156	+ 1,044	.	+ 852	- 155	- 149	+ 1,156	.	+ 20	- 34	- 111
Aug.	+ 1,002	- 57	+ 1,059	.	+ 1,025	- 57	+ 677	+ 405	.	- 25	+ 654	- 7
Sep.	- 245	+ 64	- 309	.	+ 215	+ 63	+ 1,412	- 1,260	.	- 445	- 320	- 3
Oct.	- 464	- 185	- 279	.	- 478	- 184	- 538	+ 244	.	+ 10	- 342	- 142
Banks with special, development and other support tasks												End of year or month *
2020	372,558	97,198	275,360	-	287,738	73,646	11,206	202,886	-	42,854	4,777	2,802
2021 July	410,510	104,527	305,983	-	292,742	72,831	8,303	211,608	-	66,072	12,995	3,447
Aug.	417,255	109,406	307,849	-	296,630	75,782	8,532	212,316	-	67,031	13,114	3,495
Sep.	408,795	103,040	305,755	-	286,119	67,287	8,706	210,126	-	66,133	13,090	3,537
Oct.	413,613	106,177	307,436	-	291,068	70,654	8,687	211,727	-	65,714	12,442	3,531
												Changes *
2020	+ 41,076	+ 18,185	+ 22,891	-	+ 29,623	+ 18,687	- 1,101	+ 12,037	-	+ 41,971	- 3,967	+ 2,255
2021 July	+ 3,290	+ 2,129	+ 1,161	-	+ 3,685	+ 2,431	- 299	+ 1,553	-	- 543	+ 1,833	+ 36
Aug.	+ 6,712	+ 4,885	+ 1,827	-	+ 3,908	+ 2,971	+ 229	+ 708	-	+ 959	+ 119	+ 48
Sep.	- 8,738	- 6,467	- 2,271	-	- 10,511	- 8,495	+ 174	- 2,190	-	- 898	- 24	+ 42
Oct.	+ 4,862	+ 3,130	+ 1,732	-	+ 4,949	+ 3,367	- 19	+ 1,601	-	- 419	- 648	- 6
Memo item: Foreign banks												End of year or month *
2020	540,461	262,603	277,820	38	44,165	6,319	4,885	32,961	-	38,870	61,658	322
2021 July	683,889	308,915	374,939	35	49,958	10,270	4,199	35,489	-	50,011	153,630	406
Aug.	654,183	290,324	363,824	35	47,979	8,051	3,999	35,929	-	49,891	152,658	412
Sep.	681,085	309,044	372,008	33	48,628	8,498	4,629	35,501	-	50,086	148,972	412
Oct.	669,199	303,196	365,970	33	48,429	9,350	4,217	34,862	-	49,966	155,649	413
												Changes *
2020	+ 126,505	+ 70,702	+ 55,815	- 12	- 1,571	+ 139	- 4,034	+ 2,324	-	+ 19,452	+ 20,453	+ 318
2021 July	- 57,151	- 26,142	- 31,009	-	+ 1,924	+ 2,188	- 534	+ 270	-	- 370	- 38,189	+ 9
Aug.	- 30,007	- 18,728	- 11,279	-	- 1,979	- 2,219	- 200	+ 440	-	- 120	- 1,054	+ 6
Sep.	+ 25,310	+ 18,021	+ 7,291	- 2	+ 649	+ 447	+ 630	- 428	-	+ 195	- 4,087	-
Oct.	- 10,970	- 5,733	- 5,237	-	+ 481	+ 852	- 412	+ 41	-	- 120	+ 6,753	+ 1

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

non-negotiable bearer debt securities; including subordinated liabilities. ² Including liabilities arising from monetary policy operations with the Bundesbank. ³ Own acceptances and promissory notes outstanding.

I Banks (MFIs) in Germany

Deposits and borrowing from domestic non-banks 1											Period	
Total	Sight deposits	Time deposits 2						Savings deposits 3	Bank savings bonds 4	Memo item		
		Total	for up to and including 1 year	for more than 1 year			Fiduciary loans			Liabilities arising from repos		
				Total	for up to and including 2 years	for 2 years and more 2						
14	15	16	17	18	19	20	21	22	23	24		
End of year or month *												
3,048,699	1,409,903	952,009	254,837	697,172	29,687	667,485	610,139	76,648	32,935	5,395	2013	
3,118,192	1,517,782	926,655	256,987	669,668	29,378	640,290	607,762	65,993	30,898	1,692	2014	
3,224,719	1,673,705	898,434	243,048	655,386	37,280	618,106	596,450	56,130	29,304	541	2015	
3,326,746	1,798,172	889,649	232,350	657,299	47,231	610,068	588,509	50,416	28,818	860	2016	
3,420,874	1,940,989	853,247	207,649	645,598	57,299	588,299	582,896	43,742	29,990	1,610	2017	
3,537,616	2,080,120	841,549	203,370	638,179	56,806	581,373	578,629	37,318	33,872	460	2018	
3,660,981	2,236,342	816,227	202,682	613,545	52,712	560,833	575,179	33,233	32,470	182	2019	
3,885,189	2,513,033	783,293	188,883	594,410	47,894	546,516	560,578	28,285	34,415	84	2020	
3,716,562	2,304,851	815,486	212,727	602,759	50,062	552,697	564,452	31,773	32,519	636	2020 Mar.	
3,741,879	2,345,430	801,556	205,997	595,559	48,466	547,093	563,794	31,099	32,750	1,546	Apr.	
3,775,334	2,376,280	804,733	214,107	590,626	47,132	543,494	563,635	30,686	33,321	317	May	
3,766,304	2,385,305	788,184	206,688	581,496	44,325	537,171	562,559	30,256	33,375	244	June	
3,803,429	2,414,001	798,643	215,577	583,066	46,578	536,488	560,917	29,868	33,789	237	July	
3,820,801	2,427,673	802,890	214,992	587,898	45,849	542,049	560,633	29,605	34,027	470	Aug.	
3,834,215	2,442,808	802,007	210,085	591,922	48,149	543,773	560,149	29,251	34,312	371	Sep.	
3,874,081	2,481,406	804,092	207,642	596,450	50,671	545,779	559,726	28,857	34,635	638	Oct.	
3,894,342	2,515,322	790,909	196,408	594,501	48,084	546,417	559,593	28,518	34,430	727	Nov.	
3,885,189	2,513,033	783,293	188,883	594,410	47,894	546,516	560,578	28,285	34,415	84	Dec.	
3,904,519	2,541,952	773,072	181,558	591,514	47,351	544,163	561,630	27,865	34,322	513	2021 Jan.	
3,913,659	2,557,466	766,087	174,668	591,419	49,034	542,385	562,591	27,515	34,319	505	Feb.	
3,925,807	2,575,160	761,229	175,370	585,859	46,875	538,984	562,329	27,089	34,397	902	Mar.	
3,935,655	2,594,569	751,562	168,863	582,699	46,834	535,865	562,754	26,770	34,357	1,028	Apr.	
3,956,303	2,620,545	746,230	165,895	580,335	47,256	533,079	563,213	26,315	34,561	731	May	
3,936,392	2,612,060	735,656	158,133	577,523	47,411	530,112	562,592	26,084	34,560	961	June	
3,964,576	2,645,994	730,691	155,379	575,312	47,733	527,579	562,041	25,850	34,472	1,521	July	
3,970,994	2,655,979	727,823	151,169	576,654	48,130	528,524	561,546	25,646	34,306	1,476	Aug.	
3,960,281	2,647,935	726,139	152,665	573,474	47,780	525,696	560,719	25,488	34,064	1,636	Sep.	
3,989,085	2,664,335	739,341	163,636	575,705	49,146	526,559	560,111	25,298	33,877	1,447	Oct.	
Changes *												
+ 69,658	+ 107,944	- 25,344	+ 2,490	- 27,834	- 534	- 27,300	- 2,377	- 10,565	- 1,962	- 3,703	2014	
+ 106,497	+ 156,178	- 28,276	- 13,624	- 14,652	+ 7,612	- 22,264	- 11,312	- 10,093	- 1,594	- 1,151	2015	
+ 104,737	+ 124,537	- 6,885	- 8,903	+ 2,018	+ 10,206	- 8,188	- 7,941	- 4,974	- 486	+ 319	2016	
+ 103,088	+ 142,847	- 27,472	- 24,701	- 2,771	+ 10,068	- 12,839	- 5,613	- 6,674	+ 442	+ 750	2017	
+ 117,672	+ 139,271	- 10,783	- 3,469	- 7,314	- 113	- 7,201	- 4,267	- 6,549	+ 3,932	- 1,150	2018	
+ 122,516	+ 155,750	- 25,699	- 844	- 24,855	- 4,129	- 20,726	- 3,450	- 4,085	- 1,402	- 278	2019	
+ 221,550	+ 273,713	- 32,684	- 14,957	- 17,727	- 4,798	- 12,929	- 14,531	- 4,948	+ 1,945	- 98	2020	
+ 40,662	+ 50,477	- 5,337	+ 517	- 5,854	- 2,145	- 3,709	- 4,030	- 448	- 232	+ 328	2020 Mar.	
+ 25,317	+ 40,669	- 14,020	- 6,820	- 7,200	- 1,596	- 5,604	- 658	- 674	+ 231	+ 910	Apr.	
+ 30,455	+ 27,850	+ 3,177	+ 8,110	- 4,933	- 1,334	- 3,599	- 159	- 413	+ 571	+ 1,229	May	
- 9,030	+ 8,845	- 16,369	- 7,419	- 8,950	- 2,807	- 6,143	- 1,076	- 430	+ 54	- 73	June	
+ 37,125	+ 28,696	+ 10,459	+ 8,869	+ 1,590	+ 2,273	- 683	- 1,642	- 388	+ 414	- 7	July	
+ 17,372	+ 13,582	+ 4,267	- 585	+ 4,852	- 729	+ 5,581	- 214	- 263	+ 238	+ 233	Aug.	
+ 13,414	+ 15,135	- 883	- 4,907	+ 4,024	+ 2,300	+ 1,724	- 484	- 354	+ 285	- 99	Sep.	
+ 39,996	+ 38,598	+ 2,215	+ 3,503	+ 5,718	+ 2,522	+ 3,196	- 423	- 394	+ 323	+ 267	Oct.	
+ 20,473	+ 34,118	- 13,173	- 11,222	- 1,951	- 2,587	+ 636	- 133	- 339	+ 205	+ 89	Nov.	
- 9,153	- 2,289	- 7,616	- 7,525	- 91	- 190	+ 99	+ 985	- 233	- 15	- 643	Dec.	
+ 19,180	+ 28,897	- 10,349	- 7,346	- 3,003	- 552	- 2,451	+ 1,052	- 420	- 93	+ 429	2021 Jan.	
+ 9,065	+ 15,436	- 6,982	- 6,890	- 92	+ 1,683	- 1,775	+ 961	- 350	- 3	- 8	Feb.	
+ 12,213	+ 17,694	- 4,838	+ 702	- 5,540	- 2,159	- 3,381	- 262	- 381	+ 78	+ 397	Mar.	
+ 9,848	+ 19,569	- 9,827	- 6,632	- 3,195	- 46	- 3,149	+ 425	- 319	- 40	+ 126	Apr.	
+ 20,648	+ 25,976	- 5,332	- 2,968	- 2,364	+ 422	- 2,786	+ 459	- 455	+ 204	- 297	May	
- 19,831	- 8,485	- 10,494	- 7,792	- 2,702	+ 155	- 2,857	- 621	- 231	- 1	+ 230	June	
+ 28,184	+ 33,934	- 4,965	- 2,754	- 2,211	+ 322	- 2,533	- 551	- 234	- 88	+ 560	July	
+ 6,418	+ 9,985	- 2,868	- 4,210	+ 1,342	+ 397	+ 945	- 495	- 204	- 166	- 45	Aug.	
- 6,684	- 5,404	- 300	+ 2,086	- 2,386	- 595	- 1,791	- 822	- 158	- 242	+ 160	Sep.	
+ 28,804	+ 16,400	+ 13,202	+ 10,991	+ 2,211	+ 1,366	+ 845	- 608	- 190	- 187	- 189	Oct.	

savings and loan contracts; see Table III.2. **3** Excluding deposits under savings and loan contracts. **4** Including liabilities arising from non-negotiable bearer debt securities.

5 Within the meaning of § 1 section 31 KWG.

I Banks (MFIs) in Germany

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

€ million

Period	Deposits and borrowing from domestic and foreign non-banks 1							Deposits and borrowing from domestic non-banks 1					
	Total	Sight deposits	Time deposits 2		Savings deposits 3	Bank savings bonds 4	Memo item Fiduciary loans	Total	Sight deposits	Time deposits 2	Savings deposits and bank savings bands 3,4	Memo item Fiduciary loans	
			Total	of which									
	1	2	3	4	5	6	7	8	9	10	11	12	13
	Branches of foreign banks							End of year or month *					
2020	170,830	115,697	54,702	32,258	16,713	357	74	-	143,550	103,939	39,195	416	-
2021 Apr.	171,530	118,576	52,447	28,615	17,135	427	80	-	147,737	106,325	40,924	488	-
May	171,428	118,848	52,074	28,228	16,969	427	79	-	146,899	106,060	40,352	487	-
June	167,471	116,576	50,386	26,570	16,891	431	78	-	143,316	103,695	39,131	490	-
July	173,079	123,091	49,480	25,731	16,775	432	76	-	147,607	108,910	38,208	489	-
Aug.	172,555	122,571	49,477	25,774	16,745	428	79	-	146,008	107,107	38,411	490	-
Sep.	169,257	121,705	47,044	23,560	16,759	428	80	-	144,370	107,347	36,531	492	-
Oct.	175,682	125,597	49,583	25,557	17,430	423	79	-	147,046	108,812	37,748	486	-
													Changes *
2020	+ 13,164	+ 8,237	+ 4,842	+ 4,189	- 468	+ 98	- 13	-	+ 8,899	+ 6,347	+ 2,462	+ 90	-
2021 Apr.	+ 2,442	+ 1,971	+ 469	+ 458	- 152	+ 2	-	-	+ 1,185	+ 1,117	+ 70	- 2	-
May	- 69	+ 292	- 360	- 374	- 166	-	- 1	-	- 838	- 265	- 572	- 1	-
June	- 4,110	- 2,340	- 1,773	- 1,743	- 78	+ 4	- 1	-	- 3,613	- 2,365	- 1,251	+ 3	-
July	+ 5,607	+ 6,514	- 906	- 839	- 116	+ 1	- 2	-	+ 4,291	+ 5,215	- 923	- 1	-
Aug.	- 549	- 537	- 11	+ 35	- 30	- 4	+ 3	-	- 1,599	- 1,803	+ 203	+ 1	-
Sep.	- 3,438	- 841	- 2,598	- 2,359	+ 14	-	+ 1	-	- 1,638	+ 360	- 2,000	+ 2	-
Oct.	+ 6,455	+ 3,911	+ 2,550	+ 2,008	+ 671	- 5	- 1	-	+ 2,676	+ 1,465	+ 1,217	- 6	-
	Landesbanken							End of year or month *					
2020	236,133	130,914	99,014	25,722	68,613	6,168	37	7,862	214,864	116,973	91,777	6,114	7,862
2021 Apr.	244,359	144,218	93,960	24,595	66,151	6,161	20	7,828	220,040	129,489	84,458	6,093	7,828
May	245,546	146,446	92,923	24,755	65,051	6,157	20	7,795	220,697	131,495	83,113	6,089	7,795
June	238,329	140,635	91,529	23,996	64,260	6,150	15	7,813	213,720	127,503	80,139	6,078	7,813
July	242,682	146,945	89,607	22,658	63,640	6,115	15	7,837	219,016	132,649	80,321	6,046	7,837
Aug.	240,805	146,285	88,435	21,728	63,299	6,072	13	7,868	215,845	129,886	79,955	6,004	7,868
Sep.	250,363	153,314	91,025	24,676	63,299	6,012	12	7,822	223,647	136,453	81,251	5,943	7,822
Oct.	250,985	144,613	100,396	33,657	63,735	5,964	12	7,847	224,887	129,646	89,344	5,897	7,847
													Changes *
2020	- 4,440	+ 16,438	- 20,283	- 8,227	- 7,957	- 354	- 241	+ 377	- 3,615	+ 15,143	- 18,169	- 589	+ 377
2021 Apr.	- 2,090	+ 2,316	- 4,424	- 3,728	- 565	+ 25	- 7	- 39	- 1,158	+ 2,957	- 4,134	+ 19	- 39
May	+ 1,202	+ 2,234	- 1,028	+ 160	- 1,091	- 4	-	- 33	+ 657	+ 2,006	- 1,345	- 4	- 33
June	- 7,311	- 5,839	- 1,460	- 800	- 816	- 7	- 5	+ 18	- 6,977	- 3,992	- 2,974	- 11	+ 18
July	+ 4,341	+ 6,305	- 1,929	- 1,345	- 620	- 35	-	+ 24	+ 5,296	+ 5,146	+ 182	- 32	+ 24
Aug.	- 1,884	+ 661	- 1,178	- 933	- 344	- 43	- 2	+ 31	+ 3,171	+ 2,763	- 366	- 42	+ 31
Sep.	+ 8,966	+ 7,001	+ 2,026	+ 2,660	- 180	- 60	- 1	- 46	+ 7,277	+ 6,567	+ 771	- 61	- 46
Oct.	+ 625	- 8,699	+ 9,372	+ 8,978	+ 440	- 48	-	+ 25	+ 1,240	- 6,807	+ 8,093	- 46	+ 25
	Savings banks							End of year or month *					
2020	1,101,403	787,769	24,057	10,618	12,513	277,342	12,235	51	1,090,588	779,582	23,740	287,266	51
2021 Apr.	1,121,655	808,260	23,860	10,396	12,478	278,233	11,302	71	1,109,906	799,925	22,689	287,292	71
May	1,128,556	815,310	23,749	10,421	12,346	278,458	11,039	77	1,116,658	806,982	22,416	287,260	77
June	1,128,084	815,956	23,066	9,781	12,266	278,167	10,895	81	1,116,675	807,618	22,230	286,827	81
July	1,136,213	823,896	23,733	10,483	12,199	277,842	10,742	80	1,124,038	815,562	22,105	286,371	80
Aug.	1,139,843	828,274	23,411	10,206	12,106	277,539	10,619	83	1,127,967	819,946	22,058	285,963	83
Sep.	1,136,807	825,087	23,974	10,770	12,067	277,234	10,512	84	1,124,420	816,762	22,089	285,569	84
Oct.	1,142,079	831,385	23,287	10,036	12,016	276,990	10,417	88	1,130,396	823,029	22,124	285,243	88
													Changes *
2020	+ 82,264	+ 99,667	- 4,649	- 3,261	- 1,258	- 9,989	- 2,765	+ 24	+ 81,983	+ 99,262	- 4,689	- 12,590	+ 24
2021 Apr.	+ 9,244	+ 10,124	- 869	- 792	- 74	+ 163	- 174	+ 7	+ 9,465	+ 10,043	- 578	-	+ 7
May	+ 6,911	+ 7,052	- 103	+ 33	- 132	+ 225	- 263	+ 6	+ 6,752	+ 7,057	- 273	- 32	+ 6
June	- 504	+ 641	- 710	- 666	- 80	- 291	- 144	+ 4	+ 17	+ 636	- 186	- 433	+ 4
July	+ 8,129	+ 7,940	+ 667	+ 702	- 67	- 325	- 153	- 1	+ 7,363	+ 7,944	- 125	- 456	- 1
Aug.	+ 3,624	+ 4,377	- 327	- 282	- 93	- 303	- 123	+ 3	+ 3,929	+ 4,384	- 47	- 408	+ 3
Sep.	- 3,051	- 3,191	+ 552	+ 554	- 39	- 305	- 107	+ 1	- 3,547	- 3,184	+ 31	- 394	+ 1
Oct.	+ 5,279	+ 6,298	- 680	- 727	- 51	- 244	- 95	+ 4	+ 5,976	+ 6,267	+ 35	- 326	+ 4

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

non-negotiable bearer debt securities; including subordinated liabilities. **2** For building and loan associations: including deposits under savings and loan contracts; see Table III.2. **3** Excluding deposits under savings and loan contracts, see also footnote 2. **4** Including liabilities arising from non-negotiable bearer debt securities.

I Banks (MFIs) in Germany

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

€ million

Period	Deposits and borrowing from domestic and foreign non-banks 1								Deposits and borrowing from domestic non-banks 1				
	Total	Sight deposits	Time deposits 2			Savings deposits 3	Bank savings bonds 4	Memo item Fiduciary loans	Total	Sight deposits	Time deposits 2	Savings deposits and bank savings bands 3,4	Memo item Fiduciary loans
			Total	of which									
				for up to and including 1 year	for more than 2 years 2								
1	2	3	4	5	6	7	8	9	10	11	12	13	
Credit cooperatives													End of year or month *
2020	790,831	560,975	41,729	28,769	9,909	184,134	3,993	228	783,964	555,802	41,502	186,660	190
2021 Apr.	805,157	575,340	41,691	28,485	9,944	184,287	3,839	226	798,191	570,058	41,462	186,671	189
May	809,821	579,691	42,243	28,762	10,021	184,084	3,803	225	802,689	574,232	42,020	186,437	188
June	811,591	582,088	42,244	28,260	10,217	183,445	3,814	221	804,282	576,433	42,034	185,815	184
July	817,889	589,269	41,996	27,951	10,112	182,811	3,813	221	810,678	583,689	41,789	185,200	184
Aug.	822,149	594,010	42,047	27,756	10,232	182,267	3,825	230	815,049	588,520	41,852	184,677	193
Sep.	821,020	593,072	42,396	27,838	10,343	181,682	3,870	225	813,825	587,458	42,209	184,158	188
Oct.	826,198	598,928	42,195	27,421	10,424	181,219	3,856	224	819,082	593,386	42,010	183,686	187
Changes *													
2020	+ 55,990	+ 63,390	- 3,634	- 3,211	- 517	- 3,262	- 504	- 13	+ 56,003	+ 63,189	- 3,501	- 3,685	- 12
2021 Apr.	+ 7,246	+ 7,432	- 101	- 91	- 83	- 60	- 25	-	+ 7,265	+ 7,446	- 100	- 81	-
May	+ 4,666	+ 4,353	+ 552	+ 277	+ 77	- 203	- 36	- 1	+ 4,498	+ 4,174	+ 558	- 234	- 1
June	+ 1,874	+ 2,391	+ 111	- 502	+ 306	- 639	+ 11	- 4	+ 1,703	+ 2,201	+ 124	- 622	- 4
July	+ 6,298	+ 7,181	- 248	- 309	- 105	- 634	- 1	-	+ 6,396	+ 7,256	- 245	- 615	-
Aug.	+ 4,259	+ 4,740	+ 51	- 195	+ 120	- 544	+ 12	+ 9	+ 4,371	+ 4,831	+ 63	- 523	+ 9
Sep.	- 1,132	- 941	+ 349	+ 82	+ 111	- 585	+ 45	- 5	- 1,224	- 1,062	+ 357	- 519	- 5
Oct.	+ 5,178	+ 5,856	- 201	- 397	+ 61	- 463	- 14	- 1	+ 5,257	+ 5,928	- 199	- 472	- 1
Mortgage banks													End of year or month *
2020	64,359	2,058	62,301	4,478	56,709	-	-	-	63,510	1,819	61,691	-	-
2021 Apr.	61,333	1,720	59,613	3,983	54,456	-	-	-	60,181	1,498	58,683	-	-
May	60,711	2,063	58,648	3,508	53,979	-	-	-	59,643	1,561	58,082	-	-
June	60,969	2,390	58,579	3,936	53,487	-	-	-	59,855	2,024	57,831	-	-
July	60,684	1,933	58,751	4,090	53,292	-	-	-	59,538	1,678	57,860	-	-
Aug.	60,159	1,959	58,200	3,896	52,826	-	-	-	59,046	1,537	57,509	-	-
Sep.	59,450	1,946	57,504	4,057	52,019	-	-	-	58,494	1,534	56,960	-	-
Oct.	59,312	1,909	57,403	4,476	51,369	-	-	-	58,375	1,704	56,671	-	-
Changes *													
2020	- 4,393	- 336	- 4,057	+ 1,563	- 5,387	-	-	-	- 4,200	- 258	- 3,942	-	-
2021 Apr.	- 1,320	- 477	- 843	- 395	- 573	-	-	-	- 1,309	- 234	- 1,075	-	-
May	- 622	+ 343	- 965	- 475	- 477	-	-	-	- 538	+ 63	- 601	-	-
June	+ 257	+ 327	- 70	+ 428	- 493	-	-	-	+ 212	+ 463	- 251	-	-
July	- 285	- 457	+ 172	+ 154	- 195	-	-	-	- 317	- 346	+ 29	-	-
Aug.	- 525	+ 26	- 551	- 194	- 466	-	-	-	- 492	- 141	- 351	-	-
Sep.	- 185	- 13	- 172	+ 161	- 303	-	-	-	- 27	- 3	- 24	-	-
Oct.	- 138	- 37	- 101	+ 419	- 650	-	-	-	- 119	+ 170	- 289	-	-
Building and loan associations													End of year or month *
2020	189,817	3,296	186,005	1,160	184,541	440	76	16	188,870	3,283	185,074	513	16
2021 Apr.	191,551	3,425	187,613	1,235	186,073	450	63	14	189,846	3,409	185,927	510	14
May	191,835	3,404	187,915	1,334	186,263	453	63	14	190,125	3,388	186,224	513	14
June	191,926	3,600	187,810	1,376	186,108	456	60	14	190,221	3,583	186,125	513	14
July	191,692	3,473	187,701	1,475	185,879	456	62	13	189,990	3,456	186,019	515	13
Aug.	191,816	3,451	187,847	1,493	185,992	457	61	13	190,116	3,433	186,168	515	13
Sep.	191,984	3,514	187,952	1,438	186,140	457	61	13	190,285	3,496	186,274	515	13
Oct.	192,082	3,544	188,017	1,515	186,134	459	62	13	190,384	3,525	186,341	518	13
Changes *													
2020	+ 308	+ 148	+ 146	- 1,219	+ 1,490	+ 21	- 7	- 2	+ 302	+ 147	+ 141	+ 14	- 2
2021 Apr.	- 45	- 57	+ 12	- 10	+ 22	+ 1	- 1	- 1	- 55	- 58	+ 3	-	- 1
May	+ 284	- 21	+ 302	+ 99	+ 190	+ 3	-	-	+ 279	- 21	+ 297	+ 3	-
June	+ 91	+ 196	- 105	+ 42	- 155	+ 3	- 3	-	+ 96	+ 195	- 99	-	-
July	- 234	- 127	- 109	+ 99	- 229	-	+ 2	- 1	- 231	- 127	- 106	+ 2	- 1
Aug.	+ 124	- 22	+ 146	+ 18	+ 113	+ 1	- 1	-	+ 126	- 23	+ 149	-	-
Sep.	+ 168	+ 63	+ 105	- 55	+ 148	-	-	-	+ 169	+ 63	+ 106	-	-
Oct.	+ 98	+ 30	+ 65	+ 77	- 6	+ 2	+ 1	-	+ 99	+ 29	+ 67	+ 3	-

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

non-negotiable bearer debt securities; including subordinated liabilities. **2** For building and loan associations: including deposits under savings and loan contracts; see Table III.2. **3** Excluding deposits under savings and loan contracts, see also footnote 2. **4** Including liabilities arising from non-negotiable bearer debt securities.

I Banks (MFIs) in Germany

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

€ million

Period	Deposits and borrowing from domestic and foreign non-banks 1							Deposits and borrowing from domestic non-banks 1					
	Total	Sight deposits	Time deposits 2		Savings deposits 3	Bank savings bonds 4	Memo item Fiduciary loans	Total	Sight deposits	Time deposits 2	Savings deposits and bank savings bands 3,4	Memo item Fiduciary loans	
			Total	of which									
				for up to and including 1 year									for more than 2 years 2
1	2	3	4	5	6	7	8	9	10	11	12	13	
Banks with special, development and other central support tasks													
												End of year or month *	
2020	135,848	39,853	94,421	19,202	66,668	-	18,411	115,810	29,971	85,675	164	18,401	
2021 Apr.	142,058	50,133	91,377	16,884	65,925	-	18,383	114,652	31,728	82,760	164	18,373	
May	141,687	46,853	94,670	20,253	65,841	-	18,385	112,659	31,539	80,956	164	18,375	
June	139,904	49,737	90,003	15,681	65,701	-	18,318	111,286	31,614	79,508	164	18,308	
July	134,347	46,778	87,405	13,475	65,316	-	18,288	108,861	30,568	78,129	164	18,277	
Aug.	131,960	46,160	85,636	11,084	65,934	-	18,296	109,186	31,322	77,700	164	18,285	
Sep.	138,816	52,027	86,625	12,242	65,804	-	18,280	112,984	33,927	78,893	164	18,269	
Oct.	139,257	51,271	87,822	13,439	65,776	-	18,320	112,832	32,825	79,843	164	18,309	
												Changes *	
2020	+ 43,963	+ 4,449	+ 39,451	+ 10,656	+ 21,007	-	+ 408	+ 39,468	+ 4,408	+ 34,997	+ 63	+ 407	
2021 Apr.	+ 4,386	+ 3,080	+ 1,391	+ 1,564	- 167	-	+ 44	+ 2,621	+ 2,698	- 77	-	+ 44	
May	- 310	- 3,246	+ 3,320	+ 3,395	- 83	-	+ 2	- 1,993	- 189	- 1,804	-	+ 2	
June	- 2,012	+ 2,881	- 4,893	- 4,794	- 144	-	- 67	- 1,373	+ 75	- 1,448	-	- 67	
July	- 5,575	- 2,977	- 2,598	- 2,206	- 385	-	- 30	- 2,425	- 1,046	- 1,379	-	- 31	
Aug.	- 2,404	- 610	- 1,794	- 2,415	+ 617	-	+ 8	+ 325	+ 754	- 429	-	+ 8	
Sep.	+ 6,795	+ 5,867	+ 928	+ 1,101	- 134	-	- 16	+ 3,798	+ 2,605	+ 1,193	-	- 16	
Oct.	+ 445	- 771	+ 1,216	+ 1,215	- 27	-	+ 40	- 152	- 1,102	+ 950	-	+ 40	
Memo item: Foreign banks													
												End of year or month *	
2020	626,884	460,480	143,656	67,453	64,950	19,038	3,710	9	549,308	418,212	108,703	22,393	16
2021 Apr.	628,524	471,036	134,809	55,111	66,306	19,271	3,408	16	559,465	429,538	107,602	22,325	14
May	633,292	477,081	133,457	54,411	65,590	19,418	3,336	8	564,313	436,155	105,755	22,403	14
June	629,717	476,067	130,803	52,383	65,073	19,574	3,273	7	557,236	431,423	103,319	22,494	14
July	638,242	485,032	130,090	52,042	65,052	19,896	3,224	-	563,932	439,112	102,052	22,768	13
Aug.	642,278	486,211	132,867	53,487	66,522	20,048	3,152	-	564,378	437,852	103,673	22,853	13
Sep.	641,346	487,717	130,418	51,690	66,264	20,123	3,088	-	561,598	438,034	100,696	22,868	13
Oct.	659,786	494,634	141,920	53,833	75,323	20,204	3,028	-	564,868	437,745	104,237	22,886	13
												Changes *	
2020	+ 45,097	+ 37,178	+ 9,766	+ 12,826	- 2,577	- 527	- 1,320	- 6	+ 33,124	+ 35,957	- 1,021	- 1,812	- 2
2021 Apr.	+ 1,745	+ 4,216	- 2,515	- 2,446	- 532	+ 110	- 66	+ 6	+ 3,236	+ 3,739	- 545	+ 42	- 1
May	+ 4,916	+ 6,129	- 1,288	- 652	- 710	+ 147	- 72	- 8	+ 4,848	+ 6,617	- 1,847	+ 78	-
June	- 4,194	- 1,277	- 3,010	- 2,224	- 674	+ 156	- 63	- 1	- 7,107	- 4,732	- 2,466	+ 91	-
July	+ 8,521	+ 8,961	- 713	- 341	- 21	+ 322	- 49	- 7	+ 6,696	+ 7,689	- 1,267	+ 274	- 1
Aug.	+ 3,943	+ 1,118	+ 2,745	+ 1,421	+ 1,463	+ 152	- 72	-	+ 446	+ 1,260	+ 1,621	+ 85	-
Sep.	- 1,403	+ 1,292	- 2,706	- 2,008	- 280	+ 75	- 64	-	- 2,780	+ 302	- 3,097	+ 15	-
Oct.	+ 18,525	+ 6,968	+ 11,536	+ 2,171	+ 9,064	+ 81	- 60	-	+ 3,270	- 289	+ 3,541	+ 18	-

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

non-negotiable bearer debt securities; including subordinated liabilities. 2 For building and loan associations: including deposits under savings and loan contracts; see Table III.2. 3 Excluding deposits under savings and loan contracts, see also footnote 2. 4 Including liabilities arising from non-negotiable bearer debt securities.

I Banks (MFIs) in Germany

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

€ million

Period	Deposits and borrowing from domestic enterprises and households 1						Deposits and borrowing from domestic government 1						Memo item Fiduciary loans by domestic non-banks, total
	Total	of which					Total	Memo item Fiduciary loans	Time deposits 2			Savings deposits and bank savings bonds 3, 4	
		Sight deposits	Time deposits 2						Sight deposits	of which			
			Total	for up to and including 1 year	for more than 2 years 2	Savings deposits and bank savings bonds 3, 4				for up to and including 1 year	for more than 2 years 2		
1	2	3	4	5	6	7	8	9	10	11	12	13	
Commercial banks 5													End of year or month *
2020	1,352,857	1,002,386	244,656	85,103	137,737	105,815	74,726	23,217	49,178	26,580	14,950	2,331	7,895
2021 July	1,388,834	1,054,277	227,171	74,347	130,570	107,386	63,621	24,115	37,297	17,861	12,083	2,209	8,081
Aug.	1,390,886	1,057,162	226,036	72,244	131,695	107,688	62,899	24,173	36,545	17,056	11,937	2,181	7,864
Sep.	1,376,682	1,046,752	222,237	69,703	130,019	107,693	59,944	21,553	36,226	17,738	11,465	2,165	7,688
Oct.	1,389,278	1,055,262	226,268	72,366	131,360	107,748	63,851	24,958	36,740	17,468	11,267	2,153	7,433
Changes *													
2020	+ 80,758	+ 90,059	- 6,866	+ 3,654	- 11,098	- 2,435	- 29,149	+ 1,763	- 30,655	- 11,911	- 9,941	- 257	+ 1,151
2021 July	+ 13,314	+ 14,464	- 1,501	- 492	- 912	+ 351	- 1,212	+ 643	- 1,820	- 1,420	- 355	- 35	- 79
Aug.	+ 2,052	+ 2,885	- 1,135	- 2,103	+ 1,125	+ 302	- 722	+ 58	- 752	- 805	- 146	- 28	- 217
Sep.	- 11,500	- 8,889	- 2,621	- 1,754	- 1,024	+ 10	- 1,630	- 1,501	- 113	+ 750	- 425	- 16	- 176
Oct.	+ 12,616	+ 8,530	+ 4,031	+ 2,663	+ 1,341	+ 55	+ 3,887	+ 3,385	+ 514	- 270	- 198	- 12	- 255
Big banks													End of year or month *
2020	683,864	495,272	106,557	32,735	68,272	82,035	43,779	17,814	25,592	17,698	6,032	373	2,129
2021 July	696,463	515,822	96,513	26,821	63,934	84,128	38,992	19,437	19,138	11,354	5,038	417	2,360
Aug.	694,244	515,592	94,235	24,995	63,491	84,417	38,989	19,363	19,207	11,183	5,043	419	2,270
Sep.	687,921	510,363	93,093	24,302	63,143	84,465	38,623	17,976	20,238	11,981	4,959	409	2,181
Oct.	693,946	515,694	93,696	25,081	62,774	84,556	42,335	21,487	20,445	11,511	4,947	403	2,063
Changes *													
2020	+ 37,796	+ 42,705	- 4,641	+ 2,803	- 5,489	- 268	- 19,502	+ 2,751	- 22,252	- 9,160	- 6,259	- 1	+ 911
2021 July	+ 3,470	+ 3,886	- 776	- 494	- 403	+ 360	- 381	+ 829	- 1,209	- 1,121	- 130	- 1	- 73
Aug.	- 2,219	+ 230	- 2,278	- 1,826	- 443	+ 289	- 3	+ 74	+ 69	- 171	+ 5	+ 2	- 90
Sep.	- 5,553	- 5,229	- 372	+ 77	- 348	+ 48	- 366	- 1,387	+ 1,031	+ 798	- 84	- 10	- 89
Oct.	+ 6,025	+ 5,331	+ 603	+ 779	- 369	+ 91	+ 3,712	+ 3,511	+ 207	- 470	- 12	- 6	- 118
Regional banks and other commercial banks													End of year or month *
2020	527,810	403,274	101,169	29,545	60,049	23,367	28,580	5,304	21,321	8,340	7,804	1,955	5,766
2021 July	547,286	429,667	94,847	27,514	56,653	22,772	22,107	4,556	15,762	5,998	5,891	1,789	5,721
Aug.	553,210	434,598	95,828	27,046	58,189	22,784	21,334	4,675	14,900	5,369	5,739	1,759	5,594
Sep.	546,613	429,148	94,726	26,853	56,765	22,739	19,099	3,471	13,875	5,359	5,378	1,753	5,507
Oct.	550,620	430,883	97,028	27,033	58,816	22,709	19,182	3,344	14,091	5,554	5,215	1,747	5,370
Changes *													
2020	+ 34,034	+ 40,823	- 4,531	- 154	- 6,264	- 2,258	- 9,618	- 804	- 8,559	- 2,757	- 3,643	- 255	+ 240
2021 July	+ 5,619	+ 5,391	+ 236	+ 1,024	- 518	- 8	- 897	- 214	- 649	- 358	- 207	- 34	- 6
Aug.	+ 5,924	+ 4,931	+ 981	- 468	+ 1,536	+ 12	- 773	+ 119	- 862	- 629	- 152	- 30	- 127
Sep.	- 4,663	- 4,049	- 574	- 76	- 772	- 40	- 910	- 85	- 819	+ 58	- 314	- 6	- 87
Oct.	+ 4,027	+ 1,755	+ 2,302	+ 180	+ 2,051	- 30	+ 63	- 147	+ 216	+ 195	- 163	- 6	- 137
Branches of foreign banks													End of year or month *
2020	141,183	103,840	36,930	22,823	9,416	413	2,367	99	2,265	542	1,114	3	-
2021 July	145,085	108,788	35,811	20,012	9,983	486	2,522	122	2,397	509	1,154	3	-
Aug.	143,432	106,972	35,973	20,203	10,015	487	2,576	135	2,438	504	1,155	3	-
Sep.	142,148	107,241	34,418	18,548	10,111	489	2,222	106	2,113	398	1,128	3	-
Oct.	144,712	108,685	35,544	20,252	9,770	483	2,334	127	2,204	403	1,105	3	-
Changes *													
2020	+ 8,928	+ 6,531	+ 2,306	+ 1,005	+ 655	+ 91	- 29	- 184	+ 156	+ 6	- 39	- 1	-
2021 July	+ 145,085	+ 108,788	+ 35,811	+ 20,012	+ 9,983	+ 486	+ 2,522	+ 122	+ 2,397	+ 509	+ 1,154	+ 3	-
Aug.	+ 143,432	+ 106,972	+ 35,973	+ 20,203	+ 10,015	+ 487	+ 2,576	+ 135	+ 2,438	+ 504	+ 1,155	+ 3	-
Sep.	+ 142,148	+ 107,241	+ 34,418	+ 18,548	+ 10,111	+ 489	+ 2,222	+ 106	+ 2,113	+ 398	+ 1,128	+ 3	-
Oct.	+ 144,712	+ 108,685	+ 35,544	+ 20,252	+ 9,770	+ 483	+ 2,334	+ 127	+ 2,204	+ 403	+ 1,105	+ 3	-

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

I Banks (MFIs) in Germany

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

€ million

Period	Deposits and borrowing from domestic enterprises and households 1						Deposits and borrowing from domestic government 1						Memo item Fiduciary loans by domestic non-banks, total
	Total	of which					Total	Memo item Fiduciary loans	Time deposits 2				
		Sight deposits	Total	for up to and including 1 year	for more than 2 years 2	Savings deposits and bank savings bonds 3, 4			Sight deposits	for up to and including 1 year	for more than 2 years 2	Savings deposits and bank savings bonds 3, 4	
1	2	3	4	5	6	7	8	9	10	11	12	13	
Landesbanken													End of year or month *
2020	184,292	107,523	70,695	10,925	58,266	6,074	30,572	9,450	21,082	9,976	8,061	40	7,862
2021 July	189,279	116,013	67,245	10,629	55,674	6,021	29,737	16,636	13,076	5,050	6,102	25	7,837
Aug.	192,370	118,906	67,485	11,252	55,335	5,979	23,475	10,980	12,470	4,348	6,098	25	7,868
Sep.	194,096	120,691	67,480	11,945	55,058	5,925	29,551	15,762	13,771	5,279	6,401	18	7,822
Oct.	196,760	117,294	73,587	18,139	55,001	5,879	28,127	12,352	15,757	6,925	6,755	18	7,847
Changes *													
2020	+ 13,677	+ 17,189	- 3,007	+ 2,089	- 4,467	- 505	- 17,292	- 2,046	- 15,162	- 8,914	- 2,813	- 84	+ 377
2021 July	+ 798	+ 567	+ 263	+ 633	- 341	- 32	+ 4,498	+ 4,579	- 81	- 184	+ 38	-	+ 24
Aug.	+ 3,091	+ 2,893	+ 240	+ 623	- 339	- 42	+ 6,262	- 5,656	- 606	- 702	- 4	-	+ 31
Sep.	+ 1,606	+ 1,785	- 125	+ 613	- 317	- 54	+ 5,671	+ 4,782	+ 896	+ 746	+ 178	- 7	- 46
Oct.	+ 2,664	- 3,397	+ 6,107	+ 6,194	- 57	- 46	- 1,424	- 3,410	+ 1,986	+ 1,646	+ 354	-	+ 25
Savings banks													End of year or month *
2020	1,049,271	746,215	18,959	7,288	11,198	284,097	41,317	33,367	4,781	3,117	1,253	3,169	51
2021 July	1,084,968	784,135	17,338	6,097	10,902	283,495	39,070	31,427	4,767	2,862	1,234	2,876	80
Aug.	1,086,565	786,317	17,164	6,002	10,809	283,084	41,402	33,629	4,894	2,956	1,234	2,879	83
Sep.	1,084,105	784,383	17,000	5,879	10,768	282,722	40,315	32,379	5,089	3,111	1,236	2,847	84
Oct.	1,089,811	790,438	16,944	5,895	10,723	282,429	40,585	32,591	5,180	3,069	1,231	2,814	88
Changes *													
2020	+ 78,536	+ 94,017	- 3,323	- 2,292	- 1,053	- 12,158	+ 3,447	+ 5,245	- 1,366	- 965	- 211	- 432	+ 24
2021 July	+ 7,132	+ 7,823	- 260	- 191	- 63	- 431	+ 231	+ 121	+ 135	+ 101	- 4	- 25	- 1
Aug.	+ 1,597	+ 2,182	- 174	- 95	- 93	- 411	+ 2,332	+ 2,202	+ 127	+ 94	-	+ 3	+ 3
Sep.	- 2,460	- 1,934	- 164	- 123	- 41	- 362	- 1,087	- 1,250	+ 195	+ 155	+ 2	- 32	+ 1
Oct.	+ 5,706	+ 6,055	- 56	+ 16	- 45	- 293	+ 270	+ 212	+ 91	- 42	- 5	- 33	+ 4
Credit cooperatives													End of year or month *
2020	764,101	547,804	30,522	20,050	8,461	185,775	19,863	7,998	10,980	8,544	1,408	885	190
2021 July	789,518	576,071	29,107	18,339	8,493	184,340	21,160	7,618	12,682	9,445	1,585	860	184
Aug.	792,638	579,881	28,943	18,018	8,608	183,814	22,411	8,639	12,909	9,578	1,595	863	193
Sep.	791,539	579,361	28,869	17,847	8,664	183,309	22,286	8,097	13,340	9,838	1,651	849	188
Oct.	796,494	585,125	28,519	17,526	8,620	182,850	22,588	8,261	13,491	9,746	1,773	836	187
Changes *													
2020	+ 55,284	+ 61,892	- 3,148	- 2,914	- 528	- 3,460	+ 719	+ 1,297	- 353	- 185	+ 17	- 225	- 12
2021 July	+ 6,658	+ 7,563	- 294	- 306	- 73	- 611	- 262	- 307	+ 49	- 2	- 31	- 4	-
Aug.	+ 3,120	+ 3,810	- 164	- 321	+ 115	- 526	+ 1,251	+ 1,021	+ 227	+ 133	+ 10	+ 3	+ 9
Sep.	- 1,099	- 520	- 74	- 171	+ 56	- 505	- 125	- 542	+ 431	+ 260	+ 56	- 14	- 5
Oct.	+ 4,955	+ 5,764	- 350	- 301	- 64	- 459	+ 302	+ 164	+ 151	- 92	+ 122	- 13	- 1
Mortgage banks													End of year or month *
2020	55,439	1,588	53,851	1,325	51,725	-	8,071	231	7,840	2,948	4,580	-	-
2021 July	53,135	1,668	51,467	1,438	49,099	-	6,403	10	6,393	2,171	3,784	-	-
Aug.	52,592	1,528	51,064	1,480	48,649	-	6,454	9	6,445	2,135	3,768	-	-
Sep.	52,310	1,523	50,787	1,482	48,391	-	6,184	11	6,173	2,444	3,216	-	-
Oct.	52,022	1,697	50,325	1,462	47,960	-	6,353	7	6,346	2,631	3,061	-	-
Changes *													
2020	- 4,669	- 249	- 4,420	+ 521	- 5,218	-	+ 469	- 9	+ 478	+ 937	- 73	-	-
2021 July	- 454	- 334	- 120	+ 20	- 202	-	+ 137	- 12	+ 149	- 16	+ 14	-	-
Aug.	- 543	- 140	- 403	+ 42	- 450	-	+ 51	- 1	+ 52	- 36	+ 16	-	-
Sep.	- 232	- 5	- 227	+ 2	- 208	-	+ 205	+ 2	+ 203	+ 309	- 97	-	-
Oct.	- 288	+ 174	- 462	- 20	- 431	-	+ 169	- 4	+ 173	+ 187	- 155	-	-

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

I Banks (MFIs) in Germany

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

€ million

Period	Deposits and borrowing from domestic enterprises and households 1						Deposits and borrowing from domestic government 1						Memo item Fiduciary loans by domestic non-banks, total
	Total	of which					Total	Memo item Fiduciary loans	Time deposits 2				
		Sight deposits	Time deposits 2			Savings deposits and bank savings bonds 3, 4			Sight deposits	of which			
			Total	for up to and including 1 year	for more than 2 years 2					for up to and including 1 year	for more than 2 years 2	Savings deposits and bank savings bonds 3, 4	
1	2	3	4	5	6	7	8	9	10	11	12	13	
Building and loan associations													End of year or month *
2020	187,508	3,282	183,714	1,013	182,489	512	1,362	1	1,360	135	1,134	1	16
2021 July	188,430	3,452	184,465	1,185	183,039	513	1,560	4	1,554	273	1,176	2	13
Aug.	188,540	3,429	184,599	1,203	183,150	512	1,576	4	1,569	273	1,181	3	13
Sep.	188,731	3,492	184,727	1,158	183,311	512	1,554	4	1,547	263	1,169	3	13
Oct.	188,729	3,521	184,693	1,136	183,295	515	1,655	4	1,648	363	1,180	3	13
Changes *													
2020	+ 161	+ 147	± 0	- 1,309	+ 1,389	+ 14	+ 141	-	+ 141	+ 82	+ 104	± 0	- 2
2021 July	- 331	- 127	- 206	+ 49	- 266	+ 2	+ 100	-	+ 100	+ 50	+ 40	-	- 1
Aug.	+ 110	- 23	+ 134	+ 18	+ 111	-	+ 16	-	+ 15	-	+ 5	+ 1	-
Sep.	+ 191	+ 63	+ 128	- 45	+ 161	-	- 22	-	- 22	- 10	- 12	-	-
Oct.	- 2	+ 29	- 34	- 22	- 16	+ 3	+ 101	-	+ 101	+ 100	+ 11	-	-
Banks with special, development and other central support tasks													End of year or month *
2020	62,184	24,150	37,882	3,622	34,058	152	53,626	5,821	47,793	8,257	31,196	12	18,401
2021 July	58,631	23,828	34,651	1,756	32,775	152	50,230	6,740	43,478	3,926	31,063	12	18,277
Aug.	59,480	24,658	34,670	2,141	32,407	152	49,706	6,664	43,030	2,483	32,058	12	18,285
Sep.	61,983	26,933	34,898	2,486	32,301	152	51,001	6,994	43,995	3,492	32,044	12	18,269
Oct.	62,044	25,827	36,065	3,642	32,317	152	50,788	6,998	43,778	3,268	32,016	12	18,309
Changes *													
2020	+ 4,739	+ 4,968	- 292	+ 1,751	- 2,045	+ 63	+ 34,729	- 560	+ 35,289	+ 4,499	+ 23,008	-	+ 407
2021 July	+ 6,515	+ 7,115	- 873	- 532	- 170	+ 273	+ 181	+ 574	- 394	- 155	- 68	+ 1	- 7
Aug.	+ 522	- 1,263	+ 1,700	+ 319	+ 1,571	+ 85	- 76	+ 3	- 79	- 132	+ 3	-	-
Sep.	- 1,401	+ 620	- 2,044	- 1,986	- 107	+ 23	- 1,379	- 318	- 1,053	- 517	- 124	- 8	-
Oct.	+ 3,165	- 865	+ 4,010	+ 2,927	+ 1,258	+ 20	+ 105	+ 576	- 469	- 874	- 68	- 2	-
Memo item: Foreign banks													End of year or month *
2020	522,440	406,664	93,722	37,579	48,290	22,054	26,868	11,548	14,981	6,873	5,291	339	9
2021 July	537,586	428,054	87,140	31,648	46,954	22,392	26,346	11,058	14,912	6,097	4,964	376	-
Aug.	538,108	426,791	88,840	31,967	48,525	22,477	26,270	11,061	14,833	5,965	4,967	376	-
Sep.	536,632	427,291	86,841	30,081	48,368	22,500	24,966	10,743	13,855	5,448	4,893	368	-
Oct.	539,797	426,426	90,851	33,008	49,626	22,520	25,071	11,319	13,386	4,574	4,825	366	-
Changes *													
2020	+ 36,065	+ 33,279	+ 4,605	+ 3,332	+ 461	- 1,819	- 2,941	+ 2,678	- 5,626	- 1,709	- 2,365	+ 7	- 6
2021 July	+ 6,515	+ 7,115	- 873	- 532	- 170	+ 273	+ 181	+ 574	- 394	- 155	- 68	+ 1	- 7
Aug.	+ 522	- 1,263	+ 1,700	+ 319	+ 1,571	+ 85	- 76	+ 3	- 79	- 132	+ 3	-	-
Sep.	- 1,401	+ 620	- 2,044	- 1,986	- 107	+ 23	- 1,379	- 318	- 1,053	- 517	- 124	- 8	-
Oct.	+ 3,165	- 865	+ 4,010	+ 2,927	+ 1,258	+ 20	+ 105	+ 576	- 469	- 874	- 68	- 2	-

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

I Banks (MFIs) in Germany

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

€ million

Period	Deposits and borrowing 1									
	Total	Sight deposits	Time deposits 2				Savings deposits 3	Bank savings bonds 4	Memo item Fiduciary loans	
			Total	for up to and including 1 year	for more than 1 year					
					Total	for up to and including 2 years				for more than 2 years 2
1	2	3	4	5	6	7	8	9	10	
Domestic enterprises (non-MFIs) 5										
										End of year or month *
2018	1,035,374	583,954	432,928	86,049	346,879	17,163	329,716	7,047	11,445	2,754
2019	1,031,486	614,407	399,694	81,113	318,581	15,457	303,124	6,686	10,699	2,350
2020	1,116,111	719,132	381,702	89,222	292,480	15,003	277,477	5,833	9,444	2,305
2020 Dec.	1,116,111	719,132	381,702	89,222	292,480	15,003	277,477	5,833	9,444	2,305
2021 Jan.	1,122,712	732,918	374,686	84,231	290,455	14,796	275,659	5,786	9,322	2,312
Feb.	1,109,377	723,496	370,933	82,027	288,906	14,875	274,031	5,801	9,147	2,250
Mar.	1,134,861	748,244	371,797	85,099	286,698	15,192	271,506	5,834	8,986	2,241
Apr.	1,124,816	742,422	367,727	83,385	284,342	15,163	269,179	5,798	8,869	2,228
May	1,127,969	746,838	366,655	83,570	283,085	15,663	267,422	5,811	8,665	2,240
June	1,115,599	742,688	358,521	77,586	280,935	15,393	265,542	5,753	8,637	2,299
July	1,133,872	760,004	359,624	80,686	278,938	15,359	263,579	5,720	8,524	2,270
Aug.	1,148,435	775,375	358,870	79,915	278,955	15,290	263,665	5,719	8,471	2,287
Sep.	1,141,393	772,060	355,136	78,103	277,033	15,499	261,534	5,745	8,452	2,323
Oct.	1,160,094	779,734	366,278	88,357	277,921	15,604	262,317	5,678	8,404	2,289
										Changes *
2019	- 3,397	+ 30,402	- 32,752	- 4,783	- 27,969	- 1,611	- 26,358	- 321	- 726	- 404
2020	+ 80,992	+ 101,167	- 18,002	+ 6,985	- 24,987	- 404	- 24,583	- 848	- 1,325	- 45
2020 Dec.	- 15,944	- 10,088	- 5,713	- 3,435	- 2,278	+ 176	- 2,454	- 100	- 43	+ 33
2021 Jan.	+ 6,546	+ 13,764	- 7,049	- 4,991	- 2,058	- 207	- 1,851	- 47	- 122	+ 7
Feb.	- 13,360	- 9,447	- 3,753	- 2,204	- 1,549	+ 79	- 1,628	+ 15	- 175	- 62
Mar.	+ 25,574	+ 24,783	+ 894	+ 3,072	- 2,178	+ 317	- 2,495	+ 33	- 136	- 9
Apr.	- 10,035	- 5,652	- 4,230	- 1,839	- 2,391	- 34	- 2,357	- 36	- 117	- 13
May	+ 3,153	+ 4,416	- 1,072	+ 185	- 1,257	+ 500	- 1,757	+ 13	- 204	+ 12
June	- 12,285	- 4,150	- 8,049	- 6,009	- 2,040	- 270	- 1,770	- 58	- 28	+ 59
July	+ 18,338	+ 17,381	+ 1,103	+ 3,100	- 1,997	- 34	- 1,963	- 33	- 113	- 29
Aug.	+ 14,583	+ 15,391	- 754	- 771	+ 17	- 69	+ 86	- 1	- 53	+ 17
Sep.	- 5,359	- 2,507	- 2,859	- 1,102	- 1,757	- 109	- 1,648	+ 26	- 19	+ 36
Oct.	+ 18,671	+ 7,694	+ 11,092	+ 10,254	+ 838	+ 105	+ 733	- 67	- 48	- 34
Domestic self-employed persons 6										
										End of year or month *
2018	270,829	248,377	21,347	7,561	13,786	1,577	12,209	.	1,105	80
2019	288,139	266,289	20,828	7,316	13,512	936	12,576	.	1,022	157
2020	311,258	291,087	19,327	6,029	13,298	667	12,631	.	844	193
2020 Dec.	311,258	291,087	19,327	6,029	13,298	667	12,631	.	844	193
2021 Jan.	315,084	295,104	19,151	5,861	13,290	634	12,656	.	829	207
Feb.	317,433	297,573	19,031	5,702	13,329	633	12,696	.	829	239
Mar.	314,095	294,092	19,189	5,888	13,301	614	12,687	.	814	238
Apr.	319,734	299,889	19,046	5,687	13,359	611	12,748	.	799	245
May	320,500	300,846	18,855	5,484	13,371	607	12,764	.	799	261
June	318,298	298,756	18,745	5,369	13,376	614	12,762	.	797	267
July	325,686	306,628	18,267	4,911	13,356	599	12,757	.	791	269
Aug.	328,583	309,962	17,827	4,443	13,384	615	12,769	.	794	246
Sep.	324,299	305,431	18,078	4,702	13,376	589	12,787	.	790	238
Oct.	328,943	310,161	17,992	4,599	13,393	581	12,812	.	790	222
										Changes *
2019	+ 17,831	+ 18,467	- 553	- 269	- 284	- 646	+ 362	.	- 83	+ 77
2020	+ 24,314	+ 26,003	- 1,511	- 1,357	- 154	- 269	+ 115	.	- 178	+ 36
2020 Dec.	+ 995	+ 1,040	- 47	- 140	+ 93	- 3	+ 96	.	+ 2	+ 12
2021 Jan.	+ 3,825	+ 4,017	- 177	- 168	- 9	- 33	+ 24	.	- 15	+ 14
Feb.	+ 2,146	+ 2,266	- 120	- 159	+ 39	- 1	+ 40	.	-	+ 32
Mar.	- 3,388	- 3,531	+ 158	+ 186	- 28	- 19	- 9	.	- 15	- 1
Apr.	+ 5,664	+ 5,822	- 143	- 201	+ 58	- 3	+ 61	.	- 15	+ 7
May	+ 766	+ 957	- 191	- 203	+ 12	- 4	+ 16	.	-	+ 16
June	- 2,207	- 2,090	- 115	- 120	+ 5	+ 7	- 2	.	- 2	+ 6
July	+ 7,348	+ 7,832	- 478	- 458	- 20	- 15	- 5	.	- 6	+ 2
Aug.	+ 2,892	+ 3,329	- 440	- 468	+ 28	+ 16	+ 12	.	+ 3	- 23
Sep.	- 4,284	- 4,531	+ 251	+ 259	- 8	- 26	+ 18	.	- 4	- 8
Oct.	+ 4,644	+ 4,730	- 86	- 103	+ 17	- 8	+ 25	.	-	- 16

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Including liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. **2** Including deposits

under savings and loan contracts; see Table III.2. **3** Excluding deposits under savings and loan contracts, see also footnote 2. **4** Including liabilities arising from non-negotiable bearer debt securities. **5** Excluding sole proprietors; see also footnote 6. **6** Including sole proprietors; see also footnote 5.

I Banks (MFIs) in Germany

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

(a) Total

€ million

Period	Deposits and borrowing 1									
	Total	Sight deposits	Time deposits 2					Savings deposits 3	Bank savings bonds 4	Memo item Fiduciary loans
			Total	for up to and including 1 year	for more than 1 year					
					Total	for up to and including 2 years	for more than 2 years 2			
1	2	3	4	5	6	7	8	9	10	
Domestic employees										
										End of year or month *
2020	1,962,764	1,215,357	190,537	24,345	166,192	8,734	157,458	545,728	11,142	1,835
2021 Apr.	2,009,908	1,261,205	190,064	23,359	166,705	8,598	158,107	548,020	10,619	2,107
May	2,020,167	1,272,013	189,267	22,555	166,712	8,512	158,200	548,439	10,448	2,185
June	2,024,516	1,277,225	189,010	22,558	166,452	8,424	158,028	547,938	10,343	2,174
July	2,024,595	1,280,343	186,429	20,159	166,270	8,376	157,894	547,531	10,292	2,109
Aug.	2,018,877	1,275,137	186,481	20,099	166,382	8,298	158,084	547,053	10,206	2,035
Sep.	2,017,060	1,274,637	186,031	19,837	166,194	8,069	158,125	546,266	10,126	1,955
Oct.	2,020,946	1,279,293	185,837	19,702	166,135	7,972	158,163	545,757	10,059	1,873
										Changes *
2020	+ 115,186	+ 131,477	- 1,558	- 3,221	+ 1,663	+ 766	+ 897	- 12,334	- 2,399	+ 812
2021 Apr.	+ 15,013	+ 15,198	- 501	- 559	+ 58	+ 76	- 18	+ 460	- 144	+ 76
May	+ 10,159	+ 10,708	- 797	- 804	+ 7	- 86	+ 93	+ 419	- 171	+ 78
June	+ 4,349	+ 5,212	- 257	+ 3	- 260	- 88	- 172	- 501	- 105	- 11
July	+ 119	+ 3,158	- 2,581	- 2,399	- 182	- 48	- 134	- 407	- 51	- 65
Aug.	- 5,943	- 5,316	- 63	- 60	- 3	- 78	+ 75	- 478	- 86	- 74
Sep.	- 814	+ 142	- 94	- 204	+ 110	- 88	+ 198	- 782	- 80	- 80
Oct.	+ 3,851	+ 4,621	- 194	- 115	- 79	- 97	+ 18	- 509	- 67	- 82
Other domestic individuals										
										End of year or month *
2020	202,664	166,228	35,193	4,016	31,177	1,283	29,894	.	1,243	4,641
2021 Apr.	204,310	168,293	34,878	3,815	31,063	1,282	29,781	.	1,139	4,426
May	205,020	169,214	34,694	3,676	31,018	1,276	29,742	.	1,112	4,548
June	204,285	168,688	34,509	3,604	30,905	1,253	29,652	.	1,088	4,595
July	203,601	168,502	34,020	3,127	30,893	1,266	29,627	.	1,079	4,608
Aug.	201,682	166,783	33,832	3,081	30,751	1,258	29,493	.	1,067	4,482
Sep.	201,561	166,503	34,014	3,184	30,830	1,324	29,506	.	1,044	4,371
Oct.	201,108	166,170	33,923	3,133	30,790	1,295	29,495	.	1,015	4,271
										Changes *
2020	+ 6,998	+ 7,530	- 168	- 1,210	+ 1,042	+ 57	+ 985	.	- 364	+ 407
2021 Apr.	+ 1,070	+ 1,292	- 196	- 177	- 19	- 8	- 11	.	- 26	- 125
May	+ 810	+ 1,021	- 184	- 139	- 45	- 6	- 39	.	- 27	+ 122
June	- 735	- 526	- 185	- 72	- 113	- 23	- 90	.	- 24	+ 47
July	- 684	- 186	- 489	- 477	- 12	+ 13	- 25	.	- 9	+ 13
Aug.	- 1,709	- 1,624	- 73	- 46	- 27	- 8	- 19	.	- 12	- 126
Sep.	- 272	- 241	- 8	+ 42	- 50	- 25	- 25	.	- 23	- 111
Oct.	- 438	- 318	- 91	- 51	- 40	- 29	- 11	.	- 29	- 100
Domestic non-profit institutions										
										End of year or month *
2020	62,855	41,144	13,520	5,714	7,806	1,332	6,474	6,294	1,897	-
2021 Apr.	63,177	42,247	12,813	4,845	7,968	1,400	6,568	6,312	1,805	-
May	64,280	43,207	12,961	4,809	8,152	1,399	6,753	6,328	1,784	-
June	64,658	43,183	13,403	5,194	8,209	1,406	6,803	6,301	1,771	-
July	65,041	43,967	13,104	4,908	8,196	1,501	6,695	6,208	1,762	-
Aug.	65,494	44,624	12,951	4,802	8,149	1,507	6,642	6,179	1,740	-
Sep.	65,133	44,504	12,739	4,674	8,065	1,505	6,560	6,169	1,721	-
Oct.	64,047	43,806	12,371	4,375	7,996	1,507	6,489	6,170	1,700	-
										Changes *
2020	+ 996	+ 1,846	+ 183	+ 303	- 120	+ 314	- 434	- 709	- 324	- 1
2021 Apr.	- 1,164	- 832	- 347	- 392	+ 45	+ 34	+ 11	+ 24	- 9	-
May	+ 1,103	+ 960	+ 148	+ 36	+ 184	- 1	+ 185	+ 16	- 21	-
June	+ 378	- 24	+ 442	+ 385	+ 57	+ 7	+ 50	- 27	- 13	-
July	+ 318	+ 719	- 299	- 286	- 13	+ 95	- 108	- 93	- 9	-
Aug.	+ 453	+ 657	- 153	- 106	- 47	+ 6	- 53	- 29	- 22	-
Sep.	- 262	- 88	- 145	- 128	- 17	+ 5	- 22	- 10	- 19	-
Oct.	- 1,066	- 678	- 368	- 299	- 69	+ 2	- 71	+ 1	- 21	-

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

negotiable bearer debt securities; including subordinated liabilities. 2 Including deposits under savings and loan contracts; see Table III.2. 3 Excluding deposits under savings and loan contracts, see also footnote 2. 4 Including liabilities arising from non-negotiable bearer debt securities.

I Banks (MFIs) in Germany

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

€ million

Deposits and borrowing (excluding savings deposits and bank savings bonds) 1, 2													
Domestic enterprises (non-MFIs) 3						Domestic self-employed persons 4					Domestic employees		
Period	Total	Sight deposits	Time deposits 2			Memo item Fiduciary loans	Total	Sight deposits	Time deposits 2			Total	Sight deposits
			Total	of which					Total	of which			
				for up to and including 1 year	for more than 2 years 2						for up to and including 1 year			for more than 2 years 2
1	2	3	4	5	6	7	8	9	10	11	12	13	
Commercial banks 5												End of month *	
2021 Aug.	555,361	377,543	177,818	52,432	112,688	966	114,901	111,203	3,698	2,142	1,043	516,448	481,634
Sep.	544,126	369,767	174,359	49,818	111,230	988	113,901	109,953	3,948	2,424	1,037	514,897	480,684
Oct.	557,360	378,401	178,959	52,892	112,632	951	113,725	109,854	3,871	2,347	1,041	516,018	481,966
Big banks													
2021 Aug.	305,558	218,275	87,283	20,684	61,849	8	64,075	63,303	772	632	50	208,014	204,720
Sep.	301,907	215,791	86,116	19,911	61,524	7	63,008	61,969	1,039	910	43	206,567	203,390
Oct.	307,735	220,696	87,039	20,954	61,203	7	63,483	62,515	968	839	43	206,592	203,403
Regional banks and other commercial banks													
2021 Aug.	169,848	105,502	64,346	13,549	45,971	958	41,623	39,404	2,219	1,349	606	262,578	238,932
Sep.	164,826	101,171	63,655	13,464	44,718	981	41,422	39,220	2,202	1,351	608	262,657	239,270
Oct.	169,186	103,040	66,146	13,824	46,762	944	40,762	38,553	2,209	1,349	615	264,151	240,870
Branches of foreign banks													
2021 Aug.	79,955	53,766	26,189	18,199	4,868	-	9,203	8,496	707	161	387	45,856	37,982
Sep.	77,393	52,805	24,588	16,443	4,988	-	9,471	8,764	707	163	386	45,673	38,024
Oct.	80,439	54,665	25,774	18,114	4,667	-	9,480	8,786	694	159	383	45,275	37,693
Landesbanken													
2021 Aug.	156,274	90,884	65,390	11,004	53,490	167	6,605	6,391	214	214	-	16,339	16,315
Sep.	158,199	92,768	65,431	11,692	53,264	167	6,619	6,403	216	216	-	16,326	16,298
Oct.	160,970	89,433	71,537	17,891	53,201	166	6,746	6,530	216	216	-	16,196	16,173
Savings banks													
2021 Aug.	177,030	162,400	14,630	3,782	10,556	76	101,295	100,662	633	566	51	456,761	455,365
Sep.	176,598	162,106	14,492	3,691	10,506	77	99,753	99,128	625	560	51	456,742	455,371
Oct.	179,230	164,769	14,461	3,720	10,463	81	101,367	100,732	635	571	51	458,166	456,816
Commercial banks 5												Changes *	
2021 Aug.	+ 5,463	+ 5,931	- 468	- 1,579	+ 1,202	+ 7	+ 467	+ 881	- 414	- 426	-	- 2,732	- 2,607
Sep.	- 9,482	- 6,968	- 2,514	- 1,824	- 985	+ 22	- 1,000	- 1,250	+ 250	+ 282	- 6	- 553	- 308
Oct.	+ 13,254	+ 8,654	+ 4,600	+ 3,074	+ 1,402	- 37	- 176	- 99	- 77	- 77	+ 4	+ 1,086	+ 1,247
Big banks													
2021 Aug.	+ 1	+ 3	- 2	- 1	- 0	-	+ 0	+ 0	- 0	- 0	- 0	- 3	- 3
Sep.	- 3	- 2	- 0	- 0	- 0	- 0	- 1	- 1	+ 0	+ 0	- 0	- 1	- 1
Oct.	+ 6	+ 5	+ 1	+ 1	- 0	-	+ 0	+ 1	- 0	- 0	-	+ 0	+ 0
Regional banks and other commercial banks													
2021 Aug.	+ 5,154	+ 4,071	+ 1,083	- 398	+ 1,551	+ 7	+ 229	+ 253	- 24	- 26	+ 4	+ 1,146	+ 1,162
Sep.	- 4,039	- 3,588	- 451	- 20	- 780	+ 23	- 201	- 184	- 17	+ 2	+ 2	+ 672	+ 740
Oct.	+ 4,380	+ 1,889	+ 2,491	+ 360	+ 2,044	- 37	- 660	- 667	+ 7	- 2	+ 7	+ 1,459	+ 1,565
Branches of foreign banks													
2021 Aug.	- 1,024	- 1,311	+ 287	+ 227	+ 65	-	+ 143	+ 150	- 7	- 3	- 1	- 461	- 352
Sep.	- 2,562	- 896	- 1,666	- 1,801	+ 120	-	+ 268	+ 268	-	+ 2	- 1	+ 222	+ 282
Oct.	+ 3,046	+ 1,860	+ 1,186	+ 1,671	- 321	-	+ 9	+ 22	- 13	- 4	- 3	- 398	- 331
Landesbanken													
2021 Aug.	+ 3	+ 3	+ 0	+ 1	- 0	- 0	+ 0	+ 0	- 0	- 0	-	- 0	- 0
Sep.	+ 2	+ 2	- 0	+ 1	- 0	-	+ 0	+ 0	+ 0	+ 0	-	- 0	- 0
Oct.	+ 3	- 3	+ 6	+ 6	- 0	- 0	+ 0	+ 0	-	-	-	- 0	- 0
Savings banks													
2021 Aug.	+ 3,269	+ 3,421	- 152	- 62	- 98	+ 3	+ 881	+ 892	- 11	- 13	+ 2	- 2,098	- 2,083
Sep.	- 432	- 294	- 138	- 91	- 50	+ 1	- 1,542	- 1,534	- 8	- 6	-	- 19	+ 6
Oct.	+ 2,632	+ 2,663	- 31	+ 29	- 43	+ 4	+ 1,614	+ 1,604	+ 10	+ 11	-	+ 1,424	+ 1,445

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

liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. 2 For building

I Banks (MFIs) in Germany

			Other domestic households					Domestic non-profit institutions					
Time deposits 2						Time deposits 2							
Total	of which		Total	Sight deposits	Total	of which		Total	Sight deposits	Total	of which		Period
	for up to and including 1 year	for more than 2 years 2				for up to and including 1 year	for more than 2 years 2				for up to and including 1 year	for more than 2 years 2	
14	15	16	17	18	19	20	21	22	23	24	25	26	
End of month *													Commercial banks 5
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	2021 Aug.
34,213	13,531	13,464	81,649	76,091	5,558	2,177	2,461	14,416	10,257	4,159	1,753	1,827	Sep.
34,052	13,469	13,457	80,732	75,227	5,505	2,145	2,462	13,695	9,814	3,881	1,513	1,768	Oct.
													Big banks
3,294	2,004	594	22,515	22,330	185	93	59	9,665	6,964	2,701	1,582	939	2021 Aug.
3,177	1,954	583	22,353	22,172	181	94	57	9,621	7,041	2,580	1,433	936	Sep.
3,189	2,018	569	22,428	22,245	183	96	55	9,152	6,835	2,317	1,174	904	Oct.
													Regional banks and other commercial banks
23,646	10,079	8,978	52,104	47,991	4,113	1,774	1,817	4,273	2,769	1,504	295	817	2021 Aug.
23,387	9,983	8,875	50,882	46,793	4,089	1,753	1,823	4,087	2,694	1,393	302	741	Sep.
23,281	9,860	8,897	49,950	45,896	4,054	1,718	1,829	3,862	2,524	1,338	282	713	Oct.
													Branches of foreign banks
7,874	1,636	4,071	7,293	6,277	1,016	189	538	638	451	187	18	151	2021 Aug.
7,649	1,594	4,006	8,414	7,126	1,288	330	581	708	522	186	18	150	Sep.
7,582	1,591	3,991	8,354	7,086	1,268	331	578	681	455	226	57	151	Oct.
													Landesbanken
24	22	-	3,433	3,425	8	8	-	3,740	1,891	1,849	4	1,845	2021 Aug.
28	26	-	3,416	3,409	7	7	-	3,611	1,813	1,798	4	1,794	Sep.
23	21	-	3,394	3,387	7	7	-	3,575	1,771	1,804	4	1,800	Oct.
													Savings banks
1,396	1,326	42	50,730	50,617	113	106	5	17,665	17,273	392	222	155	2021 Aug.
1,371	1,298	44	50,832	50,714	118	108	7	17,458	17,064	394	222	160	Sep.
1,350	1,281	43	51,110	50,992	118	108	6	17,509	17,129	380	215	160	Oct.
Changes *													Commercial banks 5
- 125	- 11	- 29	- 1,336	- 1,329	- 7	- 16	+ 17	- 112	+ 9	- 121	- 71	- 65	2021 Aug.
- 245	- 130	- 22	- 414	- 468	+ 54	+ 60	+ 9	- 61	+ 105	- 166	- 142	- 20	Sep.
- 161	- 62	- 7	- 902	- 849	- 53	- 32	+ 1	- 701	- 423	- 278	- 240	- 59	Oct.
													Big banks
-	+ 25	- 1	- 510	- 476	- 34	- 27	- 2	- 9	+ 14	- 23	- 19	- 23	2021 Aug.
- 117	- 50	- 11	- 162	- 158	- 4	+ 1	- 2	- 44	+ 77	- 121	- 149	- 3	Sep.
+ 12	+ 64	- 14	+ 75	+ 73	+ 2	+ 2	- 2	- 469	- 206	- 263	- 259	- 32	Oct.
													Regional banks and other commercial banks
- 16	- 5	+ 5	- 510	- 544	+ 34	+ 11	+ 18	- 107	- 11	- 96	- 50	- 42	2021 Aug.
- 68	- 63	+ 9	- 968	- 974	+ 6	- 2	+ 13	- 87	- 43	- 44	+ 7	- 16	Sep.
- 106	- 123	+ 22	- 917	- 882	- 35	- 35	+ 6	- 205	- 150	- 55	- 20	- 28	Oct.
													Branches of foreign banks
- 109	- 31	- 33	- 316	- 309	- 7	-	+ 1	+ 4	+ 6	- 2	- 2	-	2021 Aug.
- 60	- 17	- 20	+ 716	+ 664	+ 52	+ 61	- 2	+ 70	+ 71	- 1	-	- 1	Sep.
- 67	- 3	- 15	- 60	- 40	- 20	+ 1	- 3	- 27	- 67	+ 40	+ 39	+ 1	Oct.
													Landesbanken
- 5	- 4	- 1	+ 36	+ 36	-	-	-	+ 33	+ 16	+ 17	-	+ 17	2021 Aug.
+ 4	+ 4	-	- 17	- 16	- 1	- 1	-	- 129	- 78	- 51	-	- 51	Sep.
- 5	- 5	-	- 22	- 22	-	-	-	- 36	- 42	+ 6	-	+ 6	Oct.
													Savings banks
- 15	- 19	+ 1	- 372	- 368	- 4	- 3	- 2	+ 328	+ 320	+ 8	+ 2	+ 4	2021 Aug.
- 25	- 28	+ 2	+ 102	+ 97	+ 5	+ 2	+ 2	- 207	- 209	+ 2	-	+ 5	Sep.
- 21	- 17	- 1	+ 278	+ 278	-	-	- 1	+ 51	+ 65	- 14	- 7	-	Oct.

and loan associations, including deposits under savings and loan contracts; see Table III.2. 3 Excluding sole proprietors; see also footnote 4. 4 Including sole proprietors; see

also footnote 3. 5 Commercial banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

I Banks (MFIs) in Germany

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

€ million

Deposits and borrowing (excluding savings deposits and bank savings bonds) 1, 2													
Domestic enterprises (non-MFIs) 3						Domestic self-employed persons 4					Domestic employees		
Period	Total	Sight deposits	Time deposits 2			Memo item Fiduciary loans	Total	Sight deposits	Time deposits 2			Total	Sight deposits
			Total	of which					Total	of which			
				for up to and including 1 year	for more than 2 years 2						for up to and including 1 year			for more than 2 years 2
1	2	3	4	5	6	7	8	9	10	11	12	13	
Credit cooperatives												End of month *	
2021 Aug.	135,076	118,935	16,141	9,740	5,380	43	93,089	91,365	1,724	1,434	218	324,256	318,792
Sep.	135,580	119,456	16,124	9,652	5,425	40	91,317	89,606	1,711	1,415	222	324,618	319,232
Oct.	136,068	120,135	15,933	9,514	5,349	39	94,362	92,689	1,673	1,377	224	326,591	321,240
Mortgage banks													
2021 Aug.	48,047	871	47,176	528	46,400	-	48	16	32	.	.	2,845	587
Sep.	47,769	884	46,885	523	46,125	-	48	16	32	.	.	2,850	578
Oct.	47,514	1,057	46,457	495	45,717	-	50	19	31	.	.	2,835	580
Building and loan associations													
2021 Aug.	3,749	282	3,467	289	3,165	13	11,839	313	11,526	80	11,436	144,900	2,375
Sep.	3,700	316	3,384	242	3,119	13	11,859	313	11,546	80	11,456	145,166	2,405
Oct.	3,579	281	3,298	204	3,069	13	11,896	330	11,566	81	11,475	145,253	2,447
Banks with special, development and other central support tasks													
2021 Aug.	58,708	24,460	34,248	2,140	31,986	1,022	12	12	-	-	-	69	69
Sep.	61,224	26,763	34,461	2,485	31,865	1,038	12	12	-	-	-	69	69
Oct.	61,291	25,658	35,633	3,641	31,886	1,039	7	7	-	-	-	71	71
Memo item: Foreign banks													
2021 Aug.	212,220	145,496	66,724	24,797	37,917	-	41,777	40,074	1,703	720	721	211,685	195,026
Sep.	211,755	146,954	64,801	22,827	37,825	-	41,447	39,735	1,712	728	726	210,792	194,418
Oct.	216,782	147,849	68,933	25,805	39,099	-	41,141	39,445	1,696	720	725	210,411	194,136
Credit cooperatives												Changes *	
2021 Aug.	+ 2,277	+ 2,271	+ 6	- 168	+ 122	+ 7	+ 1,534	+ 1,579	- 45	- 33	- 16	- 536	- 471
Sep.	+ 504	+ 521	- 17	- 88	+ 45	- 3	- 1,772	- 1,759	- 13	- 19	+ 4	+ 362	+ 440
Oct.	+ 488	+ 679	- 191	- 138	- 76	- 1	+ 3,045	+ 3,083	- 38	- 38	+ 2	+ 1,973	+ 2,008
Mortgage banks													
2021 Aug.	- 461	- 55	- 406	+ 17	- 427	-	- 7	- 9	+ 2	.	.	- 52	- 71
Sep.	- 228	+ 13	- 241	- 5	- 225	-	-	-	-	.	.	+ 5	- 9
Oct.	- 255	+ 173	- 428	- 28	- 408	-	+ 2	+ 3	- 1	.	.	- 15	+ 2
Building and loan associations													
2021 Aug.	- 7	- 24	+ 17	+ 8	+ 9	-	+ 6	- 23	+ 29	+ 3	+ 26	+ 152	+ 24
Sep.	- 49	+ 34	- 83	- 47	- 46	-	+ 20	-	+ 20	-	+ 20	+ 266	+ 30
Oct.	- 121	- 35	- 86	- 38	- 50	-	+ 37	+ 17	+ 20	+ 1	+ 19	+ 87	+ 42
Banks with special, development and other central support tasks													
2021 Aug.	+ 930	+ 910	+ 20	+ 385	- 367	+ 1	+ 1	+ 1	-	-	-	- 4	- 4
Sep.	+ 2,516	+ 2,303	+ 213	+ 345	- 121	+ 16	-	-	-	-	-	-	-
Oct.	+ 17	- 1,105	+ 1,122	+ 1,156	- 29	+ 1	- 5	- 5	-	-	-	+ 2	+ 2
Memo item: Foreign banks													
2021 Aug.	+ 2,297	+ 424	+ 1,873	+ 364	+ 1,611	-	- 52	- 45	- 7	- 3	+ 1	- 939	- 806
Sep.	- 440	+ 1,523	- 1,963	- 2,015	- 92	-	- 330	- 339	+ 9	+ 8	+ 5	- 488	- 368
Oct.	+ 5,027	+ 895	+ 4,132	+ 2,978	+ 1,274	-	- 306	- 290	- 16	- 8	- 1	- 381	- 282

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

liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. 2 For building

I Banks (MFIs) in Germany

			Other domestic households						Domestic non-profit institutions						
Time deposits ²						Time deposits ²									
Total	of which		Total	Sight deposits	Total	of which		Total	Sight deposits	Total	of which		Total	Sight deposits	Period
	for up to and including 1 year	for more than 2 years ²				for up to and including 1 year	for more than 2 years ²				for up to and including 1 year	for more than 2 years ²			
14	15	16	17	18	19	20	21	22	23	24	25	26			
End of month *															
Credit Cooperatives															
5,464	3,773	1,402	36,372	35,610	762	417	309	20,031	15,179	4,852	2,654	1,299	2021 Aug.		
5,386	3,690	1,406	36,523	35,765	758	412	310	20,192	15,302	4,890	2,678	1,301	2021 Sep.		
5,351	3,622	1,436	36,778	36,037	741	387	315	19,845	15,024	4,821	2,626	1,296	2021 Oct.		
Mortgage banks															
2,258	581	1,326	908	54	854	344	181	744	-	744	20	721	2021 Aug.		
2,272	606	1,315	882	45	837	336	182	761	-	761	10	748	2021 Sep.		
2,255	611	1,300	871	41	830	339	183	752	-	752	10	739	2021 Oct.		
Building and loan associations															
142,525	678	141,671	27,239	458	26,781	150	26,584	301	1	300	6	294	2021 Aug.		
142,761	686	141,896	27,193	457	26,736	144	26,546	301	1	300	6	294	2021 Sep.		
142,806	698	141,927	27,184	462	26,722	147	26,529	302	1	301	6	295	2021 Oct.		
Banks with special, development and other central support tasks															
-	-	-	21	21	-	-	-	518	96	422	1	421	2021 Aug.		
-	-	-	22	22	-	-	-	504	67	437	1	436	2021 Sep.		
-	-	-	24	24	-	-	-	499	67	432	1	431	2021 Oct.		
Memo item: Foreign banks															
16,659	5,283	7,878	46,460	43,595	2,865	1,091	1,318	3,489	2,600	889	76	691	2021 Aug.		
16,374	5,223	7,814	46,752	43,623	3,129	1,224	1,360	3,386	2,561	825	79	643	2021 Sep.		
16,275	5,153	7,806	45,721	42,613	3,108	1,227	1,356	3,222	2,383	839	103	640	2021 Oct.		
Changes *															
Credit Cooperatives															
- 65	- 62	- 2	+ 24	+ 43	- 19	- 21	+ 4	+ 347	+ 388	- 41	- 37	+ 7	2021 Aug.		
- 78	- 83	+ 4	+ 151	+ 155	- 4	- 5	+ 1	+ 161	+ 123	+ 38	+ 24	+ 2	2021 Sep.		
- 35	- 48	+ 10	+ 255	+ 272	- 17	- 25	+ 5	- 347	- 278	- 69	- 52	- 5	2021 Oct.		
Mortgage banks															
+ 19	+ 26	- 8	- 6	- 5	- 1	- 3	+ 2	- 17	-	- 17	-	- 17	2021 Aug.		
+ 14	+ 25	- 11	- 26	- 9	- 17	- 8	+ 1	+ 17	-	+ 17	- 10	+ 27	2021 Sep.		
- 17	+ 5	- 15	- 11	- 4	- 7	+ 3	+ 1	- 9	-	- 9	-	- 9	2021 Oct.		
Building and loan associations															
+ 128	+ 10	+ 114	- 42	-	- 42	- 3	- 40	+ 2	-	+ 2	-	+ 2	2021 Aug.		
+ 236	+ 8	+ 225	- 46	- 1	- 45	- 6	- 38	-	-	-	-	-	2021 Sep.		
+ 45	+ 12	+ 31	- 9	+ 5	- 14	+ 3	- 17	+ 1	-	+ 1	-	+ 1	2021 Oct.		
Banks with special, development and other central support tasks															
-	-	-	- 1	- 1	-	-	-	- 77	- 76	- 1	-	- 1	2021 Aug.		
-	-	-	+ 1	+ 1	-	-	-	- 14	- 29	+ 15	-	+ 15	2021 Sep.		
-	-	-	+ 2	+ 2	-	-	-	- 5	-	- 5	-	- 5	2021 Oct.		
Memo item: Foreign banks															
- 133	- 28	- 29	- 931	- 914	- 17	- 9	+ 2	+ 62	+ 78	- 16	- 5	- 14	2021 Aug.		
- 120	- 35	- 19	- 113	- 157	+ 44	+ 53	- 3	- 53	- 39	- 14	+ 3	+ 2	2021 Sep.		
- 99	- 70	- 8	- 1,031	- 1,010	- 21	+ 3	- 4	- 164	- 178	+ 14	+ 24	- 3	2021 Oct.		

and loan associations, including deposits under savings and loan contracts; see Table III.2. ³ Excluding sole proprietors; see also footnote 4. ⁴ Including sole proprietors; see

also footnote 3.

I Banks (MFIs) in Germany

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

€ million

Deposits and borrowing from domestic government ¹													
Period	Federal Government and its special funds ²						State governments						
	Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds ³	Memo item Fiduciary loans	Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds ³	Memo item Fiduciary loans	
			for up to and including 1 year	for more than 1 year					for up to and including 1 year	for more than 1 year			
1	2	3	4	5	6	7	8	9	10	11	12	13	
All categories of banks													
												End of month *	
2021 Aug.	207,923	44,046	6,232	1,786	35,986	42	11,367	42,896	18,872	11,430	11,995	599	13,886
Sep.	210,835	45,201	6,412	2,678	36,069	42	11,363	49,086	24,094	13,009	11,392	591	13,811
Oct.	213,947	45,202	6,290	2,872	35,998	42	11,386	49,080	23,553	13,427	11,524	576	13,833
Commercial banks ⁶													
2021 Aug.	62,899	2,011	1,296	301	389	25	68	12,315	6,975	2,788	2,403	149	111
Sep.	59,944	2,149	1,359	305	460	25	67	11,651	6,732	2,790	1,980	149	109
Oct.	63,851	1,968	1,081	425	437	25	62	14,029	9,493	2,400	1,987	149	108
Big banks													
2021 Aug.	38,989	1,201	960	110	118	13	68	10,136	6,504	2,340	1,211	81	111
Sep.	38,623	1,252	1,009	110	120	13	67	9,781	6,184	2,317	1,199	81	109
Oct.	42,335	1,142	792	230	107	13	62	12,274	9,130	1,854	1,209	81	108
Regional banks and other commercial banks													
2021 Aug.	21,334	796	332	190	262	12	-	2,054	452	447	1,087	68	-
Sep.	19,099	884	347	194	331	12	-	1,747	531	472	676	68	-
Oct.	19,182	811	284	194	321	12	-	1,628	342	545	673	68	-
Branches of foreign banks													
2021 Aug.	2,576	14	4	1	9	-	-	125	19	1	105	-	-
Sep.	2,222	13	3	1	9	-	-	123	17	1	105	-	-
Oct.	2,334	15	5	1	9	-	-	127	21	1	105	-	-
Landesbanken													
2021 Aug.	23,475	78	13	-	65	-	-	10,980	7,031	1,303	2,625	21	7,701
Sep.	29,551	75	10	-	65	-	-	16,998	12,165	2,214	2,606	13	7,655
Oct.	28,127	156	78	3	75	-	-	14,057	8,878	2,512	2,654	13	7,681
All categories of banks													
												Changes *	
2021 Aug.	- 3,858	- 237	+ 23	- 1,256	+ 996	-	+ 19	- 5,766	- 5,939	+ 253	- 78	- 2	+ 21
Sep.	+ 4,307	+ 1,176	+ 267	+ 892	+ 17	-	- 4	+ 6,215	+ 5,258	+ 1,454	- 489	- 8	- 75
Oct.	+ 3,142	+ 1	- 122	+ 144	- 21	-	+ 23	- 6	- 541	+ 418	+ 132	- 15	+ 22
Commercial banks ⁶													
2021 Aug.	- 722	- 22	- 49	+ 19	+ 8	-	- 1	- 215	- 88	- 60	- 67	-	- 2
Sep.	- 1,630	+ 154	+ 150	+ 4	-	-	- 1	- 614	- 207	+ 2	- 409	-	- 2
Oct.	+ 3,887	- 181	- 278	+ 120	- 23	-	- 5	+ 2,378	+ 2,761	- 390	+ 7	-	- 1
Big banks													
2021 Aug.	- 3	- 28	- 28	-	-	-	- 1	- 147	- 130	- 18	+ 1	-	- 2
Sep.	- 366	+ 51	+ 49	-	+ 2	-	- 1	- 355	- 320	- 23	- 12	-	- 2
Oct.	+ 3,712	- 110	- 217	+ 120	- 13	-	- 5	+ 2,493	+ 2,946	- 463	+ 10	-	- 1
Regional banks and other commercial banks													
2021 Aug.	- 773	+ 6	- 21	+ 19	+ 8	-	-	- 63	+ 46	- 42	- 67	-	-
Sep.	- 910	+ 104	+ 102	+ 4	- 2	-	-	- 257	+ 115	+ 25	- 397	-	-
Oct.	+ 63	- 73	- 63	-	- 10	-	-	- 119	- 189	+ 73	- 3	-	-
Branches of foreign banks													
2021 Aug.	+ 54	- 1	- 1	-	-	-	-	- 5	- 4	-	- 1	-	-
Sep.	- 354	-	- 1	-	-	-	-	- 2	- 2	-	-	-	-
Oct.	+ 112	+ 2	+ 2	-	-	-	+ 4	+ 4	-	-	-	-	-
Landesbanken													
2021 Aug.	- 6,262	+ 6	+ 6	-	-	-	-	- 5,827	- 5,819	- 1	- 7	-	+ 32
Sep.	+ 5,671	- 3	- 3	-	-	-	-	+ 5,868	+ 5,134	+ 786	- 44	- 8	- 46
Oct.	- 1,424	+ 81	+ 68	+ 3	+ 10	-	-	- 2,941	- 3,287	+ 298	+ 48	-	+ 26

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

non-negotiable bearer debt securities; including subordinated liabilities. Excluding deposits and borrowing of the Treuhand agency and its successor organisations, of the Federal Railways, East German Railways and Federal Post Office and, from 1995, of the Deutsche Bahn AG, Deutsche Post AG and Deutsche Telekom AG. ² Federal Railways

I Banks (MFIs) in Germany

Local government and local government associations (including municipal special purpose associations)						Social security funds						
Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds 3, 5	Memo item Fiduciary loans	Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds 3	Memo item Fiduciary loans	Period
		for up to and including 1 year	for more than 1 year 4					for up to and including 1 year	for more than 1 year			
14	15	16	17	18	19	20	21	22	23	24	25	
End of month *												All categories of banks
65,501	43,124	5,612	12,236	4,529	3	55,480	15,870	20,001	18,816	793	-	2021 Aug.
62,221	40,142	5,553	12,049	4,477	3	54,327	14,152	20,925	18,466	784	-	Sep.
62,288	40,210	5,319	12,308	4,451	3	57,377	15,118	21,852	19,640	767	-	Oct.
												Commercial banks 6
13,576	4,855	1,911	5,255	1,555	-	34,997	11,047	12,056	11,442	452	-	2021 Aug.
12,302	4,066	1,712	4,977	1,547	-	33,842	9,396	12,931	11,071	444	-	Sep.
12,158	4,008	1,590	5,028	1,532	-	35,696	10,376	13,053	11,820	447	-	Oct.
												Big banks
5,469	2,485	1,024	1,806	154	-	22,183	9,414	7,709	4,889	171	-	2021 Aug.
5,075	2,133	971	1,819	152	-	22,515	8,650	8,583	5,119	163	-	Sep.
5,195	2,125	929	1,998	143	-	23,724	9,440	8,498	5,620	166	-	Oct.
												Regional banks and other commercial banks
7,134	2,262	651	2,823	1,398	-	11,350	1,629	4,081	5,359	281	-	2021 Aug.
6,407	1,850	612	2,553	1,392	-	10,061	743	4,081	4,956	281	-	Sep.
6,143	1,785	537	2,435	1,386	-	10,600	933	4,278	5,108	281	-	Oct.
												Branches of foreign banks
973	108	236	626	3	-	1,464	4	266	1,194	-	-	2021 Aug.
820	83	129	605	3	-	1,266	3	267	996	-	-	Sep.
820	98	124	595	3	-	1,372	3	277	1,092	-	-	Oct.
												Landesbanken
3,709	2,005	-	1,700	4	.	8,708	1,931	3,045	3,732	-	-	2021 Aug.
3,939	1,924	63	1,947	5	.	8,539	1,663	3,002	3,874	-	-	Sep.
4,046	1,837	81	2,123	5	.	9,868	1,559	4,329	3,980	-	-	Oct.
Changes *												All categories of banks
+ 3,476	+ 3,798	- 294	- 5	- 23	-	- 1,331	- 334	- 1,462	+ 461	+ 4	-	2021 Aug.
- 2,878	- 2,708	- 84	- 34	- 52	-	- 206	- 996	+ 957	- 158	- 9	-	Sep.
+ 97	+ 48	- 184	+ 259	- 26	-	+ 3,050	+ 966	+ 927	+ 1,174	- 17	-	Oct.
												Commercial banks 6
- 80	+ 391	- 408	- 35	- 28	-	- 405	- 196	- 356	+ 147	-	-	2021 Aug.
- 902	- 515	- 164	- 215	- 8	-	- 268	- 929	+ 908	- 239	- 8	-	Sep.
- 164	- 78	- 122	+ 51	- 15	-	+ 1,854	+ 980	+ 122	+ 749	+ 3	-	Oct.
												Big banks
+ 9	+ 265	- 269	+ 11	+ 2	-	+ 163	- 181	+ 116	+ 228	-	-	2021 Aug.
- 394	- 352	- 53	+ 13	- 2	-	+ 332	- 764	+ 874	+ 230	- 8	-	Sep.
+ 120	- 8	- 42	+ 179	- 9	-	+ 1,209	+ 790	- 85	+ 501	+ 3	-	Oct.
												Regional banks and other commercial banks
- 0	+ 0	- 0	- 0	- 0	-	- 1	- 0	- 0	- 0	-	-	2021 Aug.
- 0	- 0	- 0	- 0	- 0	-	- 0	- 0	+ 0	- 0	-	-	Sep.
- 0	- 0	- 0	- 0	- 0	-	+ 1	+ 0	+ 0	+ 0	-	-	Oct.
												Branches of foreign banks
+ 54	+ 18	+ 31	+ 5	-	-	+ 5	- 1	- 36	+ 42	-	-	2021 Aug.
- 153	- 25	- 107	- 21	-	-	- 198	- 1	+ 1	- 198	-	-	Sep.
-	+ 15	- 5	- 10	-	-	+ 106	-	+ 10	+ 96	-	-	Oct.
												Landesbanken
+ 282	+ 286	-	- 4	-	.	- 723	- 129	- 701	+ 107	-	-	2021 Aug.
- 10	- 81	+ 3	+ 67	+ 1	.	- 184	- 268	- 43	+ 127	-	-	Sep.
+ 107	- 87	+ 18	+ 176	-	.	+ 1,329	- 104	+ 1,327	+ 106	-	-	Oct.

Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, German Unity Fund, Equalisation of Burdens Fund. 3 Including non-negotiable bearer debt securities. 4 For "All categories of banks" and "Building and loan associations", including deposits under savings and loan contracts. 5 Excluding deposits

under savings and loan contracts; see also footnote 4. 6 Commercial banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

I Banks (MFIs) in Germany

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

€ million

Period	Deposits and borrowing from domestic government 1												
	Federal Government and its special funds 2						State governments						
	Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds 3	Memo item Fiduciary loans	Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds 3	Memo item Fiduciary loans	
			for up to and including 1 year	for more than 1 year					for up to and including 1 year	for more than 1 year			
1	2	3	4	5	6	7	8	9	10	11	12	13	
	Savings banks												
												End of month *	
2021 Aug.	41,402	150	150	.	-	.	4	3,705	1,794	910	641	360	-
Sep.	40,315	155	155	.	-	.	4	3,933	1,909	1,027	637	360	-
Oct.	40,585	164	153	.	11	.	4	3,997	1,824	1,106	720	347	-
	Credit cooperatives												
2021 Aug.	22,411	548	242	205	84	17	141	6,725	1,054	4,544	1,058	69	-
Sep.	22,286	487	259	100	111	17	139	7,186	1,036	5,003	1,078	69	-
Oct.	22,588	606	300	168	121	17	139	7,476	1,147	5,136	1,126	67	-
	Mortgage banks												
2021 Aug.	6,454	381	-	10	371	-	-	1,379	9	700	670	-	-
Sep.	6,184	360	-	10	350	-	-	1,406	9	850	547	-	-
Oct.	6,353	334	-	-	334	-	-	1,694	7	1,200	487	-	-
	Building and loan associations												
2021 Aug.	1,576	.	-	-	-	-	-	442	.	270	.	-	-
Sep.	1,554	.	-	-	-	-	-	412	.	260	.	-	-
Oct.	1,655	.	-	-	-	-	-	502	.	360	.	-	-
	Banks with special, development and other central support tasks												
2021 Aug.	49,706	40,878	4,531	1,270	35,077	-	11,154	7,350	2,009	915	4,426	-	6,074
Sep.	51,001	41,975	4,629	2,263	35,083	-	11,153	7,500	2,243	865	4,392	-	6,047
Oct.	50,788	41,974	4,678	2,276	35,020	-	11,181	7,325	2,204	713	4,408	-	6,044
	Savings banks												
												Changes *	
2021 Aug.	+ 2,332	+ 9	+ 9	.	-	.	-	+ 31	- 15	+ 22	+ 26	- 2	-
Sep.	- 1,087	+ 5	+ 5	.	-	.	-	+ 228	+ 115	+ 117	- 4	-	-
Oct.	+ 270	+ 9	- 2	.	+ 11	.	-	+ 64	- 85	+ 79	+ 83	- 13	-
	Credit cooperatives												
2021 Aug.	+ 1,251	- 32	- 32	- 10	+ 10	-	-	+ 407	+ 145	+ 242	+ 20	-	-
Sep.	- 125	- 61	+ 17	- 105	+ 27	-	-	+ 461	- 18	+ 459	+ 20	-	-
Oct.	+ 302	+ 69	+ 41	+ 18	+ 10	-	-	+ 290	+ 111	+ 133	+ 48	- 2	-
	Mortgage banks												
2021 Aug.	+ 51	- 18	-	-	- 18	-	-	- 25	-	-	- 25	-	-
Sep.	+ 205	- 16	-	-	- 16	-	-	+ 152	-	+ 150	+ 2	-	-
Oct.	+ 169	- 26	-	- 10	- 16	-	-	+ 288	- 2	+ 350	- 60	-	-
	Building and loan associations												
2021 Aug.	+ 16	.	-	-	-	-	-	- 10	.	-	.	-	-
Sep.	- 22	.	-	-	-	-	-	- 30	.	- 10	.	-	-
Oct.	+ 101	.	-	-	-	-	-	+ 90	.	+ 100	.	-	-
	Banks with special, development and other central support tasks												
2021 Aug.	- 524	- 180	+ 89	- 1,265	+ 996	-	+ 20	- 127	- 162	+ 50	- 15	-	- 9
Sep.	+ 1,295	+ 1,097	+ 98	+ 993	+ 6	-	- 1	+ 150	+ 234	- 50	- 34	-	- 27
Oct.	- 163	+ 49	+ 49	+ 13	- 13	-	+ 28	- 175	- 39	- 152	+ 16	-	- 3

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

non-negotiable bearer debt securities; including subordinated liabilities. Excluding deposits and borrowing of the Treuhand agency and its successor organisations, of the Federal Railways, East German Railways and Federal Post Office and, from 1995, of the Deutsche Bahn AG, Deutsche Post AG and Deutsche Telekom AG. 2 Federal Railways

I Banks (MFIs) in Germany

Local government and local government associations (including municipal special purpose associations)						Social security funds						
Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds 3, 5	Memo item Fiduciary loans	Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds 3	Memo item Fiduciary loans	Period
		for up to and including 1 year	for more than 1 year 4					for up to and including 1 year	for more than 1 year			
14	15	16	17	18	19	20	21	22	23	24	25	
End of month *												
Savings banks												
34,157	29,712	1,424	758	2,263	–	3,390	1,973	622	539	256	–	2021 Aug.
32,585	28,099	1,458	797	2,231	–	3,642	2,216	626	544	256	–	Sep.
32,861	28,457	1,402	791	2,211	–	3,563	2,157	561	589	256	–	Oct.
Credit cooperatives												
10,914	6,492	2,239	1,481	702	–	4,224	851	2,590	708	75	–	2021 Aug.
10,519	5,994	2,282	1,554	689	–	4,094	808	2,453	759	74	–	Sep.
10,366	5,848	2,198	1,622	698	–	4,140	966	2,244	876	54	–	Oct.
Mortgage banks												
1,589	–	35	1,554	–	–	3,105	–	1,390	1,715	–	–	2021 Aug.
1,311	2	35	1,274	–	–	3,107	–	1,549	1,558	–	–	Sep.
1,249	–	45	1,204	–	–	3,076	–	1,386	1,690	–	–	Oct.
Building and loan associations												
1,119	4	3	1,109	3	–	15	–	–	15	–	–	2021 Aug.
1,127	4	3	1,117	3	–	15	–	–	15	–	–	Sep.
1,138	4	3	1,128	3	–	15	–	–	15	–	–	Oct.
Banks with special, development and other central support tasks												
437	56	–	379	2	3	1,041	68	298	665	10	–	2021 Aug.
438	53	–	383	2	3	1,088	69	364	645	10	–	Sep.
470	56	–	412	2	3	1,019	60	279	670	10	–	Oct.
Changes *												
Savings banks												
+ 2,379	+ 2,280	+ 90	+ 4	+ 5	–	– 87	– 72	– 18	+ 3	–	–	2021 Aug.
– 1,572	– 1,613	+ 34	+ 39	– 32	–	+ 252	+ 243	+ 4	+ 5	–	–	Sep.
+ 276	+ 358	– 56	– 6	– 20	–	– 79	– 59	– 65	+ 45	–	–	Oct.
Credit cooperatives												
+ 858	+ 844	+ 14	+ 1	– 1	–	+ 18	+ 64	– 113	+ 63	+ 4	–	2021 Aug.
– 395	– 498	+ 43	+ 73	– 13	–	– 130	– 43	– 137	+ 51	– 1	–	Sep.
– 103	– 146	– 34	+ 68	+ 9	–	+ 46	+ 158	– 209	+ 117	– 20	–	Oct.
Mortgage banks												
+ 14	– 1	+ 10	+ 5	–	–	+ 80	–	– 46	+ 126	–	–	2021 Aug.
– 8	+ 2	–	– 10	–	–	+ 77	–	+ 159	– 82	–	–	Sep.
– 62	– 2	+ 10	– 70	–	–	– 31	–	– 163	+ 132	–	–	Oct.
Building and loan associations												
+ 26	–	–	+ 25	+ 1	–	–	–	–	–	–	–	2021 Aug.
+ 8	–	–	+ 8	–	–	–	–	–	–	–	–	Sep.
+ 11	–	–	+ 11	–	–	–	–	–	–	–	–	Oct.
Banks with special, development and other central support tasks												
– 3	– 2	–	– 1	–	–	– 214	– 1	– 228	+ 15	–	–	2021 Aug.
+ 1	– 3	–	+ 4	–	–	+ 47	+ 1	+ 66	– 20	–	–	Sep.
+ 32	+ 3	–	+ 29	–	–	– 69	– 9	– 85	+ 25	–	–	Oct.

Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, German Unity Fund, Equalisation of Burdens Fund. 3 Including non-negotiable bearer debt securities. 4 For "All categories of banks" and "Building and loan

associations", including deposits under savings and loan contracts. 5 Excluding deposits under savings and loan contracts; see also footnote 4.

I Banks (MFIs) in Germany

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

€ million

Period	Savings deposits ¹											
	By maturity			By group of savers and maturity								
	Total	At 3 months notice	At a period of notice of more than 3 months	Domestic households ²			Domestic non-profit institutions		Domestic enterprises (non-MFIs) ³		Domestic government	
				Total	At 3 months notice	At a period of notice of more than 3 months	Total	of which At 3 months notice	Total	of which At 3 months notice	Total	of which At 3 months notice
1	2	3	4	5	6	7	8	9	10	11	12	
	All categories of banks											End of year or month *
2020	566,844	538,963	27,881	545,728	519,800	25,928	6,294	5,488	5,833	5,483	2,723	2,485
2021 Apr.	568,913	542,548	26,365	548,020	523,529	24,491	6,312	5,531	5,798	5,454	2,624	2,413
May	569,360	543,127	26,233	548,439	524,073	24,366	6,328	5,547	5,811	5,461	2,635	2,429
June	568,721	542,699	26,022	547,938	523,780	24,158	6,301	5,519	5,753	5,404	2,600	2,398
July	568,122	542,402	25,720	547,531	523,627	23,904	6,208	5,448	5,720	5,379	2,582	2,390
Aug.	567,575	542,090	25,485	547,053	523,355	23,698	6,179	5,425	5,719	5,385	2,595	2,412
Sep.	566,700	541,438	25,262	546,266	522,775	23,491	6,169	5,417	5,745	5,415	2,539	2,361
Oct.	566,051	541,014	25,037	545,757	522,473	23,284	6,170	5,425	5,678	5,352	2,506	2,327
	Changes *											
2020	- 14,847	- 7,413	- 7,434	- 12,334	- 5,698	- 6,636	- 709	- 501	- 848	- 590	- 640	- 426
2021 Apr.	+ 409	+ 686	- 277	+ 460	+ 731	- 271	+ 24	+ 24	- 36	- 34	- 23	- 24
May	+ 447	+ 579	- 132	+ 419	+ 544	- 125	+ 16	+ 16	+ 13	+ 7	+ 11	+ 16
June	- 639	- 428	- 211	- 501	- 293	- 208	- 27	- 28	- 58	- 57	- 35	- 31
July	- 599	- 297	- 302	- 407	- 153	- 254	- 93	- 71	- 33	- 25	- 18	- 8
Aug.	- 547	- 312	- 235	- 478	- 272	- 206	- 29	- 23	- 1	+ 6	+ 13	+ 22
Sep.	- 870	- 647	- 223	- 782	- 575	- 207	- 10	- 8	+ 26	+ 30	- 56	- 51
Oct.	- 649	- 424	- 225	- 509	- 302	- 207	+ 1	+ 8	- 67	- 63	- 33	- 34
	Big banks											End of year or month *
2020	83,548	80,005	3,543	80,029	76,861	3,168	462	402	329	329	373	370
2021 Apr.	84,664	81,347	3,317	81,145	78,194	2,951	504	444	282	282	416	413
May	85,013	81,732	3,281	81,489	78,568	2,921	509	450	284	284	419	416
June	85,276	82,032	3,244	81,749	78,860	2,889	521	462	287	287	418	415
July	85,648	82,433	3,215	82,136	79,274	2,862	515	455	287	287	417	414
Aug.	85,923	82,749	3,174	82,427	79,602	2,825	514	455	287	287	419	416
Sep.	85,952	82,814	3,138	82,479	79,688	2,791	513	453	286	286	409	406
Oct.	86,016	82,916	3,100	82,569	79,807	2,762	515	458	285	285	403	400
	Changes *											
2020	- 304	+ 1,888	- 2,192	- 152	+ 1,951	- 2,103	- 33	- 8	- 44	- 44	- 1	+ 7
2021 Apr.	+ 262	+ 309	- 47	+ 277	+ 322	- 45	+ 12	+ 11	- 42	- 42	+ 19	+ 19
May	+ 349	+ 385	- 36	+ 344	+ 374	- 30	+ 5	+ 6	+ 2	+ 2	+ 3	+ 3
June	+ 263	+ 300	- 37	+ 260	+ 292	- 32	+ 12	+ 12	+ 3	+ 3	- 1	- 1
July	+ 372	+ 401	- 29	+ 387	+ 414	- 27	- 6	- 7	-	-	- 1	- 1
Aug.	+ 275	+ 316	- 41	+ 291	+ 328	- 37	- 1	-	-	-	+ 2	+ 2
Sep.	+ 29	+ 65	- 36	+ 52	+ 86	- 34	- 1	- 2	- 1	- 1	- 10	- 10
Oct.	+ 64	+ 102	- 38	+ 90	+ 119	- 29	+ 2	+ 5	- 1	- 1	- 6	- 6
	Regional banks and other commercial banks											End of year or month *
2020	14,855	14,040	815	14,226	13,424	802	89	86	321	318	66	66
2021 Apr.	14,691	13,962	729	14,054	13,334	720	80	78	332	331	74	74
May	14,768	14,052	716	14,127	13,420	707	80	78	334	333	74	74
June	14,796	14,092	704	14,157	13,462	695	78	76	336	335	72	72
July	14,818	14,122	696	14,198	13,510	688	77	75	316	315	70	70
Aug.	14,889	14,194	695	14,279	13,591	688	77	75	308	307	70	70
Sep.	14,935	14,240	695	14,324	13,635	689	76	75	310	309	70	70
Oct.	14,980	14,283	697	14,367	13,677	690	75	74	311	310	71	71
	Changes *											
2020	- 1,057	- 893	- 164	- 1,007	- 870	- 137	- 16	- 3	- 6	- 1	- 10	- 6
2021 Apr.	+ 16	+ 26	- 10	+ 5	+ 5	- 10	- 1	- 1	+ 15	+ 15	+ 10	+ 10
May	+ 77	+ 90	- 13	+ 73	+ 86	- 13	-	-	+ 2	+ 2	-	-
June	+ 28	+ 40	- 12	+ 30	+ 42	- 12	- 2	- 2	+ 2	+ 2	- 2	- 2
July	+ 22	+ 30	- 8	+ 41	+ 48	- 7	- 1	- 1	- 20	- 20	- 2	- 2
Aug.	+ 71	+ 72	- 1	+ 81	+ 81	-	-	-	- 8	- 8	-	-
Sep.	+ 51	+ 51	-	+ 50	+ 49	+ 1	- 1	-	+ 2	+ 2	-	-
Oct.	+ 45	+ 43	+ 2	+ 43	+ 42	+ 1	- 1	- 1	+ 1	+ 1	+ 1	+ 1

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. ¹ For "All categories of banks" and "Building and loan associations", excluding deposits under savings and loan contracts, which are classified under time deposits. ² Including sole proprietors; see also footnote 3. ³ Excluding sole proprietors; see also footnote 2.

I Banks (MFIs) in Germany

Bank savings bonds ⁵													Period
Memo item Special savings facilities of domestic non-banks ⁴				Sold to									
Non-residents				domestic non-banks (non-MFIs)									
Total	of which At 3 months notice	Total	of which At 3 months notice	Total	domestic banks (MFIs)	Total	of which with maturities of more than 2 years	Households (including non-profit institu- tions ²)	Enterprises ³	Government	Non- residents		
13	14	15	16	17	18	19	20	21	22	23	24		
End of year or month [*]													All categories of banks
6,266	5,707	306,024	288,009	42,094	11,811	28,285	22,057	15,126	9,444	3,715	1,998	2020	
6,159	5,621	292,349	275,591	39,410	11,578	26,770	21,073	14,362	8,869	3,539	1,062	2021 Apr.	
6,147	5,617	292,925	276,378	38,468	11,352	26,315	20,778	14,143	8,665	3,507	801	May	
6,129	5,598	291,056	274,730	38,039	11,408	26,084	20,591	13,999	8,637	3,448	547	June	
6,081	5,558	289,076	273,024	37,770	11,511	25,850	20,424	13,924	8,524	3,402	409	July	
6,029	5,513	288,914	273,117	37,393	11,460	25,646	20,283	13,807	8,471	3,368	287	Aug.	
5,981	5,470	285,799	270,230	36,929	11,232	25,488	20,170	13,681	8,452	3,355	209	Sep.	
5,940	5,437	287,185	271,834	36,333	10,822	25,298	20,015	13,564	8,404	3,330	213	Oct.	
Changes [*]													
- 316	- 198	- 31,246	- 24,557	- 6,067	- 363	- 4,948	- 3,018	- 3,265	- 1,325	- 358	- 756	2020	
- 16	- 11	- 1,865	- 1,549	- 126	+ 230	- 319	- 228	- 194	- 117	- 8	- 37	2021 Apr.	
- 12	- 4	+ 576	+ 787	- 942	- 226	- 455	- 295	- 219	- 204	- 32	- 261	May	
- 18	- 19	- 1,924	- 1,703	- 429	+ 56	- 231	- 187	- 144	- 28	- 59	- 254	June	
- 48	- 40	- 1,980	- 1,706	- 269	+ 103	- 234	- 167	- 75	- 113	- 46	- 138	July	
- 52	- 45	- 162	+ 93	- 377	- 51	- 204	- 141	- 117	- 53	- 34	- 122	Aug.	
- 48	- 43	- 3,115	- 2,887	- 457	- 228	- 158	- 113	- 126	- 19	- 13	- 71	Sep.	
- 41	- 33	+ 1,386	+ 1,604	+ 84	+ 270	- 190	- 155	- 117	- 48	- 25	+ 4	Oct.	
End of year or month [*]													Big banks
2,355	2,043	52,260	49,052	1,515	-	1,215	1,215	19	1,196	-	300	2020	
2,317	2,014	44,078	41,086	1,513	-	1,213	1,213	17	1,196	-	300	2021 Apr.	
2,312	2,014	46,000	43,038	1,512	-	1,212	1,212	16	1,196	-	300	May	
2,301	2,008	45,303	42,373	1,211	-	1,211	1,211	15	1,196	-	-	June	
2,293	2,003	44,833	41,928	1,190	-	1,190	1,190	14	1,176	-	-	July	
2,276	1,989	45,883	43,016	1,189	-	1,189	1,189	13	1,176	-	-	Aug.	
2,265	1,981	44,220	41,386	1,187	-	1,187	1,187	11	1,176	-	-	Sep.	
2,244	1,966	46,941	44,139	1,187	-	1,187	1,187	11	1,176	-	-	Oct.	
Changes [*]													
- 74	- 18	- 2,568	- 437	- 753	-	- 39	- 39	- 34	- 5	-	- 714	2020	
- 4	- 1	- 649	- 604	-	-	-	-	-	-	-	-	2021 Apr.	
- 5	-	+ 1,922	+ 1,952	- 1	-	- 1	- 1	- 1	-	-	-	May	
- 11	- 6	- 697	- 665	- 301	-	- 1	- 1	- 1	-	-	- 300	June	
- 8	- 5	- 470	- 445	- 21	-	- 21	- 21	- 1	- 20	-	-	July	
- 17	- 14	+ 1,050	+ 1,088	- 1	-	- 1	- 1	- 1	-	-	-	Aug.	
- 11	- 8	+ 1,663	+ 1,630	- 2	-	- 2	- 2	- 2	-	-	-	Sep.	
- 21	- 15	+ 2,721	+ 2,753	-	-	-	-	-	-	-	-	Oct.	
End of year or month [*]													Regional banks and other commercial banks
153	146	5,203	4,814	11,310	537	10,620	6,093	6,612	2,119	1,889	153	2020	
151	145	4,871	4,581	10,974	634	10,206	5,950	6,387	2,006	1,813	134	2021 Apr.	
153	147	4,870	4,595	10,724	571	10,050	5,895	6,266	1,990	1,794	103	May	
153	147	4,852	4,594	10,693	630	9,960	5,828	6,192	2,017	1,751	103	June	
157	152	4,846	4,600	10,671	669	9,900	5,808	6,182	1,999	1,719	102	July	
155	151	4,850	4,611	10,569	660	9,809	5,764	6,127	1,993	1,689	100	Aug.	
155	151	4,863	4,628	10,341	536	9,712	5,688	6,062	1,967	1,683	93	Sep.	
156	151	4,869	4,638	10,449	721	9,632	5,635	6,010	1,946	1,676	96	Oct.	
Changes [*]													
- 18	- 13	- 1,121	- 945	- 1,152	+ 328	- 1,474	- 486	- 974	- 255	- 245	- 6	2020	
- 3	- 3	- 123	- 45	- 63	+ 51	- 115	- 71	- 97	- 10	- 8	+ 1	2021 Apr.	
+ 2	+ 2	- 1	+ 14	- 250	- 63	- 156	- 55	- 121	- 16	- 19	- 31	May	
-	-	- 18	- 1	- 31	+ 59	- 90	- 67	- 74	+ 27	- 43	-	June	
+ 4	+ 5	- 6	+ 6	- 22	+ 39	- 60	- 20	- 10	- 18	- 32	- 1	July	
- 2	- 1	+ 4	+ 11	- 102	- 9	- 91	- 44	- 55	- 6	- 30	- 2	Aug.	
-	-	+ 13	+ 17	- 221	- 124	- 97	- 76	- 65	- 26	- 6	-	Sep.	
+ 1	-	+ 6	+ 10	+ 108	+ 185	- 80	- 53	- 52	- 21	- 7	+ 3	Oct.	

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

I Banks (MFIs) in Germany

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

€ million

Period	Savings deposits ¹											
	By maturity			By group of savers and maturity								
	Total	At 3 months notice	At a period of notice of more than 3 months	Domestic households ²			Domestic non-profit institutions		Domestic enterprises (non-MFIs) ³		Domestic government	
				Total	At 3 months notice	At a period of notice of more than 3 months	Total	of which At 3 months notice	Total	of which At 3 months notice	Total	of which At 3 months notice
1	2	3	4	5	6	7	8	9	10	11	12	
	Savings banks											
												End of year or month *
2020	277,342	259,239	18,103	269,343	251,997	17,346	2,557	2,268	1,450	1,347	1,756	1,579
2021 Apr.	278,233	260,939	17,294	270,433	253,843	16,590	2,550	2,284	1,445	1,341	1,632	1,475
May	278,458	261,214	17,244	270,666	254,111	16,555	2,543	2,283	1,447	1,345	1,635	1,482
June	278,167	261,031	17,136	270,419	253,977	16,442	2,537	2,276	1,429	1,329	1,616	1,466
July	277,842	260,876	16,966	270,143	253,854	16,289	2,527	2,265	1,414	1,320	1,610	1,470
Aug.	277,539	260,697	16,842	269,885	253,711	16,174	2,511	2,252	1,395	1,303	1,619	1,482
Sep.	277,234	260,528	16,706	269,621	253,578	16,043	2,508	2,248	1,399	1,309	1,592	1,458
Oct.	276,990	260,402	16,588	269,467	253,535	15,932	2,503	2,246	1,344	1,256	1,576	1,441
												Changes *
2020	- 9,989	- 7,063	- 2,926	- 9,303	- 6,633	- 2,670	- 148	- 61	- 121	- 80	- 283	- 197
2021 Apr.	+ 163	+ 334	- 171	+ 242	+ 406	- 164	- 1	+ 6	- 23	- 22	- 47	- 50
May	+ 225	+ 275	- 50	+ 233	+ 268	- 35	- 7	- 1	+ 2	+ 4	+ 3	+ 7
June	- 291	- 183	- 108	- 247	- 134	- 113	- 6	- 7	- 18	- 16	- 19	- 16
July	- 325	- 155	- 170	- 276	- 123	- 153	- 10	- 11	- 15	- 9	- 6	+ 4
Aug.	- 303	- 179	- 124	- 258	- 143	- 115	- 16	- 13	- 19	- 17	+ 9	+ 12
Sep.	- 305	- 169	- 136	- 264	- 133	- 131	- 3	- 4	+ 4	+ 6	- 27	- 24
Oct.	- 244	- 126	- 118	- 154	- 43	- 111	- 5	- 2	- 55	- 53	- 16	- 17
	Credit cooperatives											
												End of year or month *
2020	184,134	178,772	5,362	175,552	170,995	4,557	3,048	2,596	3,636	3,392	484	426
2021 Apr.	184,287	179,324	4,963	175,713	171,542	4,171	3,034	2,583	3,659	3,420	472	421
May	184,084	179,153	4,931	175,470	171,345	4,125	3,067	2,609	3,664	3,417	477	427
June	183,445	178,568	4,877	174,923	170,849	4,074	3,038	2,580	3,619	3,371	464	415
July	182,811	178,027	4,784	174,393	170,384	4,009	2,963	2,529	3,622	3,376	455	406
Aug.	182,267	177,552	4,715	173,839	169,884	3,955	2,955	2,523	3,648	3,407	456	413
Sep.	181,682	177,017	4,665	173,267	169,354	3,913	2,952	2,523	3,671	3,432	444	403
Oct.	181,219	176,625	4,594	172,825	168,980	3,845	2,960	2,532	3,659	3,422	432	391
												Changes *
2020	- 3,262	- 1,131	- 2,131	- 1,855	- 141	- 1,714	- 502	- 422	- 555	- 349	- 271	- 155
2021 Apr.	- 60	- 9	- 51	- 72	- 18	- 54	+ 7	+ 1	+ 13	+ 14	- 4	- 2
May	- 203	- 171	- 32	- 243	- 197	- 46	+ 33	+ 26	+ 5	+ 3	+ 5	+ 6
June	- 639	- 585	- 54	- 547	- 496	- 51	- 29	- 29	- 45	- 46	- 13	- 12
July	- 634	- 541	- 93	- 530	- 465	- 65	- 75	- 51	+ 3	+ 5	- 9	- 9
Aug.	- 544	- 475	- 69	- 554	- 500	- 54	- 8	- 6	+ 26	+ 31	+ 1	+ 7
Sep.	- 585	- 535	- 50	- 572	- 530	- 42	- 3	-	+ 23	+ 25	- 12	- 10
Oct.	- 463	- 392	- 71	- 442	- 374	- 68	+ 8	+ 9	- 12	- 10	- 12	- 12
	All remaining banks ⁶											
												End of year or month *
2020	6,965	6,907	58	6,578	6,523	55	138	136	97	97	44	44
2021 Apr.	7,038	6,976	62	6,675	6,616	59	144	142	80	80	30	30
May	7,037	6,976	61	6,687	6,629	58	129	127	82	82	30	30
June	7,037	6,976	61	6,690	6,632	58	127	125	82	82	30	30
July	7,003	6,944	59	6,661	6,605	56	126	124	81	81	30	30
Aug.	6,957	6,898	59	6,623	6,567	56	122	120	81	81	31	31
Sep.	6,897	6,839	58	6,575	6,520	55	120	118	79	79	24	24
Oct.	6,846	6,788	58	6,529	6,474	55	117	115	79	79	24	24
												Changes *
2020	- 235	- 214	- 21	- 17	- 5	- 12	- 10	- 7	- 122	- 116	- 75	- 75
2021 Apr.	+ 28	+ 26	+ 2	+ 18	+ 16	+ 2	+ 7	+ 7	+ 1	+ 1	- 1	- 1
May	- 1	-	- 1	+ 12	+ 13	- 1	- 15	- 15	+ 2	+ 2	-	-
June	-	-	-	+ 3	+ 3	-	- 2	- 2	-	-	-	-
July	- 34	- 32	- 2	- 29	- 27	- 2	- 1	- 1	- 1	- 1	-	-
Aug.	- 46	- 46	-	- 38	- 38	-	- 4	- 4	-	-	+ 1	+ 1
Sep.	- 60	- 59	- 1	- 48	- 47	- 1	- 2	- 2	- 2	- 2	- 7	- 7
Oct.	- 51	- 51	-	- 46	- 46	-	- 3	- 3	-	-	-	-

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

categories of banks" and "Building and loan associations", excluding deposits under savings and loan contracts, which are classified under time deposits. ² Including sole proprietors; see also footnote 3. ³ Excluding sole proprietors; see also footnote 2.

I Banks (MFIs) in Germany

				Bank savings bonds ⁵										
Non-residents		Memo item Special savings facilities of domestic non-banks ⁴		Sold to										
				domestic non-banks (non-MFIs)										
Total	of which At 3 months notice	Total	of which At 3 months notice	Total	domestic banks (MFIs)	Total	of which with maturities of more than 2 years	Households (including non-profit institu- tions ²)	Enterprises ³	Government	Non- residents			
13	14	15	16	17	18	19	20	21	22	23	24	Period		
End of year or month *												Savings banks		
2,236	2,048	148,795	137,098	21,694	9,453	12,160	10,816	5,977	4,770	1,413	81	2020		
2,173	1,996	145,996	134,925	20,199	8,891	11,232	10,103	5,575	4,345	1,312	76	2021 Apr.		
2,167	1,993	145,120	134,168	19,770	8,725	10,969	9,879	5,497	4,171	1,301	76	May		
2,166	1,983	144,582	133,752	19,567	8,666	10,826	9,747	5,436	4,105	1,285	75	June		
2,148	1,967	143,806	133,136	19,387	8,639	10,677	9,621	5,385	4,026	1,266	71	July		
2,129	1,949	143,157	132,642	19,197	8,572	10,553	9,505	5,338	3,955	1,260	72	Aug.		
2,114	1,935	142,391	132,020	19,027	8,509	10,449	9,418	5,290	3,904	1,255	69	Sep.		
2,100	1,924	141,774	131,526	18,928	8,505	10,353	9,311	5,227	3,888	1,238	70	Oct.		
Changes *												Credit cooperatives		
- 134	- 92	- 19,743	- 17,028	- 3,687	- 918	- 2,735	- 2,062	- 1,781	- 805	- 149	- 34	2020		
- 8	- 6	- 679	- 545	- 182	- 8	- 171	- 139	- 68	- 106	+ 3	- 3	2021 Apr.		
- 6	- 3	- 876	- 757	- 429	- 166	- 263	- 224	- 78	- 174	- 11	-	May		
- 1	- 10	- 593	- 471	- 203	- 59	- 143	- 132	- 61	- 66	- 16	- 1	June		
- 18	- 16	- 776	- 616	- 180	- 27	- 149	- 126	- 51	- 79	- 19	- 4	July		
- 19	- 18	- 649	- 494	- 190	- 67	- 124	- 116	- 47	- 71	- 6	+ 1	Aug.		
- 15	- 14	- 766	- 622	- 170	- 63	- 104	- 87	- 48	- 51	- 5	- 3	Sep.		
- 14	- 11	- 617	- 494	- 99	- 4	- 96	- 107	- 63	- 16	- 17	+ 1	Oct.		
End of year or month *												All remaining banks ⁶		
1,414	1,363	96,546	93,829	5,044	1,051	3,940	3,602	2,347	1,192	401	53	2020		
1,409	1,358	94,149	91,752	4,969	1,130	3,793	3,502	2,230	1,161	402	46	2021 Apr.		
1,406	1,355	93,685	91,335	4,939	1,136	3,759	3,487	2,212	1,147	400	44	May		
1,401	1,353	93,060	90,760	4,963	1,149	3,771	3,505	2,210	1,161	400	43	June		
1,378	1,332	92,337	90,114	5,054	1,241	3,767	3,507	2,197	1,165	405	46	July		
1,369	1,325	91,784	89,615	5,088	1,263	3,779	3,529	2,183	1,189	407	46	Aug.		
1,348	1,305	91,097	88,975	5,188	1,318	3,824	3,581	2,172	1,247	405	46	Sep.		
1,343	1,300	90,386	88,323	5,187	1,331	3,810	3,586	2,170	1,236	404	46	Oct.		
Changes *												All remaining banks ⁶		
- 79	- 64	- 7,895	- 6,240	- 224	+ 280	- 502	- 242	- 454	- 94	+ 46	- 2	2020		
- 4	- 4	- 421	- 361	- 12	+ 13	- 25	- 10	- 26	+ 4	- 3	-	2021 Apr.		
- 3	- 3	- 464	- 417	- 30	+ 6	- 34	- 15	- 18	- 14	- 2	- 2	May		
- 5	- 2	- 625	- 575	+ 24	+ 13	+ 12	+ 18	- 2	+ 14	-	- 1	June		
- 23	- 21	- 723	- 646	+ 91	+ 92	- 4	+ 2	- 13	+ 4	+ 5	+ 3	July		
- 9	- 7	- 553	- 499	+ 34	+ 22	+ 12	+ 22	- 14	+ 24	+ 2	-	Aug.		
- 21	- 20	- 687	- 640	+ 100	+ 55	+ 45	+ 52	- 11	+ 58	- 2	-	Sep.		
- 5	- 5	- 711	- 652	- 1	+ 13	- 14	+ 5	- 2	- 11	- 1	-	Oct.		

⁴ Savings deposits bearing interest at a rate which exceeds the minimum or basic rate of interest. ⁵ Including non-negotiable bearer debt securities. ⁶ Branches of foreign

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

I Banks (MFIs) in Germany

18 Bearer debt securities outstanding, by maturity and by category of banks * (maximum maturity under the terms of issue)

€ million

Bearer debt securities outstanding issued by banks (MFIs) 1								
Period	of which				Maturity of the bearer debt securities 5			
	Total	Floating rate Notes 2	Zero coupon bonds 2, 3	Foreign currency bonds 4	Up to and including 1 year	More than 1 year		
						Total	Up to and including 2 years	More than 2 years
	1	2	3	4	5	6	7	8
All categories of banks 6								
								End of year or month *
2020	1,153,752	117,064	12,742	313,599	94,254	1,059,498	23,791	1,035,707
2021 July	1,179,398	111,604	11,467	318,811	94,329	1,085,069	21,415	1,063,654
Aug.	1,186,040	110,409	11,923	318,611	101,603	1,084,437	20,013	1,064,424
Sep.	1,204,459	108,624	12,460	331,614	110,166	1,094,293	18,929	1,075,364
Oct.	1,213,167	109,162	12,848	329,950	101,716	1,111,451	18,043	1,093,408
								Changes *
2020	- 18,465	- 5,208	- 844	- 54,125	- 22,213	+ 3,748	+ 183	+ 3,565
2021 July	- 4,940	+ 275	+ 160	- 5,292	- 8,093	+ 3,153	+ 336	+ 2,817
Aug.	+ 6,642	- 1,195	+ 456	- 200	+ 7,274	- 632	- 1,402	+ 770
Sep.	+ 18,419	- 1,785	+ 537	+ 13,003	+ 8,563	+ 9,856	- 1,084	+ 10,940
Oct.	+ 8,028	+ 538	+ 388	- 1,844	- 8,450	+ 16,478	- 1,066	+ 17,544
Commercial banks 7								
								End of year or month *
2020	163,911	24,410	5,802	14,566	2,399	161,512	2,044	159,468
2021 July	163,876	24,382	4,869	15,906	1,532	162,344	2,121	160,223
Aug.	163,662	24,142	4,891	16,323	1,679	161,983	1,842	160,141
Sep.	165,547	25,308	5,312	16,801	1,459	164,088	1,847	162,241
Oct.	168,168	25,503	5,423	17,160	1,827	166,341	2,341	164,000
								Changes *
2020	- 802	+ 2,166	- 1,151	- 3,980	- 1,213	+ 411	- 1,857	+ 2,268
2021 July	+ 351	+ 479	+ 132	- 597	+ 168	+ 183	+ 205	- 22
Aug.	- 214	- 240	+ 22	+ 417	+ 147	- 361	- 279	- 82
Sep.	+ 1,885	+ 1,166	+ 421	+ 478	- 220	+ 2,105	+ 5	+ 2,100
Oct.	+ 1,941	+ 195	+ 111	+ 179	+ 368	+ 1,573	+ 314	+ 1,259
Landesbanken								
								End of year or month *
2020	175,125	30,081	4,104	5,475	3,197	171,928	4,324	167,604
2021 July	180,152	29,506	3,862	4,679	5,922	174,230	5,306	168,924
Aug.	178,673	29,118	3,872	4,693	6,739	171,934	5,266	166,668
Sep.	180,134	28,931	3,897	5,398	7,626	172,508	5,322	167,186
Oct.	179,458	28,684	3,881	5,459	7,332	172,126	5,230	166,896
								Changes *
2020	- 20,115	- 4,774	- 1,223	- 9,770	- 17,941	- 2,174	- 766	- 1,408
2021 July	- 1,142	- 264	- 48	+ 190	- 771	- 371	- 30	- 341
Aug.	- 1,479	- 388	+ 10	+ 14	+ 817	- 2,296	- 40	- 2,256
Sep.	+ 186	- 187	+ 25	+ 705	+ 887	- 701	+ 56	- 757
Oct.	- 676	- 247	- 16	+ 61	- 294	- 382	- 92	- 290
Savings banks								
								End of year or month *
2020	16,992	3,701	91	-	99	16,893	69	16,824
2021 July	17,176	3,757	80	-	148	17,028	66	16,962
Aug.	17,126	3,757	79	-	129	16,997	66	16,931
Sep.	17,094	3,757	78	-	138	16,956	66	16,890
Oct.	17,079	3,757	78	-	167	16,912	66	16,846
								Changes *
2020	- 1,217	- 121	- 12	- 8	- 100	- 1,117	+ 7	- 1,124
2021 July	+ 63	-	- 1	-	+ 11	+ 52	- 3	+ 55
Aug.	- 50	-	- 1	-	- 19	- 31	-	- 31
Sep.	- 32	-	- 1	-	+ 9	- 41	-	- 41
Oct.	- 15	-	-	-	+ 29	- 44	-	- 44

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

negotiable bearer debt securities; excluding non-negotiable (classified under bank savings bonds); registered debt securities are recorded under time deposits. 2 Including debt securities in foreign currencies. 3 Issue value when floated. 4 Securities

I Banks (MFIs) in Germany

cont'd: 18 Bearer debt securities outstanding, by maturity and by category of banks *
(maximum maturity under the terms of issue)

€ million

Bearer debt securities outstanding issued by banks (MFIs) 1								
Period	of which				Maturity of the bearer debt securities 5			
	Total	Floating rate Notes 2	Zero coupon bonds 2, 3	Foreign currency bonds 4	Up to and including 1 year	More than 1 year		
						Total	Up to and including 2 years	More than 2 years
1	2	3	4	5	6	7	8	
Credit cooperatives								
								End of year or month *
2020	10,382	1,979	-	-	1	10,381	124	10,257
2021 July	9,708	2,021	-	-	2	9,706	-	9,706
Aug.	9,654	2,009	-	-	2	9,652	-	9,652
Sep.	9,622	1,984	-	-	2	9,620	-	9,620
Oct.	9,642	2,004	-	-	3	9,639	-	9,639
								Changes *
2020	- 294	+ 324	-	- 229	- 749	+ 455	- 2	+ 457
2021 July	- 3	- 6	-	-	-	- 3	-	- 3
Aug.	- 54	- 12	-	-	-	- 54	-	- 54
Sep.	- 32	- 25	-	-	-	- 32	-	- 32
Oct.	+ 20	+ 20	-	-	+ 1	+ 19	-	+ 19
Mortgage banks								
								End of year or month *
2020	97,440	5,918	1,148	8,646	1,251	96,189	2,638	93,551
2021 July	103,414	5,563	1,143	11,058	1,124	102,290	2,715	99,575
Aug.	104,176	5,535	1,567	11,546	1,548	102,628	2,410	100,218
Sep.	103,182	5,432	1,644	11,570	1,623	101,559	2,307	99,252
Oct.	105,961	5,467	1,933	12,598	1,912	104,049	1,448	102,601
								Changes *
2020	+ 1,263	- 484	+ 487	- 1,382	+ 531	+ 732	- 64	+ 796
2021 July	+ 555	- 42	+ 81	+ 547	+ 81	+ 474	+ 18	+ 456
Aug.	+ 762	- 28	+ 424	+ 488	+ 424	+ 338	- 305	+ 643
Sep.	+ 281	- 103	+ 77	+ 24	+ 75	+ 206	- 103	+ 309
Oct.	+ 2,779	+ 35	+ 289	+ 1,028	+ 289	+ 2,490	- 859	+ 3,349
Banks with special, development and other central support tasks								
								End of year or month *
2020	687,142	50,955	1,597	284,912	87,307	599,835	14,592	585,243
2021 July	701,815	46,355	1,513	287,168	85,601	616,214	11,207	605,007
Aug.	709,492	45,828	1,514	286,049	91,506	617,986	10,429	607,557
Sep.	725,624	43,192	1,529	297,845	99,318	626,306	9,387	616,919
Oct.	728,607	43,727	1,533	294,733	90,475	638,132	8,958	629,174
								Changes *
2020	+ 1,707	- 2,319	+ 1,055	- 38,756	- 2,741	+ 4,448	+ 2,865	+ 1,583
2021 July	- 4,764	+ 108	- 4	- 5,432	- 7,582	+ 2,818	+ 146	+ 2,672
Aug.	+ 7,677	- 527	+ 1	- 1,119	+ 5,905	+ 1,772	- 778	+ 2,550
Sep.	+ 16,132	- 2,636	+ 15	+ 11,796	+ 7,812	+ 8,320	- 1,042	+ 9,362
Oct.	+ 2,983	+ 535	+ 4	- 3,112	- 8,843	+ 11,826	- 429	+ 12,255

denominated in non-euro currencies; including floating rate notes denominated in foreign currencies and zero coupon bonds. 5 According to terms of issue. 6 Including issues by building and loan associations, which are not shown under the categories of

banks. 7 Commercial banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

I Balance sheet items of German banks (MFIs)

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

€ million

end of reporting period	Assets vis-à-vis residents						Liabilities vis-à-vis residents					
	Total	of which:					Total	of which:				
		US dollar	Japanese yen	Swiss francs	Pound sterling	other currencies		US dollar	Japanese yen	Swiss francs	Pound sterling	other currencies
	1	2	3	4	5	6	7	8	9	10	11	12
All categories of banks vis-à-vis residents, total												
2018	89,218	55,919	2,727	9,918	12,389	8,265	97,218	70,897	2,004	5,313	8,310	10,694
2019	85,166	50,544	2,692	9,556	13,662	8,712	93,357	65,705	2,283	5,787	8,313	11,269
2020	82,060	46,813	2,631	8,503	14,087	10,026	99,459	71,191	2,122	4,993	9,019	12,134
2021 June	85,948	50,098	2,480	7,234	13,728	12,408	106,533	76,664	2,284	5,033	9,003	13,549
July	86,099	49,844	2,574	7,383	14,166	12,132	109,640	79,347	2,139	5,211	9,337	13,606
Aug.	84,827	49,376	2,501	7,302	13,743	11,905	109,250	79,256	2,032	5,075	9,196	13,691
Sep.	86,762	50,621	2,582	7,523	13,478	12,558	110,802	79,815	2,175	5,422	9,876	13,514
Oct.	89,196	51,665	2,865	7,506	14,043	13,117	109,846	78,927	2,022	5,136	9,805	13,956
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 June	26,546	15,417	1,415	4,078	3,887	1,749	78,285	54,820	2,084	3,195	6,495	11,691
July	26,566	15,747	1,497	4,100	3,799	1,423	81,598	58,307	1,882	3,252	6,505	11,652
Aug.	26,184	15,579	1,411	4,058	3,780	1,356	82,106	58,399	1,841	3,203	6,712	11,951
Sep.	27,488	16,326	1,466	4,070	4,066	1,560	82,980	58,918	1,970	3,327	7,226	11,539
Oct.	28,130	16,098	1,709	4,167	4,004	2,152	82,736	58,270	1,818	3,166	7,241	12,241
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 June	13,861	9,256	71	582	2,605	1,347	34,989	25,845	496	1,094	1,928	5,626
July	13,903	9,282	58	553	2,914	1,096	36,445	27,120	449	1,216	2,109	5,551
Aug.	13,521	8,952	78	570	2,823	1,098	35,842	26,313	473	1,153	2,052	5,851
Sep.	14,061	9,400	56	652	2,704	1,249	35,054	25,325	488	1,362	2,288	5,591
Oct.	14,242	9,483	59	624	2,818	1,258	36,157	26,258	483	1,082	2,175	6,159
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 June	7,152	4,948	115	352	874	863	20,528	13,851	355	1,059	3,085	2,178
July	6,446	4,457	113	393	679	804	21,935	15,398	295	1,019	3,013	2,210
Aug.	6,470	4,489	107	324	822	728	22,195	15,556	348	1,017	3,027	2,247
Sep.	7,389	5,175	117	379	919	799	22,725	15,964	338	1,046	3,187	2,190
Oct.	7,687	5,608	140	414	839	686	22,092	15,490	326	1,030	3,184	2,062
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 June	9,681	4,409	1,036	1,750	2,010	476	14,198	9,606	505	682	1,129	2,276
July	9,938	4,647	1,053	1,761	1,964	513	14,011	9,338	588	695	1,137	2,253
Aug.	9,444	4,297	1,049	1,773	1,916	409	14,066	9,506	458	687	1,261	2,154
Sep.	9,478	4,199	1,129	1,745	1,921	484	14,538	9,843	375	782	1,375	2,163
Oct.	10,392	4,403	1,240	1,755	2,046	948	14,210	9,470	292	801	1,347	2,300
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 June	55,254	31,485	1,258	4,550	8,239	9,722	36,818	27,362	928	2,198	2,861	3,469
July	55,812	31,458	1,350	4,676	8,609	9,719	37,249	27,491	807	2,281	3,078	3,592
Aug.	55,392	31,638	1,267	4,635	8,182	9,670	37,147	27,881	753	2,218	2,856	3,439
Sep.	55,834	31,847	1,280	4,747	7,934	10,026	38,485	28,683	974	2,232	3,026	3,570
Oct.	56,875	32,171	1,426	4,713	8,340	10,225	37,387	27,709	921	2,223	3,099	3,435

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

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

I Banks (MFIs) in Germany

21 Changes in savings deposits, by category of banks *

€ million

Changes in savings deposits ¹							
Period	Total savings deposits at the beginning of year or month ²	Credits	Debits	Balances of credits and debits	Interest credited	Total savings deposits at the end of year or month ²	
	1	2	3	4	5	6	
All categories of banks							
2017	596,537	140,972	149,876	-	8,904	2,697	590,331
2018	590,331	133,807	140,814	-	7,007	2,288	585,612
2019	585,612	142,454	148,323	-	5,869	2,018	581,761
2020	581,761	133,934	150,584	-	16,650	1,802	566,844
2021 Feb.	567,886	11,117	10,286	+	831	78	568,795
Mar.	568,795	12,597	12,963	-	366	75	568,504
Apr.	568,504	11,645	11,300	+	345	64	568,913
May	568,913	11,341	10,955	+	386	61	569,360
June	569,360	11,149	11,851	-	702	63	568,721
July	568,721	11,546	12,208	-	662	63	568,122
Aug.	568,122	11,212	11,826	-	614	67	567,575
Sep.	567,570	10,695	11,632	-	937	67	566,700
Oct.	566,700	10,664	11,384	-	720	71	566,051
Commercial banks ³							
2017	102,234	32,733	33,797	-	1,064	195	101,365
2018	101,365	28,281	30,751	-	2,470	158	99,064
2019	99,064	34,780	33,980	+	800	159	100,023
2020	100,023	28,740	30,110	-	1,370	107	98,760
2021 Feb.	99,016	2,411	2,062	+	349	5	99,370
Mar.	99,370	2,763	2,635	+	128	4	99,502
Apr.	99,502	2,491	2,214	+	277	3	99,782
May	99,782	2,483	2,060	+	423	3	100,208
June	100,208	2,589	2,297	+	292	3	100,503
July	100,503	2,773	2,381	+	392	3	100,898
Aug.	100,898	2,707	2,369	+	338	4	101,240
Sep.	101,235	2,484	2,407	+	77	3	101,315
Oct.	101,315	2,365	2,264	+	101	3	101,419
of which: Big banks							
2017	63,151	16,061	17,643	-	1,582	49	61,618
2018	61,618	21,063	22,448	-	1,385	66	82,423
2019	82,423	30,750	29,410	+	1,340	89	83,852
2020	83,852	24,802	25,165	-	363	59	83,548
2021 Feb.	83,875	2,087	1,757	+	330	5	84,210
Mar.	84,210	2,416	2,228	+	188	4	84,402
Apr.	84,402	2,145	1,886	+	259	3	84,664
May	84,664	2,141	1,795	+	346	3	85,013
June	85,013	2,253	1,993	+	260	3	85,276
July	85,276	2,427	2,058	+	369	3	85,648
Aug.	85,648	2,340	2,069	+	271	4	85,923
Sep.	85,923	2,146	2,120	+	26	3	85,952
Oct.	85,952	2,041	1,980	+	61	3	86,016
Regional banks and other commercial banks							
2017	38,600	16,534	16,090	+	444	146	39,518
2018	39,518	7,154	8,202	-	1,048	92	16,449
2019	16,449	3,896	4,503	-	607	70	15,912
2020	15,912	3,773	4,878	-	1,105	48	14,855
2021 Feb.	14,718	312	300	+	12	-	14,730
Mar.	14,730	342	397	-	55	-	14,675
Apr.	14,675	333	317	+	16	-	14,691
May	14,691	337	260	+	77	-	14,768
June	14,768	324	296	+	28	-	14,796
July	14,796	340	318	+	22	-	14,818
Aug.	14,818	362	291	+	71	-	14,889
Sep.	14,884	332	281	+	51	-	14,935
Oct.	14,935	319	274	+	45	-	14,980

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

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

I Banks (MFIs) in Germany

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

€ million

Changes in savings deposits ¹						
Period	Total savings deposits at the beginning of year or month ²	Credits	Debits	Balances of credits and debits	Interest credited	Total savings deposits at the end of year or month ²
	1	2	3	4	5	6
Savings banks						
2017	293,419	53,981	58,856	-	4,875	290,253
2018	290,253	52,901	56,961	-	4,060	292,508
2019	292,508	53,644	60,017	-	6,373	287,401
2020	287,401	53,441	64,613	-	11,172	277,342
2021 Feb.	277,874	4,564	4,295	+	269	278,209
Mar.	278,209	5,152	5,356	-	204	278,070
Apr.	278,070	4,811	4,703	+	108	278,233
May	278,233	4,715	4,542	+	173	278,458
June	278,458	4,545	4,890	-	345	278,167
July	278,167	4,696	5,075	-	379	277,842
Aug.	277,842	4,594	4,954	-	360	277,539
Sep.	277,539	4,474	4,837	-	363	277,234
Oct.	277,234	4,502	4,807	-	305	276,990
Credit cooperatives						
2017	187,102	51,331	53,418	-	2,087	185,793
2018	185,793	49,613	49,926	-	313	186,139
2019	186,139	52,566	51,901	+	665	187,396
2020	187,396	50,541	54,316	-	3,775	184,134
2021 Feb.	184,388	4,040	3,830	+	210	184,605
Mar.	184,605	4,565	4,829	-	264	184,347
Apr.	184,347	4,209	4,275	-	66	184,287
May	184,287	4,029	4,238	-	209	184,084
June	184,084	3,903	4,548	-	645	183,445
July	183,445	3,970	4,610	-	640	182,811
Aug.	182,811	3,814	4,364	-	550	182,267
Sep.	182,267	3,640	4,231	-	591	181,682
Oct.	181,682	3,695	4,165	-	470	181,219
All remaining bank groups ⁴						
2017	13,782	2,927	3,805	-	878	12,920
2018	12,920	3,012	3,176	-	164	7,901
2019	7,901	1,464	2,425	-	961	6,941
2020	6,941	1,212	1,545	-	333	6,608
2021 Feb.	6,608	102	99	+	3	6,611
Mar.	6,611	117	143	-	26	6,585
Apr.	6,585	134	108	+	26	6,611
May	6,611	114	115	-	1	6,610
June	6,610	112	116	-	4	6,606
July	6,606	107	142	-	35	6,571
Aug.	6,571	97	139	-	42	6,529
Sep.	6,529	97	157	-	60	6,469
Oct.	6,469	102	148	-	46	6,423

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)

Deposits and borrowing 4									Money market paper and debt securities outstanding 5	Working capital	Other liabilities		Period												
from banks (MFIs)				from non-banks (non-MFIs)				Total			of which: trading portfolio derivatives														
Total	German banks	Foreign banks	Total	German non-banks		Foreign non-banks																			
16	17	18	18	20	21	22	23	24	25	26	27	28													
End of year or month *													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												
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 Dec.												
898,045	596,546	421,061	175,485	301,499	10,391	8,914	1,477	291,108	71,034	50,168	505,289	472,318	2021 Jan.												
906,869	600,055	421,427	178,628	306,814	9,912	8,436	1,476	296,902	67,957	50,051	462,093	430,780	Feb.												
907,356	606,941	434,970	171,971	300,415	9,522	8,019	1,503	290,893	72,064	50,677	462,680	429,657	Mar.												
911,421	612,324	438,325	173,999	299,097	8,954	7,483	1,471	290,143	73,071	50,273	443,441	412,158	Apr.												
906,995	604,343	431,232	173,111	302,652	8,614	7,147	1,467	294,038	74,948	50,219	443,950	414,494	May												
904,778	607,421	437,973	169,448	297,357	8,340	6,847	1,493	289,017	72,080	51,002	447,862	415,939	June												
930,155	622,816	444,904	177,912	307,339	8,662	7,183	1,479	298,677	74,709	51,170	468,351	435,453	July												
932,942	624,625	438,741	185,884	308,317	8,483	7,004	1,479	299,834	81,556	51,333	471,342	436,046	Aug.												
937,338	618,336	432,899	185,437	319,002	9,627	7,815	1,812	309,375	81,057	51,604	448,564	414,199	Sep.												
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												
+ 26,144	+ 7,713	- 10,568	+ 18,281	+ 18,431	- 1,296	- 1,271	- 25	+ 19,727	+ 9,197	+ 277	- 63,271	- 50,765	2021 Jan.												
+ 8,907	+ 3,612	+ 696	+ 2,916	+ 5,295	- 479	- 478	- 1	+ 5,774	- 3,106	- 117	- 43,526	- 41,538	Feb.												
- 2,495	+ 4,210	+ 14,432	- 10,222	- 6,705	- 390	- 417	+ 27	- 6,315	+ 2,848	+ 626	- 302	- 1,123	Mar.												
+ 6,211	+ 7,291	+ 2,175	+ 5,116	- 1,080	- 568	- 536	- 32	- 512	+ 2,267	- 404	- 18,059	- 17,499	Apr.												
- 3,391	- 7,026	- 7,093	+ 67	+ 3,635	- 340	- 336	- 4	+ 3,975	+ 2,322	- 54	+ 509	+ 2,336	May												
- 5,208	+ 285	+ 6,741	- 6,456	- 5,493	- 274	- 300	+ 26	- 5,219	- 4,107	+ 783	+ 3,912	+ 1,445	June												
+ 25,284	+ 15,276	+ 6,931	+ 8,345	+ 10,008	+ 322	+ 336	- 14	+ 9,686	+ 2,628	+ 168	+ 20,489	+ 19,514	July												
+ 2,309	+ 1,373	- 6,163	+ 7,536	+ 936	- 179	- 179	-	+ 1,115	+ 6,636	+ 163	+ 2,991	+ 593	Aug.												
+ 1,795	- 8,730	- 5,842	- 2,888	+ 10,525	+ 1,144	+ 811	+ 333	+ 9,381	- 1,609	+ 271	- 22,866	- 21,847	Sep.												
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												
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 Dec.												
187,475	94,752	88,037	6,715	92,723	1,822	1,783	39	90,901	302	5,710	31,998	24,114	2021 Jan.												
187,568	91,077	85,168	5,909	96,491	2,132	2,098	34	94,359	323	5,748	30,504	22,509	Feb.												
188,237	93,207	86,477	6,730	95,030	2,038	2,004	34	92,992	320	5,775	30,256	21,894	Mar.												
185,363	89,795	84,365	5,430	95,568	1,889	1,854	35	93,679	335	5,809	30,069	21,477	Apr.												
189,627	92,575	86,241	6,334	97,052	1,587	1,553	34	95,465	371	5,949	30,835	21,532	May												
192,023	97,200	89,953	7,247	94,823	1,543	1,509	34	93,280	358	6,005	30,745	21,206	June												
189,652	97,462	89,885	7,577	92,190	1,676	1,648	28	90,514	388	6,182	30,718	21,107	July												
186,475	94,350	87,009	7,341	92,125	1,633	1,607	26	90,492	394	6,220	30,744	20,763	Aug.												
185,968	91,618	84,556	7,062	94,350	2,227	2,202	25	92,123	348	6,238	29,119	19,811	Sep.												
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												
- 3,203	- 4,251	- 4,718	+ 467	+ 1,048	- 137	- 132	- 5	+ 1,185	+ 23	+ 289	- 2,188	- 1,856	2021 Jan.												
+ 99	- 3,671	- 2,869	- 802	+ 3,770	+ 310	+ 315	- 5	+ 3,460	+ 21	+ 38	- 1,494	- 1,605	Feb.												
+ 624	+ 2,086	+ 1,309	+ 777	- 1,462	- 94	- 94	-	- 1,368	- 3	+ 27	- 248	- 615	Mar.												
- 2,810	- 3,350	- 2,112	- 1,238	+ 540	- 149	- 150	+ 1	+ 689	+ 15	+ 34	- 187	- 417	Apr.												
+ 4,267	+ 2,784	+ 1,876	+ 908	+ 1,483	- 302	- 301	- 1	+ 1,785	+ 36	+ 140	+ 766	+ 55	May												
+ 2,346	+ 4,582	+ 3,712	+ 870	- 2,236	- 44	- 44	-	- 2,192	- 13	+ 56	- 90	- 326	June												
- 2,369	+ 258	- 68	+ 326	- 2,627	+ 133	+ 139	- 6	- 2,760	+ 30	+ 177	- 27	- 99	July												
- 3,180	- 3,112	- 2,876	- 236	- 68	- 43	- 41	- 2	- 25	+ 6	+ 38	+ 26	- 344	Aug.												
- 554	- 2,774	- 2,453	- 321	+ 2,220	+ 594	+ 595	- 1	+ 1,626	- 46	+ 18	- 1,625	- 952	Sep.												

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.

ties 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 May	13	13	71,184	43,081	43,010	33,019	9,991	71	23,145	20,796	8,607	12,189	2,349	4,958	15	
June	13	13	73,576	45,235	45,164	33,849	11,315	71	23,556	21,231	8,682	12,549	2,325	4,785	17	
July	13	13	72,896	45,482	45,411	33,348	12,063	71	22,985	20,682	8,707	11,975	2,303	4,429	5	
Aug.	13	13	72,223	45,043	44,972	35,308	9,664	71	22,539	20,235	8,575	11,660	2,304	4,641	17	
Sep.	13	13	73,517	45,671	45,645	35,966	9,679	26	23,128	20,822	8,598	12,224	2,306	4,718	22	
Changes *																
2019	-	-	+ 8,410	+ 4,887	+ 5,023	+ 8,335	- 3,312	- 136	+ 321	+ 658	+ 898	- 240	- 337	+ 2,716	-	
2020	±	0	- 8,428	- 2,410	- 2,198	+ 251	- 2,449	- 212	- 5,163	- 5,008	- 4,540	- 468	- 155	+ 377	-	
2021 June	-	-	+ 2,392	+ 2,031	+ 2,031	+ 830	+ 1,201	-	+ 311	+ 338	+ 75	+ 263	- 27	- 173	+ 2	
July	-	-	- 680	+ 239	+ 239	- 501	+ 740	-	- 579	- 557	+ 25	- 582	- 22	- 356	- 12	
Aug.	-	-	- 673	- 454	- 454	+ 1,960	- 2,414	-	- 458	- 459	- 132	- 327	+ 1	+ 212	+ 12	
Sep.	-	-	+ 1,294	+ 532	+ 577	+ 658	- 81	- 45	+ 512	+ 512	+ 23	+ 489	-	+ 77	+ 5	
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 May	20	20	16,294	.	.	.	.	.	.	10,224	89	10,135	.	3,595	-
June	20	20	16,701	.	.	.	.	.	.	10,477	77	10,400	.	3,682	-
July	20	20	16,174	.	.	.	.	.	.	9,928	77	9,851	.	3,746	-
Aug.	20	20	15,802	.	.	.	.	.	.	9,597	67	9,530	.	3,722	-
Sep.	20	20	16,010	.	.	.	.	.	.	9,549	59	9,490	.	3,820	-
Changes *																
2019	+ 5	+ 5	+ 341	.	.	.	.	.	.	- 339	+ 112	- 451	.	+ 613	-
2020	± 0	± 0	+ 121	.	.	.	.	.	.	- 512	+ 29	- 541	.	+ 418	-
2021 June	-	-	+ 407	.	.	.	.	.	.	+ 244	- 12	+ 256	.	+ 87	-
July	-	-	- 527	.	.	.	.	.	.	- 549	-	- 549	.	+ 64	-
Aug.	-	-	- 372	.	.	.	.	.	.	- 332	- 10	- 322	.	- 24	-
Sep.	-	-	+ 208	.	.	.	.	.	.	- 54	- 8	- 46	.	+ 98	-
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 May	25	76	1,249,330	335,315	323,630	183,560	140,070	11,685	402,621	315,054	4,019	311,035	87,567	511,393	392,631	
June	25	76	1,246,591	324,396	311,881	169,697	142,184	12,515	400,798	315,733	3,905	311,828	85,065	521,397	394,641	
July	25	76	1,297,445	352,152	339,280	195,144	144,136	12,872	400,506	317,555	3,926	313,629	82,951	544,786	414,072	
Aug.	25	76	1,313,340	355,239	342,295	201,072	141,223	12,944	398,618	316,845	4,044	312,801	81,773	559,482	415,051	
Sep.	25	76	1,296,890	359,762	346,923	207,505	139,418	12,839	394,731	314,280	3,903	310,377	80,451	542,397	394,293	
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 June	-	-	- 3,977	- 12,969	- 13,718	-13,863	+ 145	+ 749	- 7,674	- 4,221	- 114	- 4,107	- 3,453	+ 8,766	- 633	
July	-	-	+ 50,853	+ 27,592	+ 27,252	+25,447	+ 1,805	+ 340	- 671	+ 1,502	+ 21	+ 1,481	- 2,173	+ 23,389	+ 19,423	
Aug.	-	-	+ 15,684	+ 2,833	+ 2,752	+ 5,928	- 3,176	+ 81	- 2,530	- 1,234	+ 118	- 1,352	- 1,296	+ 14,485	+ 549	
Sep.	-	-	- 17,647	+ 2,880	+ 3,042	+ 6,433	- 3,391	- 162	- 8,500	- 6,483	- 141	- 6,342	- 2,017	- 18,194	- 23,003	

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

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

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

Deposits and borrowing 4									Money market paper and debt securities outstanding 5	Working capital	Other liabilities		Period	
from banks (MFIs)			from non-banks (non-MFIs)					Total			of which: trading portfolio derivatives			
Total	German banks	Foreign banks	Total	German non-banks			Foreign non-banks							
				Total	Short-term	Medium and long-term								
16	17	18	19	20	21	22	23	24	25	26	27	28		
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	
68,620	28,065	25,080	2,985	40,555	1,228	1,196	32	39,327	-	549	2,015	15	2021 May	
71,112	30,125	26,529	3,596	40,987	1,173	1,141	32	39,814	-	646	1,818	17	June	
70,418	29,238	25,399	3,839	41,180	1,321	1,295	26	39,859	-	646	1,832	5	July	
69,680	28,481	24,701	3,780	41,199	1,300	1,274	26	39,899	-	646	1,897	17	Aug.	
70,965	27,759	23,944	3,815	43,206	1,861	1,836	25	41,345	-	646	1,906	22	Sep.	
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	
+ 2,449	+ 2,021	+ 1,449	+ 572	+ 428	- 55	- 55	-	+ 483	-	+ 97	- 197	+ 2	2021 June	
- 698	- 891	- 1,130	+ 239	+ 193	+ 148	+ 154	- 6	+ 45	-	-	+ 14	- 12	July	
- 739	- 757	- 698	- 59	+ 18	- 21	- 21	-	+ 39	-	-	+ 65	+ 12	Aug.	
+ 1,242	- 762	- 757	- 5	+ 2,004	+ 561	+ 562	- 1	+ 1,443	-	-	+ 9	+ 5	Sep.	
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	
13,280	10,538	10,057	481	2,742	112	.	.	2,630	.	1,233	1,781	-	2021 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	
12,798	9,926	9,403	523	2,872	108	.	.	2,764	.	1,282	1,722	-	Aug.	
12,820	9,969	9,442	527	2,851	104	.	.	2,747	.	1,283	1,907	-	Sep.	
Changes *														
+ 11	- 79	- 152	+ 73	+ 90	- 1	.	.	+ 91	.	+ 98	+ 233	-	2019	
- 128	- 851	- 740	- 111	+ 723	+ 61	.	.	+ 662	.	+ 73	+ 177	- 1	2020	
+ 459	+ 294	+ 203	+ 91	+ 165	- 3	.	.	+ 168	.	- 33	- 20	-	2021 June	
- 486	- 597	- 556	- 41	+ 111	+ 5	.	.	+ 106	.	+ 66	- 107	-	July	
- 456	- 310	- 301	- 9	- 146	- 6	.	.	- 140	.	+ 16	+ 68	-	Aug.	
+ 22	+ 43	+ 39	+ 4	- 21	- 4	.	.	- 17	.	+ 1	+ 185	-	Sep.	
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	
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	2021 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	
746,467	530,275	351,732	178,543	216,192	6,850	5,397	1,453	209,342	81,162	45,113	440,598	415,283	Aug.	
751,370	526,718	348,343	178,375	224,652	7,400	5,613	1,787	217,252	80,709	45,366	419,445	394,388	Sep.	
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	
- 7,554	- 4,297	+ 3,029	- 7,326	- 3,257	- 230	- 256	+ 26	- 3,027	- 4,094	+ 727	+ 4,002	+ 1,771	2021 June	
+ 27,653	+ 15,018	+ 6,999	+ 8,019	+ 12,635	+ 189	+ 197	- 8	+ 12,446	+ 2,598	- 9	+ 20,516	+ 19,613	July	
+ 5,489	+ 4,485	- 3,287	+ 7,772	+ 1,004	- 136	- 138	+ 2	+ 1,140	+ 6,630	+ 125	+ 2,965	+ 937	Aug.	
+ 2,349	- 5,956	- 3,389	- 2,567	+ 8,305	+ 550	+ 216	+ 334	+ 7,755	- 1,563	+ 253	- 21,241	- 20,895	Sep.	

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 May	22	22	687,439	176,829	171,272	109,180	62,092	5,557	230,436	173,173	3,059	170,114	57,263	280,174	262,221	
June	22	22	675,252	166,895	161,189	98,922	62,267	5,706	227,025	170,941	2,881	168,060	56,084	281,332	262,441	
July	22	22	696,176	179,261	173,167	116,582	56,585	6,094	227,045	172,758	2,873	169,885	54,287	289,870	272,018	
Aug.	22	22	696,351	179,363	173,371	117,827	55,544	5,992	226,539	173,582	2,977	170,605	52,957	290,449	271,993	
Sep.	22	22	697,654	189,561	183,748	127,934	55,814	5,813	220,580	168,970	2,764	166,206	51,610	287,513	266,694	
Changes *																
2019	+	2	+ 35,886	+ 28,578	+ 26,743	+28,205	- 1,462	+ 1,835	+ 4,680	-10,152	- 1,468	- 8,684	+14,832	- 2,693	+ 9,494	
2020	-	2	+ 88,022	- 7,323	- 3,563	- 3,923	+ 360	- 3,760	+17,201	+11,489	- 205	+ 11,694	+ 5,712	+ 94,878	+ 100,726	
2021 June	-	-	- 12,409	- 10,572	- 10,706	-10,258	- 448	+ 134	- 5,999	- 4,190	- 178	- 4,012	- 1,809	+ 936	- 980	
July	-	-	+ 20,905	+ 12,230	+ 11,860	+17,660	- 5,800	+ 370	- 368	+ 1,461	- 8	+ 1,469	- 1,829	+ 8,519	+ 9,536	
Aug.	-	-	+ 148	+ 140	+ 220	+ 1,245	- 1,025	- 80	- 584	+ 810	+ 104	+ 706	- 1,394	+ 552	- 179	
Sep.	-	-	+ 1,071	+ 9,824	+ 10,000	+10,107	- 107	- 176	- 7,972	- 6,137	- 213	- 5,924	- 1,835	- 3,080	- 6,272	
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 May	9	9	347,647	73,109	71,561	39,578	31,983	1,548	88,887	81,201	204	80,997	7,686	185,651	116,430	
June	9	9	352,160	66,697	65,187	32,810	32,377	1,510	90,031	82,428	262	82,166	7,603	195,432	119,332	
July	9	9	379,754	82,250	80,682	42,081	38,601	1,568	89,273	81,788	280	81,508	7,485	208,231	129,227	
Aug.	9	9	390,634	86,096	84,387	46,691	37,696	1,709	87,235	79,934	304	79,630	7,301	217,303	129,949	
Sep.	9	9	377,631	80,208	78,399	40,653	37,746	1,809	88,040	80,656	346	80,310	7,384	209,383	114,358	
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 June	-	-	+ 3,573	- 7,278	- 7,198	- 6,768	- 430	- 80	- 1,085	- 800	+ 58	- 858	- 285	+ 8,841	+ 1,555	
July	-	-	+ 27,612	+ 15,570	+ 15,511	+ 9,271	+ 6,240	+ 59	- 709	- 596	+ 18	- 614	- 113	+ 12,817	+ 9,929	
Aug.	-	-	+ 10,707	+ 3,659	+ 3,526	+ 4,610	- 1,084	+ 133	- 2,414	- 2,194	+ 24	- 2,218	- 220	+ 8,899	+ 460	
Sep.	-	-	- 13,917	- 6,733	- 6,796	- 6,038	- 758	+ 63	- 1,011	- 934	+ 42	- 976	- 77	- 8,834	- 16,800	
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 May	8	14	134,030	63,891	60,744	30,456	30,288	3,147	53,404	41,328	520	40,808	12,076	16,735	6,636	
June	8	14	140,061	69,984	66,158	32,996	33,162	3,826	53,851	41,853	532	41,321	11,998	16,226	6,126	
July	8	14	141,572	71,422	67,697	32,683	35,014	3,725	54,120	41,986	550	41,436	12,134	16,030	6,300	
Aug.	8	14	139,299	68,609	64,784	31,611	33,173	3,825	54,174	41,937	559	41,378	12,237	16,516	6,406	
Sep.	8	14	141,689	70,487	66,773	35,005	31,768	3,714	54,874	42,733	606	42,127	12,141	16,328	6,031	
Changes *																
2019	-	1	- 11,766	- 14,584	- 14,966	+ 1,482	-16,448	+ 382	+ 2,864	+ 1,219	+ 11	+ 1,208	+ 1,645	- 2,064	+ 49,647	
2020	-	-	- 13,433	- 913	- 1,051	+ 7,778	- 8,829	+ 138	- 6,567	- 6,985	+ 150	- 7,135	+ 418	+ 98	+ 179,620	
2021 June	-	-	+ 5,960	+ 5,666	+ 5,011	+ 2,540	+ 2,471	+ 655	- 456	- 275	+ 12	- 287	- 181	- 580	- 1,055	
July	-	-	+ 1,513	+ 1,427	+ 1,528	- 313	+ 1,841	- 101	+ 243	+ 137	+ 18	+ 119	+ 106	- 194	+ 19,548	
Aug.	-	-	- 2,284	- 2,909	- 3,004	- 1,072	- 1,932	+ 95	- 104	- 189	+ 9	- 198	+ 85	+ 475	+ 335	
Sep.	-	-	+ 2,339	+ 1,511	+ 1,645	+ 3,394	- 1,749	- 134	+ 1	+ 134	+ 47	+ 87	- 133	- 239	- 24,303	

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

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

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

Deposits and borrowing 4									Money market paper and debt securities outstanding 5	Working capital	Other liabilities		Period	
from banks (MFIs)			from non-banks (non-MFIs)					Total			of which: trading portfolio derivatives			
Total	German banks	Foreign banks	Total	German non-banks		Foreign non-banks								
16	17	18	18	20	21	22	23	24	25	26	27	28		
End of year or month *													of which: in the United Kingdom	
305,215	186,651	131,498	55,153	118,564	6,514	5,449	1,065	112,050	43,595	24,853	229,397	199,938	2018	
324,336	223,071	156,181	66,890	101,265	7,340	6,271	1,069	93,925	49,163	24,806	240,942	215,336	2019	
355,334	248,155	180,113	68,042	107,179	7,850	6,601	1,249	99,329	18,626	23,120	328,302	309,116	2020	
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	2021 May	
367,045	255,705	180,887	74,818	111,340	5,032	3,792	1,240	106,308	16,083	23,141	268,983	262,444	June	
379,032	260,225	186,586	73,639	118,807	5,087	3,846	1,241	113,720	15,237	23,146	278,761	272,143	July	
376,413	259,854	184,736	75,118	116,559	4,894	3,645	1,249	111,665	16,158	23,148	280,632	272,065	Aug.	
382,102	260,973	186,770	74,203	121,129	4,996	3,720	1,276	116,133	16,812	23,152	275,588	266,678	Sep.	
Changes *													of which: in the United States	
+ 17,629	+ 34,995	+ 24,683	+ 10,312	- 17,366	+ 826	+ 822	+ 4	- 18,192	+ 5,263	- 47	+ 11,545	+ 15,259	2019	
+ 35,142	+ 29,052	+ 23,932	+ 5,120	+ 6,090	+ 510	+ 560	- 50	+ 5,580	- 28,648	- 1,686	+ 87,360	+ 93,780	2020	
- 12,488	- 9,507	- 7,676	- 1,831	- 2,981	- 358	- 385	+ 27	- 2,623	- 594	+ 5	- 328	+ 256	2021 June	
+ 11,882	+ 4,426	+ 5,699	- 1,273	+ 7,456	+ 55	+ 54	+ 1	+ 7,401	- 865	+ 5	+ 9,778	+ 9,699	July	
- 2,703	- 466	- 1,850	+ 1,384	- 2,237	- 193	- 201	+ 8	- 2,044	+ 894	+ 2	+ 1,871	- 78	Aug.	
+ 4,940	+ 384	+ 2,034	- 1,650	+ 4,556	+ 102	+ 75	+ 27	+ 4,454	+ 509	+ 4	- 5,132	- 5,387	Sep.	
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	
154,696	117,207	66,182	51,025	37,489	290	.	.	37,199	54,756	14,284	123,911	116,586	2021 May	
157,664	121,742	72,637	49,105	35,922	260	.	.	35,662	52,308	14,624	127,564	119,340	June	
171,618	131,290	78,571	52,719	40,328	298	.	.	40,030	55,988	14,625	137,523	129,291	July	
175,599	133,908	81,930	51,978	41,691	298	.	.	41,393	61,886	14,679	138,470	130,069	Aug.	
180,093	136,494	82,718	53,776	43,599	578	.	.	43,021	60,680	14,885	121,973	114,385	Sep.	
Changes *													of which: in countries of the offshore banking centres	
- 26,364	- 27,322	- 6,208	- 21,114	+ 958	- 172	.	.	+ 1,130	- 1,616	- 771	+ 37,608	+ 38,433	2019	
- 14,070	- 9,110	- 33,978	+ 24,868	- 4,960	+ 411	.	.	- 5,371	+ 3,352	- 1,316	+ 60,916	+ 59,220	2020	
+ 1,624	+ 3,322	+ 6,455	- 3,133	- 1,698	- 30	.	.	- 1,668	- 3,388	+ 340	+ 3,653	+ 2,754	2021 June	
+ 13,964	+ 9,556	+ 5,934	+ 3,622	+ 4,408	+ 38	.	.	+ 4,370	+ 3,698	+ 1	+ 9,959	+ 9,951	July	
+ 3,739	+ 2,401	+ 3,359	- 958	+ 1,338	-	.	.	+ 1,338	+ 5,725	+ 54	+ 947	+ 778	Aug.	
+ 3,378	+ 1,575	+ 788	+ 787	+ 1,803	+ 280	.	.	+ 1,523	- 2,120	+ 206	- 16,497	- 15,684	Sep.	
End of year or month *													of which: in countries of the offshore banking centres	
134,498	106,722	70,484	36,238	27,776	161	.	.	27,615	7,195	2,510	7,620	5,485	2018	
120,351	91,409	67,506	23,903	28,942	171	.	.	28,771	7,271	3,473	8,982	6,301	2019	
106,293	77,564	63,356	14,208	28,729	102	.	.	28,627	4,109	3,540	12,172	9,230	2020	
118,437	87,815	67,322	20,493	30,622	155	.	.	30,467	2,894	3,212	9,487	6,910	2021 May	
124,535	93,223	72,490	20,733	31,312	146	.	.	31,166	2,852	3,440	9,234	6,344	June	
126,039	92,202	66,319	25,883	33,837	161	.	.	33,676	2,637	3,435	9,461	6,531	July	
123,636	88,999	57,711	31,288	34,637	118	.	.	34,519	2,649	3,452	9,562	6,586	Aug.	
126,187	90,444	57,109	33,335	35,743	116	.	.	35,627	2,748	3,500	9,254	6,171	Sep.	
Changes *													of which: in countries of the offshore banking centres	
- 14,868	- 15,995	- 2,978	- 13,017	+ 1,127	+ 10	.	.	+ 1,117	+ 56	+ 963	+ 1,362	+ 816	2019	
- 12,359	- 12,259	- 4,150	- 8,109	- 100	- 69	.	.	- 31	- 2,632	+ 67	+ 3,190	+ 2,929	2020	
+ 5,672	+ 5,009	+ 5,168	- 159	+ 663	- 9	.	.	+ 672	- 113	+ 228	- 253	- 566	2021 June	
+ 1,511	- 1,014	- 6,171	+ 5,157	+ 2,525	+ 15	.	.	+ 2,510	- 213	- 5	+ 227	+ 187	July	
- 2,503	- 3,298	- 8,608	+ 5,310	+ 795	- 43	.	.	+ 838	+ 1	+ 17	+ 101	+ 55	Aug.	
+ 1,948	+ 867	- 602	+ 1,469	+ 1,081	- 2	.	.	+ 1,083	+ 48	+ 48	- 308	- 415	Sep.	

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)

Deposits and borrowing											Money market paper and debt securities outstanding ⁶	Equity capital	Other liabilities ⁷	Period	
from banks (MFIs)				from non-banks (non-MFIs)											
Total	Total	German banks ²	Foreign banks	Total	German non-banks (non-MFIs) ⁵				Foreign non-banks						
					Total	Short-term		Medium and long-term							
						Total	of which: Enterprises and households	Total		of which: Enterprises and households					
16	17	18	19	20	21	22	23	24	25	26	27	28	29		
End of year or month *											All foreign subsidiaries				
171,546	71,571	36,069	35,502	99,975	9,140	6,403	6,001	2,737	2,395	90,835	14,283	22,418	28,990	2018	
165,731	68,694	36,603	32,091	97,037	6,649	3,910	3,910	2,739	2,236	90,388	15,994	22,058	31,396	2019	
163,412	59,624	34,110	25,514	103,788	6,696	4,221	4,220	2,475	2,100	97,092	16,612	20,266	29,171	2020	
163,412	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 Dec.	
163,076	58,067	32,661	25,406	105,009	6,743	4,263	4,262	2,480	2,105	98,266	16,828	20,362	28,644	2021 Jan.	
166,766	60,223	34,825	25,398	106,543	6,408	3,937	3,936	2,471	2,096	100,135	16,577	20,326	27,900	Feb.	
164,480	59,232	34,274	24,958	105,248	6,422	3,959	3,957	2,463	2,091	98,826	16,859	20,358	26,962	Mar.	
166,074	59,045	33,357	25,688	107,029	6,412	3,951	3,949	2,461	2,089	100,617	17,291	20,398	27,024	Apr.	
165,822	56,970	32,053	24,917	108,852	6,478	4,048	4,046	2,430	2,058	102,374	17,319	20,403	27,295	May	
167,840	58,529	32,202	26,327	109,311	6,570	4,164	4,162	2,406	2,039	102,741	17,569	20,521	29,550	June	
169,710	58,648	32,373	26,275	111,062	6,599	4,199	4,196	2,400	2,033	104,463	17,709	20,452	28,592	July	
169,771	58,166	31,086	27,080	111,605	6,619	4,218	4,215	2,401	2,034	104,986	17,515	20,751	28,553	Aug.	
175,437	61,508	30,038	31,470	113,929	6,622	4,222	4,218	2,400	2,052	107,307	18,414	20,731	29,972	Sep.	
- 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	
- 790	- 1,755	- 1,449	- 306	+ 965	+ 47	+ 42	+ 42	+ 5	+ 5	+ 918	+ 216	+ 96	- 730	2021 Jan.	
+ 3,625	+ 2,118	+ 2,164	- 46	+ 1,507	- 335	- 326	- 326	- 9	- 9	+ 1,842	- 251	- 36	- 671	Feb.	
- 3,466	- 1,522	- 551	- 971	- 1,944	+ 14	+ 22	+ 21	- 8	- 5	- 1,958	+ 282	+ 32	- 1,374	Mar.	
+ 2,600	+ 288	- 917	+ 1,205	+ 2,312	- 10	- 8	- 8	- 2	- 2	+ 2,322	+ 432	+ 40	+ 469	Apr.	
+ 33	+ 1,948	- 1,304	- 644	+ 1,981	+ 66	+ 97	+ 97	- 31	- 31	+ 1,915	+ 28	+ 5	+ 354	May	
+ 1,155	+ 1,156	+ 149	+ 1,007	- 1	+ 92	+ 116	+ 116	- 24	- 19	- 93	+ 250	+ 118	+ 1,928	June	
+ 1,841	+ 101	+ 171	- 70	+ 1,740	+ 29	+ 35	+ 34	- 6	- 6	+ 1,711	+ 140	- 69	- 1,064	July	
- 69	- 537	- 1,287	+ 750	+ 468	+ 20	+ 19	+ 19	+ 1	+ 1	+ 448	- 194	+ 299	- 55	Aug.	
+ 4,930	+ 2,997	- 1,048	+ 4,045	+ 1,933	+ 3	+ 4	+ 3	- 1	+ 18	+ 1,930	+ 899	- 20	+ 1,175	Sep.	
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	
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 Dec.	
111,934	35,558	25,873	9,685	76,376	4,687	2,209	2,208	2,478	2,103	71,689	15,673	14,508	17,259	2021 Jan.	
117,027	37,119	27,885	9,234	79,908	4,402	1,933	1,932	2,469	2,094	75,506	15,616	14,488	16,989	Feb.	
115,004	35,799	27,430	8,369	79,205	4,407	1,946	1,945	2,461	2,089	74,798	15,906	14,402	15,798	Mar.	
116,651	35,383	26,775	8,608	81,268	4,420	1,961	1,960	2,459	2,087	76,848	16,424	14,498	16,170	Apr.	
117,147	33,675	25,631	8,044	83,472	4,453	2,025	2,024	2,428	2,056	79,019	16,509	14,568	16,428	May	
117,745	34,338	25,506	8,832	83,407	4,529	2,125	2,124	2,404	2,037	78,878	16,675	14,530	18,572	June	
119,090	34,263	25,546	8,717	84,827	4,410	2,012	2,011	2,398	2,031	80,417	16,727	14,511	17,942	July	
118,531	33,478	24,282	9,196	85,053	4,500	2,101	2,100	2,399	2,032	80,553	16,617	14,750	17,694	Aug.	
119,818	34,696	22,166	12,530	85,122	4,408	2,008	2,007	2,400	2,052	80,714	17,614	14,670	18,611	Sep.	
- 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	
+ 1,650	- 850	- 1,260	+ 410	+ 2,500	+ 204	+ 199	+ 199	+ 5	+ 5	+ 2,296	+ 240	+ 36	- 102	2021 Jan.	
+ 5,087	+ 1,559	+ 2,012	- 453	+ 3,528	- 285	- 276	- 276	- 9	- 9	+ 3,813	- 57	- 20	- 193	Feb.	
- 2,263	- 1,426	- 455	- 971	- 837	+ 5	+ 13	+ 13	- 8	- 5	- 842	+ 290	- 86	- 1,342	Mar.	
+ 1,850	- 330	- 655	+ 325	+ 2,180	+ 13	+ 15	+ 15	- 2	- 2	+ 2,167	+ 518	+ 96	+ 527	Apr.	
+ 546	- 1,687	- 1,144	- 543	+ 2,233	+ 33	+ 64	+ 64	- 31	- 31	+ 2,200	+ 85	+ 70	+ 283	May	
+ 421	+ 590	- 125	+ 715	- 169	+ 76	+ 100	+ 100	- 24	- 19	- 245	+ 166	- 38	+ 2,033	June	
+ 1,326	- 87	+ 40	- 127	+ 1,413	- 119	- 113	- 113	- 6	- 6	+ 1,532	+ 52	- 19	- 693	July	
- 582	- 794	- 1,264	+ 470	+ 212	+ 90	+ 89	+ 89	+ 1	+ 1	+ 122	- 110	+ 239	- 240	Aug.	
+ 1,136	+ 1,153	- 2,116	+ 3,269	- 17	- 92	- 93	- 93	+ 1	+ 20	+ 75	+ 997	- 80	+ 861	Sep.	

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

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

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

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

€ million

Period	Number of German banks (MFIs) with foreign subsidiaries	Number of foreign subsidiaries	Volume of business	Lending to banks (MFIs)					Lending to non-banks (non-MFIs)					Other assets	
				Total	Balances and loans ¹			Money market paper, securities ^{3 4}	Total	Loans ¹			Money market paper, securities ³		
					Total	German banks ²	Foreign banks			Total	to German non-banks	to foreign non-banks			
															Total
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 Dec.	5	5	66,884	20,375	16,999	7,921	9,078	.	33,376	24,736	12,586	12,410	12,150	8,640	13,133
2021 Jan.	5	5	66,788	20,121	16,839	7,970	8,869	.	32,602	24,025	12,149	11,973	11,876	8,577	14,065
Feb.	5	5	70,737	18,511	15,336	9,740	5,596	.	32,546	23,990	12,205	12,028	11,785	8,556	19,680
Mar.	5	5	67,896	18,808	15,767	9,518	6,249	.	32,844	24,151	12,199	12,061	11,952	8,693	16,244
Apr.	5	5	69,833	17,789	14,778	9,570	5,208	.	31,963	23,648	12,079	11,982	11,569	8,315	20,081
May	5	5	69,328	17,349	14,391	9,147	5,244	.	31,577	23,347	11,832	11,757	11,515	8,230	20,402
June	5	5	71,957	17,935	15,035	9,736	5,299	.	31,065	22,941	11,553	11,488	11,388	8,124	22,957
July	5	5	72,306	18,359	15,460	10,139	5,321	.	31,152	23,081	11,522	11,459	11,559	8,071	22,795
Aug.	5	5	70,899	17,783	14,895	9,469	5,426	.	31,186	23,194	11,544	11,481	11,650	7,992	21,930
Sep.	5	5	70,701	21,316	18,431	8,761	9,670	.	31,242	23,268	11,694	11,635	11,574	7,974	18,143
Changes *															
2019	-	1	- 8,189	- 2,421	- 1,817	- 2,895	+ 1,078	.	- 2,022	- 724	+ 591	+ 595	- 1,315	- 1,298	- 3,746
2020	-	2	- 10,443	- 7,609	- 7,696	- 2,260	- 5,436	.	- 1,446	- 228	- 1,269	- 1,403	+ 1,041	- 1,218	- 1,388
2021 Jan.	-	-	250	- 334	- 184	+ 49	- 233	.	- 848	- 783	- 437	- 437	- 346	- 65	+ 932
Feb.	-	-	+ 3,958	- 1,568	- 1,455	+ 1,770	- 3,225	.	- 89	+ 68	+ 56	+ 55	- 124	- 21	+ 5,615
Mar.	-	-	- 3,213	+ 85	+ 393	- 222	+ 615	.	+ 139	+ 8	- 6	+ 33	+ 14	+ 131	- 3,437
Apr.	-	-	+ 2,267	- 830	- 958	+ 52	- 1,010	.	- 741	- 368	- 120	- 79	- 248	- 373	+ 3,838
May	-	-	- 444	- 388	- 385	- 423	+ 38	.	- 377	- 294	- 247	- 225	- 47	- 83	+ 321
June	-	-	+ 2,380	+ 428	+ 620	+ 589	+ 31	.	- 603	- 492	- 279	- 269	- 213	- 111	+ 2,555
July	-	-	+ 327	+ 420	+ 419	+ 403	+ 16	.	+ 69	+ 122	- 31	- 29	+ 153	- 53	- 162
Aug.	-	-	- 1,423	- 598	- 564	- 670	+ 106	.	+ 40	+ 120	+ 22	+ 22	+ 98	- 80	- 865
Sep.	-	-	- 387	+ 3,402	+ 3,515	- 708	+ 4,223	.	- 2	+ 18	+ 150	+ 154	- 132	- 20	- 3,787
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 Dec.	8	22	72,079	13,787	13,465	3,914	9,551	.	34,942	31,047	294	294	30,753	3,895	23,350
2021 Jan.	8	22	69,536	13,399	13,091	3,545	9,546	.	34,847	30,709	299	299	30,410	4,138	21,290
Feb.	8	22	67,449	13,345	13,006	3,885	9,121	.	33,341	29,586	299	299	29,287	3,755	20,763
Mar.	8	22	67,549	13,462	13,114	3,923	9,191	.	33,583	29,705	315	315	29,390	3,878	20,504
Apr.	8	22	67,044	13,070	12,699	3,738	8,961	.	33,136	29,262	308	308	28,954	3,874	20,838
May	8	22	66,187	13,020	12,658	3,810	8,848	.	32,986	28,892	287	287	28,605	4,094	20,181
June	8	22	67,958	13,567	13,204	3,900	9,304	.	33,447	29,050	283	283	28,767	4,397	20,944
July	8	21	68,193	13,778	13,409	3,999	9,410	.	33,544	29,068	296	296	28,772	4,476	20,871
Aug.	8	21	68,998	13,743	13,366	3,858	9,508	.	33,910	29,272	313	313	28,959	4,638	21,345
Sep.	9	22	73,841	14,529	14,152	4,585	9,567	.	34,806	30,139	308	308	29,831	4,667	24,506
Changes *															
2019	-	-	+ 486	+ 2,866	+ 2,973	+ 1,774	+ 1,199	- 104	+ 3,487	+ 3,587	- 93	- 93	+ 3,680	- 100	- 5,867
2020	-	1	+ 7,137	+ 1,427	+ 1,610	+ 26	+ 1,584	.	+ 2,786	+ 2,543	+ 1	+ 1	+ 2,542	+ 243	+ 2,924
2021 Jan.	-	-	- 3,032	- 612	- 595	- 369	- 226	.	- 358	- 601	+ 5	+ 5	- 606	+ 243	- 2,062
Feb.	-	-	- 2,150	- 64	- 98	+ 340	- 438	.	- 1,560	- 1,177	-	-	- 1,177	- 383	- 526
Mar.	-	-	- 1,125	- 431	- 433	+ 38	- 471	.	- 432	- 555	+ 16	+ 16	- 571	+ 123	- 262
Apr.	-	-	+ 550	+ 83	+ 52	- 185	+ 237	.	+ 132	+ 136	- 7	- 7	+ 143	- 4	+ 335
May	-	-	- 564	+ 93	+ 99	+ 72	+ 27	.	-	- 220	- 21	- 21	- 199	+ 220	- 657
June	-	-	+ 869	+ 126	+ 136	+ 90	+ 46	.	- 19	- 322	- 4	- 4	- 318	+ 303	+ 762
July	-	-	+ 182	+ 174	+ 172	+ 99	+ 73	.	+ 82	+ 3	+ 13	+ 13	- 10	+ 79	- 74
Aug.	-	-	+ 674	- 103	- 109	- 141	+ 32	.	+ 303	+ 141	+ 17	+ 17	+ 124	+ 162	+ 474
Sep.	+ 1	+ 1	+ 4,070	+ 401	+ 411	+ 727	- 316	.	+ 509	+ 480	- 5	- 5	+ 485	+ 29	+ 3,160

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

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

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

Deposits and borrowing											Money market paper and debt securities outstanding ⁶	Equity capital	Other liabilities ⁷	Period	
from banks (MFIs)				from non-banks (non-MFIs)											
Total	Total	German banks ²	Foreign banks	Total	German non-banks (non-MFIs) ⁵				Foreign non-banks						
					Total	Short-term		Medium and long-term							
						Total	of which: Enterprises and households	Total		of which: Enterprises and households					
16	17	18	19	20	21	22	23	24	25	26	27	28	29		
End of year or month *											of which: Luxembourg				
54,447	32,716	19,865	12,851	21,731	6,671	3,937	3,536	2,734	2,392	15,060	8,479	8,252	11,406	2018	
48,015	31,298	20,443	10,855	16,717	4,003	1,266	1,266	2,737	2,234	12,714	9,474	7,556	13,328	2019	
38,423	23,977	18,663	5,314	14,446	3,855	1,383	1,383	2,472	2,097	10,591	9,220	6,682	12,559	2020	
38,423	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 Dec.	
38,653	23,978	18,308	5,670	14,675	4,032	1,555	1,555	2,477	2,102	10,643	9,143	6,662	12,330	2021 Jan.	
42,816	25,612	20,381	5,231	17,204	3,757	1,289	1,289	2,468	2,093	13,447	9,106	6,665	12,150	Feb.	
40,699	24,669	19,933	4,736	16,030	3,704	1,244	1,244	2,460	2,088	12,326	9,396	6,662	11,139	Mar.	
41,791	24,178	19,355	4,823	17,613	3,736	1,278	1,278	2,458	2,086	13,877	9,915	6,663	11,464	Apr.	
41,354	22,831	18,447	4,384	18,523	3,748	1,321	1,321	2,427	2,055	14,775	10,005	6,653	11,316	May	
41,611	23,414	18,382	5,032	18,197	3,833	1,430	1,430	2,403	2,036	14,364	10,022	6,659	13,665	June	
42,522	23,675	18,756	4,919	18,847	3,559	1,162	1,162	2,397	2,030	15,288	9,989	6,662	13,133	July	
41,726	22,822	17,559	5,263	18,904	3,744	1,346	1,346	2,398	2,031	15,160	9,703	6,665	12,805	Aug.	
40,302	21,707	15,805	5,902	18,595	3,660	1,261	1,261	2,399	2,051	14,935	10,208	6,665	13,526	Sep.	
Changes *											of which: Luxembourg				
- 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	
+ 171	- 39	- 355	+ 316	+ 210	+ 177	+ 172	+ 172	+ 5	+ 5	+ 33	- 77	- 20	- 324	2021 Jan.	
+ 4,150	+ 1,623	+ 2,073	- 450	+ 2,527	- 275	- 266	- 266	- 9	- 9	+ 2,802	- 37	+ 3	- 158	Feb.	
- 2,288	- 1,053	- 448	- 605	- 1,235	- 53	- 45	- 45	- 8	- 5	- 1,182	+ 290	- 3	- 1,212	Mar.	
+ 1,231	- 402	- 578	+ 176	+ 1,633	+ 32	+ 34	+ 34	- 2	- 2	+ 1,601	+ 519	+ 1	+ 516	Apr.	
- 406	- 1,325	- 908	- 417	+ 919	+ 12	+ 43	+ 43	- 31	- 31	+ 907	+ 90	- 10	- 118	May	
+ 139	+ 511	- 65	+ 576	- 372	+ 85	+ 109	+ 109	- 24	- 19	- 457	+ 17	+ 6	+ 2,218	June	
+ 904	+ 259	+ 374	- 115	+ 645	- 274	- 268	- 268	- 6	- 6	+ 919	- 33	+ 3	- 547	July	
- 812	- 863	- 1,197	+ 334	+ 51	+ 185	+ 184	+ 184	+ 1	+ 1	- 134	- 286	+ 3	- 328	Aug.	
- 1,532	- 1,181	- 1,754	+ 573	- 351	- 84	- 85	- 85	+ 1	+ 20	- 267	+ 505	-	+ 640	Sep.	
End of year or month *											Foreign subsidiaries in non-EU countries				
48,153	25,262	7,815	17,447	22,891	1,974	1,974	1,974	-	-	20,917	336	5,832	13,037	2018	
48,630	25,126	8,339	16,787	23,504	2,124	2,123	2,123	-	-	21,380	-	6,186	13,503	2019	
53,212	23,256	6,977	16,279	29,956	2,213	2,211	2,211	-	-	27,743	1,179	5,794	11,894	2020	
53,212	23,256	6,977	16,279	29,956	2,213	2,211	2,211	-	-	27,743	1,179	5,794	11,894	2020 Dec.	
51,142	22,509	6,788	15,721	28,633	2,056	2,054	2,054	-	-	26,577	1,155	5,854	11,385	2021 Jan.	
49,739	23,104	6,940	16,164	26,635	2,006	2,004	2,004	-	-	24,629	961	5,838	10,911	Feb.	
49,476	23,433	6,844	16,589	26,043	2,015	2,013	2,012	-	-	24,028	953	5,956	11,164	Mar.	
49,423	23,662	6,582	17,080	25,761	1,992	1,990	1,989	-	-	23,769	867	5,900	10,854	Apr.	
48,675	23,295	6,422	16,873	25,380	2,025	2,023	2,022	-	-	23,355	810	5,835	10,867	May	
50,095	24,191	6,696	17,495	25,904	2,041	2,039	2,038	-	-	23,863	894	5,991	10,978	June	
50,620	24,385	6,827	17,558	26,235	2,189	2,187	2,185	-	-	24,046	982	5,941	10,650	July	
51,240	24,688	6,804	17,884	26,552	2,119	2,117	2,115	-	-	24,433	898	6,001	10,859	Aug.	
55,619	26,812	7,872	18,940	28,807	2,214	2,214	2,211	-	-	26,593	800	6,061	11,361	Sep.	
Changes *											Foreign subsidiaries in non-EU countries				
- 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	
- 2,440	- 905	- 189	- 716	- 1,535	- 157	- 157	- 157	-	-	- 1,378	- 24	+ 60	- 628	2021 Jan.	
- 1,462	+ 559	+ 152	+ 407	- 2,021	- 50	- 50	- 50	-	-	- 1,971	- 194	- 16	- 478	Feb.	
- 1,203	- 96	- 96	-	- 1,107	+ 9	+ 9	+ 8	-	-	- 1,116	- 8	+ 118	- 32	Mar.	
+ 750	+ 618	- 262	+ 880	+ 132	- 23	- 23	- 23	-	-	+ 155	- 86	- 56	- 58	Apr.	
- 513	- 261	- 160	- 101	- 252	+ 33	+ 33	+ 33	-	-	- 285	- 57	- 65	+ 71	May	
+ 734	+ 566	+ 274	+ 292	+ 168	+ 16	+ 16	+ 16	-	-	+ 152	+ 84	+ 156	- 105	June	
+ 515	+ 188	+ 131	+ 57	+ 327	+ 148	+ 148	+ 147	-	-	+ 179	+ 88	- 50	- 371	July	
+ 513	+ 257	- 23	+ 280	+ 256	- 70	- 70	- 70	-	-	+ 326	- 84	+ 60	+ 185	Aug.	
+ 3,794	+ 1,844	+ 1,068	+ 776	+ 1,950	+ 95	+ 97	+ 96	-	-	+ 1,855	- 98	+ 60	+ 314	Sep.	

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

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

III Building and loan associations (MFIs) in Germany

1 Loans, building loans *

€ million

End of year or month	Building loans to domestic households 2										Building loans to domestic enterprises and public authorities	Building loans to foreign non-banks (non-MFIs)	Securities
	Total	by debtor group			by type and maturity								
		Self-employed individuals	Employees and other individuals	Total	Loans under savings and loan contracts		Interim and bridging loans			Other loans			
					Total	of which To employees and other individuals	Total	Medium-term	Long-term				
1	2	3	4	5	6	7	8	9	10	11	12	13	
All building and loan associations													
2016	42,732	123,507	12,302	111,205	13,620	12,285	96,837	7,778	88,495	13,050	5,903	1,006	39,974
2017	40,807	134,400	13,608	120,792	12,218	10,961	102,625	6,820	95,335	19,557	6,079	1,080	40,865
2018	38,412	140,443	14,238	126,205	11,757	10,552	108,505	5,857	102,222	20,181	6,190	1,118	41,505
2019	32,522	147,665	14,928	132,737	11,290	10,155	115,629	5,279	109,980	20,746	8,130	1,188	42,155
2020	29,453	158,185	15,872	142,313	10,690	9,661	123,043	4,782	117,912	24,452	8,062	1,331	41,633
2021 Jan.	29,050	158,888	15,956	142,932	10,558	9,537	123,397	4,769	118,288	24,933	8,162	1,375	41,319
Feb.	28,497	159,331	15,997	143,334	10,475	9,468	123,606	4,653	118,642	25,250	8,243	1,419	41,230
Mar.	28,845	160,469	16,089	144,380	10,370	9,377	124,366	4,636	119,411	25,733	8,020	1,460	41,378
Apr.	27,889	161,192	16,222	144,970	10,298	9,307	124,735	4,625	119,768	26,159	8,040	1,470	41,284
May	28,494	161,853	16,300	145,553	10,271	9,290	124,954	4,512	120,115	26,628	7,977	1,453	41,213
June	28,501	162,967	16,426	146,541	10,214	9,242	125,564	4,480	120,771	27,189	7,950	1,457	41,410
July	28,175	163,769	16,490	147,279	10,225	9,255	125,853	4,398	121,135	27,691	7,937	1,453	41,331
Aug.	28,314	164,445	16,545	147,900	10,213	9,248	126,114	4,329	121,472	28,118	7,965	1,477	41,404
Sep.	27,540	165,363	16,638	148,725	10,159	9,199	126,689	4,320	122,063	28,515	7,902	1,472	41,317
Oct.	26,961	166,214	16,717	149,497	10,129	9,176	127,133	4,352	122,452	28,952	7,866	1,472	42,212
Private building and loan associations													
2016	26,940	97,718	9,768	87,950	10,177	9,234	75,498	6,318	68,692	12,043	4,027	478	18,195
2017	25,031	107,571	10,713	96,858	9,195	8,319	79,993	5,567	73,999	18,383	4,079	523	18,494
2018	22,831	112,374	11,157	101,217	8,845	7,994	84,726	4,810	79,524	18,803	3,620	495	18,271
2019	16,903	118,276	11,655	106,621	8,437	7,639	90,641	4,401	85,895	19,198	5,126	474	18,404
2020	14,251	127,303	12,401	114,902	7,921	7,195	96,812	4,000	92,490	22,570	4,931	481	18,424
2021 Jan.	13,779	127,961	12,478	115,483	7,796	7,077	97,132	4,002	92,816	23,033	5,007	528	18,342
Feb.	13,194	128,335	12,497	115,838	7,740	7,032	97,274	3,898	93,089	23,321	5,022	526	18,217
Mar.	13,561	129,368	12,566	116,802	7,648	6,949	97,954	3,889	93,769	23,766	4,727	561	18,378
Apr.	12,587	129,984	12,612	117,372	7,577	6,883	98,259	3,892	94,048	24,148	4,726	562	18,297
May	13,147	130,543	12,667	117,876	7,576	6,889	98,395	3,790	94,300	24,572	4,630	558	18,145
June	13,134	131,495	12,747	118,748	7,520	6,841	98,902	3,767	94,843	25,073	4,591	568	18,352
July	13,010	132,119	12,781	119,338	7,531	6,852	99,073	3,696	95,079	25,515	4,595	566	18,311
Aug.	13,274	132,671	12,812	119,859	7,528	6,853	99,232	3,640	95,301	25,911	4,610	591	18,384
Sep.	12,592	133,438	12,888	120,550	7,464	6,792	99,704	3,645	95,774	26,270	4,516	586	18,338
Oct.	12,027	134,134	12,941	121,193	7,441	6,776	100,040	3,694	96,038	26,653	4,412	585	19,228
Public building and loan associations													
2016	15,792	25,789	2,534	23,255	3,443	3,051	21,339	1,460	19,803	1,007	1,876	528	21,779
2017	15,776	26,829	2,895	23,934	3,023	2,642	22,632	1,253	21,336	1,174	2,000	557	22,371
2018	15,581	28,069	3,081	24,988	2,912	2,558	23,779	1,047	22,698	1,378	2,570	623	23,234
2019	15,619	29,389	3,273	26,116	2,853	2,516	24,988	878	24,085	1,548	3,004	714	23,751
2020	15,202	30,882	3,471	27,411	2,769	2,466	26,231	782	25,422	1,882	3,131	850	23,209
2021 Jan.	15,271	30,927	3,478	27,449	2,762	2,460	26,265	767	25,472	1,900	3,155	847	22,977
Feb.	15,303	30,996	3,500	27,496	2,735	2,436	26,332	755	25,553	1,929	3,221	893	23,013
Mar.	15,284	31,101	3,523	27,578	2,722	2,428	26,412	747	25,642	1,967	3,293	899	23,000
Apr.	15,302	31,208	3,610	27,598	2,721	2,424	26,476	733	25,720	2,011	3,314	908	22,987
May	15,347	31,310	3,633	27,677	2,695	2,401	26,559	722	25,815	2,056	3,347	895	23,068
June	15,367	31,472	3,679	27,793	2,694	2,401	26,662	713	25,928	2,116	3,359	889	23,058
July	15,165	31,650	3,709	27,941	2,694	2,403	26,780	702	26,056	2,176	3,342	887	23,020
Aug.	15,040	31,774	3,733	28,041	2,685	2,395	26,882	689	26,171	2,207	3,355	886	23,020
Sep.	14,948	31,925	3,750	28,175	2,695	2,407	26,985	675	26,289	2,245	3,386	886	22,979
Oct.	14,934	32,080	3,776	28,304	2,688	2,400	27,093	658	26,414	2,299	3,454	887	22,984

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

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

III Building and loan associations (MFIs) in Germany

2 Deposits and borrowing, by size of business *

€ million

End of year or month	Deposits and borrowing from banks (MFIs) ¹			Deposits and borrowing from domestic non-banks (non-MFIs)				Deposits (including deposits under savings and loan contracts and borrowing) of foreign non-banks (non-MFIs)	Bearer debt securities outstanding	Memo items			
	Total	of which		Deposits under savings and loan contracts			Other ²			Number of institutions	Balance sheet total ³	Number of savings and loan contracts for building purposes, in thousands	Total amount covered by such contracts
		Time deposits of more than 2 years	Deposits under savings and loan contracts	Total	Domestic households	Other domestic non-banks							
	1	2	3	4	5	6	7	8	9	10	11	12	13
All building and loan associations													
2016	23,953	13,492	2,547	162,886	161,315	1,571	5,525	895	1,967	20	218,809	28,657	873,988
2017	25,618	15,134	2,612	167,755	166,016	1,739	9,411	912	3,042	20	229,179	27,772	881,683
2018	23,213	14,221	2,797	173,372	171,350	2,022	9,943	937	3,288	20	233,433	26,941	894,949
2019	23,891	12,953	2,921	178,784	176,439	2,345	9,784	941	1,767	19	237,850	26,053	908,960
2020	29,636	15,487	2,928	180,540	178,073	2,467	8,330	947	2,760	18	244,856	24,923	910,238
2020 Nov.	28,714	16,234	2,895	178,795	176,350	2,445	8,388	940	2,775	18	243,413	24,995	908,992
Dec.	29,636	15,487	2,928	180,540	178,073	2,467	8,330	947	2,760	18	244,856	24,923	910,238
2021 Jan.	27,567	15,580	2,930	180,975	178,497	2,478	8,610	1,691	2,759	18	244,346	24,891	913,877
Feb.	27,612	16,063	2,919	181,196	178,704	2,492	8,552	1,690	2,759	18	244,476	24,795	913,436
Mar.	28,776	16,291	2,926	181,273	178,758	2,515	8,628	1,695	2,759	18	245,990	24,691	912,444
Apr.	28,243	16,564	2,923	181,292	178,762	2,530	8,554	1,705	3,257	18	245,887	24,612	912,681
May	28,963	17,142	2,918	181,509	178,954	2,555	8,616	1,710	3,257	18	246,944	24,536	913,652
June	29,871	17,890	2,923	181,362	178,798	2,564	8,859	1,705	3,257	18	248,248	24,426	913,248
July	30,759	18,948	2,926	181,158	178,564	2,594	8,832	1,702	3,257	18	248,867	24,321	912,718
Aug.	31,761	19,483	2,925	181,260	178,643	2,617	8,856	1,700	3,257	18	249,994	24,213	911,781
Sep.	31,516	19,867	2,923	181,477	178,841	2,636	8,808	1,699	3,256	18	250,094	24,115	911,128
Oct.	31,052	20,215	2,927	181,539	178,879	2,660	8,845	1,698	4,252	18	250,644	23,997	909,739
Private building and loan associations													
2016	20,655	12,596	1,714	106,728	105,889	839	5,245	590	1,967	12	151,854	18,397	582,351
2017	22,792	14,226	1,711	109,401	108,519	882	9,156	602	3,042	12	160,525	17,815	586,410
2018	20,262	13,211	1,734	112,756	111,807	949	9,670	601	3,288	12	162,274	17,276	593,321
2019	20,211	12,016	1,739	116,063	115,031	1,032	9,492	599	1,767	11	164,139	16,722	602,017
2020	25,711	14,625	1,735	117,063	115,999	1,064	8,017	599	2,760	10	170,006	16,018	603,598
2020 Nov.	24,789	15,354	1,712	115,959	114,903	1,056	8,064	595	2,775	10	168,847	16,065	602,430
Dec.	25,711	14,625	1,735	117,063	115,999	1,064	8,017	599	2,760	10	170,006	16,018	603,598
2021 Jan.	24,118	14,738	1,736	117,286	116,219	1,067	8,308	1,339	2,759	10	169,747	16,015	607,162
Feb.	24,245	15,247	1,722	117,374	116,306	1,068	8,265	1,338	2,759	10	169,835	15,951	606,743
Mar.	25,391	15,477	1,725	117,407	116,333	1,074	8,368	1,343	2,759	10	171,298	15,881	605,868
Apr.	24,889	15,752	1,717	117,336	116,258	1,078	8,296	1,352	3,257	10	171,099	15,830	606,068
May	25,437	16,331	1,713	117,630	116,540	1,090	8,309	1,358	3,257	10	171,962	15,803	607,145
June	26,135	17,054	1,714	117,626	116,537	1,089	8,544	1,352	3,257	10	173,095	15,743	607,211
July	27,111	18,164	1,711	117,449	116,346	1,103	8,532	1,350	3,257	10	173,778	15,680	606,920
Aug.	28,201	18,737	1,710	117,443	116,328	1,115	8,563	1,347	3,257	10	174,881	15,603	606,030
Sep.	27,891	19,123	1,710	117,687	116,571	1,116	8,501	1,346	3,256	10	174,943	15,542	605,540
Oct.	27,347	19,468	1,710	117,763	116,637	1,126	8,446	1,345	4,252	10	175,305	15,462	604,202
Public building and loan associations													
2016	3,298	896	833	56,158	55,426	732	280	305	–	8	66,955	10,260	291,637
2017	2,826	908	901	58,354	57,497	857	255	310	–	8	68,654	9,957	295,273
2018	2,951	1,010	1,063	60,616	59,543	1,073	273	336	–	8	71,159	9,665	301,628
2019	3,680	937	1,182	62,721	61,408	1,313	292	342	–	8	73,711	9,331	306,943
2020	3,925	862	1,193	63,477	62,074	1,403	313	348	–	8	74,850	8,905	306,640
2020 Nov.	3,925	880	1,183	62,836	61,447	1,389	324	345	–	8	74,566	8,930	306,562
Dec.	3,925	862	1,193	63,477	62,074	1,403	313	348	–	8	74,850	8,905	306,640
2021 Jan.	3,449	842	1,194	63,689	62,278	1,411	302	352	–	8	74,599	8,876	306,715
Feb.	3,367	816	1,197	63,822	62,398	1,424	287	352	–	8	74,641	8,844	306,693
Mar.	3,385	814	1,201	63,866	62,425	1,441	260	352	–	8	74,692	8,810	306,576
Apr.	3,354	812	1,206	63,956	62,504	1,452	258	353	–	8	74,788	8,782	306,613
May	3,526	811	1,205	63,879	62,414	1,465	307	352	–	8	74,982	8,733	306,507
June	3,736	836	1,209	63,736	62,261	1,475	315	353	–	8	75,153	8,683	306,037
July	3,648	784	1,215	63,709	62,218	1,491	300	352	–	8	75,089	8,641	305,798
Aug.	3,560	746	1,215	63,817	62,315	1,502	293	353	–	8	75,113	8,610	305,751
Sep.	3,625	744	1,213	63,790	62,270	1,520	307	353	–	8	75,151	8,573	305,588
Oct.	3,705	747	1,217	63,776	62,242	1,534	399	353	–	8	75,339	8,535	305,537

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

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

IV. Structural figures, multi-office banks

1. Number of credit institutions and their branches *

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

Credit institutions in Germany										for information only: Banks majority-owned by foreign banks 10	
End of year	Banks with special, development and other central support tasks	Building and loan associations			Categories of banks not included in the monthly balance sheet statistics					foreign banks	foreign non-banks
		Total	Private Building and loan associations	Public Building and loan associations 8	Total	of which: Housing enterprises with savings facilities	of which: Guarantee banks and other credit institutions	of which: Securities trading banks 9			
Local branches in Germany - total											
2018	47	1,377	884	493	233	62	16	155	1,079	216	
2019	31	1,297	814	483	210	62	16	132	1,049	207	
2020	24	1,277	802	475	200	62	16	121	1,008	78	
Credit institutions *											
2018	19	20	12	8	181	47	16	117	38	33	
2019	19	19	11	8	164	47	16	100	40	40	
2020	19	18	10	8	160	47	16	96	40	39	
Branches in Germany											
2018	14	1,357	872	485	53	15	–	38	1,041	183	
2019	12	1,278	803	475	47	15	–	32	1,009	167	
2020	5	1,259	792	467	40	15	–	25	968	39	
for information only: Foreign branches of German banks 1											
2018	1	4	4	–	–	–	–	–	–	–	
2019	1	4	4	–	–	–	–	–	–	–	
2020	1	3	3	–	–	–	–	–	–	–	
for information only: Foreign subsidiaries of German banks 2											
2018	–	–	–	–	–	–	–	–	–	–	
2019	–	–	–	–	–	–	–	–	–	–	
2020	–	–	–	–	–	–	–	–	–	–	

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

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

IV. Structural figures, multi-office banks

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

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

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

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

IV. Structural figures, multi-office banks

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

€ million

End of year or month	Number of reporting credit institutions	Total assets ¹	Cash in hand	Balances with central banks	Treasury bills and treasury discount paper	Bills	Unsecured lending to banks (MFIs) (including postal giro account balances)	Unsecured lending to non-banks (non-MFIs)	Debt securities and other fixed interest securities	Shares and other variable yield securities	Participating interests and shares in affiliated enterprises	Fiduciary assets
	1	2	3	4	5	6	7	8	9	10	11	12
All categories of banks												
2018	1,583	8,266,356	40,648	518,198	1,205	5,400	1,594,443	3,904,626	1,056,257	227,855	125,066	50,559
2019	1,534	8,725,285	43,438	567,252	7,129	5,796	1,531,720	4,065,002	1,078,522	214,643	123,825	50,141
2020	1,500	9,431,501	47,437	876,739	11,636	4,140	1,622,087	4,174,814	1,081,063	210,048	103,381	61,900
2021 Sep.	1,469	9,386,748	47,366	1,055,727	11,703	312	2,033,387	3,911,081	960,841	221,395	95,438	64,251
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 Sep.	256	3,915,956	21,502	577,980	11,495	247	969,874	1,211,434	279,817	22,939	32,467	17,147
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 Sep.	3	2,111,950	16,373	173,353	5,739	51	482,927	566,034	128,234	11,845	26,930	5,355
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 Sep.	142	1,363,877	5,096	272,808	5,756	159	301,343	540,276	142,509	11,057	4,807	11,480
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 Sep.	111	440,129	33	131,819	-	37	185,604	105,124	9,074	37	730	312
Landesbanken and savings banks												
2018	392	2,062,261	12,374	89,159	7	96	222,962	1,219,548	310,519	92,903	23,371	9,299
2019	386	2,157,828	14,446	104,791	1,108	55	216,120	1,273,776	308,692	97,665	23,682	9,073
2020	383	2,291,834	16,726	180,951	1,142	30	230,424	1,309,957	301,114	100,406	23,323	13,022
2021 Sep.	377	2,378,754	17,269	273,054	-28	17	235,471	1,324,580	277,258	106,977	24,093	14,335
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 Sep.	790	1,121,104	8,489	55,041	201	20	80,322	697,071	166,021	69,262	18,716	3,517
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 Sep.	10	245,964	-	11,252	-	-	10,561	188,726	27,445	149	150	26
Building and loan associations												
2018	20	234,540	-	1,015	-	-	36,579	150,758	31,659	9,856	313	1,578
2019	19	238,994	-	1,467	-	-	30,752	159,980	31,858	10,307	306	1,187
2020	18	246,050	-	2,469	-	-	27,781	170,554	31,038	10,605	251	885
2021 Sep.	18	250,094	-	2,633	-	-	27,540	174,737	30,640	10,677	255	629
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 Sep.	18	1,474,876	106	135,767	35	28	709,619	314,533	179,660	11,391	19,757	28,597

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

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

IV. Structural figures, multi-office banks

Tangible assets and other assets ¹											Other liabilities ¹			End of year or month
Total	of which: trading portfolio derivatives ⁴	Liabilities to banks (MFIs)	Liabilities to non-banks (non-MFIs)	Securitised debts ⁵	Fiduciary liabilities	Value adjustments ²	Provisions for liabilities and charges	Sub-ordinated liabilities ⁵	Capital ³	Total	of which: trading portfolio derivatives ⁴	Memo items: Sureties		
13	14	15	16	17	18	19	20	21	22	23	24	25		
All categories of banks														
742,099	505,224	1,613,519	4,038,891	1,192,477	50,559	6,112	69,285	60,535	531,872	703,106	471,293	269,512	2018	
1,037,817	705,076	1,610,405	4,152,217	1,236,988	50,141	5,839	69,440	59,016	553,091	988,148	670,784	276,166	2019	
1,238,256	927,782	1,933,442	4,408,744	1,181,680	61,900	7,892	70,778	62,664	549,059	1,155,342	902,319	276,912	2020	
985,247	644,699	2,350,521	4,247,880	1,169,815	64,251	8,380	66,024	60,252	562,047	857,578	624,954	232,721	2021 Sep.	
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	
771,054	557,413	1,202,383	1,660,138	146,127	17,147	3,630	20,708	32,501	186,328	646,994	544,665	111,431	2021 Sep.	
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	
695,109	535,642	486,421	822,163	108,417	5,355	1,603	11,007	17,142	72,294	587,548	525,293	68,817	2021 Sep.	
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	
68,586	.	466,461	668,772	37,366	11,480	1,607	8,230	14,690	102,296	52,975	.	15,211	2021 Sep.	
Branches of foreign banks														
6,045	.	215,453	159,515	648	1,154	170	1,159	410	9,796	7,305	.	22,504	2018	
6,126	.	189,184	156,593	630	573	154	1,388	478	9,866	6,787	.	23,638	2019	
7,374	.	236,482	170,798	437	433	507	1,461	643	10,320	6,687	.	26,383	2020	
7,359	.	249,501	169,203	344	312	420	1,471	669	11,738	6,471	.	27,403	2021 Sep.	
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	
105,728	51,273	484,763	1,381,270	187,971	14,335	2,643	21,190	16,357	175,098	95,127	43,720	70,625	2021 Sep.	
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	
22,444	-	162,010	818,841	9,495	3,517	450	7,844	2,575	94,115	22,257	-	19,126	2021 Sep.	
Mortgage banks														
7,262	.	46,807	74,885	90,082	42	240	965	1,970	10,594	5,948	.	1,195	2018	
8,649	.	48,023	68,092	95,123	30	117	1,051	1,840	10,341	6,295	.	1,396	2019	
8,434	.	60,808	63,893	96,406	28	205	957	1,528	10,782	6,359	.	1,408	2020	
7,655	.	61,387	59,067	102,252	26	346	1,125	1,340	10,019	10,402	.	1,161	2021 Sep.	
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	
2,983	.	31,473	191,738	3,130	629	254	6,530	415	12,379	3,546	.	1	2021 Sep.	
Banks with special, development and other central support tasks														
57,031	.	298,831	97,829	656,539	25,079	770	7,570	7,417	79,372	62,545	.	26,841	2018	
85,045	.	306,992	92,200	705,254	24,674	617	8,190	7,579	80,371	88,747	.	27,191	2019	
89,573	.	365,217	136,000	685,464	27,971	1,001	8,700	8,536	82,264	103,975	.	28,366	2020	
75,383	.	408,505	136,826	720,840	28,597	1,057	8,627	7,064	84,108	79,252	.	30,377	2021 Sep.	

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

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

V External position of banks

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

€ million

End of reporting period	Claims on non-residents 1														
	Short-term assets							Long-term assets							
	Total	Loans and advances to				Treasury bills and other money market instruments		Total	Loans and advances to				Bonds and notes		Shares and other securities
		Total	foreign banks 2	foreign non-banks		Total	of which: of foreign banks		Total	foreign banks	foreign non-banks		Total	of which: of foreign banks	
Total				of which: enterprises and households	Total						of which: enterprises and households				
1	2	3	4	5	6	7	8	9	10	11	12	13	14		
	of which: vis-à-vis EU Member States 6,7														
2018	1,212,675	390,061	331,722	54,263	53,819	4,076	733	822,614	152,320	222,277	193,356	376,580	186,126	24,077	
2019	1,307,156	453,849	379,911	65,053	64,511	8,885	1,676	853,307	158,393	239,980	207,605	388,116	191,897	20,294	
2020 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 June	1,065,588	345,533	272,374	62,630	61,445	10,529	1,221	720,055	100,222	229,101	201,306	354,804	156,487	18,788	
July	1,072,020	357,580	278,688	66,413	65,463	12,479	752	714,440	98,986	230,708	202,883	348,512	156,848	18,932	
Aug.	1,070,847	358,649	277,102	66,793	66,093	14,754	675	712,198	98,715	232,386	204,619	344,445	155,305	19,119	
Sep.	1,065,928	347,468	265,317	68,627	68,155	13,524	273	718,460	97,472	232,867	205,285	350,297	156,698	20,228	
Oct.	1,074,621	362,376	275,094	71,710	69,283	15,572	.	712,245	99,633	234,287	206,303	339,820	155,480	20,784	
	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 June	966,104	324,450	261,467	52,828	51,643	10,155	851	641,654	95,095	207,766	180,116	305,102	116,717	18,505	
July	971,696	335,693	267,368	56,055	55,105	12,270	545	636,003	93,698	209,129	181,449	299,273	117,393	18,572	
Aug.	971,115	336,782	266,002	56,274	55,574	14,506	.	634,333	93,412	210,828	183,206	295,740	116,386	18,785	
Sep.	964,542	325,010	252,704	59,033	58,561	13,273	.	639,532	92,128	210,565	183,127	301,401	117,912	19,806	
Oct.	973,506	339,593	261,615	62,493	60,067	15,485	.	633,913	94,482	212,099	184,272	291,405	116,698	20,174	
	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 June	219,779	86,114	63,374	22,237	21,532	503	.	133,665	50,244	64,159	48,736	7,535	2,272	2,789	
July	211,652	83,114	59,895	22,665	21,844	554	.	128,538	45,726	64,026	48,552	7,504	2,222	2,748	
Aug.	204,685	85,501	60,987	24,040	23,262	474	.	119,184	36,842	63,696	48,144	7,432	2,162	2,609	
Sep.	203,152	85,042	62,276	22,291	21,403	475	.	118,110	35,142	64,575	48,945	7,355	2,353	2,317	
Oct.	217,542	83,872	60,306	23,089	22,234	477	.	133,670	50,533	64,498	48,634	7,596	2,543	2,328	
	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 June	133,306	62,162	42,028	20,134	20,126	.	.	71,144	39,121	23,365	23,314	3,905	1,819	331	
July	125,743	59,587	39,427	.	20,107	.	.	66,156	34,766	23,029	22,978	4,037	1,830	280	
Aug.	119,155	62,094	40,434	.	21,653	.	.	57,061	25,892	22,894	22,843	3,982	1,796	231	
Sep.	117,071	61,351	41,705	.	19,642	.	.	55,720	24,315	23,130	23,078	3,811	1,517	350	
Oct.	131,354	59,933	39,112	.	20,820	.	.	71,421	39,803	23,335	23,283	3,807	1,648	361	

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

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

V External position of banks

			Liabilities to non-residents ³											
			Short-term liabilities					Long-term liabilities						
Participating interest			Total	to foreign banks	to foreign non-banks		Total	to foreign banks	to foreign non-banks		Working capital of branches of foreign banks	Memo item: Liabilities to foreign monetary authorities	End of reporting period	
Total	of which: working capital at foreign branches	Memo item: Loans and advances to foreign monetary authorities			Total	of which: enterprises and households			Total	of which: enterprises and households				
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
of wich: vis-à-vis EU Member States ^{6,7}														
47,360	29,870	2,495	578,393	451,795	349,429	102,366	100,996	126,598	74,792	44,861	44,638	6,945	1,764	2018
46,524	30,151	2,575	626,448	488,089	383,230	104,859	103,708	138,359	86,012	45,856	45,527	6,491	2,522	2019
19,020	5,007	1,417	481,173	356,992	253,039	103,953	102,712	124,181	73,069	44,850	44,589	6,262	5,479	2020 Q3
17,254	4,784	2,557	465,918	342,738	236,645	106,093	104,806	123,180	70,289	46,528	46,291	6,363	2,012	2020 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	2021 Q2
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	2021 June
17,302	5,198	4,517	545,900	417,571	305,753	111,818	110,677	128,329	72,776	49,204	49,018	6,349	9,652	July
17,533	5,225	4,112	547,621	419,320	302,713	116,607	114,928	128,301	72,972	48,979	48,761	6,350	10,174	Aug.
17,596	5,266	5,773	545,662	418,627	301,560	117,067	115,670	127,035	71,706	48,984	48,770	6,345	8,342	Sep.
17,721	5,371	4,203	560,542	434,430	315,479	118,951	118,071	126,112	70,220	49,551	49,326	6,341	10,014	Oct.
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	2020 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	2021 Q2
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	2021 June
15,331	5,003	4,148	478,349	364,125	261,163	102,962	101,840	114,224	58,997	49,021	48,846	6,206	1,924	July
15,568	5,036	3,522	482,161	367,939	261,358	106,581	104,921	114,222	59,219	48,796	48,589	6,207	2,365	Aug.
15,632	5,078	5,430	475,501	361,709	254,801	106,908	105,570	113,792	58,772	48,818	48,615	6,202	2,460	Sep.
15,753	5,179	3,116	490,548	378,347	269,545	108,802	107,983	112,201	56,620	49,383	49,171	6,198	1,400	Oct.
Assets and liabilities vis-à-vis emerging market economies and developing countries ^{6,8}														
8,348	5,424	5,450	148,207	136,020	101,690	34,330	32,736	12,187	7,439	3,249	3,124	1,499	37,075	2018
8,886	6,104	2,728	146,672	136,041	105,040	31,001	29,596	10,631	6,297	2,734	2,596	1,600	39,290	2019
9,620	6,786	4,363	146,643	137,206	108,970	28,236	27,331	9,437	5,323	2,465	2,368	1,649	35,112	2020 Q3
9,254	6,660	793	124,121	115,008	91,336	23,672	22,654	9,113	5,322	2,137	2,035	1,654	30,172	2020 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	2021 Q2
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	2021 June
8,534	6,691	2,252	166,839	156,704	123,439	33,265	32,430	10,135	6,625	1,840	1,738	1,670	35,219	July
8,605	6,761	3,353	168,734	158,667	122,620	36,047	35,148	10,067	6,531	1,866	1,767	1,670	37,265	Aug.
8,721	6,870	3,158	175,652	165,511	133,245	32,266	31,405	10,141	6,654	1,817	1,720	1,670	36,795	Sep.
8,715	6,861	3,711	169,288	159,025	125,527	33,498	32,608	10,263	6,757	1,836	1,740	1,670	34,776	Oct.
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	2020 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	2021 Q2
4,422	3,269	-	65,490	62,298	44,635	17,663	17,657	3,192	1,115	2,077	2,077	-	471	2021 June
4,044	3,431	-	64,982	62,223	42,338	19,885	19,878	2,759	1,153	1,606	1,606	-	426	July
4,062	3,449	-	68,113	65,323	42,651	22,672	22,666	2,790	1,155	1,635	1,635	-	282	Aug.
4,114	3,496	-	71,540	68,680	49,665	19,015	19,009	2,860	1,252	1,608	1,608	-	371	Sep.
4,115	3,498	-	70,052	67,064	46,789	20,275	20,270	2,988	1,344	1,644	1,644	-	395	Oct.

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

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

V. External position of banks

Liabilities to non-residents 1											Country/group of countries	
December 2019	December 2020	September 2021	October 2021									Memo item: saving deposits
			Liabilities total	of which:		broken down by maturity		broken down by sector				
				Euro	US dollar	short-term	long-term 4	foreign banks 4	foreign non-banks			
13	14	15	16	17	18	19	20	21	22	23		
917,957	1,027,745	1,318,476	1,362,142	1,003,476	260,200	1,123,154	238,988	1,041,646	320,496	5,895	All countries	
695,979	831,624	1,032,698	1,069,163	867,787	117,111	869,712	199,451	828,407	240,756	4,200	Countries in Europe	
626,448	465,918	545,662	560,542	487,150	55,337	434,430	126,112	392,040	168,502	2,850	EU Member States 5	
356,569	407,986	475,501	490,548	425,611	50,378	378,347	112,201	332,363	158,185	2,438	Euro area 5	
21,711	21,764	18,492	18,134	16,156	1,606	14,657	3,477	9,989	8,145	305	Austria	
28,839	33,455	29,158	29,875	26,238	2,846	22,280	7,595	24,905	4,970	150	Belgium	
1,855	1,860	1,956	2,302	990	1,080	2,295	7	287	2,015	21	Cyprus	
70	94	144	112	90	20	112	0	25	87	1	Estonia	
1,190	1,352	1,601	2,057	1,864	170	2,041	16	591	1,466	10	Finland	
81,097	86,740	119,826	123,844	118,966	3,932	98,789	25,055	104,669	19,175	398	France	
6,950	7,945	7,633	7,611	6,628	854	7,534	77	3,906	3,705	722	Greece	
28,597	39,274	51,113	53,338	48,777	2,814	48,877	4,461	37,922	15,416	30	Ireland	
25,108	28,807	32,380	34,402	32,341	1,747	30,483	3,919	28,581	5,821	225	Italy	
94	107	125	123	108	11	122	1	5	118	4	Latvia	
106	134	159	172	150	10	172	0	19	153	5	Lithuania	
90,969	104,783	115,892	119,318	92,052	20,388	86,037	33,281	62,601	56,717	74	Luxembourg 6	
636	625	1,143	1,184	863	282	1,177	7	158	1,026	4	Malta	
53,581	60,760	70,347	72,899	59,755	11,385	40,212	32,687	37,856	35,043	187	Netherlands	
1,710	1,901	2,607	2,442	1,829	274	2,402	40	1,645	797	61	Portugal	
388	219	290	211	158	30	210	1	24	187	8	Slovakia	
909	780	830	419	396	5	386	33	125	294	17	Slovenia	
12,759	17,386	21,750	22,093	18,238	2,924	20,549	1,544	19,055	3,038	216	Spain	
269,879	57,932	70,161	69,994	61,539	4,959	56,083	13,911	59,677	10,317	412	Other EU Member States 5	
559	584	1,837	1,971	1,804	99	1,966	5	1,717	254	21	Bulgaria	
1,160	919	2,316	2,294	2,022	181	2,292	2	2,018	276	62	Croatia	
2,360	2,408	3,453	5,177	4,874	135	4,961	216	4,092	1,085	90	Czechia	
10,795	30,531	36,439	33,687	31,866	1,507	32,860	827	29,782	3,905	42	Denmark	
1,156	1,459	1,630	1,692	1,313	97	1,532	160	861	831	39	Hungary	
1,360	1,944	3,485	4,109	3,014	220	4,096	13	2,851	1,258	60	Poland	
957	1,135	1,299	1,224	927	259	1,222	2	.	.	14	Romania	
11,268	9,322	10,453	10,689	7,523	1,509	6,248	4,441	8,274	2,415	84	Sweden	
13,730	9,630	9,249	9,151	8,196	952	906	8,245	.	.	-	EU institutions	
69,531	365,706	487,036	508,621	380,637	61,774	435,282	73,339	436,367	72,254	1,350	Other European countries 5	
218	350	582	592	313	109	.	.	200	392	0	Guernsey	
175	212	119	136	63	66	136	0	105	31	4	Iceland	
248	224	446	473	77	288	.	.	376	97	0	Isle of Man	
294	195	213	225	130	34	.	.	26	199	0	Jersey	
1,270	1,148	1,093	985	699	153	959	26	330	655	5	Liechtenstein	
3,831	2,835	1,916	2,430	1,875	456	2,397	33	1,226	1,204	17	Norway	
11,645	5,563	7,342	5,948	4,150	1,179	4,873	1,075	4,562	1,386	108	Russian Federation	
41,640	36,432	43,121	44,734	24,325	16,697	40,754	3,980	20,153	24,581	815	Switzerland	
4,040	2,841	3,425	3,552	1,945	1,398	2,935	617	1,393	2,159	39	Turkey	
2,049	1,403	1,579	1,669	1,078	566	1,668	1	1,475	194	19	Ukraine	
226,534	311,912	424,041	444,732	343,402	40,469	377,196	67,536	403,782	40,950	266	United Kingdom	
4,121	2,591	3,159	3,145	2,580	359	3,116	29	2,739	406	77	Remaining European countries	
11,272	11,733	15,609	14,204	4,012	9,402	14,065	139	10,961	3,243	233	Countries in Africa	
342	307	289	322	259	63	322	0	250	72	5	Algeria	
55	40	35	29	29	.	29	0	8	21	3	Cameroon	
38	22	57	53	47	.	.	.	50	3	1	Cote d'Ivoire	
1,856	1,601	2,602	1,625	525	1,076	1,516	109	899	726	28	Egypt	
113	143	133	98	77	20	98	0	76	22	1	Ghana	
678	480	579	586	197	7	585	1	559	27	3	Kenya	
342	351	534	541	63	471	.	.	9	532	0	Liberia	
1,753	1,741	2,290	2,533	141	2,327	2,518	15	1,879	654	3	Libya	
275	264	389	264	253	9	264	0	204	60	5	Morocco	
425	316	508	522	218	262	522	0	478	44	5	Nigeria	
1,550	2,682	3,038	2,846	714	2,052	2,838	8	2,326	520	122	South Africa	
390	364	484	347	341	4	347	0	247	100	13	Tunisia	
39	42	75	66	21	45	.	.	57	9	2	Zimbabwe	
3,416	3,380	4,596	4,372	1,127	3,060	4,369	3	3,919	453	42	Remaining countries in Africa	

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

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

V. External position of banks

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

End of reporting period; € million

Country/group of countries	Claims on non-residents 1											
	December 2019	December 2020	September 2021	October 2021								
				Claims total	of which:		broken down by maturity		broken down by sector		broken down by type of business	
					Euro	US dollar	short-term 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	298,972	320,019	77,919	233,052	106,931	213,088	189,249	130,770	243,812	76,207
Argentina	624	603	606	602	52	549	35	567	3	599	588	14
Bahamas	1,686	985	1,199	1,225	142	1,079	1,110	115	.	.	1,225	-
Bermuda	3,940	3,425	3,519	3,532	131	3,035	116	3,416	-	3,532	3,504	28
Bolivia, Plurinational State of	33	78	58	52	4	48	21	31	.	.	.	.
Brazil	3,052	2,727	2,266	2,218	622	1,566	601	1,617	1,076	1,142	2,002	216
British Virgin Islands	1,871	1,384	1,315	1,355	284	687	60	1,295	44	1,311	915	440
Canada	29,428	31,004	30,689	31,064	22,205	3,584	1,717	29,347	20,106	10,958	6,117	24,947
Cayman Islands	59,782	49,534	40,810	56,922	15,623	40,764	20,511	36,411	38,684	18,238	54,387	2,535
Chile	1,805	1,762	1,852	1,933	514	1,419	125	1,808	207	1,726	1,539	394
Columbia	1,110	1,471	1,694	1,689	1,077	610	112	1,577	127	1,562	1,679	10
Cuba	86	68	58	58	58	-	6	52	37	21	58	-
Curacao 7	923	618	242	245	79	136	29	216	.	.	97	148
Ecuador	85	79	485	375	11	364	338	37	.	.	375	-
Guatemala	210	193	118	133	12	119	110	23	105	28	133	-
Mexico	3,008	2,935	3,029	2,959	823	2,053	320	2,639	1,011	1,948	2,481	478
Panama	1,328	1,198	1,137	1,087	565	517	38	1,049	16	1,071	1,081	6
Paraguay	137	64	53	62	16	45	39	23	.	.	.	.
Peru	760	903	1,043	1,054	351	694	104	950	221	833	1,021	33
United States of America	212,053	168,561	207,644	212,282	35,152	174,874	81,231	131,051	125,780	86,502	165,352	46,930
Uruguay	540	432	426	422	59	363	3	419	.	.	.	.
Venezuela, Bolivarian Republic	18	16	21	21	10	11	8	13	.	.	20	1
Remaining countries in America	779	729	708	729	129	535	297	432	273	456	727	2
Countries in Asia	130,699	125,474	131,900	127,023	68,276	36,040	63,790	63,233	83,299	43,724	110,933	16,090
Bahrain	1,306	1,346	1,373	1,156	132	1,022	30	1,126	593	563	.	.
China, People's Republic of 8	13,564	12,397	17,781	16,422	7,533	5,004	9,973	6,449	11,697	4,725	14,373	2,049
Hong Kong	20,535	20,085	21,158	19,996	11,394	5,117	12,459	7,537	17,219	2,777	18,953	1,043
India	9,558	9,170	9,188	8,917	4,337	1,985	623	8,294	3,770	5,147	6,688	2,229
Indonesia	3,129	3,863	4,155	4,153	2,758	943	462	3,691	587	3,566	3,991	162
Iran	341	490	572	553	541	.	314	239	343	210	.	.
Iraq	339	336	389	387	357	.	6	381	-	387	387	-
Israel	912	842	925	974	718	162	221	753	134	840	760	214
Japan	23,712	22,339	18,314	17,057	9,617	2,230	9,931	7,126	10,928	6,129	14,459	2,598
Jordan	507	611	628	627	562	58	44	583	38	589	.	.
Kazakhstan	378	169	94	95	94	1	2	93	.	.	89	6
Korea, Republic of	4,470	4,189	3,227	3,549	1,152	1,734	1,052	2,497	2,594	955	2,035	1,514
Kuwait	1,078	1,254	1,330	1,277	78	1,178	528	749	385	892	1,277	-
Lebanon	68	7	10	9	6	3	.	.	2	7	9	-
Malaysia	453	348	366	360	164	184	48	312	204	156	219	141
Myanmar	38	36	24	24	24	.	.	.	.	.	24	-
Pakistan	55	61	94	98	52	.	60	38	89	9	.	.
Philippines	1,047	377	420	422	28	288	237	185	280	142	363	59
Qatar	3,447	3,193	2,924	2,849	910	1,930	725	2,124	1,751	1,098	.	.
Saudi Arabia	2,058	1,618	1,830	1,860	397	1,410	404	1,456	451	1,409	1,713	147
Singapore	27,953	26,538	32,716	31,975	23,195	5,482	22,860	9,115	26,883	5,092	28,462	3,513
Sri Lanka	321	279	137	118	10	55	30	88	109	9	.	.
Syria	0	1	0	0	0	-	0	0	-	0	0	-
Taiwan	3,323	3,710	2,695	2,703	202	409	749	1,954	346	2,357	780	1,923
Thailand	1,332	1,092	772	832	213	109	600	232	726	106	824	8
Turkmenistan	302	292	257	251	240	.	.	.	.	.	251	-
United Arab Emirates	4,170	3,954	3,079	2,970	522	2,328	694	2,276	830	2,140	2,808	162
Uzbekistan	742	942	1,336	1,426	877	549	448	978	1,230	196	.	.
Vietnam	1,246	1,282	1,377	1,370	499	864	337	1,033	524	846	.	.
Remaining countries in Asia	4,315	4,653	4,729	4,593	1,664	2,918	948	3,645	1,560	3,033	4,587	6
Countries in Oceania	24,972	23,502	21,456	21,813	14,999	3,730	2,374	19,439	14,146	7,667	11,049	10,764
Australia	19,764	18,963	16,630	16,966	13,261	860	2,234	14,732	13,705	3,261	7,807	9,159
Marshall Islands	3,559	2,741	2,883	2,919	52	2,867	74	2,845	-	2,919	2,912	7
New Zealand	1,646	1,796	1,941	1,926	1,686	.	64	1,862	441	1,485	328	1,598
Papua New Guinea	0	0	0	0	0	0	0	0	0	0	0	0
Remaining countries in Oceania	3	2	2	2	0	.	2	0	-	2	2	-
Countries not identifiable	46	1	0	29	27	-	13	16	.	.	29	-
International organisations 9	11,139	15,562	21,560	19,044	15,676	2,819	1,282	17,762	1,142	17,902	2,717	16,327

For footnotes see p. 112 and 113

V. External position of banks

Liabilities to non-residents 1											Country/group of countries	
December 2019	December 2020	September 2021	October 2021									Memo item: saving deposits
			Liabilities total	of which:		broken down by maturity		broken down by sector				
				Euro	US dollar	short-term	long-term 4	foreign banks 4	foreign non-banks			
13	14	15	16	17	18	19	20	21	22	23		
103,306	90,522	146,060	155,372	83,494	70,855	125,745	29,627	104,517	50,855	1,006	Countries in America	
617	411	388	381	227	148	380	1	46	335	34	Argentina	
243	428	363	300	163	130	292	8	224	76	0	Bahamas	
312	140	210	172	75	81	.	.	.	.	0	Bermuda
127	103	109	115	47	67	115	0	32	83	5	Bolivia, Plurinational State of	
896	1,162	1,140	868	806	45	760	108	507	361	55	Brazil	
1,130	778	1,113	1,042	152	768	.	.	.	.	.	British Virgin Islands
1,850	2,534	1,242	1,734	1,340	312	1,722	12	886	848	104	Canada	
21,369	19,016	34,001	35,535	20,261	15,094	35,207	328	19,332	16,203	0	Cayman Islands	
685	336	524	560	225	330	556	4	368	192	19	Chile	
105	124	124	99	86	9	99	0	25	74	8	Columbia	
84	93	64	99	95	-	99	0	93	6	0	Cuba	
823	811	491	471	318	74	130	341	113	358	0	Curacao 7	
94	158	863	745	36	709	744	1	702	43	6	Ecuador	
81	81	130	106	40	66	.	.	58	48	.	Guatemala	
750	705	837	785	497	218	774	11	176	609	30	Mexico	
367	321	386	476	106	367	476	0	158	318	0	Panama	
96	127	138	142	53	89	142	0	89	53	7	Paraguay	
115	105	163	141	103	34	141	0	57	84	6	Peru	
72,502	62,252	102,978	110,724	58,343	51,969	82,446	28,278	81,156	29,568	699	United States of America	
428	313	278	307	116	189	307	0	130	177	3	Uruguay	
122	106	98	93	70	23	93	0	11	82	14	Venezuela, Bolivarian Republic	
510	418	420	477	335	133	475	2	314	163	13	Remaining countries in America	
94,381	82,645	109,361	105,737	40,023	56,260	96,980	8,757	94,534	11,203	374	Countries in Asia	
678	216	552	675	134	540	667	8	658	17	2	Bahrain	
18,143	13,912	20,153	20,171	11,189	6,928	16,564	3,607	18,805	1,366	62	China, People's Republic of 8	
10,566	9,764	16,838	13,825	6,557	4,637	13,232	593	12,606	1,219	8	Hong Kong	
1,221	1,647	1,824	1,727	945	773	1,387	340	1,475	252	14	India	
382	313	421	330	320	9	329	1	253	77	5	Indonesia	
3,259	2,877	2,397	2,442	2,431	6	2,144	298	2,233	209	19	Iran	
4,672	951	485	572	229	342	572	0	500	72	1	Iraq	
761	674	683	890	596	128	867	23	460	430	49	Israel	
6,103	6,090	4,032	5,200	2,227	903	4,125	1,075	2,533	2,667	57	Japan	
739	731	969	765	366	384	765	0	706	59	4	Jordan	
692	272	644	516	136	361	516	0	418	98	8	Kazakhstan	
796	1,237	1,615	1,411	820	573	1,301	110	1,276	135	8	Korea, Republic of	
717	682	600	574	379	194	554	20	411	163	5	Kuwait	
1,780	477	707	707	194	464	707	0	595	112	5	Lebanon	
409	190	209	208	182	14	206	2	116	92	7	Malaysia	
11	7	6	5	5	-	.	.	3	2	0	Myanmar	
143	139	204	204	160	43	194	10	109	95	3	Pakistan	
451	483	556	474	350	118	473	1	403	71	6	Philippines	
533	469	371	668	287	381	668	0	610	58	2	Qatar	
654	707	650	522	367	65	520	2	357	165	8	Saudi Arabia	
6,922	8,687	15,044	14,915	5,887	8,693	13,783	1,132	13,732	1,183	17	Singapore	
61	49	48	116	53	63	116	0	103	13	1	Sri Lanka	
86	66	66	65	64	1	65	0	34	31	3	Syria	
885	873	4,434	3,060	695	1,399	2,834	226	2,933	127	10	Taiwan	
1,146	623	543	506	469	18	455	51	237	269	27	Thailand	
25,227	23,799	25,095	25,192	1,073	23,864	.	.	25,185	7	1	Turkmenistan	
2,621	1,540	4,431	4,316	2,365	1,929	3,438	878	2,464	1,852	24	United Arab Emirates	
702	926	1,366	1,414	141	1,126	1,414	0	1,359	55	0	Uzbekistan	
850	938	662	786	481	305	652	134	722	64	3	Vietnam	
3,171	3,306	3,756	3,481	921	1,999	3,430	51	3,238	243	15	Remaining countries in Asia	
5,641	5,033	4,455	6,691	2,210	2,051	6,645	46	3,160	3,531	80	Countries in Oceania	
4,536	3,935	3,111	5,157	2,037	865	5,112	45	2,964	2,193	68	Australia	
955	914	1,206	1,229	47	1,181	1,229	-	-	1,229	-	Marshall Islands	
135	171	127	293	115	4	292	1	.	.	11	New Zealand	
1	1	0	0	0	-	0	0	.	0	0	Papua New Guinea	
14	12	11	12	11	1	12	0	.	.	1	Remaining countries in Oceania	
57	60	54	51	43	7	31	20	.	.	2	Countries not identifiable	
7,321	6,128	10,239	10,924	5,907	4,514	9,976	948	.	.	0	International organisations 9	

V External position of banks

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

€ million

End of reporting period	Claims on non-residents							Liabilities to non-residents ¹				
	Total	Short-term loans and advances		Long-term loans and advances		Money market instruments, bonds and notes	Shares and participating interests	Total	Short-term liabilities		Long-term liabilities	
		to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks				to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks
		1	2	3	4				5	6	7	8	9	10	11	12
Assets and liabilities, total ²												
2018	835,102	263,046	232,912	30,085	176,996	90,899	41,164	458,504	160,163	261,008	19,139	18,194
2019	799,634	227,973	218,916	26,940	199,501	103,714	22,590	429,650	142,769	249,326	18,557	18,998
2020 Q3	792,485	230,695	240,510	19,418	189,273	97,738	14,851	458,343	166,442	262,668	11,278	17,955
Q4	734,507	211,080	216,467	18,753	179,880	94,934	13,393	430,405	146,606	251,563	10,919	21,317
2021 Q1	758,211	244,733	213,097	18,321	178,603	90,856	12,601	464,639	161,260	271,400	11,431	20,548
Q2	758,658	243,700	220,162	17,212	175,242	89,067	13,275	460,398	157,465	268,756	12,555	21,622
2021 Apr.	734,621	226,183	213,045	17,564	176,307	88,697	12,825	466,061	163,566	270,980	11,092	20,423
May	746,499	230,953	217,819	18,383	175,419	91,055	12,870	469,087	162,676	274,759	11,071	20,581
June	758,658	243,700	220,162	17,212	175,242	89,067	13,275	460,398	157,465	268,756	12,555	21,622
July	764,265	242,626	222,439	21,548	176,256	87,901	13,495	478,692	161,206	278,573	17,267	21,646
Aug.	768,764	250,956	220,210	21,560	175,179	87,127	13,732	487,873	162,455	280,262	23,907	21,249
Sep.	767,646	256,412	218,253	19,903	174,243	85,705	13,130	497,170	163,726	289,794	22,171	21,479
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 Apr.	195,041	44,332	58,789	2,327	65,786	21,895	1,912	126,908	34,571	80,463	1,107	10,767
May	198,603	45,811	60,038	2,931	65,700	22,445	1,678	129,871	34,453	83,523	1,075	10,820
June	201,117	49,453	59,764	2,815	66,103	20,979	2,003	125,651	32,503	80,938	1,040	11,170
July	195,324	41,894	62,151	2,740	66,395	20,126	2,018	123,770	32,124	79,566	1,023	11,057
Aug.	191,251	41,493	59,351	2,705	66,164	19,108	2,430	124,420	32,453	79,947	1,172	10,848
Sep.	186,921	41,653	56,667	2,621	66,304	17,134	2,542	127,513	33,721	81,824	1,141	10,827
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 Apr.	355,181	117,700	102,354	12,566	78,617	35,844	8,100	237,861	88,203	134,614	8,624	6,420
May	360,591	122,119	105,152	12,796	77,363	35,651	7,510	238,664	89,013	134,634	8,637	6,380
June	365,631	128,549	104,765	11,958	76,832	35,819	7,708	232,473	86,278	128,960	10,311	6,924
July	379,167	134,348	108,125	16,604	77,082	35,323	7,685	254,727	90,968	141,919	14,953	6,887
Aug.	384,463	140,552	108,625	16,389	76,205	34,914	7,778	261,608	89,683	143,860	21,474	6,591
Sep.	397,008	152,042	110,270	15,022	76,193	35,567	7,914	267,274	92,833	147,747	19,894	6,800
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 Apr.	618,953	201,250	170,862	11,683	156,135	65,972	13,051	362,222	111,127	224,011	9,322	17,762
May	628,479	204,979	175,508	12,686	155,707	67,316	12,283	362,734	108,932	226,299	9,517	17,986
June	639,192	217,038	176,603	12,334	155,182	65,414	12,621	350,342	102,385	217,861	11,157	18,939
July	639,717	217,766	177,601	11,619	155,876	63,934	12,921	365,918	102,591	228,650	15,885	18,792
Aug.	640,895	224,986	174,067	11,444	154,543	62,813	13,042	374,849	106,303	227,660	22,612	18,274
Sep.	639,349	229,058	173,230	10,010	153,216	61,206	12,629	383,894	108,499	236,140	20,829	18,426

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

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

V External position of banks

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

€ million

End of reporting period	Claims on non-residents							Liabilities to non-residents 1				
	Total	Short-term loans and advances		Long-term loans and advances		Money market instruments, bonds and notes	Shares and participating interests	Total	Short-term liabilities		Long-term liabilities	
		to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks				to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks
		1	2	3	4				5	6	7	8	9	10	11	12
of which: vis-à-vis EU Member States 4,5												
2018	280,619	55,414	88,348	10,586	74,155	35,458	16,658	197,793	61,248	115,756	8,900	11,889
2019	292,247	56,960	87,003	11,333	85,893	44,524	6,534	176,711	57,617	98,945	7,366	12,783
2020 Q3	171,048	24,001	55,312	4,084	64,039	21,614	1,998	130,020	27,229	89,439	2,579	10,773
Q4	166,436	26,371	48,753	3,857	62,735	23,518	1,202	127,932	21,547	89,640	2,430	14,315
2021 Q1	159,880	22,431	47,706	3,628	62,181	22,663	1,271	126,184	18,050	93,340	1,775	13,019
Q2	159,479	26,057	46,655	4,246	61,779	19,508	1,234	123,628	16,754	91,594	1,681	13,599
2021 Apr.	155,375	21,931	45,950	3,846	61,570	20,882	1,196	124,585	17,605	92,275	1,725	12,980
May	157,697	23,691	46,359	4,249	61,453	21,151	794	127,154	17,338	94,929	1,718	13,169
June	159,479	26,057	46,655	4,246	61,779	19,508	1,234	123,628	16,754	91,594	1,681	13,599
July	155,405	22,176	47,935	3,953	62,028	18,413	900	122,081	16,474	90,324	1,734	13,549
Aug.	153,235	23,976	45,012	3,814	61,758	17,350	1,325	120,275	16,530	88,619	1,806	13,320
Sep.	149,922	23,868	42,887	3,725	62,272	15,468	1,702	120,706	15,841	90,052	1,570	13,243
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 Apr.	147,506	19,612	44,415	3,844	59,200	19,388	1,047	119,902	15,807	90,130	1,514	12,451
May	148,667	20,619	44,688	4,229	59,052	19,385	694	122,551	15,718	92,695	1,494	12,644
June	149,856	22,025	45,140	4,236	59,436	17,879	1,140	119,161	15,187	89,464	1,450	13,060
July	145,799	18,280	46,429	3,944	59,690	16,576	880	117,541	14,932	88,101	1,498	13,010
Aug.	144,012	20,466	43,387	3,811	59,541	15,662	1,145	116,190	15,342	86,491	1,571	12,786
Sep.	140,708	19,855	41,262	3,725	60,062	14,118	1,686	116,617	14,710	87,871	1,334	12,702
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 Apr.	113,708	24,804	42,182	5,788	19,998	21,162	-226	102,503	52,383	45,689	1,770	2,661
May	116,245	25,847	42,311	5,604	19,580	22,316	587	105,018	53,703	47,166	1,554	2,595
June	117,876	26,532	43,559	4,785	20,010	22,336	654	109,021	55,038	49,902	1,398	2,683
July	122,986	24,722	44,838	9,836	20,330	22,686	574	111,708	58,590	48,882	1,382	2,854
Aug.	126,380	25,839	46,143	10,023	20,586	23,099	690	111,877	56,152	51,455	1,295	2,975
Sep.	126,800	27,220	45,023	9,799	20,977	23,280	501	112,222	55,227	52,600	1,342	3,053
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 Apr.	61,991	12,843	30,454	3,272	11,056	6,015	-1,649	65,468	31,400	31,615	846	1,607
May	62,377	12,092	30,877	3,119	10,634	6,677	-1,022	66,765	31,915	32,555	745	1,550
June	65,095	13,379	31,528	3,059	10,937	7,345	-1,153	70,957	34,977	33,618	751	1,611
July	70,024	12,577	32,672	7,395	11,098	7,348	-1,066	73,065	36,773	33,783	778	1,731
Aug.	73,998	13,741	34,879	7,609	11,054	7,555	-840	70,780	33,726	34,432	783	1,839
Sep.	74,074	15,296	33,553	7,425	11,241	7,312	-753	71,782	32,273	36,766	841	1,902

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

		Liabilities to non-residents ¹												End of reporting period	
Shares and participating interests	Total	of which:					Short-term liabilities				Long-term liabilities				
		Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks			
						in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries		
															21	22	23	24	25	26	27	28
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	2020 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	2021 Q2	
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	2021 June	
13,495	478,692	123,770	254,727	16,767	32,414	60,705	100,501	145,990	132,583	4,272	12,995	13,598	8,048	July	
13,732	487,873	124,420	261,608	18,959	32,670	63,577	98,878	147,530	132,732	4,675	19,232	13,422	7,827	Aug.	
13,130	497,170	127,513	267,274	14,901	34,581	65,412	98,314	151,175	138,619	4,427	17,744	13,598	7,881	Sep.	
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	2020 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	2021 Q2	
342	97,564	66,539	21,923	831	3,323	2,972	2,711	69,292	10,913	598	765	7,420	2,893	2021 June	
340	94,906	64,863	21,108	764	3,018	3,169	2,659	67,741	9,670	634	758	7,379	2,896	July	
345	94,742	65,247	21,405	723	3,124	3,787	1,879	66,936	10,549	633	778	7,356	2,824	Aug.	
408	96,208	65,810	22,189	774	3,246	3,496	2,016	65,251	14,078	604	743	7,267	2,753	Sep.	
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	.	2020 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	.	2021 Q2	
.	43,379	18,352	17,460	611	2,846	842	1,994	30,803	5,811	.	389	2,952	.	2021 June	
.	43,657	19,496	16,925	531	2,528	1,268	1,778	30,805	5,851	.	383	2,948	.	July	
.	43,647	19,838	17,349	506	2,613	1,495	1,469	31,211	5,489	.	410	2,950	.	Aug.	
.	45,129	20,514	17,907	631	2,734	1,402	1,608	28,080	10,066	.	394	2,952	.	Sep.	
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	2020 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	2021 Q2	
.	181,099	49,298	88,473	.	27,292	28,780	41,209	19,811	84,657	.	.	.	1,033	2021 June	
6,630	187,343	48,943	96,563	.	27,143	28,542	40,308	20,896	91,128	.	.	680	1,008	July	
7,025	186,757	48,787	96,383	.	27,038	29,834	40,460	20,121	89,904	.	.	750	876	Aug.	
6,384	190,319	49,794	96,408	.	28,613	30,888	39,885	22,824	91,429	.	.	896	971	Sep.	
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	2020 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	2021 Q2	
.	86,911	2,370	81,350	.	1,585	13,589	32,633	27,461	4,625	2,440	1,072	4,208	883	2021 June	
.	95,009	2,405	89,407	.	1,582	14,307	35,525	31,919	4,651	2,469	1,017	4,226	895	July	
.	95,684	2,973	89,299	.	1,923	15,379	33,425	33,780	4,680	2,669	1,027	3,878	846	Aug.	
.	99,313	3,356	92,117	.	2,120	16,668	34,041	35,238	4,971	2,533	1,038	3,963	861	Sep.	

V External position of banks

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

€ million

End of reporting period	Claims on non-residents													
	Total	of which:				Short-term loans and advances				Long-term loans and advances				Money market instruments, bond and notes
		Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
						in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Foreign branches in the Cayman Islands														
2018	54,679	601	51,927	168	1,207	40	26,671	610	687	–	2,044	–	14,281	12
2019	40,505	1,169	38,789	95	359	23	11,305	3,319	911	–	2,036	–	11,552	6
2020 Q3	25,514	864	24,205	123	207	14	7,835	2,510	2,121	–	511	–	5,615	4
Q4	25,685	1,906	23,415	16	247	14	8,079	2,630	2,174	329	503	–	5,092	5
2021 Q1	25,185	1,670	23,044	68	282	15	9,182	2,058	1,994	735	550	–	4,141	4
Q2	24,755	2,194	22,282	26	185	16	9,523	1,647	2,190	951	441	–	3,806	3
2021 June	24,755	2,194	22,282	26	185	16	9,523	1,647	2,190	951	441	–	3,806	3
July	26,806	2,361	24,280	15	108	16	11,827	1,472	2,268	990	441	–	3,731	3
Aug.	23,892	1,818	21,772	66	190	12	9,196	1,319	2,339	909	443	–	3,721	10
Sep.	24,581	2,000	22,213	50	278	9	9,744	1,278	2,396	999	451	–	3,778	10
Foreign branches in Japan														
2018	30,588	1,128	1,474	27,934	12	23,828	3,050	1,518	442	–	27	1,397	182	39
2019	27,138	1,338	1,397	24,358	9	20,069	3,248	1,396	375	–	57	1,557	250	78
2020 Q3	45,604	909	1,268	43,385	10	36,529	2,931	4,048	288	–	26	1,372	272	39
Q4	24,584	881	1,387	22,273	12	17,558	2,425	2,637	252	–	25	1,295	252	36
2021 Q1	26,269	843	1,727	23,657	12	18,871	2,976	2,519	233	0	22	1,243	263	35
Q2	18,791	809	1,503	16,444	7	11,756	2,746	2,383	211	22	21	1,268	254	33
2021 June	18,791	809	1,503	16,444	7	11,756	2,746	2,383	211	22	21	1,268	254	33
July	20,526	800	1,576	18,101	21	13,514	2,374	2,666	338	7	21	1,226	254	33
Aug.	24,512	798	1,653	22,027	8	17,157	2,747	2,612	339	33	22	1,219	254	33
Sep.	18,491	772	1,450	16,234	9	11,761	2,231	2,559	326	38	24	1,165	259	39
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 June	22,560	3,100	7,970	6,088	37	600	7,866	541	3,638	.	141	522	2,654	6,523
July	23,462	3,121	8,244	7,383	39	471	8,816	560	3,726	.	207	480	2,602	6,525
Aug.	23,615	3,026	8,528	8,087	40	362	9,404	687	3,695	.	124	304	2,520	6,444
Sep.	21,532	3,708	7,986	5,651	40	597	7,060	667	3,820	.	176	260	2,436	6,447
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 June	51,160	8,213	23,958	340	599	5,104	9,097	3,908	14,373	.	986	1,735	6,729	9,187
July	50,181	7,406	23,701	540	596	5,362	7,523	3,719	14,649	.	976	1,684	6,977	9,251
Aug.	51,571	7,577	24,187	373	590	5,952	7,508	3,537	15,075	.	1,021	1,699	7,193	9,546
Sep.	51,969	7,797	24,848	365	592	5,882	7,529	3,740	15,115	.	1,153	1,612	7,594	9,304
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 June	27,899	1,799	3,356	98	291	4,497	3,185	7,379	554	59	17	2,910	117	9,130
July	28,169	1,951	3,124	174	345	4,536	3,194	7,562	538	57	17	3,032	124	9,057
Aug.	29,052	1,920	3,647	233	328	4,306	3,587	7,728	572	56	17	3,217	122	9,396
Sep.	29,086	1,888	3,676	212	373	3,609	3,950	7,841	631	11	18	3,281	116	9,576

For footnotes see p. 118 and 119.

V External position of banks

Liabilities to non-residents ¹														End of reporting period
Shares and participating interests	Total	of which:				Short-term liabilities				Long-term liabilities				
		Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
						in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries			
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Foreign branches in the Cayman Islands														
10,334	21,822	986	19,447	139	746	4,491	3,715	498	4,795	–	8,323	–	–	2018
11,353	13,031	2,403	10,004	92	376	1,056	1,753	156	6,024	–	4,031	–	11	2019
6,904	7,944	1,080	6,715	30	78	73	897	54	4,874	–	2,046	–	0	2020 Q3
6,859	5,483	1,190	4,122	18	104	75	513	49	2,887	–	1,959	–	–	Q4
6,506	6,686	1,377	5,252	4	27	17	250	70	4,173	–	2,176	–	–	2021 Q1
6,178	5,815	1,298	4,488	2	8	6	157	47	4,111	–	1,494	–	–	Q2
6,178	5,815	1,298	4,488	2	8	6	157	47	4,111	–	1,494	–	–	2021 June
6,058	12,830	1,383	11,363	1	64	62	188	50	6,263	–	6,267	–	–	July
5,943	20,496	1,476	18,957	14	20	11	945	108	6,694	–	12,738	–	–	Aug.
5,916	20,108	1,358	18,618	52	41	14	940	127	6,451	–	12,576	–	–	Sep.
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
97	9,959	815	351	8,767	3	1,160	4,218	3,863	246	38	396	38	0	2021 June
93	9,270	821	363	8,051	15	1,177	5,327	2,062	231	38	397	38	0	July
96	11,312	1,014	368	9,902	8	1,197	6,676	2,708	253	39	400	39	0	Aug.
89	7,592	1,274	380	5,910	6	967	3,330	2,675	234	39	308	39	0	Sep.
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
.	12,654	510	8,272	20	.	1,924	4,275	2,852	3,079	–	.	.	.	2021 June
.	13,024	362	8,735	40	.	1,808	4,742	2,847	2,986	–	.	.	.	July
.	11,763	332	7,578	24	.	1,460	3,697	2,908	2,968	–	.	.	.	Aug.
.	12,286	325	7,520	26	.	1,394	3,652	3,155	3,313	–	.	.	.	Sep.
Foreign branches in Singapore														
.	31,634	5,869	17,100	786	456	.	11,006	5,445	11,866	–	.	295	.	2018
.	30,824	5,182	17,427	500	720	1,603	9,920	5,499	11,842	–	.	181	842	2019
–	31,395	4,452	19,837	422	659	3,086	8,962	5,638	12,044	–	.	91	939	2020 Q3
.	27,512	2,417	18,463	363	586	.	5,575	4,919	13,479	–	.	99	895	Q4
.	32,779	2,229	22,227	261	537	3,142	8,605	5,820	14,185	–	.	99	922	2021 Q1
.	33,379	1,605	23,202	226	483	4,174	8,332	5,405	14,477	–	.	82	902	Q2
.	33,379	1,605	23,202	226	483	4,174	8,332	5,405	14,477	–	.	82	902	2021 June
.	33,676	1,603	22,884	384	483	3,465	8,987	5,627	14,592	–	.	.	.	July
.	33,521	1,254	23,650	300	446	3,033	9,039	5,495	14,928	–	.	.	.	Aug.
.	36,536	2,077	25,574	256	445	3,454	10,912	5,793	15,319	–	.	.	.	Sep.
Foreign branches in emerging market economies and developing countries (other than offshore banking centres) ²														
55	23,108	1,818	4,009	16	17	8,113	3,807	7,883	1,290	.	296	.	.	2018
55	24,853	1,832	3,353	42	23	8,474	2,720	9,358	2,003	.	.	1,131	258	2019
51	21,171	2,050	3,151	10	17	6,584	2,613	7,914	1,953	.	266	1,057	.	2020 Q3
50	19,402	1,840	2,293	5	17	5,459	2,670	7,821	1,620	409	178	996	249	Q4
53	21,641	1,699	3,607	25	20	6,873	2,811	8,170	2,005	396	171	970	245	2021 Q1
51	21,431	1,708	3,353	24	29	6,120	2,585	9,179	1,959	304	113	939	232	Q2
51	21,431	1,708	3,353	24	29	6,120	2,585	9,179	1,959	304	113	939	232	2021 June
52	21,337	1,752	3,288	26	26	6,214	2,166	9,490	1,888	315	72	962	230	July
51	22,392	1,789	3,043	26	29	6,865	2,216	10,116	1,695	217	72	981	230	Aug.
53	22,711	2,019	2,981	26	20	6,507	2,621	10,313	1,717	211	121	986	235	Sep.

V External position of banks

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

End of reporting period; € million

Country/group of countries	Claims on non-residents												
	December 2019	December 2020	August 2021	September 2021								loans and advances	foreign securities, participating interest, working capital
				Claims total	of which:		broken down by maturity		broken down by sector		broken down by type of business		
					Euro	US dollar	short-term	long-term	foreign banks	foreign non-banks			
1	2	3	4	5	6	7	8	9	10	11	12		
All countries	799,634	734,507	768,764	767,646	186,921	397,008	486,289	281,357	296,546	471,100	668,811	98,835	
Countries in Europe	330,694	322,320	298,500	291,945	152,515	62,409	166,370	125,575	97,256	194,689	263,000	28,945	
EU Member States 1	292,247	166,436	153,235	149,922	118,773	17,158	68,660	81,262	30,380	119,542	132,752	17,170	
Euro area 1	165,501	154,184	144,012	140,708	116,123	16,271	62,971	77,737	25,319	115,389	124,904	15,804	
Austria	6,078	7,643	6,006	5,508	5,239	180	1,289	4,219	611	4,897	4,926	582	
Belgium	2,382	3,858	3,036	3,373	2,622	462	1,701	1,672	1,442	1,931	2,575	798	
Cyprus	956	769	504	517	173	345	69	448	.	.	.	.
Estonia	1	.	.	.	.	.	.	.	.	.	.	.
Finland	1,596	1,972	1,141	960	804	97	464	496	80	880	.	.	
France	26,131	21,519	19,168	18,361	17,098	1,087	6,706	11,655	3,682	14,679	14,568	3,793	
Greece	780	626	642	585	583	.	307	278	279	306	.	.	
Ireland	14,329	11,406	11,970	11,528	7,760	3,253	7,124	4,404	186	11,342	7,331	4,197	
Italy	27,216	26,166	27,073	26,133	24,905	560	13,260	12,873	7,585	18,548	26,498	-365	
Latvia	151	147	137	132	116	.	.	.	.	.	.	.
Lithuania	25	.	.	.	.	.	.	.	.	.	.	.
Luxembourg 2	33,714	28,584	25,613	24,398	12,771	6,471	13,393	11,005	6,540	17,858	19,634	4,764	
Malta	518	322	163	160	3	154	11	149	.	.	.	.
Netherlands	30,739	32,607	30,935	31,538	27,212	3,295	14,103	17,435	3,525	28,013	30,069	1,469	
Portugal	1,809	1,778	1,763	1,701	1,568	1	667	1,034	300	1,401	.	.	
Slovakia	581	553	458	519	471	.	215	304	247	272	459	60	
Slovenia	234	240	212	212	203	9	11	201	1	211	212	-	
Spain	18,261	15,985	15,188	15,079	14,593	302	3,636	11,443	819	14,260	15,166	-87	
Other EU Member States 1	126,746	12,252	9,223	9,214	2,650	887	5,689	3,525	5,061	4,153	7,848	1,366	
Czechia	3,775	4,992	2,777	3,473	491	.	2,962	511	2,610	863	.	.	
Denmark	1,755	1,351	1,101	998	554	239	681	317	329	669	.	.	
Hungary	644	573	351	332	132	.	311	21	246	86	321	11	
Poland	1,949	1,756	1,633	1,378	227	121	521	857	372	1,006	1,280	98	
Sweden	2,380	2,161	2,228	2,175	578	341	1,189	986	728	1,447	1,916	259	
Remaining EU countries 3, 4	3,527	1,419	1,133	858	668	101	25	833	776	82	.	.	
Other European countries 1	38,447	155,884	145,265	142,023	33,742	45,251	97,710	44,313	66,876	75,147	130,248	11,775	
Guernsey	8,457	3,747	4,918	5,012	957	3,504	4,558	454	28	4,984	.	.	
Jersey	4,067	3,523	3,232	3,212	251	154	920	2,292	.	.	.	.
Norway	5,079	2,239	1,974	1,931	546	463	467	1,464	509	1,422	1,263	668	
Russian Federation	2,540	2,147	2,180	2,093	984	915	423	1,670	275	1,818	.	.	
Switzerland	12,292	10,423	9,809	8,875	1,785	2,246	7,485	1,390	4,865	4,010	.	.	
Turkey	4,054	3,934	4,161	4,051	2,372	1,640	3,362	689	3,182	869	.	.	
United Kingdom	112,716	128,039	117,265	115,134	26,080	36,296	79,649	35,485	57,905	57,229	104,622	10,512	
Remaining European countries 5	1,958	1,832	1,726	1,715	767	33	846	.	.	.	.	.
Countries in Africa	6,519	5,384	5,523	5,640	745	3,662	.	.	1,919	3,721	5,126	514	
South Africa	1,173	1,149	1,149	1,269	23	255	.	.	477	792	.	.	
Remaining countries in Africa	5,346	4,235	4,374	4,371	722	3,407	1,940	2,431	1,442	2,929	.	.	
Countries in America	299,970	276,509	324,756	337,528	19,093	294,298	229,733	107,795	144,347	193,181	299,816	37,712	
Bahamas	238	.	.	.	6	.	62	.	.	150	153	.	
Bermuda	2,390	2,096	1,734	1,663	.	1,341	513	1,150	5	1,658	.	.	
Brazil	1,574	1,608	1,418	1,427	50	1,010	829	598	651	776	.	.	
British Virgin Islands	8,782	7,891	8,464	8,615	960	5,849	7,468	1,147	.	.	.	.
Canada	6,561	7,085	7,605	8,454	945	2,828	3,782	4,672	3,201	5,253	5,919	2,535	
Cayman Islands	23,337	10,794	17,407	17,138	1,471	14,746	7,899	9,239	7,626	9,512	16,824	314	
Curacao 6	-22	.	.	.	.	.	.	.	.	.	.	.
Mexico	1,987	1,757	1,849	1,890	146	1,473	1,327	563	417	1,473	.	.	
United States of America	252,382	242,593	284,005	296,054	15,312	264,927	206,897	89,157	132,270	163,784	262,352	33,702	
Remaining countries in America	2,741	2,484	2,125	2,141	140	1,990	956	1,185	168	1,973	.	.	
Countries in Asia	142,927	114,974	124,740	117,158	13,119	33,130	80,170	36,988	47,620	69,538	89,818	27,340	
China, People's Republic of 7	7,718	7,557	5,980	5,088	678	1,271	3,191	1,897	2,465	2,623	.	.	
Hong Kong	14,010	10,308	14,060	13,121	2,866	5,923	10,261	2,860	6,689	10,432	11,333	1,788	
Japan	46,560	38,191	40,562	32,348	2,939	2,954	24,724	7,624	17,073	15,275	26,623	5,725	
Korea, Republic of	9,680	7,472	9,217	9,911	996	1,902	4,579	5,332	3,011	6,900	4,409	5,502	
Singapore	25,378	19,536	22,235	23,433	2,637	9,479	20,542	2,891	14,620	8,813	19,473	3,960	
Taiwan	2,972	1,673	1,886	1,919	269	228	749	1,170	538	1,381	.	.	
Remaining countries in Asia	36,609	30,237	30,800	31,338	2,734	11,373	16,124	15,214	7,224	24,114	22,973	8,365	
Countries in Oceania	18,556	13,848	13,756	13,878	1,314	2,527	6,945	6,933	5,185	8,693	10,773	3,105	
Australia	16,370	12,175	12,129	12,338	1,247	1,727	5,999	6,339	4,512	7,826	9,341	2,997	
New Zealand	846	821	799	825	53	129	631	194	673	152	.	.	
Remaining countries in Oceania	1,340	852	828	715	14	671	315	400	-	715	.	.	
Countries not identifiable	-	-	-	-	-	-	-	-	-	-	-	-	
International organisations 8	968	1,472	1,489	1,497	135	982	.	.	219	1,278	278	1,219	

* 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

Country/group of countries	Liabilities to non-residents ¹									
	December 2019	December 2020	August 2021	Liabilities total	September 2021		broken down by maturity		broken down by sector	
					of which:		short-term	long-term	foreign banks	foreign non-banks
	5	6	7	8	9	10				
	1	2	3	4	5	6	7	8	9	10
All countries	429,650	430,405	487,873	497,170	127,513	267,274	453,520	43,650	185,897	311,273
Countries in Europe	197,600	205,365	203,795	211,995	100,999	65,608	193,625	18,370	73,095	138,900
EU Member States ²	176,711	127,932	120,275	120,706	81,329	24,445	105,893	14,813	17,411	103,295
Euro area ²	119,681	123,185	116,190	116,617	79,526	23,540	102,581	14,036	16,044	100,573
Austria	10,180	10,268	4,176	4,094	3,729	203	3,895	199	329	3,765
Belgium	11,343	10,841	9,858	9,983	8,676	567	9,940	43	911	9,072
Cyprus	193	162	490	793	324	416				
Estonia	1	146	1	0	0	0	0	0	–	0
Finland	874	670	640	662	641	2				
France	10,268	11,786	9,291	10,349	8,363	1,677	9,621	728	5,961	4,388
Greece	1,281	2,259	1,653	1,500	1,438	58			1,350	150
Ireland	4,910	5,474	6,012	7,057	3,043	2,035	6,433	624	119	6,938
Italy	18,300	20,085	17,784	18,741	17,318	750	16,745	1,996	2,816	15,925
Latvia	0	1	2	3	2		3	–	–	3
Lithuania	1	11	5	4	3			–	–	4
Luxembourg ³	41,950	38,667	40,652	37,819	18,188	13,265	34,406	3,413	2,473	35,346
Malta	286	222	292	296	111	141	296	–	–	–
Netherlands	15,355	15,470	18,780	18,949	11,775	4,153	14,050	4,899	754	18,195
Portugal	469	652	717	743	538	131	737	6	234	509
Slovakia	377	422	322	277	263	9	277	–	–	277
Slovenia	295	711	607	523	523	0			0	523
Spain	3,598	5,338	4,908	4,824	4,591	131	2,749	2,075	605	4,219
Other EU Member States ²	57,030	4,747	4,085	4,089	1,803	905	3,312	777	1,367	2,722
Czechia	1,236	1,413	1,338	1,287	736	59	1,203	84	458	829
Denmark	2,218	1,538	1,262	1,287	545	598	885	402	522	765
Hungary	252	330	411	435	158	21			175	260
Poland	480	632	480	476	103		468	8	112	364
Sweden	1,463	774	503	516	184	221	403	113	60	456
Remaining EU countries ^{4, 5}	57	60	91	88	77				40	48
Other European countries ²	20,889	77,433	83,520	91,289	19,670	41,163	87,732	3,557	55,684	35,605
Guernsey	3,599	2,191	2,495	2,753	1,004	1,710	2,753	–	107	2,646
Jersey	496	340	313	334	42	68				
Norway	902	263	97	95	23	51	95	0		
Russian Federation	779	777	667	734	81	643			707	27
Switzerland	13,426	6,025	5,539	6,450	1,472	2,855	6,064	386	2,182	4,268
Turkey	198	387	360	423	92	329			250	173
United Kingdom	51,324	66,387	73,352	79,799	16,667	35,268	76,651	3,148	51,968	27,831
Remaining European countries ⁶	1,489	1,063	697	701	289	239			355	346
Countries in Africa	1,221	1,500	2,562	2,925			2,867	58	1,343	1,582
South Africa	605	978	1,593	1,849					1,140	709
Remaining countries in Africa	616	522	969	1,076	52	949			203	873
Countries in America	143,227	150,481	190,135	191,686	13,552	164,287	169,708	21,978	67,537	124,149
Bahamas	116	101	94	93	7	58			16	77
Bermuda	725	1,002	1,069	1,267	88	926	1,228	39	123	1,144
Brazil	69	242	882	115	17	82	115	–	87	28
British Virgin Islands	6,869	6,522	6,949	7,066	139	5,040				
Canada	3,090	2,918	2,163	2,446	43	1,186	2,431	15	1,409	1,037
Cayman Islands	17,712	16,456	18,793	19,308	1,028	17,894	18,780	528	13,868	5,440
Curacao ⁷	64	76	62	79		45	79	–		
Mexico	3,329	2,431	1,576	1,614		1,607			1,512	102
United States of America	110,171	119,330	157,062	158,156	12,179	135,959	137,444	20,712	49,870	108,286
Remaining countries in America	1,082	1,403	1,485	1,542	13	1,490	1,541	1	651	891
Countries in Asia	77,865	67,225	85,935	84,988	12,284	35,348	81,824	3,164	41,330	43,658
China, People's Republic of ⁸	5,068	4,481	8,593	7,503	2,488	3,389	7,202	301	4,115	3,388
Hong Kong	14,923	15,337	22,302	20,682	5,039	8,993	20,077	605	8,566	12,116
Japan	8,524	7,937	8,439	7,746	269	275			3,218	4,528
Korea, Republic of	1,914	3,411	3,804	3,603	359	2,027			1,430	2,173
Singapore	14,698	14,260	17,397	18,900	3,192	9,552	18,010	890	10,086	8,814
Taiwan	2,053	2,689	2,091	2,124	341	1,010	2,108	16	831	1,293
Remaining countries in Asia	30,685	19,110	23,309	24,430	596	10,102	23,229	1,201	13,084	11,346
Countries in Oceania	9,099	4,464	4,299	4,522	419	415	4,442	80	2,592	1,930
Australia	8,848	4,268	4,160	4,362	412	336			2,579	1,783
New Zealand	170	127	49	76	5	12			13	63
Remaining countries in Oceania	81	69	90	84	2	67			–	84
Countries not identifiable	0	–	–	0	0	–	–	0	–	0
International organisations ⁹	638	1,370	1,147	1,054	–	–	1,054	–	–	1,054

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

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

V External position of banks

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

€ million

End of reporting period	Claims on non-residents						Liabilities to non-residents ¹					
	Total	Short-term loans and advances		Long-term loans and advances		Money market instruments, bonds and notes	Shares and participating interests	Total	Short-term liabilities		Long-term liabilities	
		to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks				to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks
		1	2	3	4				5	6	7	8	9	10	11	12
Assets and liabilities, total ²												
2018	181,157	50,839	17,789	3,459	80,033	27,204	1,833	127,228	28,617	85,079	7,823	5,709
2019	178,493	45,214	20,363	3,981	81,348	26,093	1,494	124,387	26,524	86,076	6,535	5,252
2020 Q3	180,487	43,228	22,683	4,580	80,251	28,391	1,354	128,272	23,898	93,564	6,448	4,362
Q4	176,392	41,697	21,514	4,160	79,832	27,997	1,192	124,458	20,148	93,577	6,272	4,461
2021 Q1	171,978	38,774	20,354	4,382	80,041	27,390	1,037	125,526	20,033	95,221	5,736	4,536
Q2	178,622	45,624	19,062	4,398	81,351	27,122	1,065	130,761	21,042	99,016	6,070	4,633
2021 Apr.	175,055	42,437	19,832	4,320	80,270	27,164	1,032	128,036	20,520	96,973	5,962	4,581
May	174,944	42,086	19,388	4,401	80,949	27,081	1,039	129,019	19,799	98,589	5,906	4,725
June	178,622	45,624	19,062	4,398	81,351	27,122	1,065	130,761	21,042	99,016	6,070	4,633
July	179,230	46,355	18,998	4,268	81,598	26,945	1,066	132,438	20,897	100,764	6,153	4,624
Aug.	180,809	46,790	19,219	4,268	82,219	27,241	1,072	133,737	21,537	101,323	6,288	4,589
Sep.	185,478	50,860	19,335	4,337	82,955	26,924	1,067	140,701	23,128	103,660	9,325	4,588
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 Apr.	67,183	17,925	5,268	268	38,829	4,568	325	48,285	1,609	40,935	3,716	2,025
May	67,396	18,409	4,866	268	39,013	4,512	328	48,813	1,199	41,900	3,607	2,107
June	69,492	20,787	4,891	204	38,906	4,358	346	49,286	1,736	41,792	3,721	2,037
July	70,017	20,983	5,119	120	39,081	4,370	344	50,043	1,550	42,657	3,769	2,067
Aug.	69,811	20,327	5,232	95	39,466	4,347	344	50,046	1,593	42,521	3,922	2,010
Sep.	71,134	21,382	5,357	90	39,668	4,290	347	53,382	2,018	42,616	6,655	2,093
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 Apr.	45,534	14,040	4,988	3,028	17,517	5,903	58	32,468	14,705	17,166	516	81
May	44,391	13,080	4,661	3,022	17,685	5,886	57	31,896	14,392	16,921	506	77
June	45,813	14,324	4,437	3,040	17,967	5,985	60	32,756	14,947	17,216	516	77
July	45,547	14,583	4,065	3,022	17,878	5,938	61	33,054	14,885	17,583	502	84
Aug.	46,232	15,350	4,162	3,026	17,749	5,887	58	33,937	15,507	17,888	472	70
Sep.	49,766	17,996	4,203	3,090	18,471	5,946	60	37,889	16,527	20,559	730	73
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 Apr.	153,369	36,373	14,075	3,893	74,389	23,661	978	107,661	12,207	85,491	5,693	4,270
May	153,272	35,846	13,790	3,964	75,261	23,425	986	108,711	11,468	87,215	5,594	4,434
June	156,825	39,413	13,655	3,947	75,589	23,210	1,011	109,893	12,278	87,544	5,730	4,341
July	157,456	40,197	13,484	3,817	75,970	22,975	1,013	111,677	12,216	89,355	5,768	4,338
Aug.	159,060	40,828	13,677	3,825	76,609	23,103	1,018	112,471	12,562	89,717	5,897	4,295
Sep.	163,492	44,678	13,726	3,879	77,416	22,781	1,012	118,988	13,667	92,127	8,900	4,294

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

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

V External position of banks

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

€ million

End of reporting period	Claims on non-residents							Liabilities to non-residents 1				
	Total	Short-term loans and advances		Long-term loans and advances		Money market instruments, bonds and notes	Shares and participating interests	Total	Short-term liabilities		Long-term liabilities	
		to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks				to foreign banks	to foreign non-banks	to foreign banks	to foreign non-banks
1	2	3	4	5	6	7	8	9	10	11	12	
of which: vis-à-vis EU Member States 4,5												
2018	105,346	19,624	10,433	1,227	57,381	15,905	776	82,271	5,291	64,935	6,532	5,513
2019	101,538	16,774	9,776	1,126	57,785	15,360	717	80,189	4,223	65,463	5,575	4,928
2020 Q3	98,256	13,512	8,940	1,416	55,657	18,044	687	77,825	2,563	66,359	4,930	3,973
Q4	95,032	11,244	8,375	1,235	55,828	17,651	699	78,467	3,109	66,308	5,003	4,047
2021 Q1	98,739	14,885	8,969	1,423	55,794	16,974	694	82,764	2,584	71,680	4,400	4,100
Q2	106,649	22,150	8,668	1,496	57,092	16,519	724	87,385	2,726	75,917	4,518	4,224
2021 Apr.	103,352	19,186	8,666	1,429	56,383	16,990	698	84,778	2,319	73,806	4,501	4,152
May	104,392	19,513	8,741	1,514	57,136	16,781	707	86,921	2,363	75,810	4,430	4,318
June	106,649	22,150	8,668	1,496	57,092	16,519	724	87,385	2,726	75,917	4,518	4,224
July	106,949	22,540	8,683	1,384	57,310	16,309	723	88,841	2,511	77,471	4,637	4,222
Aug.	107,840	22,608	8,800	1,378	57,896	16,425	733	89,109	2,829	77,389	4,715	4,176
Sep.	108,562	23,546	8,865	1,384	58,009	16,029	729	92,415	2,973	77,742	7,500	4,200
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 Apr.	59,929	17,214	4,462	649	34,462	2,978	164	48,227	2,057	40,029	4,013	2,128
May	60,398	17,626	4,249	652	34,737	2,967	167	49,129	2,083	40,883	3,932	2,231
June	62,597	20,032	4,228	591	34,690	2,871	185	49,668	2,471	41,005	4,026	2,166
July	62,867	20,179	4,285	507	34,846	2,867	183	50,536	2,299	41,904	4,136	2,197
Aug.	62,830	19,786	4,491	478	35,110	2,782	183	50,008	2,551	41,135	4,215	2,107
Sep.	63,968	20,664	4,413	469	35,507	2,728	187	53,888	2,730	41,957	7,007	2,194
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 Apr.	21,262	6,064	5,757	427	5,881	3,079	54	20,123	8,313	11,250	.	.
May	21,251	6,240	5,598	437	5,688	3,235	53	20,058	8,331	11,124	312	291
June	21,359	6,211	5,407	451	5,762	3,474	54	20,589	8,764	11,193	340	292
July	21,337	6,158	5,514	451	5,628	3,533	53	20,491	8,681	11,139	385	286
Aug.	21,317	5,962	5,542	443	5,610	3,706	54	20,981	8,975	11,321	391	294
Sep.	21,572	6,182	5,609	458	5,539	3,729	55	21,430	9,461	11,250	425	294
Memo item: assets and liabilities vis-à-vis offshore banking centres												
2018	5,534	.	1,220	.	2,780	185	103	7,646	5,983	1,627	.	.
2019	5,211	671	1,152	832	2,358	172	26	8,949	6,470	2,460	.	.
2020 Q3	5,551	783	1,480	.	2,307	172	.	6,325	4,539	1,782	.	.
Q4	5,400	952	1,558	.	2,297	172	.	4,177	1,960	2,213	-	4
2021 Q1	5,360	1,103	1,348	.	2,394	77	.	4,537	2,073	2,457	-	7
Q2	5,323	1,119	1,360	.	2,348	.	.	4,207	2,232	1,971	.	.
2021 Apr.	5,188	1,104	1,344	.	2,251	.	.	4,413	2,060	2,347	-	6
May	5,336	1,110	1,403	.	2,340	.	.	4,233	2,175	2,050	.	.
June	5,323	1,119	1,360	.	2,348	.	.	4,207	2,232	1,971	.	.
July	5,185	1,046	1,403	.	2,240	.	.	4,272	2,392	1,877	.	.
Aug.	5,106	1,090	1,412	.	2,117	.	.	4,462	2,616	1,843	.	.
Sep.	5,326	1,063	1,572	.	2,189	.	.	4,846	2,845	1,998	.	.

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

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

V External position of banks

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

€ million

End of reporting period	Claims on non-residents													
	Total	of which:				Short-term loans and advances				Long-term loans and advances				Money market instruments, bond and notes
		Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
						in the country of domicile of the subsidiary	in other foreign countries	in the country of domicile of the subsidiary	in other foreign countries	in the country of domicile of the subsidiary	in other foreign countries	in the country of domicile of the subsidiary	in other foreign countries	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
All foreign subsidiaries														
2018	181,157	67,603	51,793	346	7,592	40,394	10,445	12,499	5,290	2,804	655	65,478	14,555	27,204
2019	178,493	61,638	49,670	225	6,016	32,279	12,935	15,345	5,018	3,459	522	68,553	12,795	26,093
2020 Q3	180,487	62,518	53,354	209	6,338	33,909	9,319	15,938	6,745	4,129	451	67,868	12,383	28,391
Q4	176,392	59,827	50,094	213	6,325	31,646	10,051	14,776	6,738	3,692	468	67,754	12,078	27,997
2021 Q1	171,978	63,194	45,759	237	6,398	32,728	6,046	13,767	6,587	3,891	491	67,406	12,635	27,390
Q2	178,622	69,492	45,813	158	6,456	40,312	5,312	13,107	5,955	3,886	512	68,665	12,686	27,122
2021 Apr.	175,055	67,183	45,534	205	6,460	36,862	5,575	13,539	6,293	3,835	485	67,842	12,428	27,164
May	174,944	67,396	44,391	192	6,515	36,688	5,398	13,449	5,939	3,906	495	68,201	12,748	27,081
June	178,622	69,492	45,813	158	6,456	40,312	5,312	13,107	5,955	3,886	512	68,665	12,686	27,122
July	179,230	70,017	45,547	161	6,662	40,515	5,840	12,906	6,092	3,771	497	68,863	12,735	26,945
Aug.	180,809	69,811	46,232	158	6,575	40,420	6,370	12,884	6,335	3,803	465	69,574	12,645	27,241
Sep.	185,478	71,134	49,766	161	6,666	44,212	6,648	12,727	6,608	3,860	477	70,466	12,489	26,924
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 Apr.	73,957	59,972	10,152	153	2,822	16,254	1,964	2,608	3,365	.	.	30,820	7,931	9,605
May	73,986	60,128	10,054	140	2,806	16,616	1,994	2,573	2,940	.	.	30,874	8,113	9,466
June	76,307	62,437	10,118	102	2,878	19,279	1,907	2,540	2,867	.	.	30,969	8,050	9,314
July	76,473	62,879	9,790	105	2,962	19,378	1,942	2,567	2,911	.	.	31,067	8,049	9,264
Aug.	76,219	62,634	9,728	101	2,950	18,831	1,963	2,733	2,941	.	.	31,371	7,934	9,189
Sep.	77,098	63,673	9,530	102	2,932	19,551	2,001	2,586	3,020	.	.	31,809	7,678	9,182
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 Apr.	37,412	24,798	8,983	121	2,819	13,198	1,883	994	2,866	.	.	728	6,971	9,506
May	37,575	24,913	9,011	116	2,803	13,481	1,957	1,091	2,615	.	.	.	7,094	9,367
June	39,793	27,245	8,929	80	2,874	16,118	1,860	1,176	2,589	.	.	.	6,891	9,215
July	39,859	27,375	8,802	85	2,958	16,100	1,912	1,146	2,691	.	.	.	6,963	9,164
Aug.	39,266	26,680	8,851	81	2,944	15,522	1,927	1,252	2,746	.	.	.	6,841	9,089
Sep.	39,597	27,011	8,781	82	2,928	15,879	1,965	1,160	2,844	.	.	.	6,716	9,082
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 Apr.	101,098	7,211	35,382	52	3,638	20,608	3,611	10,931	2,928	.	.	37,022	4,497	17,559
May	100,958	7,268	34,337	52	3,709	20,072	3,404	10,876	2,999	.	.	37,327	4,635	17,615
June	102,315	7,055	35,695	56	3,578	21,033	3,405	10,567	3,088	.	.	37,696	4,636	17,808
July	102,757	7,138	35,757	56	3,700	21,137	3,898	10,339	3,181	.	.	37,796	4,686	17,681
Aug.	104,590	7,177	36,504	57	3,625	21,589	4,407	10,151	3,394	.	.	38,203	4,711	18,052
Sep.	108,380	7,461	40,236	59	3,734	24,661	4,647	10,141	3,588	.	.	38,657	4,811	17,742

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

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

V External position of banks

Liabilities to non-residents ¹														End of reporting period
Shares and participating interests	Total	of which:				Short-term liabilities				Long-term liabilities				
		Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
						in the country of domicile of the subsidiary	in other foreign countries	in the country of domicile of the subsidiary	in other foreign countries	in the country of domicile of the subsidiary	in other foreign countries	in the country of domicile of the subsidiary	in other foreign countries	
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
All foreign subsidiaries														
1,833	127,228	51,761	38,458	213	2,729	15,595	13,022	73,307	11,772	5,821	2,002	3,434	2,275	2018
1,494	124,387	47,853	35,975	165	2,483	11,461	15,063	75,088	10,988	4,942	1,593	4,646	606	2019
1,354	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
1,032	128,036	48,285	32,468	218	3,041	10,369	10,151	85,404	11,569	4,976	986	4,226	355	2021 Apr.
1,039	129,019	48,813	31,896	235	3,120	9,978	9,821	87,274	11,315	4,947	959	4,387	338	May
1,065	130,761	49,286	32,756	258	3,064	10,310	10,732	87,317	11,699	5,066	1,004	4,296	337	June
1,066	132,438	50,043	33,054	177	3,147	10,525	10,372	89,040	11,724	5,207	946	4,323	301	July
1,072	133,737	50,046	33,937	201	3,227	10,866	10,671	89,737	11,586	5,264	1,024	4,286	303	Aug.
1,067	140,701	53,382	37,889	233	3,194	11,504	11,624	91,590	12,070	8,354	971	4,276	312	Sep.
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
342	49,037	42,101	5,002	76	917	1,348	2,550	36,631	2,108	3,967	348	.	.	2021 Apr.
345	49,370	42,232	5,134	92	907	1,300	2,108	37,492	2,103	3,885	318	.	.	May
363	50,073	42,695	5,292	98	879	1,497	2,566	37,374	2,206	3,979	358	.	.	June
361	50,866	43,401	5,572	40	850	1,485	2,421	38,206	2,250	4,089	288	.	.	July
361	50,782	42,943	5,729	74	953	1,675	2,569	37,631	2,316	4,168	361	.	.	Aug.
365	54,839	46,515	6,267	88	906	1,761	3,143	38,245	2,298	6,959	309	1,947	177	Sep.
of which: in Luxembourg														
.	27,893	16,211	8,593	140	1,263	2,132	9,187	12,216	1,650	.	.	838	338	2018
241	24,544	15,116	7,393	72	929	1,442	7,737	10,030	1,452	1,479	197	.	.	2019
212	18,334	12,049	4,722	71	700	1,242	4,946	7,445	1,632	1,279	95	.	.	2020 Q3
210	16,885	11,300	4,026	43	802	1,779	2,196	8,202	1,591	1,270	71	.	.	Q4
212	18,049	12,021	4,114	123	967	1,363	2,276	9,715	1,690	1,025	73	.	.	2021 Q1
198	20,385	13,944	4,444	92	833	1,396	2,505	11,727	1,668	1,015	111	.	.	Q2
198	19,685	13,764	4,095	64	881	1,247	2,462	11,410	1,518	1,010	101	.	.	2021 Apr.
198	20,138	13,944	4,283	82	875	1,232	2,031	12,162	1,573	1,006	108	.	.	May
198	20,385	13,944	4,444	92	833	1,396	2,505	11,727	1,668	1,015	111	.	.	June
198	21,185	14,549	4,823	36	817	1,422	2,373	12,573	1,712	1,017	101	.	.	July
198	21,400	14,385	4,986	70	909	1,610	2,530	12,427	1,784	1,016	101	.	.	Aug.
199	21,808	14,316	5,504	84	862	1,649	3,120	12,150	1,772	1,021	102	.	.	Sep.
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
690	78,999	6,184	27,466	142	2,124	9,021	7,601	48,773	9,461	1,009	638	.	.	2021 Apr.
694	79,649	6,581	26,762	143	2,213	8,678	7,713	49,782	9,212	1,062	641	.	.	May
702	80,688	6,591	27,464	160	2,185	8,813	8,166	49,943	9,493	1,087	646	.	.	June
705	81,572	6,642	27,482	137	2,297	9,040	7,951	50,834	9,474	1,118	658	.	.	July
711	82,955	7,103	28,208	127	2,274	9,191	8,102	52,106	9,270	1,096	663	.	.	Aug.
702	85,862	6,867	31,622	145	2,288	9,743	8,481	53,345	9,772	1,395	662	2,329	135	Sep.

V External position of banks

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

End of reporting period; € million

Country/group of countries	Claims on non-residents			September 2021								
	December 2019	December 2020	August 2021	Claims total	of which:		broken down by maturity		broken down by sector		broken down by type of business	
					Euro	US dollar	short-term	long-term	foreign banks	foreign non-banks	loans and advances	foreign securities, participating interest, working capital
	1	2	3	4	5	6	7	8	9	10	11	12
All countries	178,493	176,392	180,809	185,478	71,134	49,766	71,617	113,861	59,787	125,691	157,487	27,991
Countries in Europe	117,920	114,044	122,898	123,686	69,174	4,020	42,228	81,458	34,967	88,719	105,845	17,841
EU Member States 1	101,538	95,032	107,840	108,562	66,552	1,943	32,869	75,693	28,351	80,211	91,804	16,758
Euro area 1	54,723	51,524	62,830	63,968	61,605	1,491	25,243	38,725	22,075	41,893	61,053	2,915
Austria	459	354	560	461	370	18	203	258	242	219	309	152
Belgium	270	226	230	295	235	52	261	34			271	24
Cyprus	269	94	186	194	23	143				194	194	-
Estonia	0	0		1						1	1	-
Finland	368	459	459	464	422		42	422	253	211		-
France	1,457	2,246	2,230	2,337	2,241	71	1,165	1,172	483	1,854	2,090	247
Greece	29	19	22	20	19						20	-
Ireland	1,009	734	599	586	471	114	3	583	2	584	586	-
Italy	22,107	21,873	22,420	22,982	22,713	225	2,568	20,414	2,260	20,722	22,062	920
Latvia	0	0	0	0	0	-	0	0	-	0	0	-
Lithuania	2			2						2	2	-
Luxembourg 2	11,640	8,356	18,632	18,914	17,963	529	17,178	1,736	16,568	2,346	18,532	382
Malta	28		5	5	2	3				5	5	-
Netherlands	1,518	1,631	1,423	1,443	934	311	324	1,119	310	1,133	1,203	240
Portugal	310	313	291	290	290		61	229	0	290		-
Slovakia	287	454	631	638	638		22	616				-
Slovenia	0	0	0	0	0		0	0		0	0	-
Spain	14,930	14,546	15,008	15,205	15,158	16	3,231	11,974	1,788	13,417		-
Other EU Member States 1	46,815	43,508	45,010	44,594	4,947	452	7,626	36,968	6,276	38,318	30,751	13,843
Czechia	1,837	2,596	2,993	3,008	29		1,585	1,423	1,542	1,466		-
Denmark	126	98	99	106	75	1	32	74	67	39		-
Hungary	2,964	2,721	2,797	2,793	294		612	2,181	316	2,477		-
Poland	34,399	36,754	37,844	37,372	4,134	277	5,224	32,148	3,291	34,081	25,185	12,187
Sweden	634	566	534	552	343	131	170	382	304	248	274	278
Remaining EU countries 3, 4	684	773	743	763	72		3	760	756	7	9	754
Other European countries 1	16,382	19,012	15,058	15,124	2,622	2,077	9,359	5,765	6,616	8,508	14,041	1,083
Guernsey	142	340										-
Jersey	462	573	624	637	97		305	332	0	637	637	-
Norway	556	502		230	119				209			216
Russian Federation	2,712	2,018	1,925	1,977	135	38	853	1,124	543	1,434	1,812	165
Switzerland	11,439	8,277	4,270	4,226	587	679	3,120	1,106	2,781	1,445	3,795	431
Turkey	550	681	574	556	407	148	435	121	206	350		-
United Kingdom	6,171	6,173	6,580	6,698	1,070	945	4,127	2,571	2,822	3,876	6,457	241
Remaining European countries 5	521	448	429	422		9	321	101	55	367		-
Countries in Africa	529						194		11		378	
South Africa	182						0		0		16	
Remaining countries in Africa	347	358	417	362	238	76	194	168	11	351	362	-
Countries in America	44,665	47,207	42,746	46,725	869	43,328	20,427	26,298	19,972	26,753	40,452	6,273
Bahamas	21		38							40	41	-
Bermuda	94											-
Brazil	1,454	1,594	1,694	1,743		395	1,239	504	878	865		-
British Virgin Islands	1,113	1,316	1,337	1,532	226	298	726	806	-	1,532	1,532	-
Canada	1,051	857	765	769	259	498	2	767	228	541	2	767
Cayman Islands	1,407	1,324	1,213	1,289	24	1,234	252	1,037			1,289	-
Curacao 6	28		19									-
Mexico	238	189	154	135	43	32	126	9	4	131		-
United States of America	38,567	41,241	36,832	40,550	187	40,318	17,727	22,823	18,141	22,409	35,566	4,984
Remaining countries in America	692	638	694	645	126	510	338	307			645	-
Countries in Asia	14,256	13,450	13,797	13,787	493	1,940	8,591	5,196	4,581	9,206	10,599	3,188
China, People's Republic of 7	7,391	7,486	7,757	7,706	2				2,174	5,532		-
Hong Kong	110	69	78	76	16	3	13	63	9	67	76	-
Japan	151	145	138	127	108		7	120	22	105		-
Korea, Republic of	12	29	28	31	27	1	4	27	1	30		-
Singapore	1,355	1,343	1,199	1,200	139	611	995	205	1,061	139	1,125	75
Taiwan	34	42	71	63	0	4			59	4	63	-
Remaining countries in Asia	5,203	4,336	4,526	4,584	201	1,319	2,487	2,097	1,255	3,329		-
Countries in Oceania	842	763	503	488	269	63	177	311	256	232	213	275
Australia	419	463	417	404	239	11	155	249	255	149	158	246
New Zealand	50	53	30	30								-
Remaining countries in Oceania	373	247	56	54		52						-
Countries not identifiable	-	-	-	-	-	-	-	-	-	-	-	-
International organisations 8	281											-

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

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

V External position of banks

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

End of reporting period; € million

Country/group of countries	Liabilities to non-residents 1									
	December 2019	December 2020	August 2021	Liabilities total	September 2021					
					of which:		broken down by maturity		broken down by sector	
					Euro	US dollar	short-term	long-term	foreign banks	foreign non-banks
1	2	3	4	5	6	7	8	9	10	
All countries	124,387	124,458	133,737	140,701	53,382	37,889	126,788	13,913	32,453	108,248
Countries in Europe	89,047	87,611	100,176	103,520	52,502	10,752	90,480	13,040	16,950	86,570
EU Member States 2	80,189	78,467	89,109	92,415	50,056	6,751	80,715	11,700	10,473	81,942
Euro area 2	46,100	44,936	50,008	53,888	46,353	5,429	44,687	9,201	9,737	44,151
Austria	221	127	184	326	113	184	.	.	54	272
Belgium	271	241	128	151	52	60	.	.	86	65
Cyprus	175	253	270	272	100	115	.	.	.	.
Estonia	7	18	15	15	6	9	15	.	.	.
Finland	6	7	17	16	12	4	16	.	.	.
France	1,755	696	639	670	299	180	.	.	379	291
Greece	41	100	77	59	5	54	59	.	.	.
Ireland	361	515	522	551	36	458	.	.	45	506
Italy	17,582	18,521	19,453	22,793	22,542	223	.	.	5,985	16,808
Latvia	47	22	31	25	.	23	25	.	.	.
Lithuania	2	2	2	2	.	0	2	.	.	.
Luxembourg 3	15,025	13,087	17,067	16,937	12,658	2,931	14,098	2,839	2,742	14,195
Malta	124	128	133	162	130	20	.	.	.	.
Netherlands	526	747	706	754	145	421	606	148	61	693
Portugal	130	93	115	64	29	18	.	.	.	.
Slovakia	780	929	1,018	1,015	1,011	3	.	.	.	.
Slovenia	23	7	18	26	1	23	26	.	25	1
Spain	9,024	9,443	9,613	10,050	9,211	703	.	.	272	9,778
Other EU Member States 2	34,089	33,531	39,101	38,527	3,703	1,322	36,028	2,499	736	37,791
Czechia	1,748	2,104	2,472	2,480	8	1	2,480	.	1	2,479
Denmark	28	40	22	23	17	4	23	.	.	.
Hungary	2,223	2,290	2,399	2,298	206	43	.	.	.	.
Poland	26,231	28,214	33,677	33,193	3,433	1,212	.	.	156	33,037
Sweden	96	83	78	87	22	31	87	.	3	84
Remaining EU countries 4, 5	800	800	453	446	17	31	.	.	428	18
Other European countries 2	8,858	9,144	11,067	11,105	2,446	4,001	9,765	1,340	6,477	4,628
Guernsey	28	102	76	173	.	124	173	.	.	.
Jersey	32	139	152	139	.	47	139	.	.	.
Norway	16	20	20	365	353	2	365	.	346	19
Russian Federation	2,491	1,949	2,063	2,102	407	260	.	.	443	1,659
Switzerland	5,061	2,733	3,459	3,458	707	2,122	3,328	130	2,362	1,096
Turkey	302	269	231	242	193	47	242	.	62	180
United Kingdom	2,963	3,163	4,103	3,725	667	730	2,874	851	2,623	1,102
Remaining European countries 6	928	769	963	901	77	669	.	.	636	265
Countries in Africa	981	870	878	1,051	19	989	1,051	.	685	366
South Africa	50	62	52	50	1	48	50	.	.	.
Remaining countries in Africa	931	808	826	1,001	18	941	1,001	.	.	.
Countries in America	17,408	22,940	17,814	20,821	307	19,284	20,326	495	7,113	13,708
Bahamas	41	41	38	43	4	37	43	.	.	.
Bermuda	25	20	16	19	.	15	19	.	.	.
Brazil	718	1,055	947	971	4	56	971	.	.	.
British Virgin Islands	608	439	503	510	71	307	510	.	.	510
Canada	252	182	112	112	4	108	112	.	.	.
Cayman Islands	1,457	1,188	1,121	1,299	26	1,253	.	.	.	.
Curacao 7	7	0	0	0	0	0	0	.	.	0
Mexico	92	57	47	64	8	56	64	.	.	.
United States of America	13,641	19,203	14,282	17,070	148	16,771	16,578	492	5,605	11,465
Remaining countries in America	567	755	748	733	42	681	.	.	.	.
Countries in Asia	16,684	12,898	14,361	14,823	305	6,673	14,445	378	7,691	7,132
China, People's Republic of 8	6,486	7,078	7,737	7,747	5	1,183	.	.	.	.
Hong Kong	148	182	121	146	19	118	146	.	100	46
Japan	355	320	378	748	4	720	.	.	676	72
Korea, Republic of	123	114	300	273	6	259	273	.	261	12
Singapore	6,235	1,801	2,159	2,221	49	1,975	2,221	.	2,002	219
Taiwan	57	140	77	104	7	97	104	.	.	.
Remaining countries in Asia	3,280	3,263	3,589	3,584	215	2,321	3,547	37	1,958	1,626
Countries in Oceania	142	.	.	.	.	191	.	.	.	.
Australia	87	12	22	14	3	10	14	.	.	.
New Zealand	6	.	.	.	.	8	.	.	.	6
Remaining countries in Oceania	49	66	193	179	5	173	179	.	.	179
Countries not identifiable	.	.	.	.	.	.	.	.	.	.
International organisations 9	125	.	.	.	.	.	.	.	.	.

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

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

VI German contribution to the consolidated banking statistics of the BIS

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

End of reporting period; € million

Country/group of countries	Claims on non-residents 1						September 2021			
	December 2016	December 2017	December 2018	December 2019	December 2020	August 2021	Claims, total	of which:		
	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	1,844,206	1,852,249	1,004,880	518,192	252,756
Countries in Europe	1,255,252	1,142,388	1,086,069	1,145,097	1,162,304	1,147,383	1,142,932	858,677	63,611	170,684
EU Member States 5	1,130,624	1,003,277	959,506	1,004,617	829,922	832,228	832,043	700,510	43,244	44,205
Euro area 5	677,125	608,102	624,840	671,124	700,199	705,345	703,802	629,231	40,158	.
Austria	48,086	43,908	42,867	45,301	47,968	47,828	48,202	46,839	838	.
Belgium	24,420	21,258	20,688	20,750	23,535	22,868	23,327	21,720	1,245	.
Cyprus	3,784	2,854	2,995	2,037	1,708	1,299	1,311	641	614	.
Estonia	217	185	154	146	284	317	329	328	0	.
Finland	17,787	18,118	20,299	19,711	21,687	19,097	18,933	18,650	156	.
France	139,945	128,251	135,579	155,879	158,082	170,540	167,086	159,775	5,048	.
Greece	23,171	18,642	19,855	20,369	19,601	19,036	18,897	17,370	1,521	.
Ireland	39,054	35,077	32,497	33,288	32,254	32,798	33,212	22,455	7,534	.
Italy	74,655	70,089	72,330	73,783	73,733	73,947	71,751	67,983	3,197	.
Latvia	437	575	654	737	842	782	780	763	16	.
Lithuania	464	715	611	735	993	1,072	1,099	1,076	22	.
Luxembourg 6	125,517	110,953	112,318	119,360	120,509	133,873	134,071	110,509	13,608	.
Malta	2,404	1,578	1,256	1,070	1,181	1,248	1,257	533	704	.
Netherlands	92,754	84,066	89,094	99,377	104,850	96,913	96,681	89,664	4,559	.
Portugal	12,342	10,489	9,367	7,576	7,922	7,530	7,373	7,079	112	.
Slovakia	2,704	2,514	3,656	4,204	3,687	3,622	3,648	3,476	161	.
Slovenia	1,625	1,663	1,618	1,590	2,254	2,080	1,965	1,954	10	.
Spain	62,528	52,357	54,688	60,880	65,045	57,071	60,399	58,416	813	.
Other EU Member States 5	453,499	395,175	334,666	333,493	129,723	126,883	128,241	71,279	3,086	44,205
Bulgaria	289	480	404	505	528	611	639	569	0	71
Croatia	1,613	1,338	1,153	1,090	689	674	660	588	18	53
Czechia	5,777	8,335	7,497	8,583	10,391	8,582	9,460	5,258	60	4,130
Denmark	14,770	14,081	12,420	12,445	13,193	13,083	13,318	11,782	649	806
Hungary	5,028	4,264	3,729	4,549	4,514	4,713	4,734	1,808	119	2,801
Poland	47,813	50,077	46,473	47,656	51,873	53,018	52,717	17,620	480	30,362
Romania	1,151	1,163	970	1,091	1,525	1,488	1,478	1,450	3	21
Sweden	30,678	33,673	29,124	28,838	29,510	27,971	29,865	21,817	1,245	5,961
EU institutions	27,279	24,695	23,073	22,149	17,500	16,743	15,370	10,387	512	.
Other European countries 5	124,628	139,111	126,563	140,480	332,382	315,155	310,889	158,167	20,367	126,479
Guernsey	4,166	4,168	5,121	10,385	5,911	6,506	6,258	1,378	3,744	1,066
Iceland	566	655	818	750	691	620	609	352	227	10
Isle of Man	3,341	1,612	1,211	1,665	1,889	2,182	2,199	932	363	905
Jersey	9,356	9,227	10,194	10,149	9,146	8,966	8,939	2,062	236	6,610
Liechtenstein	825	735	879	706	635	625	622	412	163	48
Norway	24,335	25,877	26,032	28,218	25,969	25,450	24,954	21,173	2,289	1,352
Russian Federation	6,990	5,745	5,226	7,140	7,305	7,644	6,972	3,526	1,412	1,981
Switzerland	59,096	73,923	61,629	66,941	55,649	51,901	52,588	17,812	7,722	23,664
Turkey	13,379	14,579	12,417	11,444	11,884	12,168	12,008	8,768	3,038	198
Ukraine	674	662	936	1,038	1,071	963	941	845	2	93
United Kingdom	319,101	257,069	209,823	206,587	210,297	196,245	192,948	99,350	1,153	90,550
Remaining European countries	1,900	1,928	2,100	2,044	1,935	1,885	1,851	1,557	18	2
Countries in Africa	19,444	19,440	17,796	19,654	18,892	19,391	19,685	8,452	9,185	1,543
Algeria	89	45	253	18	44	39	22	18	4	0
Cameroon	66	55	105	118	140	150	159	94	64	0
Cote d'Ivoire	10	2	79	541	790	887	854	852	2	0
Egypt	2,193	2,909	3,520	4,345	4,346	4,206	4,238	2,302	1,766	165
Ghana	1,142	865	862	909	954	925	1,035	695	326	14
Kenya	258	228	268	277	227	210	210	115	87	0
Liberia	6,438	4,574	3,690	3,721	3,084	3,259	3,324	30	3,288	0
Libya	6	0	0	0	0	0	0	0	0	0
Morocco	1,299	1,457	1,492	1,404	1,674	1,807	1,813	1,594	198	2
Nigeria	376	615	750	969	1,254	1,254	1,334	409	883	1
South Africa	4,017	4,966	3,250	2,936	2,836	2,430	2,440	388	507	1,348
Tunisia	198	229	305	494	645	729	737	714	-6	9
Zimbabwe	162	149	74	79	83	86	86	78	8	0
Remaining countries in Africa	3,190	3,346	3,148	3,843	2,815	3,409	3,433	1,163	2,058	4

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

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

VI German contribution to the consolidated banking statistics of the BIS

Loans and advances					Foreign securities ³					Country/group of countries
Total	of which: with a residual maturity of one year or less	to foreign banks	to foreign enterprises and households	to foreign general government	Total	issued by foreign banks	issued by foreign enterprises and households		issued by foreign general government	
							Total	of which: foreign shares ⁴		
11	12	13	14	15	16	17	18	19	20	
1,312,428	819,078	411,291	839,975	61,162	539,821	215,273	155,864	18,006	168,684	All countries
747,121	421,635	216,854	491,459	38,808	395,811	177,353	103,007	15,909	115,451	Countries in Europe
495,677	239,621	117,397	347,019	31,261	336,366	140,335	85,419	12,479	110,612	EU Member States ⁵
427,893	208,366	103,974	292,833	31,086	275,909	100,832	82,889	12,356	92,188	Euro area ⁵
27,843	6,348	5,981	14,888	6,974	20,359	12,503	1,544	91	6,312	Austria
10,420	4,962	3,034	6,163	1,223	12,907	3,628	1,848	917	7,431	Belgium
1,215	370	1	1,214	–	96	–	5	0	91	Cyprus
168	35	0	167	1	161	54	15	0	92	Estonia
5,411	2,520	576	4,700	135	13,522	10,367	920	119	2,235	Finland
97,516	60,072	44,937	48,379	4,200	69,570	41,835	10,063	396	17,672	France
17,389	1,603	299	2,505	14,585	1,508	2	18	1	1,488	Greece
21,654	13,812	1,718	19,935	1	11,558	258	7,923	501	3,377	Ireland
48,879	13,852	8,337	40,149	393	22,872	1,877	2,822	57	18,173	Italy
190	48	0	38	152	590	–	0	0	590	Latvia
147	39	–	139	8	952	–	16	0	936	Lithuania
90,086	46,968	24,804	65,282	0	43,985	6,557	36,376	9,402	1,052	Luxembourg ⁶
1,102	703	570	532	0	155	–	28	16	127	Malta
59,712	28,124	6,472	51,941	1,299	36,969	16,300	18,229	733	2,440	Netherlands
3,468	1,881	917	2,360	191	3,905	305	289	1	3,311	Portugal
1,539	791	130	1,409	–	2,109	752	137	–	1,220	Slovakia
374	111	18	356	0	1,591	57	–	–	1,534	Slovenia
40,619	26,127	6,180	32,676	1,763	19,780	6,337	2,334	122	11,109	Spain
67,784	31,255	13,423	54,186	175	60,457	39,503	2,530	123	18,424	Other EU Member States ⁵
203	165	90	113	–	436	–	7	0	429	Bulgaria
347	153	52	295	0	313	6	0	–	307	Croatia
8,520	5,657	4,246	4,274	0	940	410	226	0	304	Czechia
6,961	4,849	969	5,992	–	6,357	5,743	548	37	66	Denmark
3,111	1,265	626	2,471	14	1,623	58	81	70	1,484	Hungary
35,879	13,878	3,188	32,566	125	16,838	2,186	445	30	14,207	Poland
485	147	31	451	3	993	–	–9	–9	1,002	Romania
11,675	5,059	3,618	8,024	33	18,190	16,333	1,232	–5	625	Sweden
603	82	603	–	–	14,767	14,767	–	–	–	EU institutions
251,444	182,014	99,457	144,440	7,547	59,445	37,018	17,588	3,430	4,839	Other European countries ⁵
6,129	5,099	28	6,101	–	129	32	97	4	–	Guernsey
334	24	103	231	–	275	9	156	0	110	Iceland
2,182	758	–	2,182	–	17	–	16	6	1	Isle of Man
8,514	4,129	0	8,514	–	425	–	425	30	–	Jersey
441	225	30	411	0	181	–	181	161	–	Liechtenstein
4,962	1,967	1,997	2,959	6	19,992	18,944	1,076	117	–28	Norway
6,622	2,586	1,639	4,983	0	350	–	215	179	135	Russian Federation
48,910	31,323	23,828	23,296	1,786	3,678	1,964	1,279	92	435	Switzerland
11,893	5,976	5,049	5,839	1,005	115	26	19	8	70	Turkey
918	560	72	228	618	23	–	–	–	23	Ukraine
158,694	128,534	66,125	88,812	3,757	34,254	16,043	14,124	2,833	4,087	United Kingdom
1,845	833	586	884	375	6	–	0	0	6	Remaining European countries
18,580	6,839	3,332	10,747	4,501	1,105	–	218	–12	887	Countries in Africa
22	22	22	0	–	–	–	–	–	–	Algeria
164	65	14	2	148	–5	–	–	–	–5	Cameroon
848	625	2	471	375	6	–	–	–	6	Cote d'Ivoire
3,462	564	1,092	1,748	622	776	–	14	0	762	Egypt
1,017	748	88	141	788	18	–	18	–	–	Ghana
208	134	43	105	60	2	–	–	–	2	Kenya
3,332	847	–	3,332	–	–8	–	–8	–8	–	Liberia
0	0	–	0	–	–	–	–	–	–	Libya
1,804	342	120	1,132	552	9	–	0	0	9	Morocco
1,260	709	875	245	140	74	–	78	0	–4	Nigeria
2,222	900	540	1,621	61	218	–	103	–4	115	South Africa
729	111	23	131	575	8	–	8	–	–	Tunisia
86	86	–	51	35	–	–	–	–	–	Zimbabwe
3,426	1,686	513	1,768	1,145	7	–	5	0	2	Remaining countries in Africa

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

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

VI German contribution to the consolidated banking statistics of the BIS

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

End of reporting period; € million

Country/group of countries	Claims on non-residents ¹									
	December 2016	December 2017	December 2018	December 2019	December 2020	August 2021	September 2021			
							Claims, total	of which:		
								Euro	US dollar	Currency of debtor country ²
1	2	3	4	5	6	7	8	9	10	
Countries in America	510,331	489,545	504,962	445,558	424,095	471,869	488,197	58,197	402,196	9,398
Argentina	616	973	1,444	1,084	784	799	785	135	649	0
Bahamas	1,873	1,069	1,674	1,826	1,098	1,148	1,284	115	1,144	0
Bermuda	5,535	6,116	6,083	5,865	5,010	4,818	4,784	194	3,986	0
Bolivia, Plurinational State of	32	46	35	30	84	60	69	4	65	0
Brazil	7,543	5,519	5,291	5,125	5,234	5,107	4,837	536	2,620	1,659
British Virgin Islands	10,017	10,287	10,815	10,737	9,738	10,289	10,586	1,132	6,283	.
Canada	28,163	32,264	33,403	33,761	36,126	36,311	36,578	21,541	6,333	7,311
Cayman Islands	34,841	52,439	47,352	39,729	23,193	30,263	29,514	12,172	16,436	0
Chile	1,573	1,826	1,751	2,180	2,155	2,228	2,443	465	1,980	-3
Columbia	1,003	934	1,355	1,225	1,756	1,666	1,920	1,126	794	-1
Cuba	77	73	87	86	68	58	59	59	0	0
Curacao ⁷	451	409	369	128	78	77	78	57	-7	1
Ecuador	309	378	368	328	287	427	659	12	647	.
Guatemala	255	374	325	254	241	130	129	5	125	0
Mexico	4,202	3,599	4,077	4,600	4,382	4,381	4,516	997	3,162	353
Panama	3,093	2,378	2,130	1,612	1,595	1,340	1,301	557	738	0
Paraguay	99	169	231	128	80	46	50	16	30	0
Peru	1,104	721	989	1,072	1,219	1,388	1,385	352	1,014	17
United States of America	405,952	367,275	384,658	333,556	329,179	369,711	385,591	18,435	354,926	.
Uruguay	591	615	558	548	442	431	429	62	366	1
Venezuela, Bolivarian Republic	475	313	171	75	50	42	38	29	7	0
Remaining countries in America	2,527	1,768	1,796	1,609	1,296	1,149	1,162	196	898	60
Countries in Asia	148,617	155,853	171,961	172,952	152,314	157,755	152,473	48,079	35,547	63,786
Bahrain	917	669	748	1,492	1,411	1,503	1,505	153	1,349	2
China, People's Republic of ⁸	24,482	26,512	25,526	19,584	18,953	18,522	18,041	6,661	523	10,574
Hong Kong	9,079	11,472	12,054	14,396	12,192	15,604	14,604	5,958	5,029	1,790
India	19,662	19,198	22,386	23,986	18,589	20,281	20,588	3,978	2,732	13,310
Indonesia	5,427	5,786	6,671	6,636	6,240	6,331	6,437	2,901	1,652	1,852
Iran	156	42	18	11	8	3	3	2	0	0
Iraq	1,292	673	447	427	392	421	434	359	74	0
Israel	1,254	1,374	1,058	1,157	1,288	1,843	2,012	737	709	545
Japan	27,704	29,991	39,839	38,790	32,524	30,086	26,958	8,368	3,733	14,802
Jordan	249	303	343	543	643	634	641	566	71	4
Kazakhstan	415	272	177	198	167	73	123	44	51	9
Korea, Republic of	8,935	9,728	10,741	11,026	8,599	9,702	10,219	1,551	2,374	5,930
Kuwait	441	502	768	865	1,076	1,033	1,037	91	907	26
Lebanon	150	193	307	149	120	124	131	7	123	0
Malaysia	3,089	2,147	2,031	2,134	2,294	1,713	1,846	54	441	1,302
Myanmar	38	42	42	42	40	28	28	24	4	0
Pakistan	366	516	561	742	979	833	820	92	247	463
Philippines	1,564	1,399	1,144	1,843	1,117	1,258	1,285	191	407	649
Qatar	3,022	2,677	4,028	3,529	3,293	2,900	2,849	553	2,266	5
Saudi Arabia	4,711	4,519	3,810	4,515	3,908	3,881	3,828	568	3,198	55
Singapore	18,537	20,911	19,674	19,388	19,506	22,102	21,055	10,688	237	8,919
Sri Lanka	491	545	683	895	733	704	579	10	227	288
Syria	0	1	0	0	1	0	0	0	0	0
Taiwan	3,082	3,714	3,958	3,708	1,872	2,158	2,199	454	223	1,276
Thailand	2,332	2,546	2,406	2,559	2,264	2,626	2,290	245	210	1,826
Turkmenistan	252	411	553	536	439	427	405	250	148	0
United Arab Emirates	4,978	4,011	4,904	5,888	5,893	4,953	4,592	1,032	3,262	111
Uzbekistan	406	355	417	667	795	1,069	1,088	761	329	0
Vietnam	1,423	1,545	2,117	2,163	2,185	2,273	2,097	510	1,538	48
Remaining countries in Asia	4,163	3,799	4,550	5,083	4,793	4,670	4,779	1,271	3,483	0
Countries in Oceania	35,177	34,789	35,100	33,813	28,926	28,087	28,574	15,748	3,837	7,345
Australia	23,978	23,856	27,256	27,653	23,523	22,785	23,301	14,077	1,122	6,993
Marshall Islands	10,000	7,389	5,165	3,692	2,823	2,429	2,353	13	2,341	.
New Zealand	1,116	3,452	2,622	2,368	2,508	2,577	2,631	1,644	129	352
Papua New Guinea	7	8	-6	13	-16	-2	0	0	0	0
Remaining countries in Oceania	76	84	63	87	88	298	289	14	245	0
Countries not identifiable	10	6	2	34	1	0	0	0	0	.
International organisations ⁹	11,236	9,963	10,153	10,260	14,582	19,721	20,388	15,727	3,816	.

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

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

VI German contribution to the consolidated banking statistics of the BIS

Loans and advances					Foreign securities ³					Country/group of countries
Total	of which: with a residual maturity of one year or less	to foreign banks	to foreign enterprises and households	to foreign general government	Total	issued by foreign banks	issued by foreign enterprises and households		issued by foreign general government	
							Total	of which: foreign shares ⁴		
11	12	13	14	15	16	17	18	19	20	
403,720	293,084	144,890	255,572	3,258	84,477	21,041	30,141	759	33,295	Countries in America
727	194	2	629	96	58	-	37	-1	21	Argentina
1,278	1,099	1,000	278	0	6	-	0	0	6	Bahamas
4,754	1,745	4	4,750	-	30	-	30	10	-	Bermuda
44	42	36	8	-	25	-	0	-	25	Bolivia, Plurinational State of
3,886	2,566	2,333	1,538	15	951	118	75	20	758	Brazil
10,222	8,312	0	10,222	-	364	-	364	32	-	British Virgin Islands
10,573	4,696	2,254	8,238	81	26,005	19,032	2,681	12	4,292	Canada
29,219	24,518	2,887	26,332	0	295	11	288	-809	-4	Cayman Islands
2,069	542	259	1,746	64	374	-	39	2	335	Chile
1,840	362	261	198	1,381	80	-	30	0	50	Columbia
59	37	38	0	21	0	-	0	-	-	Cuba
24	17	1	23	-	54	-	54	-13	-	Curacao ⁷
654	539	447	41	166	5	-	-	-	5	Ecuador
129	126	124	2	3	0	-	-	-	0	Guatemala
3,804	1,836	1,395	2,209	200	712	-	186	2	526	Mexico
1,286	424	153	1,133	-	15	-	-4	-8	19	Panama
49	33	7	42	-	1	-	-	-	1	Paraguay
1,302	458	254	708	340	83	-	46	0	37	Peru
330,241	244,796	133,090	196,386	765	55,350	1,879	26,294	1,511	27,177	United States of America
428	42	0	428	-	1	-	-	-	1	Uruguay
34	27	0	13	21	4	1	2	1	1	Venezuela, Bolivarian Republic
1,098	673	345	648	105	64	-	19	-	45	Remaining countries in America
121,742	84,977	41,309	69,090	11,343	30,731	6,597	13,232	1,416	10,902	Countries in Asia
1,508	265	962	546	-	-3	-	-5	-	2	Bahrain
15,697	11,058	6,414	7,164	2,119	2,344	183	315	-211	1,846	China, People's Republic of ⁸
12,840	12,256	2,241	10,599	0	1,764	280	1,227	46	257	Hong Kong
14,177	6,361	2,102	10,447	1,628	6,411	1	4,229	16	2,181	India
5,171	1,723	725	1,496	2,950	1,266	0	148	19	1,118	Indonesia
3	1	-	3	0	-	-	-	-	-	Iran
434	109	-	29	405	0	-	-	-	0	Iraq
984	463	227	756	1	1,028	-	423	362	605	Israel
22,918	20,308	11,419	10,529	970	4,040	899	1,493	387	1,648	Japan
639	87	42	74	523	2	-	-	-	2	Jordan
102	20	57	45	0	21	-	19	0	2	Kazakhstan
4,215	3,924	1,741	2,474	0	6,004	1,074	2,917	45	2,013	Korea, Republic of
1,037	338	293	744	-	0	-	0	0	0	Kuwait
81	77	2	79	-	50	-	-	-	50	Lebanon
1,544	1,234	1,133	410	1	302	53	48	19	201	Malaysia
28	4	0	4	24	-	-	-	-	-	Myanmar
822	788	765	51	6	-2	-	1	-	-3	Pakistan
1,214	1,067	297	903	14	71	2	38	0	31	Philippines
2,759	1,335	1,679	1,037	43	90	-	2	3	88	Qatar
3,792	1,511	405	2,610	777	36	-	24	1	12	Saudi Arabia
15,707	13,717	5,752	9,955	-	5,348	3,406	1,488	5	454	Singapore
515	367	293	138	84	64	17	1	1	46	Sri Lanka
0	0	-	0	0	-	-	-	-	-	Syria
1,396	1,119	699	697	0	803	-	728	728	75	Taiwan
1,409	1,210	391	1,018	-	881	620	46	-2	215	Thailand
405	107	38	0	367	-	-	-	-	-	Turkmenistan
4,446	2,866	720	3,701	25	146	61	42	0	43	United Arab Emirates
1,083	400	1,000	83	0	5	-	5	-	-	Uzbekistan
2,047	815	674	1,080	293	50	-	40	-5	10	Vietnam
4,769	1,447	1,238	2,418	1,113	10	1	3	2	6	Remaining countries in Asia
15,378	8,809	3,633	11,687	58	13,196	10,277	2,512	-66	407	Countries in Oceania
11,761	7,385	3,009	8,694	58	11,540	9,807	1,471	-49	262	Australia
2,355	459	-	2,355	-	-2	-	-2	-3	-	Marshall Islands
973	677	624	349	0	1,658	470	1,043	-14	145	New Zealand
0	0	0	0	-	0	-	0	0	-	Papua New Guinea
289	288	-	289	-	-	-	-	-	-	Remaining countries in Oceania
0	0	0	0	-	-	-	-	-	-	Countries not identifiable
5,887	3,734	1,273	1,420	3,194	14,501	5	6,754	-	7,742	International organisations ⁹

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

VII OTC derivatives statistics (BIS)

1 The global OTC derivatives market:

Nominal and market value of contracts outstanding with leading banks *

€ billion

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

Contracts reported by 74 reporting banks world-wide ⁸

2007 H2	356,087	38,203	14,492	16,546	7,165	267,060	106,817	131,178	29,065	39,328	21,758
2008 H1	381,944	39,954	15,761	16,985	7,208	290,728	119,882	141,476	29,370	36,414	21,036
H2	384,767	35,957	14,130	15,305	6,522	310,884	119,092	163,831	27,961	30,095	17,989
2009 H1	376,546	34,479	13,336	15,170	5,973	309,345	104,820	176,947	27,578	25,504	13,573
H2	375,280	34,139	13,117	14,886	6,136	312,283	96,196	191,370	24,717	22,693	12,298
2010 H1	443,613	43,316	16,237	19,131	7,948	368,211	107,675	229,835	30,701	24,661	12,855
H2	420,230	43,255	16,432	19,186	7,637	348,196	100,646	219,645	27,905	22,375	11,300
2011 H1	456,920	44,765	18,107	19,964	6,694	382,786	110,165	245,930	26,691	22,424	12,003
H2	467,732	48,984	21,604	20,029	7,351	389,612	121,608	239,986	28,018	22,124	12,854
2012 H1	474,456	52,958	23,419	21,873	7,666	392,714	110,521	251,712	30,481	21,392	12,508
H2	450,109	51,053	21,854	21,852	7,347	373,356	88,591	258,593	26,172	19,001	10,724
2013 H1	513,320	55,903	23,463	24,279	8,161	431,707	79,596	325,305	26,806	18,616	10,495
H2	496,801	51,159	22,628	22,154	6,377	424,045	69,438	342,158	12,449	15,242	8,015
2014 H1	488,230	54,753	23,408	24,674	6,671	412,425	61,883	339,011	11,531	14,250	6,985
H2	498,905	61,810	26,270	27,939	7,601	416,310	57,569	347,095	11,646	13,507	6,356
2015 H1	475,398	65,786	27,426	29,428	8,932	388,334	54,484	321,545	12,305	13,043	5,812
H2	436,506	64,707	27,492	28,647	8,568	352,737	49,706	289,488	13,543	11,291	5,007
2016 H1	469,072	66,831	28,873	30,095	7,863	384,412	42,473	332,161	9,778	10,594	4,588
H2	430,705	65,077	28,780	28,308	7,989	349,171	38,709	300,453	10,009	9,351	3,548
2017 H1	447,387	67,454	29,352	29,904	8,198	364,264	34,688	319,558	10,018	8,451	2,584
H2	442,894	72,593	30,124	32,589	9,880	355,472	33,953	310,071	11,448	7,799	1,935
2018 H1	509,529	82,119	34,834	37,149	10,136	412,356	34,411	365,558	12,387	7,159	1,714
H2	474,707	79,127	32,931	36,287	9,909	381,202	34,070	335,171	11,961	7,111	1,580
2019 H1	561,605	86,570	34,705	41,363	10,502	460,123	34,222	413,649	12,252	6,862	1,380
H2	496,137	82,018	31,787	39,812	10,419	399,359	31,488	356,692	11,179	6,746	1,268
2020 H1	541,114	83,722	32,074	41,073	10,575	441,885	29,647	400,925	11,313	7,867	1,291
H2	473,632	79,464	30,225	39,043	10,196	379,911	25,527	343,994	10,390	6,813	1,028
2021 H1	512,464	86,191	31,001	44,265	10,925	410,477	25,333	374,435	10,709	7,416	936

of which: contracts reported by German banks

2007 H2	44,665	4,376	1,616	2,126	634	35,092	13,660	18,273	3,159	4,161	2,689
2008 H1	46,303	4,314	1,773	1,916	625	36,949	15,341	18,276	3,332	3,838	2,505
H2	48,410	4,105	1,788	1,830	487	39,830	14,923	21,222	3,685	3,363	2,404
2009 H1	48,918	4,097	1,718	1,945	434	40,973	12,805	26,863	1,305	2,857	1,926
H2	49,373	4,137	1,656	2,046	435	41,899	11,425	29,255	1,219	2,640	1,616
2010 H1	57,453	4,948	1,962	2,451	535	48,584	12,690	34,484	1,410	2,909	1,651
H2	54,806	5,029	1,974	2,542	513	46,371	10,732	34,384	1,255	2,534	1,251
2011 H1	59,126	5,504	2,121	2,811	572	50,159	10,958	37,861	1,340	2,536	1,302
H2	57,720	5,388	2,065	2,740	583	48,893	11,343	36,110	1,440	2,609	1,287
2012 H1	56,683	5,734	2,092	3,054	588	47,634	10,520	33,192	3,922	2,459	1,169
H2	50,587	5,194	1,871	2,767	556	42,837	8,270	33,061	1,506	1,856	1,003
2013 H1	52,335	5,482	1,827	3,096	559	44,125	7,151	35,763	1,211	1,945	980
H2	49,317	4,709	2,354	1,831	524	42,293	7,084	34,155	1,054	1,711	819
2014 H1	49,663	5,323	2,349	2,434	540	41,925	6,274	34,657	994	1,814	418
H2	45,077	5,288	2,506	2,201	581	37,800	6,448	30,387	965	1,411	311
2015 H1	39,052	4,983	2,441	1,962	580	32,024	5,826	25,247	951	1,377	209
H2	35,107	5,122	2,456	2,094	572	28,101	5,082	22,160	859	1,327	.
2016 H1	38,880	5,017	2,476	1,991	550	31,899	4,216	26,962	721	1,306	.
H2	36,514	4,419	2,263	1,645	511	30,198	3,818	25,754	626	1,362	.
2017 H1	41,109	4,404	2,283	1,646	475	34,696	3,293	30,840	563	1,477	.
H2	44,225	4,496	2,322	1,707	467	37,683	2,669	34,513	501	1,577	.
2018 H1	47,806	5,107	2,763	1,870	474	41,313	2,751	38,076	486	921	.
H2	38,799	4,496	2,351	1,693	452	33,160	2,719	29,924	517	735	.
2019 H1	41,124	4,608	2,319	1,822	467	35,346	2,786	31,998	562	740	.
H2	38,628	4,607	2,180	1,937	490	33,167	2,623	30,050	494	642	.
2020 H1	41,596	4,384	2,136	1,722	526	36,167	2,382	33,294	491	893	.
H2	39,362	4,351	2,084	1,780	487	34,136	2,029	31,684	423	766	.
2021 H1	42,123	4,517	2,110	1,898	509	36,669	2,036	34,217	416	828	.

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

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

VII OTC derivatives statistics (BIS)

		Market values									
with other banks and financial institutions ⁷	with non-financial corporations	Index-related and stock-related contracts ⁵	Commodity-contracts ⁵	Derivative contracts, total ¹	Foreign exchange contracts ²	Interest-rate contracts ³	Credit derivatives ⁴	Index-related and stock-related contracts ⁵	Commodity-contracts ⁵	End of half-year	
12	13	14	15	16	17	18	19	20	21		
Contracts reported by 74 reporting banks world-wide ⁸											
17,101	469	5,753	5,743	9,527	1,227	4,875	1,359	776	1,290	2007 H2	
14,779	599	6,456	8,392	11,465	1,434	5,877	2,026	727	1,401	2008 H1	
11,750	356	4,650	3,181	22,529	2,935	14,433	3,676	799	686	H2	
10,858	1,073	4,658	2,560	15,916	1,748	10,950	2,113	622	483	2009 H1	
9,302	1,093	4,121	2,044	13,286	1,436	9,731	1,250	491	378	H2	
11,118	688	5,101	2,324	18,666	2,073	14,287	1,358	575	373	2010 H1	
10,843	232	4,217	2,187	14,783	1,858	11,036	1,010	485	394	H2	
10,256	165	4,733	2,212	12,527	1,617	9,163	931	490	326	2011 H1	
9,118	152	4,623	2,389	19,577	1,996	15,458	1,226	525	372	H2	
8,735	149	5,014	2,378	18,719	1,786	15,181	943	508	301	2012 H1	
8,125	152	4,738	1,961	17,544	1,753	14,430	643	455	263	H2	
7,973	148	5,215	1,879	14,883	1,856	11,650	554	529	294	2013 H1	
7,091	136	4,757	1,598	13,126	1,656	10,297	474	508	191	H2	
7,116	149	5,187	1,615	12,276	1,262	9,856	465	496	197	2014 H1	
6,989	162	5,739	1,539	16,510	2,418	12,838	488	504	262	H2	
7,047	184	6,742	1,493	13,314	2,269	9,886	405	542	212	2015 H1	
6,109	175	6,559	1,212	12,804	2,369	9,320	387	455	273	H2	
5,868	138	5,973	1,262	17,685	2,777	13,968	307	464	169	2016 H1	
5,662	141	5,825	1,281	13,179	2,820	9,479	277	448	155	H2	
5,731	136	5,990	1,228	10,329	2,041	7,447	260	462	119	2017 H1	
5,684	180	5,477	1,553	9,122	1,912	6,320	253	479	158	H2	
5,243	202	6,065	1,830	8,846	2,247	5,699	200	522	178	2018 H1	
5,294	237	5,605	1,662	8,416	1,971	5,591	163	499	192	H2	
5,214	268	6,192	1,858	10,568	1,959	7,738	188	509	174	2019 H1	
5,228	250	6,119	1,895	10,290	1,985	7,434	177	519	175	H2	
6,298	278	5,766	1,874	13,797	2,348	10,464	164	588	233	2020 H1	
5,540	245	5,773	1,671	12,838	2,588	9,224	165	685	176	H2	
6,276	204	6,316	2,064	10,592	2,030	7,523	173	614	252	2021 H1	
of which: contracts reported by German banks											
1,419	53	715	321	1,186	152	721	181	93	39	2007 H2	
1,267	66	844	358	1,464	165	863	237	87	112	2008 H1	
868	91	828	284	2,302	350	1,370	405	120	57	H2	
869	62	758	233	1,690	204	1,115	241	88	42	2009 H1	
975	49	506	191	1,447	171	1,040	143	65	28	H2	
1,216	42	810	202	2,033	244	1,533	156	73	27	2010 H1	
1,227	56	672	200	1,611	213	1,201	112	58	27	H2	
1,214	20	718	209	1,379	191	1,013	98	53	24	2011 H1	
1,308	14	608	222	1,979	219	1,543	136	50	31	H2	
1,276	14	639	217	1,969	182	1,602	106	49	30	2012 H1	
837	16	570	130	1,749	172	1,439	77	39	22	H2	
953	12	634	149	1,362	180	1,061	57	46	18	2013 H1	
880	12	495	109	1,074	154	817	49	41	13	H2	
1,383	13	496	105	1,081	117	853	58	40	13	2014 H1	
1,091	9	535	43	1,346	208	1,035	54	42	7	H2	
1,159	9	635	33	1,124	196	838	42	43	5	2015 H1	
1,139	.	526	31	1,080	192	802	43	37	6	H2	
972	.	631	27	1,326	201	1,044	35	41	5	2016 H1	
1,094	.	506	29	1,035	204	754	40	33	4	H2	
1,256	.	510	22	864	150	628	46	37	3	2017 H1	
1,413	.	450	19	798	127	580	53	35	3	H2	
785	.	441	24	754	151	543	22	33	5	2018 H1	
616	.	386	22	699	123	525	15	31	5	H2	
646	.	399	31	933	108	772	20	29	4	2019 H1	
567	.	186	26	927	106	785	20	13	3	H2	
829	.	129	23	1,117	118	964	18	13	4	2020 H1	
711	.	88	21	982	137	804	24	14	3	H2	
778	.	85	24	725	102	579	29	10	5	2021 H1	

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

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

VIII. Items of banks' profit and loss accounts

1. Performance of the various categories of banks *

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

Financial year	All categories of banks	Commercial banks					Landesbanken 3	Savings banks 3	Regional institutions of credit cooperatives 6	Credit cooperatives	Mortgage banks 2 4	Instalment sales financing institutions 7	Building and loan associations	Banks with special, development and other central support tasks 1 3 6 8
		Total	Big banks 1	Regional banks and other commercial banks 1 2 3 4	Branches of foreign banks	Private bankers 5								
Operating result before the valuation of assets 9														
1993	60,718	21,813	11,129	9,647	249	788	5,017	16,537	1,203	8,814	3,156	–	1,622	2,556
1994	66,353	19,126	7,975	10,327	160	664	5,867	20,590	2,159	10,071	3,592	–	2,134	2,814
1995	62,472	17,764	6,893	10,232	141	498	5,818	19,493	1,443	9,685	4,147	–	1,174	2,948
1996	66,647	19,641	7,603	11,341	133	564	7,084	19,493	1,461	9,830	4,628	–	1,054	3,456
1997	70,601	21,957	8,764	12,396	119	678	7,858	19,357	1,610	9,769	5,307	–	1,269	3,474
1998	72,967	22,761	7,782	13,928	181	870	10,116	17,754	1,721	8,841	6,303	–	1,380	4,091
1999	72,207	21,362	10,628	10,542	192	–	9,568	18,359	1,549	9,537	5,715	–	1,553	4,565
1999	36,919	10,922	5,434	5,390	98	–	4,892	9,387	792	4,876	2,922	–	794	2,334
2000	36,900	11,986	6,043	5,824	119	–	5,103	8,284	1,233	4,289	2,917	–	1,089	1,999
2001	33,408	9,513	4,753	4,638	122	–	5,441	8,058	788	3,824	2,800	–	964	2,020
2002	39,266	12,506	6,177	6,201	128	–	5,648	9,568	1,025	4,632	2,436	–	1,052	2,399
2003	40,107	12,129	5,400	6,573	156	–	6,094	9,806	644	5,638	2,308	–	1,081	2,407
2004	41,025	12,045	5,320	6,590	135	–	5,787	10,212	692	5,915	2,590	–	1,118	2,666
2005	51,511	23,710	15,578	8,008	124	–	4,905	9,880	834	5,725	2,679	–	1,027	2,751
2006	49,822	18,997	11,425	7,438	134	–	6,626	9,884	666	7,503	2,524	–	615	3,007
2007	45,057	19,806	11,887	7,704	215	–	4,624	8,499	122	5,475	2,809	–	997	2,725
2008	29,403	2,417	– 4,974	7,185	206	–	6,112	8,573	72	5,980	2,309	–	943	2,997
2009	45,078	13,828	7,676	5,901	251	–	6,831	9,596	1,368	6,201	2,481	–	988	3,785
2010	46,563	14,285	7,222	6,800	263	–	5,538	11,042	1,090	7,480	2,408	–	864	3,856
2011	46,177	17,476	9,124	8,080	272	–	4,483	11,152	745	7,548	507	–	946	3,320
2012	46,988	18,517	11,210	7,047	260	–	4,267	10,072	1,502	7,135	1,282	–	815	3,398
2013	37,767	14,110	6,876	6,971	263	–	4,077	9,491	1,036	7,604	432	–	674	3,433
2014	38,093	13,757	6,935	6,480	342	–	2,667	9,232	813	7,339	884	–	544	2,857
2015	37,853	13,205	5,576	7,440	189	–	3,077	9,277	771	7,269	1,094	–	500	2,660
2016	39,350	14,105	6,039	7,846	220	–	3,677	9,549	–	7,237	599	–	919	3,264
2017	34,532	10,505	3,239	7,020	246	–	2,545	9,792	–	7,497	380	–	963	2,850
2018	32,449	10,438	3,710	6,521	207	–	1,695	9,703	–	7,427	656	–	246	2,284
2019	28,493	7,383	– 256	7,401	238	–	1,570	8,491	–	7,262	885	–	104	2,798
2020	33,425	11,126	2,701	8,150	275	–	1,771	8,788	–	7,282	933	–	217	3,308
Operating result 10														
1993	36,770	10,489	4,870	5,033	202	384	2,765	10,847	549	6,530	2,328	–	1,653	1,609
1994	35,299	9,850	4,098	5,463	143	146	3,303	10,583	468	5,755	2,099	–	1,976	1,265
1995	42,155	12,136	5,188	6,666	166	116	3,715	12,012	1,108	6,702	3,220	–	1,400	1,862
1996	44,913	13,013	5,901	6,674	136	302	4,638	12,326	1,332	6,526	3,780	–	1,388	1,910
1997	45,576	13,758	5,364	7,814	87	493	5,074	11,796	1,273	5,905	4,020	–	1,335	2,415
1998	45,736	14,879	5,259	8,868	127	625	4,271	11,865	993	5,295	5,138	–	1,313	1,982
1999	49,852	13,257	4,804	8,259	194	–	6,622	15,310	835	5,537	4,152	–	1,709	2,429
1999	25,489	6,778	2,456	4,223	99	–	3,386	7,828	427	2,831	2,123	–	874	1,242
2000	20,956	7,974	3,691	4,173	110	–	3,347	4,055	125	1,844	1,236	–	1,031	1,344
2001	13,666	3,346	853	2,406	87	–	2,260	3,078	16	1,153	1,679	–	839	1,295
2002	7,730	3,472	58	3,357	57	–	– 2,098	2,641	120	945	593	–	733	1,324
2003	18,131	4,784	649	4,007	128	–	2,340	4,559	130	2,543	1,198	–	856	1,721
2004	23,496	6,744	2,373	4,271	100	–	4,988	4,329	371	2,873	965	–	870	2,356
2005	37,256	19,804	13,865	5,811	128	–	4,123	4,933	654	2,726	1,551	–	779	2,686
2006	35,503	14,905	9,352	5,429	124	–	7,999	4,638	555	3,254	1,457	–	296	2,399
2007	21,044	14,927	9,081	5,650	196	–	2,461	4,123	– 333	2,761	1,565	–	587	– 5,047
2008	– 7,664	– 7,744	– 12,015	4,133	138	–	– 2,435	3,673	– 622	2,365	– 1,668	–	487	– 1,720
2009	18,032	5,386	2,350	2,834	202	–	735	5,112	1,395	3,943	– 1,000	–	872	1,589
2010	31,167	9,851	5,508	4,106	237	–	3,268	7,549	1,097	5,164	– 15	–	857	3,396
2011	49,280	13,165	7,237	5,647	281	–	3,799	18,620	1,869	7,231	– 1,134	–	1,701	4,029
2012	42,654	14,555	8,176	6,107	272	–	4,149	10,732	1,365	7,398	637	–	832	2,986
2013	31,225	12,074	5,918	5,895	261	–	756	9,621	707	7,926	27	–	586	– 472
2014	31,510	9,960	4,218	5,438	304	–	1,087	9,233	826	7,141	606	–	828	1,829
2015	34,356	12,022	5,661	6,173	188	–	1,963	9,369	894	6,816	767	–	428	2,097
2016	30,596	8,975	2,018	6,858	99	–	– 48	10,611	–	7,340	486	–	941	2,291
2017	30,913	9,965	3,905	5,768	292	–	– 288	10,075	–	7,311	412	–	902	1,960
2018	25,686	8,446	3,328	4,947	171	–	– 930	8,999	–	6,501	315	–	268	2,087
2019	21,785	1,640	– 4,979	6,404	215	–	– 1,233	8,195	–	7,692	760	–	153	2,112
2020	20,099	2,790	– 2,569	5,305	54	–	– 1,127	6,824	–	6,547	576	–	135	2,100

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

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

VIII. Items of banks' profit and loss accounts

1. Performance of the various categories of banks *

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

Financial year	Commercial banks						Landesbanken 3	Savings banks 3	Regional institutions of credit cooperatives 6	Credit cooperatives	Mortgage banks 2 4	Instalment sales financing institutions 7	Building and loan associations	Banks with special, development and other central support tasks 1 3 6 8	
	All categories of banks	Total	Big banks 1	Regional banks and other commercial banks 1 2 3 4	Branches of foreign banks	Private bankers 5									
Partial operating result 11															
1968	4,202	882	288	406	47	141	548	1,428	131	314	493	181	-	225	
1969	4,904	1,276	454	537	74	211	526	1,425	141	440	720	168	-	208	
1970	4,621	1,074	413	435	58	168	273	1,337	93	666	788	175	-	215	
1971	4,800	961	246	474	113	128	428	1,338	147	597	798	276	-	255	
1972	6,295	1,228	260	645	155	168	679	2,009	205	728	783	374	-	289	
1973	6,541	1,072	165	509	240	158	570	2,083	73	1,056	1,103	238	-	346	
1974	8,744	2,384	931	985	269	199	700	2,609	203	1,141	1,063	304	-	340	
1975	11,219	2,718	1,117	1,164	233	204	973	3,831	555	1,184	1,049	473	-	436	
1976	10,369	2,367	906	1,184	146	131	938	3,597	406	1,045	1,060	513	-	443	
1977	11,683	2,643	1,148	1,207	158	130	1,111	4,213	350	1,227	1,122	527	-	490	
1978	13,195	2,908	1,189	1,360	163	196	1,382	4,810	411	1,409	1,193	541	-	541	
1979	12,689	2,558	1,068	1,176	143	171	1,028	4,780	257	1,691	1,301	598	-	476	
1980	13,111	2,476	1,043	1,025	165	243	738	4,978	213	2,389	1,355	499	-	463	
1981	18,526	3,992	1,931	1,541	198	322	532	7,323	455	3,707	1,432	556	-	529	
1982	25,328	6,330	2,838	2,812	249	431	1,610	9,154	980	4,101	1,813	702	-	638	
1983	30,873	7,898	3,735	3,433	284	446	2,711	10,715	1,327	4,046	2,511	775	-	890	
1984	29,052	7,307	3,583	3,093	313	318	2,705	10,354	1,167	3,324	2,691	540	-	964	
1985	29,182	7,954	3,696	3,566	384	308	2,780	10,142	963	3,065	2,709	502	-	1,067	
1986	29,483	9,209	4,719	3,729	282	479	2,667	9,829	1,028	2,927	2,723	-	-	1,100	
1987	26,500	6,959	3,228	3,273	103	355	2,352	9,180	1,085	3,016	2,784	-	-	1,124	
1988	27,196	7,225	3,772	3,045	135	273	2,185	9,382	1,074	3,367	2,777	-	-	1,186	
1989	27,379	7,701	4,639	2,727	-	11	346	2,043	579	4,028	2,780	-	-	1,202	
1990	29,314	8,901	5,499	3,044	96	262	1,858	9,314	473	4,318	2,733	-	-	1,717	
1991	34,834	10,627	6,267	3,963	103	294	2,213	11,072	326	5,370	2,798	-	-	2,428	
1992	39,614	13,128	7,121	5,363	208	436	2,655	12,141	626	6,117	2,927	-	-	2,020	
1993	52,764	17,187	9,036	7,443	224	484	3,531	15,701	915	7,624	3,202	-	2,188	2,416	
1994	64,513	18,337	8,130	9,546	107	554	5,473	20,743	1,983	9,338	3,705	-	2,323	2,611	
1995	57,355	14,924	5,899	8,553	99	373	4,708	19,214	1,126	8,754	4,126	-	1,876	2,627	
1996	61,479	16,679	6,599	9,634	10	436	5,811	19,712	1,128	9,002	4,744	-	1,454	2,949	
1997	63,392	18,545	7,488	10,609	-	91	539	18,606	1,235	8,751	5,364	-	1,603	2,931	
1998	61,191	17,127	7,131	9,486	-	179	689	6,895	1,488	7,573	6,187	-	1,867	3,554	
1999	60,087	14,729	7,055	7,788	-	113	-	7,636	17,381	960	8,279	5,539	-	1,238	4,324
1999	30,722	7,531	3,607	3,982	-	58	-	3,904	8,887	491	4,233	2,832	-	633	2,211
2000	28,150	5,747	1,609	4,231	-	93	-	3,850	8,243	997	3,941	2,611	-	834	1,927
2001	24,295	3,549	-	3,795	78	-	-	4,009	7,661	518	3,370	2,528	-	761	1,899
2002	32,298	8,847	4,328	4,423	96	-	-	4,327	8,996	582	4,157	2,293	-	727	2,369
2003	29,608	5,133	266	4,740	127	-	-	5,110	9,335	176	4,473	2,332	-	839	2,210
2004	35,501	9,515	3,794	5,603	118	-	-	4,944	9,847	259	4,971	2,420	-	1,002	2,543
2005	38,133	12,696	5,649	6,941	106	-	-	4,812	9,401	422	4,783	2,470	-	931	2,618
2006	38,013	14,149	7,534	6,523	92	-	-	4,590	9,289	250	4,129	2,453	-	511	2,642
2007	42,642	18,210	10,498	7,533	179	-	-	5,876	7,658	563	4,301	2,537	-	945	2,552
2008	42,426	16,254	9,129	6,962	163	-	-	6,974	7,990	913	4,333	2,238	-	803	2,921
2009	37,666	9,657	5,276	4,264	117	-	-	5,423	9,319	479	5,575	2,457	-	1,000	3,756
2010	41,515	10,744	5,045	5,568	131	-	-	4,861	10,965	616	7,244	2,328	-	969	3,788
2011	40,969	11,729	5,605	5,929	195	-	-	4,980	11,238	576	7,040	1,336	-	935	3,135
2012	38,223	12,372	7,414	4,771	187	-	-	3,273	10,161	668	6,687	1,139	-	769	3,154
2013	32,726	10,835	5,141	5,523	171	-	-	2,510	9,948	711	7,177	564	-	648	333
2014	36,939	13,066	7,144	5,677	245	-	-	2,592	9,787	346	7,186	780	-	597	2,585
2015	36,315	12,658	6,812	5,739	107	-	-	2,332	9,544	571	7,132	1,087	-	502	2,489
2016	32,239	10,249	4,565	5,590	94	-	-	2,362	9,532	-	6,732	585	-	202	2,577
2017	27,656	6,514	1,250	5,154	110	-	-	1,372	9,617	-	7,050	415	-	262	2,426
2018	28,589	8,755	3,380	5,274	101	-	-	901	8,984	-	7,015	677	-	232	2,025
2019	23,506	3,864	-	5,257	133	-	-	824	8,464	-	6,849	870	-	52	2,583
2020	26,205	5,385	-	5,888	137	-	-	1,146	8,768	-	6,793	1,005	-	147	2,961

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

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

VIII. Items of banks' profit and loss accounts

1. Performance of the various categories of banks *

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

Financial year	All categories of banks	Commercial banks					Landesbanken 3	Savings banks 3	Regional institutions of credit co-operatives 6	Credit co-operatives	Mortgage banks 2 4	Instalment sales financing institutions 7	Building and loan associations	Banks with special, development and other central support tasks 1 3 6 8
		Total	Big banks 1	Regional banks and other commercial banks 1 2 3 4	Branches of foreign banks	Private bankers 5								
Profit or loss (-) for the financial year before tax 12														
1968	4,445	1,308	608	443	50	207	570	1,268	148	366	477	114	-	194
1969	4,160	1,357	607	473	56	221	540	1,007	107	393	483	102	-	171
1970	3,621	1,136	486	445	51	154	336	761	74	521	501	97	-	195
1971	4,714	1,428	567	501	108	252	466	1,130	140	617	577	140	-	216
1972	5,642	1,517	620	554	119	224	683	1,497	228	695	594	193	-	235
1973	4,844	1,281	524	369	236	152	392	1,249	86	869	628	116	-	223
1974	6,187	1,733	896	553	263	21	429	1,719	197	1,064	640	166	-	239
1975	9,342	2,275	1,226	603	177	269	763	3,235	529	1,317	769	147	-	307
1976	9,249	2,555	1,250	699	325	281	812	2,852	385	1,258	806	238	-	343
1977	11,150	2,920	1,520	922	188	290	1,099	3,624	398	1,460	999	270	-	380
1978	11,889	3,100	1,609	1,031	172	288	1,150	3,851	427	1,536	1,179	287	-	359
1979	10,309	2,470	1,394	758	92	226	1,018	3,230	150	1,571	1,189	315	-	366
1980	11,279	2,609	1,227	954	162	266	620	3,603	276	2,110	1,466	274	-	321
1981	12,779	2,722	1,193	1,007	216	306	512	4,554	383	2,612	1,374	253	-	369
1982	16,683	3,395	1,663	1,181	190	361	676	6,306	842	3,126	1,549	298	-	491
1983	19,389	4,025	2,433	1,473	269	-150	1,070	7,418	974	3,294	1,692	323	-	593
1984	20,408	5,079	2,643	1,738	312	386	1,093	7,590	1,004	2,912	1,743	364	-	623
1985	20,925	6,282	3,519	1,963	330	470	1,217	7,098	625	2,873	1,776	405	-	649
1986	21,294	6,902	3,638	2,422	303	539	1,339	6,901	963	2,863	1,575	-	-	751
1987	19,450	5,612	2,418	2,508	268	418	1,244	6,222	938	3,010	1,750	-	-	674
1988	21,875	7,185	3,969	2,676	154	386	1,613	6,175	1,014	3,424	1,707	-	-	757
1989	19,139	7,419	4,547	2,546	-55	381	1,746	4,143	482	2,684	1,923	-	-	742
1990	20,457	7,566	4,670	2,627	-13	282	905	4,943	461	3,586	1,890	-	-	1,106
1991	27,280	8,045	4,787	2,766	162	330	1,436	8,436	410	5,131	2,439	-	-	1,383
1992	28,408	7,308	4,879	1,907	234	288	1,810	9,407	461	5,914	2,278	-	-	1,230
1993	35,231	9,459	4,399	4,463	202	395	2,599	10,837	436	6,453	2,261	-	1,601	1,585
1994	34,901	10,222	4,806	4,944	137	335	2,614	9,707	1,094	5,542	2,213	-	2,066	1,443
1995	39,680	10,279	4,243	5,653	158	225	3,323	12,313	1,036	6,841	2,955	-	1,116	1,817
1996	40,645	11,432	5,471	5,533	126	302	3,495	12,548	1,261	6,821	3,439	-	1,415	234
1997	41,766	10,895	3,804	6,509	65	517	4,744	12,203	1,098	6,192	3,610	-	1,525	1,499
1998	67,612	33,250	22,422	10,052	149	627	5,681	12,017	2,778	5,636	4,493	-	1,726	2,031
1999	43,460	13,419	5,666	7,559	194	-	6,345	10,571	681	4,909	3,665	-	1,637	2,234
1999	22,221	6,861	2,897	3,865	99	-	3,244	5,405	348	2,510	1,874	-	837	1,142
2000	21,057	6,411	3,181	3,121	109	-	2,843	5,032	835	2,094	774	-	1,733	1,335
2001	14,760	4,251	2,951	1,209	91	-	1,837	3,649	302	1,888	1,184	-	708	941
2002	11,663	909	-1,931	2,789	51	-	1,302	3,427	309	2,517	1,285	-	743	1,171
2003	2,359	-5,688	-7,315	1,501	126	-	-2,233	4,756	49	2,923	830	-	536	1,186
2004	10,946	-342	-2,067	1,646	79	-	472	4,400	220	2,977	566	-	574	2,079
2005	33,847	17,948	14,867	2,958	123	-	3,030	4,927	406	4,156	160	-	605	2,615
2006	27,879	10,144	7,520	2,500	124	-	6,014	4,421	382	3,614	568	-	282	2,454
2007	20,955	18,726	15,290	3,237	199	-	788	3,759	-375	2,880	375	-	424	-5,622
2008	-24,584	-16,420	-17,833	1,301	112	-	-6,051	2,161	-416	2,039	-2,913	-	430	-3,414
2009	-2,816	-6,474	-6,691	22	195	-	-5,914	4,710	696	3,404	-1,419	-	672	1,509
2010	18,449	3,339	2,039	1,071	229	-	929	6,586	614	4,789	-86	-	664	3,472
2011	31,928	2,173	-94	1,986	281	-	72	16,796	1,210	6,981	-307	-	1,428	3,575
2012	30,802	8,125	5,138	2,713	274	-	2,296	9,460	607	7,411	97	-	643	2,163
2013	21,954	6,305	3,551	2,493	261	-	479	8,601	535	7,650	117	-	441	-1,216
2014	25,000	6,593	3,659	2,630	304	-	368	8,640	599	6,988	-166	-	763	1,951
2015	26,565	5,132	2,708	2,236	188	-	1,805	8,977	264	6,682	747	-	426	2,532
2016	27,784	6,727	3,145	3,483	99	-	547	10,225	-	7,701	525	-	890	2,263
2017	27,515	6,429	2,779	3,363	287	-	944	9,922	-	7,278	487	-	991	1,464
2018	18,855	3,528	1,149	2,208	171	-	1,021	8,213	-	6,329	220	-	254	1,332
2019	5,652	-13,971	-17,458	3,273	214	-	823	8,236	-	7,518	543	-	456	2,047
2020	14,298	-2,625	-5,984	3,305	54	-	541	6,736	-	6,355	847	-	243	2,201

For footnotes * and 1-8, see pp. 136 f. 9 Net interest and commission income less general administrative spending plus result from the trading portfolio and other operating result. 10 Operating result before the valuation of assets plus result from the

valuation of assets (other than tangible or financial fixed assets). 11 Net interest and commission income less general administrative spending. 12 Operating result plus other and extraordinary result.

VIII. Items of banks' profit and loss accounts

1. Performance of the various categories of banks *

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

Financial year	All categories of banks	Commercial banks					Landesbanken 3	Savings banks 3	Regional institutions of credit cooperatives 6	Credit cooperatives	Mortgage banks 2 4	Instalment sales financing institutions 7	Building and loan associations	Banks with special, development and other central support tasks 1 3 6 8
		Total	Big banks 1	Regional banks and other commercial banks 1 2 3 4	Branches of foreign banks	Private bankers 5								
Profit or loss (-) for the financial year after tax ¹³														
1968	2,585	807	351	252	29	175	239	731	84	195	344	57	-	128
1969	2,566	858	371	269	27	191	325	585	67	207	353	48	-	123
1970	2,136	687	284	251	26	126	186	411	46	273	352	50	-	131
1971	2,744	904	353	285	52	214	235	578	86	325	406	72	-	138
1972	3,167	916	369	307	62	178	327	751	159	369	391	98	-	156
1973	2,582	726	355	149	113	109	183	613	50	435	380	62	-	133
1974	3,230	944	517	306	144	- 23	231	791	109	524	396	86	-	149
1975	4,590	1,165	671	238	37	219	355	1,422	308	645	465	49	-	181
1976	4,654	1,453	730	374	116	233	328	1,264	181	569	484	130	-	245
1977	5,091	1,478	742	435	63	238	478	1,469	173	587	523	129	-	254
1978	5,574	1,567	774	480	75	238	533	1,633	206	624	615	139	-	257
1979	4,969	1,183	664	307	24	188	520	1,487	82	638	663	133	-	263
1980	5,300	1,318	547	497	53	221	299	1,570	155	820	803	122	-	213
1981	5,311	1,224	429	443	94	258	246	1,670	190	851	791	113	-	226
1982	6,408	1,417	561	484	68	304	268	1,969	381	1,012	877	134	-	350
1983	7,088	1,550	963	685	114	- 212	377	2,222	442	1,026	968	144	-	359
1984	7,986	2,328	1,067	824	122	315	355	2,334	467	944	993	175	-	390
1985	8,092	2,823	1,502	834	105	382	421	2,198	119	916	1,012	184	-	419
1986	8,555	3,217	1,651	1,031	99	436	459	2,139	434	920	850	-	-	536
1987	7,900	2,668	1,217	1,050	61	340	497	1,998	396	944	957	-	-	440
1988	8,766	3,199	1,724	1,167	7	301	524	2,080	429	1,067	934	-	-	533
1989	8,642	3,329	2,054	1,133	- 151	293	630	1,677	389	978	1,029	-	-	510
1990	9,700	4,040	2,755	1,176	- 105	214	472	1,810	284	1,355	1,118	-	-	621
1991	12,149	4,055	2,467	1,275	55	258	670	2,824	182	2,035	1,603	-	-	780
1992	11,493	3,363	2,880	161	110	212	921	2,932	200	2,094	1,333	-	-	650
1993	16,742	5,675	2,693	2,519	123	340	1,271	3,831	176	2,439	1,249	-	995	1,106
1994	18,298	6,495	3,126	2,984	92	293	1,499	4,046	551	2,427	1,330	-	1,006	944
1995	20,107	6,899	3,408	3,196	105	190	1,781	4,360	517	2,604	1,916	-	654	1,376
1996	19,755	7,068	3,614	3,158	59	237	2,196	4,355	689	2,512	2,114	-	872	51
1997	21,495	7,489	2,806	4,227	14	442	2,564	4,193	497	2,411	2,025	-	1,092	1,224
1998	35,828	18,448	10,918	6,925	94	511	3,084	4,398	2,249	2,217	2,629	-	1,090	1,713
1999	25,025	9,715	4,981	4,616	117	-	3,538	4,260	471	2,173	2,081	-	780	2,007
1999	12,795	4,967	2,547	2,360	60	-	1,809	2,178	241	1,111	1,064	-	399	1,026
2000	13,690	5,716	3,624	1,996	96	-	1,472	2,262	570	998	311	-	1,113	1,248
2001	10,715	3,805	3,389	369	47	-	1,541	2,016	187	1,116	860	-	335	855
2002	7,392	40	- 2,027	2,054	13	-	903	1,956	336	1,716	1,038	-	322	1,081
2003	- 3,442	- 5,990	- 6,825	747	88	-	- 2,715	1,745	172	1,439	575	-	240	1,092
2004	5,042	- 1,168	- 1,849	628	53	-	- 363	2,278	300	1,519	238	-	254	1,984
2005	23,778	12,768	10,837	1,860	71	-	2,617	2,642	396	2,712	- 153	-	280	2,516
2006	22,274	8,240	6,584	1,585	71	-	5,136	2,448	810	2,785	372	-	98	2,385
2007	14,715	15,276	12,741	2,414	121	-	505	2,185	274	1,826	210	-	137	- 5,698
2008	- 26,185	- 15,959	- 16,737	729	49	-	- 6,680	1,145	142	1,468	- 3,006	-	156	- 3,451
2009	- 6,998	- 6,312	- 5,967	- 475	130	-	- 6,137	2,465	733	1,914	- 1,582	-	405	1,516
2010	12,948	2,235	1,551	535	149	-	828	4,073	620	3,169	- 69	-	355	3,393
2011	24,894	914	- 657	1,377	194	-	- 625	14,049	1,119	5,057	- 381	-	1,237	3,524
2012	22,040	4,562	2,253	2,120	189	-	1,629	6,803	1,019	5,422	76	-	471	2,058
2013	14,578	4,493	2,515	1,803	175	-	948	5,937	412	5,694	29	-	247	- 1,286
2014	17,404	4,817	2,666	1,958	193	-	879	5,846	379	4,911	- 269	-	508	2,091
2015	18,120	3,163	1,626	1,434	103	-	1,041	6,064	- 166	4,579	649	-	348	2,442
2016	19,909	4,773	2,281	2,461	31	-	- 1,052	7,286	-	5,597	398	-	730	2,177
2017	19,979	4,544	2,220	2,106	218	-	501	7,061	-	5,079	316	-	836	1,642
2018	12,163	2,622	1,246	1,263	113	-	- 1,624	5,519	-	4,251	92	-	117	1,186
2019	- 2,154	- 16,327	- 18,446	1,979	140	-	627	5,799	-	5,394	383	-	351	1,619
2020	5,906	- 4,953	- 6,944	1,976	15	-	356	4,217	-	4,331	147	-	145	1,663

For footnotes * and 1-8, see pp. 136 f. ¹³ From 1993, profit or loss for the financial year including withdrawals from or transfers to the fund for general banking risks.

VIII. Items of banks' profit and loss accounts

1. Performance of the various categories of banks *

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

Financial year	Commercial banks													Regional institutions of credit cooperatives 6	Credit cooperatives	Mortgage banks 2 4	Instalment sales financing institutions 7	Building and loan associations	Banks with special, development and other central support tasks 1 3 6 8
	All categories of banks	Total	Big banks 1	Regional banks and other commercial banks 1 2 3 4	Branches of foreign banks	Private bankers 5	Landesbanken 3	Savings banks 3											
Total assets 14																			
1968	586,935	129,635	58,311	52,520	6,115	12,689	92,052	140,830	22,757	43,175	97,900	5,637	-	54,949					
1969	668,741	156,631	68,752	63,759	8,556	15,564	105,955	159,179	25,937	49,484	105,741	6,356	-	59,458					
1970	744,997	183,066	77,901	75,310	11,481	18,374	114,540	179,043	28,843	58,224	107,415	7,935	-	65,931					
1971	838,116	211,030	88,421	87,682	14,070	20,857	130,364	199,337	31,363	68,544	117,104	9,333	-	71,041					
1972	961,905	245,002	100,611	103,306	17,020	24,065	166,313	226,557	35,487	81,252	117,530	11,349	-	78,415					
1973	1,084,228	283,965	116,191	120,312	22,657	24,805	181,646	247,670	38,332	101,633	132,239	13,329	-	85,414					
1974	1,188,248	300,496	121,371	126,117	29,458	23,550	205,622	271,832	48,103	113,464	145,091	14,449	-	89,191					
1975	1,307,896	318,116	129,987	133,991	30,560	23,578	226,911	301,870	56,461	126,510	168,697	15,817	-	94,144					
1976	1,479,418	377,545	162,162	156,896	33,180	25,307	250,935	337,364	60,150	143,069	190,681	16,185	-	103,489					
1977	1,643,806	424,968	186,743	180,028	32,332	25,865	272,452	370,855	66,762	162,366	217,466	18,494	-	110,443					
1978	1,841,904	485,744	218,388	205,687	33,119	28,550	303,083	408,074	75,208	184,220	247,471	20,506	-	117,598					
1979	2,064,387	543,929	246,102	230,868	36,529	30,430	344,755	452,413	82,845	212,340	274,073	23,735	-	130,297					
1980	2,253,355	586,209	263,727	252,210	38,201	32,071	378,961	490,534	89,558	238,349	301,584	25,997	-	142,163					
1981	2,462,883	627,295	272,868	274,597	45,958	33,872	417,523	529,342	97,177	266,029	339,669	28,039	-	157,809					
1982	2,657,480	657,658	283,694	288,212	50,819	34,933	449,750	570,029	105,403	291,440	376,432	30,090	-	176,678					
1983	2,829,562	683,368	288,832	300,396	57,206	36,934	488,702	606,704	118,133	314,632	396,235	32,378	-	189,410					
1984	3,006,203	729,974	306,864	321,565	64,969	36,576	503,875	645,764	128,336	338,117	423,423	35,416	-	201,298					
1985	3,259,148	792,778	335,269	349,606	73,159	34,744	533,905	689,295	136,874	402,107	453,423	37,265	-	213,501					
1986	3,482,978	889,245	365,894	406,618	70,420	46,313	573,933	733,290	144,403	424,901	486,144	-	-	231,062					
1987	3,722,645	955,431	399,553	437,887	66,192	51,799	617,561	783,133	159,944	451,136	510,098	-	-	245,342					
1988	3,964,977	1,035,650	446,084	466,485	67,114	55,967	655,600	831,211	171,195	474,991	539,270	-	-	257,560					
1989	4,234,078	1,147,251	494,426	517,704	74,662	60,459	699,495	875,042	173,658	497,789	564,021	-	-	276,822					
1990	4,675,228	1,281,516	563,239	580,780	78,139	59,358	774,961	934,259	178,846	534,273	593,081	-	-	378,292					
1991	5,129,528	1,432,000	641,255	643,701	81,066	65,978	872,439	999,930	194,435	575,708	627,296	-	-	427,720					
1992	5,571,856	1,574,496	694,382	735,012	78,626	66,476	1,021,846	1,029,488	188,434	624,292	641,603	-	-	491,697					
1993	6,551,085	1,740,525	768,766	865,041	43,427	63,291	1,194,272	1,253,312	200,135	716,971	698,613	-	-	550,309					
1994	7,296,540	1,897,624	829,919	956,434	44,914	66,357	1,321,304	1,367,636	230,507	789,021	805,456	-	-	673,763					
1995	7,815,161	2,032,272	911,755	1,019,846	51,263	49,408	1,440,883	1,438,297	248,733	842,101	891,904	-	-	722,249					
1996	8,780,093	2,351,504	1,099,382	1,149,387	53,757	48,978	1,662,667	1,539,310	291,098	901,801	1,051,903	-	-	824,169					
1997	9,875,680	2,732,361	1,340,110	1,277,328	65,877	49,066	1,923,358	1,634,968	335,243	946,917	1,225,246	-	-	932,980					
1998	11,043,124	3,143,441	1,665,557	1,359,340	68,061	50,483	2,180,454	1,724,574	386,145	989,676	1,446,545	-	-	1,024,925					
1999	12,121,059	3,523,960	2,437,025	1,024,601	62,334	-	2,656,093	1,753,407	428,417	1,024,884	1,552,201	-	-	1,024,925					
1999	6,197,399	1,801,772	1,246,031	523,870	31,871	-	1,358,039	896,503	219,046	524,015	793,628	-	-	1,024,925					
2000	6,866,201	2,201,783	1,508,019	659,720	34,044	-	1,506,853	922,381	234,249	525,687	880,137	-	-	1,024,925					
2001	7,246,646	2,362,579	1,653,158	672,959	36,462	-	1,599,330	948,723	239,709	534,337	924,683	-	-	1,024,925					
2002	7,290,284	2,309,650	1,601,526	676,254	31,870	-	1,644,025	975,490	213,520	548,026	929,571	-	-	1,024,925					
2003	7,206,090	2,251,587	1,533,976	689,268	28,343	-	1,636,545	980,622	203,899	556,946	877,381	-	-	1,024,925					
2004	7,361,833	2,361,859	1,764,080	573,400	24,379	-	1,519,005	985,944	194,244	567,674	875,035	-	-	1,024,925					
2005	7,714,428	2,563,063	1,939,373	602,538	21,152	-	1,581,453	995,377	219,881	578,641	879,136	-	-	1,024,925					
2006	7,913,181	2,605,735	1,995,918	590,122	19,695	-	1,647,908	1,007,033	233,847	595,576	878,310	-	-	1,024,925					
2007	8,351,810	2,935,195	2,240,698	671,668	22,829	-	1,668,143	1,019,129	254,397	614,428	859,798	-	-	1,024,925					
2008	8,518,198	2,964,986	2,212,741	722,740	29,505	-	1,695,465	1,042,947	273,650	641,771	821,083	-	-	1,024,925					
2009	8,212,026	2,735,704	1,931,021	766,860	37,823	-	1,587,259	1,060,725	263,438	676,780	803,949	-	-	1,024,925					
2010	8,300,354	2,845,575	2,061,016	751,218	33,341	-	1,512,276	1,070,231	262,437	697,694	793,476	-	-	1,024,925					
2011	9,167,921	3,825,768	3,010,173	778,662	36,933	-	1,504,774	1,078,852	275,900	711,046	645,145	-	-	1,024,925					
2012	9,542,656	4,132,098	3,217,291	840,168	74,639	-	1,371,385	1,096,261	294,430	739,066	565,008	-	-	1,024,925					
2013	8,755,419	3,669,592	2,798,461	822,706	48,425	-	1,229,051	1,098,581	282,833	750,899	482,524	-	-	1,024,925					
2014	8,452,585	3,532,938	2,647,559	833,806	51,573	-	1,139,438	1,110,362	281,348	771,932	421,014	-	-	1,024,925					
2015	8,605,560	3,678,042	2,736,876	884,457	56,709	-	1,087,623	1,130,688	291,157	798,178	376,908	-	-	1,024,925					
2016	8,355,020	3,580,912	2,575,072	942,665	63,175	-	975,957	1,154,475	-	832,181	289,800	-	-	1,024,925					
2017	8,251,175	3,532,639	2,400,315	1,048,189	84,135	-	940,293	1,179,915	-	868,255	236,414	-	-	1,024,925					
2018	8,118,298	3,404,697	2,346,111	962,520	96,066	-	803,978	1,267,726	-	911,385	233,165	-	-	1,024,925					
2019	8,532,738	3,591,261	2,475,076	1,013,378	102,807	-	862,346	1,315,579	-	957,859	234,978	-	-	1,024,925					
2020	9,206,853	3,966,453	2,748,655	1,094,301	123,497	-	898,328	1,407,118	-	1,029,671	241,909	-	-	1,024,925					

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

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

VIII. Items of banks' profit and loss accounts

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

As a percentage of operating income

Financial year	Net interest income	Net commission income	Result from the trading portfolio ¹	Other operating result	Operating income (sum of col. 1-4)	General administrative spending			Result from the valuation of assets	Other and extraordinary result	Memo item		
						Total	of which:				Profit or loss (-) for the financial year before tax (col. 5 + 6 + 9 + 10)	Taxes on income and earnings ³	Profit or loss (-) for the financial year after tax (col. 11 + 12)
							Staff costs	Other administrative spending ²					
	1	2	3	4	5	6	7	8	9	10	11	12	13
All categories of banks													
1993	78.0	17.0	4.3	0.7	100.0	-62.0	-37.2	-24.8	-15.0	-1.0	22.1	-11.6	10.5
1994	82.4	16.5	0.3	0.8	100.0	-60.8	-36.2	-24.7	-18.3	-0.2	20.6	-9.8	10.8
1995	81.0	16.0	2.6	0.4	100.0	-63.7	-37.8	-25.9	-11.8	-1.4	23.1	-11.4	11.7
1996	80.9	16.2	2.3	0.6	100.0	-63.2	-36.8	-26.4	-12.0	-2.4	22.4	-11.5	10.9
1997	78.4	17.9	2.8	1.0	100.0	-63.3	-36.1	-27.1	-13.0	-2.0	21.7	-10.5	11.2
1998	75.6	18.6	3.5	2.3	100.0	-64.1	-35.7	-28.3	-13.4	10.8	33.3	-15.7	17.6
1999	73.8	20.5	3.3	2.4	100.0	-66.3	-36.2	-30.1	-10.4	-3.0	20.3	-8.6	11.7
2000	68.3	24.3	5.5	2.0	100.0	-68.5	-36.9	-31.6	-13.6	0.1	18.0	-6.3	11.7
2001	70.4	21.8	4.6	3.2	100.0	-71.4	-37.8	-33.7	-16.9	0.9	12.6	-3.5	9.2
2002	73.9	20.3	2.5	3.3	100.0	-67.3	-35.6	-31.7	-26.3	3.3	9.7	-3.6	6.2
2003	71.0	20.3	5.4	3.4	100.0	-66.6	-35.6	-30.9	-18.3	-13.2	2.0	-4.8	-2.9
2004	74.2	21.2	1.1	3.6	100.0	-65.6	-35.5	-30.1	-14.7	-10.5	9.2	-5.0	4.2
2005	69.0	20.9	8.6	1.5	100.0	-61.2	-33.6	-27.6	-10.7	-2.6	25.5	-7.6	17.9
2006	68.9	22.2	3.3	5.5	100.0	-62.7	-35.3	-27.4	-10.7	-5.7	20.9	-4.2	16.7
2007	73.7	24.4	-0.9	2.8	100.0	-65.0	-35.4	-29.6	-18.7	-0.1	16.3	-4.8	11.4
2008	85.2	26.7	-17.0	5.2	100.0	-73.3	-39.0	-34.3	-33.6	-15.4	-22.3	-1.5	-23.8
2009	73.3	21.0	5.3	0.4	100.0	-65.1	-35.5	-29.7	-20.9	-16.1	-2.2	-3.2	-5.4
2010	74.1	22.0	4.4	-0.5	100.0	-63.8	-33.5	-30.4	-12.0	-9.9	14.3	-4.3	10.1
2011	73.9	22.1	3.6	0.5	100.0	-64.0	-33.1	-30.9	-2.4	-13.5	24.9	-5.5	19.4
2012	72.5	20.9	5.4	1.2	100.0	-64.3	-33.9	-30.5	-3.3	-9.0	23.4	-6.6	16.7
2013	73.0	22.9	4.8	-0.7	100.0	-69.2	-35.7	-33.5	-5.3	-7.6	17.9	-6.0	11.9
2014	75.4	23.7	2.9	-2.0	100.0	-69.2	-35.5	-33.7	-5.3	-5.3	20.2	-6.1	14.1
2015	75.0	23.8	2.9	-1.7	100.0	-70.4	-36.0	-34.4	-2.7	-6.1	20.8	-6.6	14.2
2016	71.2	23.2	2.4	3.2	100.0	-69.3	-34.9	-34.4	-6.8	-2.2	21.7	-6.2	15.6
2017	69.5	24.9	4.5	1.1	100.0	-71.9	-36.3	-35.7	-2.9	-2.8	22.4	-6.1	16.3
2018	72.3	24.5	2.9	0.3	100.0	-73.1	-36.7	-36.4	-5.6	-5.7	15.6	-5.5	10.1
2019	69.5	26.3	2.1	2.1	100.0	-76.0	-37.4	-38.5	-5.7	-13.6	4.8	-6.6	-1.8
2020	67.3	26.7	2.9	3.1	100.0	-72.3	-36.7	-35.5	-11.1	-4.8	11.9	-7.0	4.9
Commercial Banks													
1993	68.0	23.7	7.2	1.2	100.0	-60.5	-37.4	-23.1	-20.5	-1.9	17.1	-6.9	10.3
1994	75.5	23.1	0.3	1.1	100.0	-64.6	-39.0	-25.6	-17.1	0.7	18.9	-6.9	12.0
1995	72.6	22.2	4.1	1.1	100.0	-67.5	-40.5	-27.0	-10.3	-3.4	18.8	-6.2	12.6
1996	71.7	23.2	3.6	1.4	100.0	-66.7	-38.9	-27.8	-11.2	-2.7	19.4	-7.4	12.0
1997	68.2	26.6	4.0	1.2	100.0	-66.2	-37.2	-29.0	-12.6	-4.4	16.8	-5.2	11.5
1998	64.7	27.4	6.0	2.0	100.0	-67.8	-36.7	-31.1	-11.1	26.0	47.0	-20.9	26.1
1999	61.7	30.2	6.3	1.8	100.0	-73.9	-37.9	-36.0	-9.9	0.2	16.4	-4.5	11.9
2000	52.7	34.5	11.0	1.8	100.0	-75.4	-38.0	-37.4	-8.2	-3.2	13.1	-1.4	11.7
2001	56.2	31.4	9.7	2.6	100.0	-80.4	-39.6	-40.8	-12.7	1.9	8.8	-0.9	7.9
2002	63.7	28.7	4.4	3.1	100.0	-74.2	-36.0	-38.2	-18.7	-5.3	1.9	-1.8	0.1
2003	56.5	28.4	11.5	3.5	100.0	-74.0	-36.5	-37.4	-15.8	-22.5	-12.2	-0.6	-12.9
2004	64.9	29.6	0.9	4.7	100.0	-73.5	-36.5	-36.9	-11.7	-15.6	-0.8	-1.8	-2.6
2005	55.3	26.1	17.9	0.8	100.0	-59.8	-30.3	-29.5	-6.6	-3.1	30.4	-8.8	21.7
2006	61.8	29.5	4.9	3.7	100.0	-66.0	-34.7	-31.4	-7.3	-8.5	18.1	-3.4	14.7
2007	66.3	30.9	1.5	1.2	100.0	-65.5	-33.9	-31.6	-8.5	6.6	32.6	-6.0	26.6
2008	94.3	42.2	-43.2	6.6	100.0	-93.6	-44.6	-49.1	-26.8	-22.9	-43.4	1.2	-42.2
2009	63.0	29.0	9.4	-1.4	100.0	-73.4	-36.3	-37.1	-16.2	-22.8	-12.4	0.3	-12.1
2010	62.7	30.5	9.1	-2.2	100.0	-72.5	-33.6	-38.9	-8.5	-12.6	6.4	-2.1	4.3
2011	59.8	29.6	9.2	1.4	100.0	-67.9	-30.9	-37.0	-7.9	-20.2	4.0	-2.3	1.7
2012	61.8	27.3	9.9	1.0	100.0	-67.2	-31.3	-35.9	-7.0	-11.4	14.4	-6.3	8.1
2013	63.0	30.7	8.0	-1.7	100.0	-72.8	-32.6	-40.3	-3.9	-11.1	12.1	-3.5	8.7
2014	66.4	32.2	5.8	-4.5	100.0	-73.4	-31.3	-42.1	-7.3	-6.5	12.7	-3.4	9.3
2015	67.0	32.0	5.3	-4.3	100.0	-75.6	-32.4	-43.3	-2.2	-12.7	9.5	-3.6	5.8
2016	63.4	29.6	2.6	4.4	100.0	-74.3	-31.7	-42.6	-9.4	-4.1	12.3	-3.6	8.7
2017	60.7	31.5	8.0	-0.2	100.0	-79.4	-33.7	-45.7	-1.1	-6.9	12.6	-3.7	8.9
2018	67.8	28.8	4.9	-1.5	100.0	-79.3	-32.9	-46.4	-4.0	-9.8	7.0	-1.8	5.2
2019	61.8	31.0	3.2	4.0	100.0	-84.9	-34.7	-50.2	-11.8	-31.9	-28.6	-4.8	-33.4
2020	57.6	30.9	5.3	6.1	100.0	-77.7	-33.8	-43.9	-16.7	-10.8	-5.3	-4.7	-9.9

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

VIII. Items of banks' profit and loss accounts

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

As a percentage of operating income

Financial year	Net interest income	Net commission income	Result from the trading portfolio 1	Other operating result	Operating income (sum of col. 1-4)	General administrative spending			Result from the valuation of assets	Other and extraordinary result	Memo item		
						Total	of which:				Profit or loss (-) for the financial year before tax (col. 5 + 6 + 9 + 10)	Taxes on income and earnings 3	Profit or loss (-) for the financial year after tax (col. 11 + 12)
							Staff costs	Other administrative spending 2					
	1	2	3	4	5	6	7	8	9	10	11	12	13
Big banks 4													
1993	64.6	28.0	7.0	0.4	100.0	-60.5	-39.4	-21.2	-22.2	-1.7	15.6	-6.0	9.5
1994	72.4	28.2	-0.2	-0.4	100.0	-69.0	-43.9	-25.1	-15.1	2.7	18.7	-6.5	12.1
1995	68.7	27.4	4.2	-0.3	100.0	-73.0	-46.3	-26.7	-6.7	-3.7	16.6	-3.3	13.3
1996	67.6	28.8	4.2	-0.5	100.0	-72.6	-44.8	-27.9	-6.1	-1.5	19.7	-6.7	13.0
1997	63.5	32.4	5.4	-1.4	100.0	-72.2	-42.4	-29.9	-10.8	-4.9	12.1	-3.2	8.9
1998	63.9	34.1	4.4	-2.4	100.0	-76.7	-44.1	-32.6	-7.5	51.3	67.0	-34.4	32.6
1999	59.6	32.8	8.9	-1.3	100.0	-77.4	-41.7	-35.7	-12.4	1.8	12.0	-1.5	10.6
2000	49.2	35.4	16.5	-1.1	100.0	-79.0	-42.3	-36.7	-8.2	-1.8	11.0	1.5	12.6
2001	50.3	32.3	16.7	0.7	100.0	-83.8	-43.4	-40.4	-13.3	7.2	10.1	1.5	11.6
2002	63.0	30.3	7.4	-0.8	100.0	-77.9	-39.7	-38.1	-21.9	-7.1	-6.9	-0.3	-7.3
2003	49.4	31.2	18.6	0.9	100.0	-79.5	-41.5	-38.0	-18.0	-30.2	-27.7	1.9	-25.9
2004	62.6	31.9	2.2	3.3	100.0	-80.8	-41.4	-39.4	-10.6	-16.0	-7.5	0.8	-6.7
2005	49.3	25.6	27.3	-2.1	100.0	-60.5	-31.9	-28.6	-4.3	2.5	37.7	-10.2	27.5
2006	60.0	29.5	8.1	2.5	100.0	-69.0	-37.8	-31.2	-5.6	-5.0	20.4	-2.5	17.9
2007	65.7	30.5	4.7	-1.0	100.0	-68.1	-36.8	-31.2	-7.5	16.7	41.1	-6.9	34.2
2008	123.9	56.2	-87.2	7.2	100.0	-128.2	-62.0	-66.3	-40.0	-33.0	-101.2	6.2	-95.0
2009	63.8	29.0	12.9	-5.6	100.0	-76.8	-38.8	-38.0	-16.1	-27.4	-20.3	2.2	-18.1
2010	61.2	31.9	14.7	-7.9	100.0	-77.4	-37.1	-40.3	-5.4	-10.8	6.4	-1.5	4.9
2011	57.5	31.9	13.8	-3.2	100.0	-72.5	-33.4	-39.2	-5.7	-22.1	-0.3	-1.7	-2.0
2012	61.1	28.3	14.5	-3.9	100.0	-68.8	-32.9	-35.9	-8.5	-8.5	14.3	-8.0	6.3
2013	60.7	33.8	12.1	-6.6	100.0	-78.3	-35.3	-43.0	-3.0	-7.5	11.2	-3.3	7.9
2014	64.8	35.9	8.3	-9.0	100.0	-78.1	-33.1	-45.0	-8.6	-1.8	11.6	-3.1	8.4
2015	67.8	36.0	7.6	-11.4	100.0	-82.9	-35.0	-48.0	0.3	-9.0	8.3	-3.3	5.0
2016	62.1	33.4	3.3	1.2	100.0	-81.4	-34.3	-47.0	-12.4	3.5	9.7	-2.7	7.0
2017	57.3	35.7	13.0	-6.0	100.0	-88.7	-36.7	-51.9	2.3	-3.9	9.7	-2.0	7.8
2018	64.4	34.5	7.2	-6.1	100.0	-87.9	-34.8	-53.1	-1.2	-7.1	3.7	0.3	4.1
2019	58.5	36.9	4.7	-0.1	100.0	-100.9	-39.2	-61.7	-17.1	-45.3	-63.4	-3.6	-67.0
2020	54.3	33.6	7.2	4.8	100.0	-90.3	-38.0	-52.2	-19.0	-12.3	-21.6	-3.5	-25.1
Regional banks and other commercial banks 4 5 6 7													
1993	72.7	18.1	7.2	2.0	100.0	-59.8	-35.0	-24.7	-19.2	-2.4	18.6	-8.1	10.5
1994	79.6	17.3	0.6	2.5	100.0	-59.6	-34.0	-25.6	-19.0	-2.0	19.4	-7.7	11.7
1995	77.0	16.7	4.0	2.3	100.0	-61.6	-34.9	-26.7	-13.4	-3.8	21.2	-9.2	12.0
1996	77.0	17.1	2.8	3.2	100.0	-60.3	-33.2	-27.1	-16.3	-4.0	19.4	-8.3	11.1
1997	74.4	19.8	2.3	3.5	100.0	-59.7	-31.9	-27.8	-14.9	-4.2	21.1	-7.4	13.7
1998	67.1	19.9	7.1	6.0	100.0	-59.2	-29.8	-29.4	-14.8	3.5	29.4	-9.2	20.3
1999	65.0	26.9	2.1	6.0	100.0	-68.9	-32.8	-36.1	-6.7	-2.1	22.3	-8.7	13.6
2000	58.3	33.6	2.3	5.9	100.0	-70.2	-32.3	-37.9	-8.5	-5.4	16.0	-5.8	10.2
2001	65.3	30.2	-1.0	5.5	100.0	-75.4	-33.9	-41.6	-11.8	-6.3	6.4	-4.4	2.0
2002	64.8	26.4	0.3	8.5	100.0	-69.2	-30.9	-38.3	-14.1	-2.8	13.8	-3.6	10.2
2003	66.2	24.6	2.3	7.0	100.0	-66.9	-30.2	-36.7	-12.9	-12.6	7.6	-3.8	3.8
2004	68.7	25.6	-1.2	6.9	100.0	-62.1	-29.0	-33.1	-13.3	-15.1	9.5	-5.8	3.6
2005	67.8	26.7	-1.3	6.8	100.0	-58.4	-27.3	-31.1	-11.4	-14.8	15.4	-5.7	9.7
2006	65.8	29.3	-1.3	6.1	100.0	-60.4	-28.7	-31.7	-10.7	-15.6	13.3	-4.9	8.4
2007	67.9	31.2	-4.5	5.4	100.0	-61.2	-28.5	-32.6	-10.4	-12.2	16.3	-4.2	12.2
2008	68.9	30.0	-5.0	6.1	100.0	-63.8	-29.6	-34.2	-15.4	-14.3	6.6	-2.9	3.7
2009	62.2	29.0	3.3	5.5	100.0	-68.1	-32.4	-35.8	-16.6	-15.2	0.1	-2.7	-2.6
2010	65.5	28.1	-0.1	6.5	100.0	-64.8	-28.1	-36.7	-13.9	-15.7	5.5	-2.8	2.8
2011	63.5	26.1	1.9	8.5	100.0	-61.0	-27.1	-33.9	-11.7	-17.7	9.6	-2.9	6.6
2012	63.1	25.6	1.9	9.5	100.0	-65.0	-28.8	-36.2	-4.7	-16.9	13.5	-2.9	10.5
2013	66.7	25.9	1.5	5.8	100.0	-64.7	-28.5	-36.2	-5.5	-17.2	12.6	-3.5	9.1
2014	69.1	26.8	1.9	2.2	100.0	-66.9	-28.9	-37.9	-5.3	-14.4	13.5	-3.4	10.0
2015	65.9	26.0	1.7	6.4	100.0	-64.6	-28.5	-36.1	-6.0	-18.7	10.6	-3.8	6.8
2016	65.6	24.1	1.6	8.7	100.0	-64.2	-27.9	-36.3	-4.5	-15.4	15.9	-4.7	11.2
2017	65.3	26.2	1.6	6.9	100.0	-67.8	-30.0	-37.9	-5.7	-11.0	15.4	-5.8	9.7
2018	73.6	19.9	1.4	5.1	100.0	-66.1	-30.1	-36.0	-8.2	-14.2	11.5	-4.9	6.6
2019	66.3	23.4	1.2	9.1	100.0	-64.4	-28.8	-35.6	-4.8	-15.1	15.7	-6.2	9.5
2020	61.9	27.7	3.0	7.4	100.0	-62.4	-28.8	-33.6	-13.1	-9.2	15.2	-6.1	9.1

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

VIII. Items of banks' profit and loss accounts

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

As a percentage of operating income

Financial year	Net interest income	Net commission income	Result from the trading portfolio 1	Other operating result	Operating income (sum of col. 1-4)	General administrative spending			Result from the valuation of assets	Other and extraordinary result	Memo item		
						Total	of which:				Profit or loss (-) for the financial year before tax (col. 5 + 6 + 9 + 10)	Taxes on income and earnings 3	Profit or loss (-) for the financial year after tax (col. 11 + 12)
							Staff costs	Other administrative spending 2					
	1	2	3	4	5	6	7	8	9	10	11	12	13
Branches of foreign banks													
1993	76.2	19.6	4.8	-0.5	100.0	-57.3	-28.5	-28.8	-8.1	-	34.6	-13.6	21.1
1994	68.3	21.2	10.4	0.2	100.0	-68.1	-33.7	-34.3	-3.4	-1.2	27.3	-9.0	18.4
1995	69.3	22.8	5.2	2.6	100.0	-73.6	-34.1	-39.5	4.7	-1.5	29.6	-9.9	19.7
1996	59.7	20.3	19.5	0.5	100.0	-78.4	-28.2	-50.2	0.5	-1.6	20.5	-10.9	9.6
1997	44.3	20.0	14.6	21.1	100.0	-79.8	-30.7	-49.1	-5.4	-3.7	11.0	-8.7	2.4
1998	37.2	14.2	34.1	14.6	100.0	-75.5	-21.2	-54.3	-7.3	3.0	20.1	-7.4	12.7
1999	42.7	13.3	37.3	6.8	100.0	-72.3	-23.4	-48.9	0.3	-	28.0	-11.0	16.9
2000	39.2	14.6	36.6	9.6	100.0	-74.1	-18.3	-55.8	-2.0	-0.2	23.7	-2.8	20.9
2001	58.3	25.9	10.4	5.4	100.0	-56.1	-24.5	-31.7	-12.6	1.4	32.7	-15.8	16.9
2002	57.8	31.7	3.6	6.9	100.0	-57.8	-25.7	-32.0	-23.4	-2.0	16.8	-12.5	4.3
2003	49.1	42.3	3.3	5.4	100.0	-53.6	-22.9	-30.7	-8.3	-0.6	37.5	-11.3	26.2
2004	52.2	42.4	1.6	3.8	100.0	-57.0	-24.2	-32.8	-11.1	-6.7	25.2	-8.3	16.9
2005	39.3	54.6	5.4	0.7	100.0	-58.0	-26.4	-31.5	1.4	-1.7	41.7	-17.6	24.1
2006	37.0	49.0	8.7	5.3	100.0	-55.3	-27.7	-27.7	-3.3	-	41.3	-17.7	23.7
2007	40.0	50.8	5.4	3.8	100.0	-44.9	-22.3	-22.6	-4.9	0.8	51.0	-20.0	31.0
2008	51.6	38.2	3.1	7.2	100.0	-50.8	-22.2	-28.6	-16.2	-6.2	26.7	-15.0	11.7
2009	43.2	31.0	3.9	22.0	100.0	-51.6	-18.5	-33.1	-9.4	-1.3	37.6	-12.5	25.0
2010	50.3	25.8	2.9	21.1	100.0	-52.3	-16.9	-35.4	-4.7	-1.5	41.6	-14.5	27.0
2011	59.2	25.5	3.8	11.5	100.0	-46.1	-21.2	-25.0	1.8	-	55.6	-17.2	38.4
2012	60.1	25.5	4.0	10.5	100.0	-48.6	-21.9	-26.7	2.4	0.4	54.2	-16.8	37.4
2013	57.0	25.1	3.9	14.0	100.0	-48.8	-21.8	-27.0	-0.4	-	50.8	-16.7	34.0
2014	65.2	18.1	2.8	13.9	100.0	-41.1	-19.1	-22.0	-6.5	-	52.3	-19.1	33.2
2015	61.4	21.8	3.7	13.1	100.0	-61.2	-24.8	-36.3	-0.2	-	38.6	-17.5	21.1
2016	54.6	20.2	4.0	21.2	100.0	-56.0	-24.8	-31.2	-24.2	-	19.8	-13.6	6.2
2017	53.3	20.9	4.4	21.4	100.0	-53.3	-25.2	-28.1	8.7	-0.9	54.5	-13.1	41.4
2018	52.2	24.8	1.1	22.0	100.0	-55.0	-25.4	-29.6	-7.8	-	37.2	-12.6	24.6
2019	53.8	26.1	1.1	19.0	100.0	-54.4	-24.5	-29.9	-4.4	-0.2	41.0	-14.2	26.8
2020	56.0	19.8	1.8	22.4	100.0	-51.8	-22.1	-29.8	-38.7	-	9.5	-6.8	2.6
Private Bankers 8													
1993	57.6	29.8	9.9	2.7	100.0	-67.4	-39.1	-28.2	-16.7	0.5	16.4	-2.3	14.1
1994	64.6	30.6	1.6	3.2	100.0	-71.1	-41.5	-29.6	-22.6	8.2	14.6	-1.8	12.8
1995	62.9	30.7	4.1	2.4	100.0	-74.4	-42.9	-31.6	-19.6	5.6	11.6	-1.8	9.8
1996	58.3	35.3	2.8	3.5	100.0	-72.0	-41.2	-30.8	-13.0	-	15.0	-3.2	11.8
1997	53.8	39.7	4.3	2.3	100.0	-68.1	-38.7	-29.4	-8.7	1.1	24.3	-3.5	20.8
1998	49.0	43.4	4.7	3.0	100.0	-63.3	-34.8	-28.5	-10.3	0.1	26.4	-4.9	21.6

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

gory "Mortgage banks" (formerly allocated to the category "Regional banks and other commercial banks"). **6** From 2004, NRW.BANK allocated to the category "Banks with special, development and other central support tasks". From 2012, Portigon AG (legal successor of WestLB) allocated to this category. From 2018, HSH Nordbank allocated to the category "Regional banks and other commercial banks" and Landesbank Berlin allocated to the category "Savings banks". **7** From 2018, Wüstenrot Bank Aktiengesellschaft Pfandbriefbank allocated to the category "Regional banks and other commercial banks". **8** The category "Private bankers" was dissolved in December 1998. The credit institutions formerly belonging to this category were allocated to the category "Regional banks and other commercial banks". **9** From 2016, DZ Bank AG allocated to the bank category "Banks with special, development and other central support tasks". **10** Up to 2015, bank category "Special purpose banks". **11** Separate presentation of the (legally independent) credit institutions majority-owned by foreign banks included in other categories of banks.

VIII. Items of banks' profit and loss accounts

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

As a percentage of operating income

Financial year	Net interest income	Net commission income	Result from the trading portfolio 1	Other operating result	Operating income (sum of col. 1-4)	General administrative spending			Result from the valuation of assets	Other and extraordinary result	Memo item		
						Total	of which:				Profit or loss (-) for the financial year before tax (col. 5 + 6 + 9 + 10)	Taxes on income and earnings 3	Profit or loss (-) for the financial year after tax (col. 11 + 12)
							Staff costs	Other administrative spending 2					
1	2	3	4	5	6	7	8	9	10	11	12	13	
Landesbanken 6													
1993	74.2	11.7	9.7	4.4	100.0	-52.4	-32.3	-20.1	-21.4	-1.6	24.7	-12.6	12.1
1994	84.6	12.0	-0.5	3.9	100.0	-50.4	-29.5	-21.0	-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
2020	76.0	15.5	6.2	2.3	100.0	-76.0	-37.8	-38.2	-8.7	-7.9	7.3	-2.5	4.8
Savings banks 6													
1993	84.3	13.9	2.4	-0.5	100.0	-63.4	-39.2	-24.2	-12.6	0.0	24.0	-15.5	8.5
1994	86.5	13.8	0.4	-0.7	100.0	-58.7	-36.7	-22.0	-20.1	-1.8	19.5	-11.4	8.1
1995	85.7	13.8	1.4	-0.9	100.0	-61.6	-38.0	-23.6	-14.7	0.6	24.3	-15.7	8.6
1996	86.4	14.0	1.4	-1.8	100.0	-62.5	-38.1	-24.4	-13.8	0.4	24.2	-15.8	8.4
1997	84.0	14.6	1.8	-0.4	100.0	-63.4	-38.0	-25.3	-14.3	0.8	23.1	-15.2	7.9
1998	81.9	15.7	1.7	0.6	100.0	-66.5	-39.8	-26.7	-11.1	0.3	22.7	-14.4	8.3
1999	81.2	16.9	0.9	1.0	100.0	-65.7	-39.4	-26.4	-5.7	-8.8	19.7	-11.8	7.9
2000	80.9	19.0	0.6	-0.4	100.0	-68.9	-41.3	-27.6	-15.9	3.7	18.9	-10.4	8.5
2001	80.8	17.7	-	1.5	100.0	-69.9	-41.4	-28.5	-18.6	2.1	13.6	-6.1	7.5
2002	81.3	16.7	-0.2	2.2	100.0	-66.5	-39.6	-26.9	-24.2	2.7	12.0	-5.1	6.8
2003	80.6	17.8	0.7	0.9	100.0	-66.4	-40.2	-26.1	-18.0	0.7	16.3	-10.3	6.0
2004	79.6	19.1	0.5	0.7	100.0	-64.9	-39.8	-25.1	-20.2	0.2	15.1	-7.3	7.8
2005	79.0	19.4	0.6	1.0	100.0	-66.0	-40.8	-25.2	-17.0	-	17.0	-7.9	9.1
2006	77.7	20.3	0.6	1.4	100.0	-65.8	-40.5	-25.3	-18.2	-0.8	15.3	-6.8	8.5
2007	75.2	21.8	0.5	2.5	100.0	-69.5	-40.7	-28.8	-15.7	-1.3	13.5	-5.6	7.8
2008	76.0	21.8	0.1	2.0	100.0	-68.8	-42.0	-26.7	-17.9	-5.5	7.9	-3.7	4.2
2009	78.6	20.4	0.6	0.4	100.0	-66.6	-41.5	-25.1	-15.6	-1.4	16.4	-7.8	8.6
2010	79.1	20.6	0.2	0.1	100.0	-62.8	-38.9	-24.0	-11.8	-3.2	22.2	-8.5	13.7
2011	79.6	20.7	-0.1	-0.2	100.0	-62.7	-38.7	-24.0	25.0	-6.1	56.2	-9.2	47.0
2012	79.4	20.9	0.1	-0.4	100.0	-65.7	-41.1	-24.5	2.3	-4.3	32.3	-9.1	23.2
2013	80.0	21.6	0.1	-1.6	100.0	-67.2	-41.8	-25.3	0.4	-3.5	29.8	-9.2	20.5
2014	79.8	22.1	-	-1.9	100.0	-68.3	-43.3	-25.0	-	-2.0	29.7	-9.6	20.1
2015	78.2	22.7	-	-0.9	100.0	-68.9	-43.5	-25.4	0.3	-1.3	30.1	-9.8	20.4
2016	76.4	23.5	-	-	100.0	-67.8	-42.4	-25.4	3.6	-1.3	34.5	-9.9	24.6
2017	73.9	25.5	-	0.6	100.0	-67.1	-42.5	-24.7	1.0	-0.5	33.3	-9.6	23.7
2018	71.7	26.0	-	2.3	100.0	-68.3	-42.5	-25.8	-2.3	-2.6	26.8	-8.8	18.0
2019	71.4	28.5	-	0.1	100.0	-71.4	-44.0	-27.4	-1.0	0.1	27.7	-8.2	19.5
2020	70.5	29.4	-	0.1	100.0	-70.1	-43.6	-26.5	-6.7	-0.3	22.9	-8.6	14.3

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

VIII. Items of banks' profit and loss accounts

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

As a percentage of operating income

Financial year	Net interest income	Net commission income	Result from the trading portfolio 1	Other operating result	Operating income (sum of col. 1-4)	General administrative spending			Result from the valuation of assets	Other and extraordinary result	Memo item		
						Total	of which:				Profit or loss (-) for the financial year before tax (col. 5 + 6 + 9 + 10)	Taxes on income and earnings 3	Profit or loss (-) for the financial year after tax (col. 11 + 12)
							Staff costs	Other administrative spending 2					
1	2	3	4	5	6	7	8	9	10	11	12	13	
Regional institutions of credit cooperatives 9													
1993	69.1	20.1	11.3	-0.5	100.0	-54.8	-28.9	-25.9	-24.6	-4.2	16.4	-9.8	6.6
1994	81.0	14.3	4.9	-0.2	100.0	-41.4	-21.7	-19.7	-45.9	17.0	29.7	-14.7	14.9
1995	71.7	18.0	9.7	0.6	100.0	-53.1	-27.5	-25.6	-10.9	-2.3	33.7	-16.9	16.8
1996	69.4	20.2	9.3	1.1	100.0	-54.3	-26.9	-27.4	-4.0	-2.2	39.5	-17.9	21.6
1997	67.9	21.5	9.7	0.9	100.0	-54.5	-27.1	-27.5	-9.5	-4.9	31.0	-17.0	14.0
1998	74.6	19.4	4.8	1.2	100.0	-56.0	-26.1	-29.9	-18.6	45.6	71.0	-13.5	57.5
1999	65.5	19.6	12.7	2.2	100.0	-60.7	-27.9	-32.8	-18.1	-3.9	17.3	-5.3	12.0
2000	71.2	19.5	8.6	0.7	100.0	-51.8	-24.3	-27.5	-43.3	27.8	32.7	-10.4	22.3
2001	70.3	16.8	6.3	6.6	100.0	-62.5	-29.2	-33.4	-36.7	13.6	14.4	-5.5	8.9
2002	65.5	14.0	10.8	9.7	100.0	-52.5	-25.0	-27.5	-41.9	8.8	14.3	1.3	15.6
2003	53.6	19.6	21.2	5.6	100.0	-63.1	-29.9	-33.2	-29.4	-4.6	2.8	7.0	9.8
2004	55.8	18.7	22.1	3.4	100.0	-59.2	-30.5	-28.7	-18.9	-8.9	13.0	4.7	17.7
2005	57.4	19.9	22.4	0.4	100.0	-53.9	-30.0	-23.8	-10.0	-13.7	22.5	-0.6	21.9
2006	57.3	19.1	22.9	0.7	100.0	-62.2	-38.2	-24.0	-6.3	-9.8	21.7	24.3	46.0
2007	112.7	26.6	-43.0	3.7	100.0	-89.1	-49.2	-39.9	-40.6	-3.7	-33.4	57.8	24.4
2008	151.7	28.5	-86.8	6.6	100.0	-93.1	-49.2	-43.9	-66.2	19.7	-39.7	53.2	13.5
2009	48.2	15.3	36.2	0.3	100.0	-43.9	-24.5	-19.3	1.1	-28.7	28.6	1.5	30.1
2010	60.5	16.7	23.6	-0.8	100.0	-47.6	-26.2	-21.4	0.3	-23.2	29.5	0.3	29.8
2011	70.4	20.0	10.2	-0.6	100.0	-57.7	-30.1	-27.7	63.8	-37.4	68.6	-5.2	63.5
2012	53.9	14.0	32.1	-0.1	100.0	-42.3	-21.6	-20.6	-5.3	-29.1	23.3	15.8	39.2
2013	68.1	16.9	16.0	-1.0	100.0	-52.3	-27.1	-25.1	-15.2	-7.9	24.6	-5.7	19.0
2014	56.9	19.7	23.1	0.3	100.0	-59.3	-31.0	-28.3	0.7	-11.4	30.0	-11.0	19.0
2015	71.4	19.1	15.5	-5.9	100.0	-63.1	-29.7	-33.3	5.9	-30.2	12.6	-20.6	-8.0
Credit cooperatives													
1993	80.9	14.8	1.2	3.1	100.0	-68.5	-41.4	-27.1	-8.2	-0.3	23.0	-14.3	8.7
1994	82.6	15.0	-0.1	2.5	100.0	-66.6	-40.3	-26.3	-14.3	-0.7	18.4	-10.3	8.1
1995	82.6	14.4	0.9	2.1	100.0	-68.7	-41.4	-27.4	-9.6	0.4	22.1	-13.7	8.4
1996	82.5	14.9	0.8	1.8	100.0	-69.1	-41.2	-27.9	-10.4	0.9	21.4	-13.5	7.9
1997	81.0	15.8	0.6	2.5	100.0	-69.8	-41.3	-28.5	-12.0	0.9	19.2	-11.7	7.5
1998	79.0	17.1	0.6	3.4	100.0	-72.4	-42.1	-30.3	-11.1	1.1	17.6	-10.7	6.9
1999	77.1	19.2	0.3	3.5	100.0	-71.2	-41.7	-29.6	-12.1	-1.9	14.8	-8.3	6.6
2000	76.5	21.4	0.1	1.9	100.0	-74.5	-43.1	-31.5	-14.5	1.5	12.4	-6.5	5.9
2001	78.3	18.9	-0.2	3.0	100.0	-76.7	-44.8	-31.9	-16.3	4.5	11.5	-4.7	6.8
2002	79.1	18.1	-0.2	2.9	100.0	-73.1	-43.1	-30.0	-21.4	9.1	14.6	-4.6	9.9
2003	75.4	18.3	0.7	5.5	100.0	-69.6	-41.1	-28.5	-16.7	2.0	15.8	-8.0	7.8
2004	75.5	19.5	0.2	4.8	100.0	-68.7	-40.7	-28.0	-16.1	0.6	15.8	-7.7	8.0
2005	74.7	20.4	0.3	4.7	100.0	-70.0	-42.0	-27.9	-15.7	7.5	21.8	-7.6	14.2
2006	65.2	18.8	0.3	15.8	100.0	-64.3	-39.2	-25.1	-20.2	1.7	17.2	-3.9	13.2
2007	71.3	22.3	0.3	6.1	100.0	-70.5	-42.1	-28.3	-14.6	0.6	15.5	-5.7	9.9
2008	69.9	21.4	0.1	8.7	100.0	-68.3	-41.7	-26.7	-19.1	-1.7	10.8	-3.0	7.8
2009	76.9	19.9	0.3	2.9	100.0	-68.3	-42.3	-26.0	-11.5	-2.8	17.4	-7.6	9.8
2010	78.9	20.0	-	1.1	100.0	-63.7	-38.5	-25.2	-11.2	-1.8	23.2	-7.9	15.4
2011	78.0	19.5	0.1	2.4	100.0	-63.9	-38.1	-25.8	-1.5	-1.2	33.4	-9.2	24.2
2012	78.2	19.6	0.1	2.1	100.0	-65.9	-39.3	-26.6	1.3	0.1	35.4	-9.5	25.9
2013	78.6	19.5	-	1.9	100.0	-64.6	-38.6	-26.0	1.5	-1.3	35.6	-9.1	26.5
2014	79.2	20.1	-	0.7	100.0	-65.9	-39.6	-26.3	-0.9	-0.7	32.4	-9.6	22.8
2015	78.4	21.0	-	0.6	100.0	-66.6	-40.2	-26.4	-2.1	-0.6	30.7	-9.7	21.0
2016	76.5	21.1	-	2.3	100.0	-66.6	-39.9	-26.7	0.5	1.7	35.6	-9.7	25.8
2017	75.3	22.7	-	2.0	100.0	-65.7	-39.2	-26.5	-0.9	-0.2	33.3	-10.1	23.2
2018	74.6	23.5	-	1.9	100.0	-66.2	-39.0	-27.1	-4.2	-0.8	28.8	-9.5	19.4
2019	73.5	24.7	-	1.8	100.0	-67.2	-38.5	-28.7	1.9	-0.8	34.0	-9.6	24.4
2020	72.3	25.5	-	2.2	100.0	-67.2	-38.5	-28.7	-3.3	-0.9	28.7	-9.1	19.5

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

VIII. Items of banks' profit and loss accounts

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

As a percentage of operating income

Financial year	Net interest income	Net commission income	Result from the trading portfolio ¹	Other operating result	Operating income (sum of col. 1-4)	General administrative spending			Result from the valuation of assets	Other and extraordinary result	Memo item		
						Total	of which:				Profit or loss (-) for the financial year before tax (col. 5 + 6 + 9 + 10)	Taxes on income and earnings ³	Profit or loss (-) for the financial year after tax (col. 11 + 12)
							Staff costs	Other administrative spending ²					
1	2	3	4	5	6	7	8	9	10	11	12	13	
Mortgage banks ^{5 7}													
1993	101.6	- 0.7	0.3	- 1.3	100.0	- 35.2	- 21.3	- 14.0	- 17.0	- 1.4	46.4	- 20.8	25.6
1994	102.9	- 0.8	- 0.3	- 1.8	100.0	- 33.5	- 20.2	- 13.3	- 13.3	- 13.3	41.0	- 16.4	24.6
1995	99.9	- 0.2	0.3	0.0	100.0	- 32.5	- 19.1	- 13.4	- 15.1	- 4.3	48.1	- 16.9	31.2
1996	103.5	- 1.8	0.2	- 1.9	100.0	- 31.6	- 18.5	- 13.1	- 12.5	- 5.0	50.9	- 19.6	31.3
1997	102.2	- 1.4	0.2	- 1.0	100.0	- 30.0	- 17.2	- 12.8	- 17.0	- 5.4	47.6	- 20.9	26.7
1998	100.4	- 1.7	0.2	1.1	100.0	- 29.7	- 17.1	- 12.6	- 13.0	- 7.2	50.1	- 20.8	29.3
1999	100.0	- 2.2	-	2.2	100.0	- 29.3	- 15.6	- 13.7	- 19.3	- 6.0	45.3	- 19.6	25.7
2000	93.9	- 1.1	-	7.2	100.0	- 31.4	- 16.2	- 15.2	- 39.5	- 10.9	18.2	- 10.9	7.3
2001	95.3	- 1.8	-	6.5	100.0	- 33.4	- 16.5	- 16.8	- 26.7	- 11.8	28.2	- 7.7	20.5
2002	97.7	- 1.5	0.1	3.6	100.0	- 35.6	- 17.6	- 18.1	- 48.7	18.3	34.0	- 6.5	27.4
2003	102.2	- 1.6	0.1	- 0.7	100.0	- 37.8	- 17.9	- 20.0	- 29.9	- 9.9	22.4	- 6.9	15.5
2004	96.5	- 0.8	-	4.2	100.0	- 35.0	- 16.6	- 18.4	- 40.8	- 10.0	14.2	- 8.2	6.0
2005	95.1	- 0.1	0.1	5.0	100.0	- 35.2	- 16.8	- 18.4	- 27.3	- 33.6	3.9	- 7.6	- 3.7
2006	91.4	6.9	0.1	1.6	100.0	- 38.9	- 19.6	- 19.3	- 25.8	- 21.5	13.8	- 4.7	9.0
2007	85.2	8.6	- 0.4	6.6	100.0	- 36.0	- 17.1	- 18.9	- 28.4	- 27.1	8.5	- 3.8	4.8
2008	86.8	11.3	- 0.1	2.0	100.0	- 37.6	- 16.4	- 21.3	- 107.4	- 33.6	- 78.7	- 2.5	- 81.2
2009	96.1	3.3	- 0.1	0.7	100.0	- 36.6	- 16.3	- 20.3	- 89.0	- 10.7	- 36.3	- 4.2	- 40.4
2010	92.7	5.2	- 0.2	2.3	100.0	- 36.3	- 14.1	- 22.2	- 64.1	- 1.9	- 2.3	0.4	- 1.8
2011	135.9	7.2	- 0.2	- 42.9	100.0	- 73.7	- 28.7	- 45.0	- 85.2	43.0	- 15.9	- 3.8	- 19.8
2012	91.0	3.7	-	5.4	100.0	- 51.7	- 21.1	- 30.6	- 24.3	- 20.4	3.7	- 0.8	2.9
2013	104.2	3.3	0.1	- 7.6	100.0	- 75.4	- 29.9	- 45.4	- 23.1	5.1	6.7	- 5.0	1.7
2014	94.4	0.7	- 0.2	5.1	100.0	- 58.4	- 24.9	- 33.5	- 13.1	- 36.3	- 7.8	- 4.8	- 12.7
2015	100.2	- 0.5	- 0.1	0.4	100.0	- 51.2	- 22.0	- 29.2	- 14.6	- 0.9	33.3	- 4.4	29.0
2016	101.9	- 2.8	-	0.9	100.0	- 61.0	- 26.7	- 34.3	- 7.4	2.5	34.2	- 8.3	25.9
2017	106.5	- 3.8	-	- 2.7	100.0	- 70.2	- 32.2	- 38.1	2.5	5.9	38.1	- 13.4	24.7
2018	106.2	- 4.9	0.4	- 1.7	100.0	- 59.8	- 27.5	- 32.3	- 20.9	- 5.8	13.5	- 7.8	5.6
2019	105.2	- 6.0	-	0.8	100.0	- 51.2	- 23.6	- 27.6	- 6.9	- 12.0	29.9	- 8.8	21.1
2020	110.7	- 6.7	-	- 3.9	100.0	- 49.0	- 22.1	- 26.8	- 19.5	14.8	46.3	- 38.3	8.0
Building and loan associations													
1993	99.6	10.2	-	- 9.9	100.0	- 71.8	- 38.7	- 33.1	0.5	- 0.9	27.9	- 10.6	17.3
1994	92.1	10.8	-	- 3.0	100.0	- 66.4	- 34.2	- 32.1	- 2.5	1.4	32.6	- 16.7	15.9
1995	103.9	8.6	-	- 12.4	100.0	- 79.2	- 41.1	- 38.1	4.0	- 5.0	19.8	- 8.2	11.6
1996	104.0	3.0	-	- 7.0	100.0	- 81.5	- 40.8	- 40.7	5.9	0.5	24.9	- 9.5	15.3
1997	100.6	5.0	-	- 5.6	100.0	- 78.7	- 39.0	- 39.7	1.1	3.2	25.6	- 7.3	18.3
1998	94.8	13.0	-	- 7.8	100.0	- 77.9	- 38.7	- 39.2	- 1.1	6.6	27.7	- 10.2	17.5
1999	93.7	1.4	-	4.9	100.0	- 75.8	- 38.9	- 36.9	2.4	- 1.1	25.5	- 13.3	12.2
2000	84.5	8.5	-	7.1	100.0	- 69.9	- 34.6	- 35.3	- 1.6	19.4	47.9	- 17.1	30.8
2001	90.5	3.7	-	5.8	100.0	- 72.6	- 33.9	- 38.7	- 3.6	- 3.7	20.1	- 10.6	9.5
2002	89.6	1.3	-	9.0	100.0	- 70.7	- 33.1	- 37.7	- 8.9	0.3	20.7	- 11.7	9.0
2003	94.6	- 1.3	-	6.7	100.0	- 70.0	- 31.6	- 38.4	- 6.2	- 8.9	14.9	- 8.2	6.7
2004	96.7	0.1	-	3.3	100.0	- 68.6	- 31.9	- 36.7	- 7.0	- 8.3	16.1	- 9.0	7.1
2005	98.3	- 1.1	-	2.9	100.0	- 69.4	- 33.7	- 35.6	- 7.4	- 5.2	18.0	- 9.7	8.3
2006	103.6	- 7.3	-	3.7	100.0	- 78.1	- 38.4	- 39.8	- 11.3	- 0.5	10.0	- 6.5	3.5
2007	105.5	- 7.2	-	1.7	100.0	- 67.5	- 31.1	- 36.4	- 13.4	- 5.3	13.8	- 9.3	4.5
2008	106.5	- 11.2	-	4.7	100.0	- 68.6	- 32.4	- 36.2	- 15.2	- 1.9	14.3	- 9.1	5.2
2009	111.0	- 10.6	-	- 0.4	100.0	- 66.6	- 30.0	- 36.6	- 3.9	- 6.8	22.7	- 9.0	13.7
2010	117.2	- 13.5	-	- 3.7	100.0	- 69.2	- 29.1	- 40.1	- 0.2	- 6.9	23.7	- 11.0	12.7
2011	116.8	- 17.2	-	0.4	100.0	- 67.3	- 27.9	- 39.5	26.1	- 9.4	49.3	- 6.6	42.7
2012	117.5	- 19.2	-	1.7	100.0	- 70.5	- 27.4	- 43.2	0.6	- 6.8	23.2	- 6.2	17.0
2013	123.7	- 24.8	-	1.0	100.0	- 73.5	- 27.6	- 45.9	- 3.5	- 5.7	17.4	- 7.6	9.7
2014	124.6	- 22.4	-	- 2.2	100.0	- 77.7	- 30.9	- 46.8	11.7	- 2.7	31.3	- 10.5	20.8
2015	126.3	- 26.2	-	- 0.1	100.0	- 77.8	- 32.1	- 45.7	- 3.2	- 0.1	18.9	- 3.5	15.5
2016	92.1	- 18.5	-	26.4	100.0	- 66.2	- 25.5	- 40.7	0.8	- 1.9	32.8	- 5.9	26.9
2017	92.3	- 16.9	-	24.6	100.0	- 66.3	- 25.2	- 41.1	- 2.1	3.1	34.7	- 5.4	29.3
2018	122.4	- 23.1	-	0.6	100.0	- 88.6	- 32.1	- 56.5	1.0	- 0.6	11.7	- 6.3	5.4
2019	125.5	- 28.2	-	2.7	100.0	- 94.6	- 33.3	- 61.3	2.5	15.6	23.5	- 5.4	18.1
2020	120.2	- 23.5	-	3.3	100.0	- 89.7	- 31.5	- 58.1	- 3.9	5.2	11.6	- 4.7	6.9

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

VIII. Items of banks' profit and loss accounts

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

As a percentage of operating income

Financial year	Net interest income	Net commission income	Result from the trading portfolio ¹	Other operating result	Operating income (sum of col. 1-4)	General administrative spending			Result from the valuation of assets	Other and extraordinary result	Memo item		
						Total	of which:				Profit or loss (-) for the financial year before tax (col. 5 + 6 + 9 + 10)	Taxes on income and earnings ³	Profit or loss (-) for the financial year after tax (col. 11 + 12)
							Staff costs	Other administrative spending ²					
	1	2	3	4	5	6	7	8	9	10	11	12	13
Banks with special, development and other central support tasks ^{4 6 9 10}													
1993	79.7	18.4	1.2	0.6	100.0	-66.2	-27.4	-38.8	-12.5	-0.3	21.0	-6.3	14.6
1994	78.8	18.7	0.3	2.3	100.0	-64.8	-26.4	-38.4	-19.4	2.2	18.1	-6.2	11.8
1995	78.5	17.7	0.6	3.2	100.0	-65.0	-31.7	-33.3	-12.9	-0.5	21.6	-5.2	16.3
1996	78.2	16.0	0.9	5.0	100.0	-60.0	-26.9	-33.1	-17.9	-19.4	2.7	-3.3	-0.6
1997	78.6	15.4	1.4	4.7	100.0	-61.2	-30.7	-30.5	-11.8	-10.2	16.7	-3.1	13.7
1998	81.3	12.9	1.2	4.6	100.0	-55.8	-25.6	-30.2	-22.8	0.5	21.9	-3.4	18.5
1999	89.5	6.7	0.6	3.2	100.0	-27.3	-16.7	-10.6	-34.0	-3.1	35.6	-3.6	31.9
2000	89.6	7.9	0.2	2.4	100.0	-29.7	-18.1	-11.6	-23.0	-0.3	46.9	-3.1	43.9
2001	87.3	8.5	-	4.2	100.0	-30.4	-18.2	-12.3	-25.0	-12.2	32.4	-3.0	29.5
2002	85.3	13.8	-0.2	1.0	100.0	-31.4	-17.6	-13.8	-30.7	-4.4	33.5	-2.6	30.9
2003	80.8	13.7	0.4	5.1	100.0	-32.8	-18.2	-14.6	-19.2	-14.9	33.1	-2.6	30.5
2004	82.5	14.6	0.2	2.8	100.0	-35.4	-20.1	-15.3	-7.5	-6.7	50.4	-2.3	48.1
2005	82.0	14.9	-	3.2	100.0	-35.2	-20.1	-15.1	-1.5	-1.7	61.6	-2.3	59.2
2006	76.7	15.5	-	7.8	100.0	-35.3	-20.6	-14.6	-13.1	1.2	52.8	-1.5	51.3
2007	78.4	17.7	-0.1	4.0	100.0	-38.2	-21.7	-16.5	-176.3	-13.0	-127.5	-1.7	-129.3
2008	81.7	16.7	0.2	1.4	100.0	-37.3	-20.4	-16.8	-98.7	-35.5	-71.5	-0.8	-72.2
2009	84.0	15.5	-	0.5	100.0	-33.0	-17.8	-15.2	-38.9	-1.4	26.7	0.1	26.8
2010	84.1	14.7	-0.1	1.3	100.0	-31.8	-18.2	-13.6	-8.1	1.3	61.4	-1.4	60.0
2011	81.7	14.8	-0.2	3.8	100.0	-36.0	-19.9	-16.1	13.7	-8.8	68.9	-1.0	68.0
2012	80.4	15.9	-0.5	4.3	100.0	-47.1	-25.1	-22.1	-6.4	-12.8	33.6	-1.6	32.0
2013	63.0	36.6	0.2	0.1	100.0	-89.0	-46.5	-42.5	-26.2	-23.9	-39.0	-2.2	-41.3
2014	75.3	19.9	0.2	4.6	100.0	-50.0	-25.5	-24.5	-18.0	2.1	34.1	2.4	36.6
2015	79.2	17.7	0.2	2.8	100.0	-52.5	-26.6	-25.9	-10.1	7.8	45.2	-1.6	43.6
2016	73.3	17.6	7.6	1.5	100.0	-56.6	-26.7	-29.8	-12.9	-0.4	30.1	-1.1	29.0
2017	75.6	18.3	6.1	-	100.0	-59.2	-28.1	-31.1	-12.8	-7.1	21.0	2.6	23.5
2018	75.2	20.9	5.5	-1.6	100.0	-65.6	-33.4	-32.2	-3.0	-11.4	20.1	-2.2	17.9
2019	73.8	23.1	6.2	-3.1	100.0	-59.7	-29.3	-30.4	-9.9	-0.9	29.5	-6.2	23.3
2020	71.1	24.3	4.9	-0.3	100.0	-56.4	-27.6	-28.7	-15.9	1.3	29.0	-7.1	21.9
Memo item: Banks majority-owned by foreign banks ¹¹													
1993	66.1	21.5	9.4	2.9	100.0	-68.4	-36.2	-32.3	-18.5	-2.6	10.4	-2.4	8.0
1994	71.5	20.5	4.3	3.7	100.0	-65.9	-34.9	-31.1	-20.5	-3.0	10.6	-4.8	5.8
1995	70.9	21.0	3.4	4.7	100.0	-68.5	-35.7	-32.8	-11.6	-2.1	17.8	-6.8	11.0
1996	67.4	22.6	3.6	6.4	100.0	-66.6	-34.2	-32.4	-10.0	-4.9	18.5	-8.6	9.9
1997	69.3	25.0	0.3	5.4	100.0	-62.9	-31.7	-31.2	-10.4	-6.8	19.9	-6.2	13.7
1998	61.4	28.5	2.9	7.1	100.0	-63.8	-31.0	-32.8	-8.9	-1.0	26.3	-8.6	17.8
1999	62.6	30.7	-0.3	7.0	100.0	-65.7	-31.6	-34.1	-11.7	-10.3	12.3	-7.6	4.7
2000	61.1	30.7	-2.8	11.0	100.0	-69.0	-33.5	-35.4	-7.9	0.5	23.7	-6.1	17.6
2001	65.2	30.8	-3.1	7.1	100.0	-69.5	-31.8	-37.6	-9.1	-5.7	15.7	-7.5	8.1
2002	64.9	22.4	2.0	10.6	100.0	-64.0	-28.1	-35.9	-12.0	-0.3	23.7	-8.5	15.2
2003	63.7	25.8	5.2	5.3	100.0	-60.2	-26.1	-34.1	-14.5	-15.1	10.2	-5.0	5.2
2004	67.4	29.6	-1.5	4.5	100.0	-60.6	-25.3	-35.3	-10.5	-15.0	13.9	-8.5	5.5
2005	67.8	28.0	2.8	1.4	100.0	-60.2	-28.2	-32.0	-16.2	-6.5	17.2	-6.0	11.2
2006	67.3	28.7	2.5	1.5	100.0	-59.5	-28.8	-30.7	-14.4	-10.0	16.1	-4.0	12.1
2007	72.2	28.6	-3.8	3.0	100.0	-57.5	-27.8	-29.7	-15.6	41.9	68.8	-5.5	63.3
2008	93.3	34.7	-31.1	3.2	100.0	-76.8	-36.2	-40.6	-26.5	-13.1	-16.4	-3.3	-19.7
2009	66.5	22.4	8.6	2.5	100.0	-59.6	-30.2	-29.3	-20.0	-12.3	8.2	-3.4	4.8
2010	70.9	26.0	2.9	0.2	100.0	-59.4	-26.7	-32.6	-13.2	-11.2	16.2	-4.3	11.9
2011	73.8	24.2	-1.3	3.3	100.0	-59.4	-26.5	-32.9	-15.6	-11.8	13.2	-2.0	11.1
2012	65.3	22.2	9.3	3.2	100.0	-62.2	-28.0	-34.2	-2.2	-10.3	25.3	-5.6	19.7
2013	67.2	21.4	9.0	2.4	100.0	-66.9	-30.7	-36.2	-3.9	-12.0	17.2	-4.2	13.1
2014	71.5	25.9	2.9	-0.4	100.0	-67.9	-30.1	-37.7	-3.8	-11.2	17.2	-2.7	14.4
2015	68.8	23.9	3.6	3.7	100.0	-69.7	-32.7	-37.0	-3.9	-14.1	12.2	-3.5	8.7
2016	67.7	23.9	5.4	3.0	100.0	-68.6	-32.7	-35.9	-7.7	-12.1	11.6	-4.8	6.8
2017	62.4	25.5	5.8	6.3	100.0	-62.6	-28.9	-33.7	-4.2	-12.9	20.3	-5.7	14.6
2018	74.7	24.6	3.5	-2.7	100.0	-70.4	-32.8	-37.6	-8.0	-8.0	13.6	-4.7	8.9
2019	64.8	23.6	3.7	7.9	100.0	-64.4	-30.9	-33.5	-1.1	-13.1	21.5	-8.0	13.5
2020	61.7	30.5	3.6	4.2	100.0	-62.8	-30.3	-32.5	-12.3	-8.3	16.6	-7.8	8.9

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

VIII. Items of banks' profit and loss accounts

3. Interest received by credit institutions *

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

Financial year	Interest received, current income, profits transferred under profit pooling, a profit transfer agreement or a partial profit transfer agreement 1								
	Total	Interest received			Current income				Profits transferred under profit pooling, a profit transfer agreement or a partial profit transfer agreement
		Total	from lending and money market transactions 2	from debt securities and Debt Register claims	Total 3	from shares and other variable yield securities 4	from participating interests 5	from shares in affiliated enterprises 6	
1968	29,168	28,654	25,398	3,256	514	293	221	–	10
1969	36,928	36,333	32,196	4,137	595	335	260	–	16
1970	49,116	48,420	43,876	4,544	696	381	315	–	13
1971	53,655	52,908	48,043	4,865	747	424	323	–	65
1972	58,916	58,101	52,646	5,455	815	419	396	–	81
1973	82,115	81,232	75,411	5,821	883	433	450	–	73
1974	98,125	97,228	90,446	6,782	897	426	471	–	67
1975	94,252	93,313	84,427	8,886	939	430	509	–	86
1976	96,850	95,656	85,252	10,404	1,194	489	705	–	149
1977	105,296	103,977	92,209	11,768	1,319	547	772	–	163
1978	112,153	110,534	97,615	12,919	1,619	659	960	–	187
1979	133,568	131,879	118,538	13,341	1,689	674	1,015	–	183
1980	172,146	170,302	155,729	14,573	1,844	737	1,107	–	138
1981	214,616	212,667	195,514	17,153	1,949	744	1,205	–	144
1982	229,233	227,110	206,070	21,040	2,123	753	1,370	–	118
1983	215,228	213,029	188,714	24,315	2,199	751	1,448	–	186
1984	226,296	223,989	198,201	25,788	2,307	839	1,468	–	213
1985	233,902	231,371	203,425	27,946	2,531	985	1,546	–	225
1986	231,294	227,498	198,873	28,625	3,796	826	2,970	–	667
1987	232,083	228,595	199,784	28,811	3,488	935	2,553	–	200
1988	243,020	239,285	209,242	30,043	3,735	1,204	2,531	–	241
1989	280,205	275,560	244,021	31,539	4,645	1,636	3,009	–	538
1990	339,679	333,673	295,836	37,837	6,006	2,118	3,888	–	325
1991	395,371	389,419	342,320	47,099	5,952	2,321	3,631	–	318
1992	444,754	437,600	384,487	53,113	7,154	2,889	4,265	–	342
1993	489,090	479,026	408,324	70,702	9,214	3,868	1,957	3,389	850
1994	492,067	477,745	400,591	77,154	13,048	4,634	3,402	5,012	1,274
1995	511,448	499,022	419,536	79,486	11,159	4,875	2,261	4,023	1,267
1996	531,098	515,654	434,739	80,915	13,444	6,473	2,161	4,810	2,000
1997	567,759	548,361	464,075	84,286	17,212	8,664	2,907	5,641	2,186
1998	616,634	591,916	500,085	91,831	23,077	11,124	3,634	8,319	1,641
1999	645,682	618,099	517,262	100,837	25,305	13,669	2,799	8,836	2,279
1999	330,132	316,029	264,472	51,557	12,938	6,989	1,431	4,518	1,165
2000	377,525	358,861	297,436	61,425	17,282	8,200	2,226	6,856	1,382
2001	390,400	370,795	304,891	65,904	17,707	10,148	2,177	5,382	1,898
2002	352,551	331,695	272,956	58,739	17,778	7,530	1,846	8,402	3,078
2003	317,029	302,113	250,744	51,369	11,391	6,894	1,237	3,260	3,525
2004	311,966	293,646	243,084	50,562	15,101	10,036	1,233	3,832	3,219
2005	337,344	314,559	259,581	54,978	17,446	12,793	1,261	3,392	5,339
2006	365,586	340,429	280,997	59,432	19,264	14,537	1,246	3,481	5,893
2007	427,091	397,819	325,674	72,145	24,341	18,348	1,947	4,046	4,931
2008	440,981	416,589	337,037	79,552	19,254	12,672	1,469	5,113	5,138
2009	317,754	302,995	247,738	55,257	11,659	7,217	919	3,523	3,100
2010	270,077	255,538	212,047	43,491	12,424	7,179	980	4,265	2,115
2011	303,045	288,773	246,086	42,687	11,247	6,733	1,233	3,281	3,025
2012	274,706	256,289	220,303	35,986	12,197	7,480	954	3,763	6,220
2013	228,193	213,559	184,892	28,667	10,006	6,039	994	2,973	4,628
2014	210,822	196,361	170,233	26,128	11,347	6,296	1,076	3,975	3,114
2015	200,861	183,052	160,104	22,948	15,036	6,704	1,815	6,517	2,773
2016	181,543	166,812	147,128	19,684	10,001	5,812	1,289	2,900	4,730
2017	165,387	150,969	134,423	16,546	11,030	6,874	1,131	3,025	3,388
2018	167,777	152,392	136,884	15,508	9,998	5,321	1,136	3,541	5,387
2019	162,845	152,246	137,510	14,736	7,603	4,823	1,102	1,678	2,996
2020	140,302	131,161	118,897	12,264	5,979	3,541	556	1,882	3,162

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

VIII. Items of banks' profit and loss accounts

3. Interest received by credit institutions *

As a percentage of total assets ⁷

Financial year	Interest received, current income, profits transferred under profit pooling, a profit transfer agreement or a partial profit transfer agreement ¹									
	Total	Interest received			Current income				Profits transferred under profit pooling, a profit transfer agreement or a partial profit transfer agreement	
		Total	from lending and money market transactions ²	from debt securities and Debt Register claims	Total ³	from shares and other variable yield securities ⁴	from participating interests ⁵	from shares in affiliated enterprises ⁶		
1993	7.47	7.31	6.23	1.08	0.14	0.06	0.03	0.05	0.01	
1994	6.74	6.55	5.49	1.06	0.18	0.06	0.05	0.07	0.02	
1995	6.54	6.39	5.37	1.02	0.14	0.06	0.03	0.05	0.02	
1996	6.05	5.87	4.95	0.92	0.15	0.07	0.02	0.05	0.02	
1997	5.75	5.55	4.70	0.85	0.17	0.09	0.03	0.06	0.02	
1998	5.58	5.36	4.53	0.83	0.21	0.10	0.03	0.08	0.01	
1999	5.33	5.10	4.27	0.83	0.21	0.11	0.02	0.07	0.02	
2000	5.50	5.22	4.33	0.89	0.25	0.12	0.03	0.10	0.02	
2001	5.39	5.12	4.21	0.91	0.24	0.14	0.03	0.07	0.03	
2002	4.84	4.55	3.74	0.81	0.24	0.10	0.03	0.12	0.04	
2003	4.40	4.19	3.48	0.71	0.16	0.10	0.02	0.05	0.05	
2004	4.24	3.99	3.30	0.69	0.21	0.14	0.02	0.05	0.04	
2005	4.37	4.07	3.36	0.71	0.23	0.17	0.02	0.04	0.07	
2006	4.62	4.30	3.55	0.75	0.24	0.18	0.02	0.04	0.07	
2007	5.11	4.76	3.90	0.86	0.29	0.22	0.02	0.05	0.06	
2008	5.18	4.89	3.96	0.93	0.23	0.15	0.02	0.06	0.06	
2009	3.87	3.69	3.02	0.67	0.14	0.09	0.01	0.04	0.04	
2010	3.25	3.07	2.55	0.52	0.15	0.09	0.01	0.05	0.03	
2011	3.31	3.15	2.68	0.47	0.12	0.07	0.01	0.04	0.03	
2012	2.88	2.69	2.31	0.38	0.13	0.08	0.01	0.04	0.07	
2013	2.61	2.44	2.11	0.33	0.11	0.07	0.01	0.03	0.05	
2014	2.49	2.32	2.01	0.31	0.13	0.07	0.01	0.05	0.04	
2015	2.33	2.13	1.86	0.27	0.17	0.08	0.02	0.08	0.03	
2016	2.17	2.00	1.76	0.24	0.12	0.07	0.02	0.03	0.06	
2017	2.00	1.83	1.63	0.20	0.13	0.08	0.01	0.04	0.04	
2018	2.07	1.88	1.69	0.19	0.12	0.07	0.01	0.04	0.07	
2019	1.91	1.78	1.61	0.17	0.09	0.06	0.01	0.02	0.04	
2020	1.52	1.42	1.29	0.13	0.06	0.04	0.01	0.02	0.03	

* The figures for the most recent date should be regarded as provisional in all cases. Excluding institutions in liquidation and institutions with a truncated financial year. From 1968 to 1989, excluding Postscheck-/Postgiro- and Postsparkassenämter. Up to 1992, excluding building and loan associations. **1** Up to 1992, excluding profits transferred under profit pooling, a profit transfer agreement or a partial profit transfer agreement (up to 1992 included in "Other income"). **2** From 1993, excluding guarantee commissions (included in Commissions received). Discount deductions may not be offset against any contrary discount income. **3** From 1993, excluding interest received from debt securities and Debt Register claims. **4** From 1993, excluding income from se-

curitised shares in affiliated enterprises. **5** From 1993, including income from amounts paid up on cooperative society shares. Up to 1992, shown here only if the amounts paid up were accounted for under "Participating interests". **6** Up to 1992, included in "Current income from shares and other variable-yield securities" if the interest was held in shares. **7** As an annual average. Up to 1998, as a percentage of volume of business (total assets plus endorsement liabilities arising from rediscounted bills, bills of exchange in circulation drawn by the credit institution, discounted and credited to borrowers, and bills sent from the bill portfolio prior to expiry for collection).

VIII. Items of banks' profit and loss accounts

4. Cost/income ratios by category of banks *

As a percentage

Financial year	All categories of banks	Commercial banks					Landesbanken 3	Savings banks 3	Regional institutions of credit cooperatives 6	Credit cooperatives	Mortgage banks 2 4	Instalment sales financing institutions 7	Building and loan associations	Banks with special, development and other central support tasks 1 3 6 8
		Total	Big banks 1	Regional banks and other commercial banks 1 2 3 4	Branches of foreign banks	Private bankers 5								
General administrative spending in relation to gross earnings 9														
1968	65.4	77.0	85.1	70.6	54.8	66.0	43.0	65.9	50.9	77.8	-	55.6	-	38.4
1969	65.7	73.6	81.2	69.0	49.7	60.3	49.0	69.2	54.1	74.3	-	61.6	-	45.0
1970	70.9	79.5	84.5	76.8	65.5	68.2	70.0	74.3	67.3	70.4	-	64.7	-	47.9
1971	73.4	83.3	91.4	77.7	52.7	76.3	63.1	77.6	60.8	76.3	-	58.1	-	46.8
1972	70.4	81.5	91.8	74.6	50.6	73.1	55.6	72.1	57.1	75.5	-	54.4	-	45.5
1973	72.6	84.9	95.1	80.7	47.4	76.0	63.5	74.1	81.5	73.2	-	68.7	-	44.1
1974	69.8	74.8	80.5	70.9	51.7	73.0	62.0	72.4	63.9	75.1	-	66.6	-	48.3
1975	66.3	74.4	79.4	69.6	60.0	73.6	56.6	65.6	40.4	76.2	-	59.5	-	43.4
1976	70.4	78.3	83.7	71.1	72.5	82.0	62.1	69.7	52.3	80.4	-	59.1	-	44.8
1977	69.3	77.5	81.1	72.8	70.3	81.7	58.6	67.5	57.0	79.4	-	60.9	-	45.5
1978	68.3	77.2	81.9	72.1	69.5	75.1	54.9	65.8	56.5	78.4	-	62.1	-	44.0
1979	70.7	80.6	84.7	76.0	73.3	78.3	63.6	67.7	68.8	76.9	-	60.3	-	48.4
1980	71.9	82.4	85.9	80.3	73.1	72.4	72.5	68.7	74.0	72.7	-	66.5	-	50.5
1981	66.1	75.6	77.7	74.0	72.3	69.2	78.5	61.7	59.3	65.6	-	65.2	-	46.9
1982	60.6	67.6	71.6	62.6	70.4	62.5	56.5	58.0	41.3	65.8	-	61.9	-	45.1
1983	57.7	64.6	67.8	59.7	70.2	63.9	45.5	55.6	36.8	68.1	-	62.0	-	38.5
1984	60.7	67.6	69.8	63.7	69.9	72.3	47.3	57.6	40.6	73.9	-	71.6	-	38.1
1985	62.9	67.6	71.0	62.3	66.7	73.2	48.1	59.6	48.5	78.8	-	73.8	-	38.1
1986	64.3	68.0	68.1	67.6	70.9	68.8	51.0	61.8	50.1	80.3	-	-	-	40.0
1987	67.8	74.8	76.4	71.8	86.8	77.0	55.4	64.8	49.3	80.4	-	-	-	40.6
1988	68.2	75.1	74.6	74.3	82.2	81.7	58.8	65.3	48.9	79.0	-	-	-	40.5
1989	68.9	74.8	71.4	77.5	101.7	78.8	61.8	67.1	64.6	76.3	-	-	-	41.5
1990	70.2	73.8	69.7	77.4	86.0	83.5	66.0	67.9	71.3	76.5	-	-	-	71.0
1991	68.7	72.8	70.2	74.5	86.5	83.5	63.6	66.3	78.9	73.7	-	-	-	64.8
1992	67.9	70.3	69.2	70.7	75.1	77.3	65.6	65.4	68.2	73.0	-	-	-	71.2
1993	65.2	66.0	65.4	65.8	59.9	77.1	61.0	64.6	61.4	71.6	34.9	-	65.3	67.4
1994	61.5	65.6	68.6	61.4	76.1	74.6	52.2	58.5	43.5	68.3	32.8	-	64.4	66.5
1995	65.7	71.2	76.0	65.7	79.9	79.5	58.3	61.9	59.2	70.9	32.6	-	70.4	67.6
1996	65.1	70.2	75.4	64.1	98.0	76.9	55.4	62.2	60.6	70.9	31.0	-	76.1	63.7
1997	65.7	69.9	75.3	63.4	124.0	72.8	55.9	64.3	61.0	72.0	29.7	-	74.6	65.1
1998	68.0	73.7	78.3	68.1	147.1	68.5	56.1	68.1	59.6	75.4	30.1	-	72.2	59.2
1999	70.3	80.4	83.8	75.0	129.3	-	60.3	67.0	71.4	74.0	30.0	-	79.7	28.4
2000	74.0	86.5	93.4	76.4	137.7	-	62.7	69.0	57.0	76.7	33.9	-	75.2	30.5
2001	77.5	91.6	101.3	79.0	66.7	-	64.4	70.9	71.8	78.9	35.7	-	77.1	31.7
2002	71.5	80.2	83.4	75.9	64.6	-	62.5	67.9	66.1	75.2	37.0	-	77.8	31.7
2003	72.9	87.0	98.7	73.7	58.6	-	57.4	67.5	86.2	74.3	37.6	-	75.1	34.7
2004	68.8	77.8	85.5	65.9	60.3	-	57.4	65.8	79.5	72.3	36.6	-	70.9	36.5
2005	68.0	73.5	80.8	61.8	61.7	-	59.7	67.1	69.8	73.6	37.1	-	71.4	36.4
2006	68.8	72.3	77.2	63.5	64.3	-	62.5	67.2	81.4	76.6	39.6	-	81.1	38.3
2007	66.2	67.4	70.7	61.7	49.4	-	55.2	71.7	64.0	75.2	38.3	-	68.7	39.7
2008	65.6	68.6	71.2	64.5	56.6	-	51.4	70.2	51.7	74.9	38.4	-	71.9	37.9
2009	69.1	79.8	82.8	74.8	69.6	-	56.7	67.2	69.1	70.6	36.8	-	66.3	33.2
2010	66.4	77.8	83.1	69.2	68.7	-	57.9	63.0	61.6	64.5	37.1	-	66.7	32.2
2011	66.7	75.9	81.1	68.1	54.4	-	57.3	62.5	63.9	65.5	51.5	-	67.6	37.3
2012	68.9	75.4	76.9	73.2	56.8	-	65.8	65.5	62.2	67.3	54.6	-	71.7	49.0
2013	72.2	77.7	82.8	69.8	59.5	-	72.5	66.1	61.5	65.9	70.1	-	74.2	89.3
2014	69.9	74.4	77.6	69.7	49.4	-	71.5	67.0	77.4	66.4	61.4	-	76.0	52.5
2015	71.3	76.4	79.9	70.3	73.6	-	74.7	68.3	69.8	67.0	51.3	-	77.7	54.2
2016	73.3	79.9	85.2	71.6	74.9	-	73.1	67.8	-	68.2	61.6	-	89.9	62.3
2017	76.2	86.1	95.3	74.2	71.9	-	83.0	67.5	-	67.1	68.4	-	87.8	63.0
2018	75.5	82.0	88.9	70.7	71.5	-	86.0	70.0	-	67.4	59.0	-	89.2	68.2
2019	79.3	91.5	105.8	71.8	68.1	-	87.4	71.5	-	68.4	51.6	-	97.2	61.6
2020	76.9	87.8	102.6	69.7	68.4	-	83.0	70.2	-	68.7	47.1	-	92.7	59.1

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

VIII. Items of banks' profit and loss accounts

4. Cost/income ratios by category of banks *

As a percentage

Financial year	All categories of banks	Commercial banks					Landesbanken 3	Savings banks 3	Regional institutions of credit cooperatives 6	Credit cooperatives	Mortgage banks 2 4	Instalment sales financing institutions 7	Building and loan associations	Banks with special, development and other central support tasks 1 3 6 8
		Total	Big banks 1	Regional banks and other commercial banks 1 2 3 4	Branches of foreign banks	Private bankers 5								
General administrative spending in relation to operating income 10														
1993	62.0	60.5	60.5	59.8	57.3	67.4	52.4	63.4	54.8	68.5	35.2	–	71.8	66.2
1994	60.8	64.6	69.0	59.6	68.1	71.1	50.4	58.7	41.4	66.6	33.5	–	66.4	64.8
1995	63.7	67.5	73.0	61.6	73.6	74.4	53.1	61.6	53.1	68.7	32.5	–	79.2	65.0
1996	63.2	66.7	72.6	60.3	78.4	72.0	50.5	62.5	54.3	69.1	31.6	–	81.5	60.0
1997	63.3	66.2	72.2	59.7	79.8	68.1	50.6	63.4	54.5	69.8	30.0	–	78.7	61.2
1998	64.1	67.8	76.7	59.2	75.5	63.3	46.5	66.5	56.0	72.4	29.7	–	77.9	55.8
1999	66.3	73.9	77.4	68.9	72.3	–	54.8	65.7	60.7	71.2	29.3	–	75.8	27.3
2000	68.5	75.4	79.0	70.2	74.1	–	55.9	68.9	51.8	74.5	31.4	–	69.9	29.7
2001	71.4	80.4	83.8	75.4	56.1	–	57.1	69.9	62.5	76.7	33.4	–	72.6	30.4
2002	67.3	74.2	77.9	69.2	57.8	–	56.1	66.5	52.5	73.1	35.6	–	70.7	31.4
2003	66.6	74.0	79.5	66.9	53.6	–	53.1	66.4	63.1	69.6	37.8	–	70.0	32.8
2004	65.6	73.5	80.8	62.1	57.0	–	53.5	64.9	59.2	68.7	35.0	–	68.6	35.4
2005	61.2	59.8	60.5	58.4	58.0	–	59.3	66.0	53.9	70.0	35.2	–	69.4	35.2
2006	62.7	66.0	69.0	60.4	55.3	–	53.6	65.8	62.4	64.3	38.9	–	78.1	35.3
2007	65.0	65.5	68.1	61.2	44.9	–	61.1	69.5	89.1	70.5	36.0	–	67.5	38.2
2008	73.3	93.6	128.2	63.8	50.8	–	54.6	68.8	93.1	68.3	37.6	–	68.6	37.3
2009	65.1	73.4	76.8	68.1	51.6	–	51.0	66.6	43.9	68.3	36.6	–	66.6	33.0
2010	63.8	72.5	77.4	64.8	52.3	–	54.7	62.8	47.6	63.7	36.3	–	69.2	31.8
2011	64.0	67.9	72.5	61.0	46.1	–	59.8	62.7	57.0	63.9	73.7	–	67.3	36.0
2012	64.3	67.2	68.8	65.0	48.6	–	59.6	65.7	42.3	65.9	51.7	–	70.5	47.1
2013	69.2	72.8	78.3	64.7	48.8	–	61.8	67.2	52.3	64.6	75.4	–	73.5	89.0
2014	69.2	73.4	78.1	66.9	41.1	–	70.9	68.3	59.3	65.9	58.4	–	77.7	50.0
2015	70.4	75.6	82.9	64.6	61.2	–	69.1	68.9	63.1	66.6	51.2	–	77.8	52.5
2016	69.3	74.3	81.4	64.2	56.0	–	63.6	67.8	–	66.6	61.0	–	66.2	56.6
2017	71.9	79.4	88.7	67.8	53.3	–	72.5	67.1	–	65.7	70.2	–	66.3	59.2
2018	73.1	79.3	87.9	66.1	55.0	–	76.6	68.3	–	66.2	59.8	–	88.6	65.6
2019	76.0	84.9	100.9	64.4	54.4	–	78.5	71.4	–	67.2	51.2	–	94.6	59.7
2020	72.3	77.7	90.3	62.4	51.8	–	76.0	70.1	–	67.2	49.0	–	89.7	56.4

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

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

VIII. Items of banks' profit and loss accounts

5. Breakdown of extraordinary profit and loss *

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

Financial year	Other and extraordinary result												
	total	Income					Charges						Profits transferred under profit pooling, a profit transfer agreement or a partial profit transfer agreement ²
		total	Value adjustments in respect of participating interests, shares in affiliated enterprises, and securities treated as fixed assets	from the release of special reserves ¹	from loss transfers	Extra-ordinary income	total	Write-offs and write downs in respect of participating interests, shares in affiliated enterprises, and securities treated as fixed assets	from loss transfers	Transfers to special reserves ¹	Extra-ordinary charges		
1993	- 1,539	1,922	818	342	55	707	3,461	326	744	651	1,003	737	
1994	- 398	5,364	3,006	371	143	1,844	5,762	1,580	884	660	1,531	1,107	
1995	- 2,475	1,852	857	413	117	465	4,327	521	987	173	1,235	1,411	
1996	- 4,268	4,004	1,176	357	1,191	1,280	8,272	571	2,108	404	3,191	1,998	
1997	- 3,810	4,431	2,284	829	311	1,007	8,241	596	910	609	4,271	1,855	
1998	- 21,876	32,356	15,789	298	676	15,593	10,480	545	1,373	362	6,428	1,772	
1999	- 6,392	9,329	6,100	331	213	2,685	15,721	1,119	1,017	8,584	3,260	1,741	
1999	- 3,268	4,770	3,119	169	109	1,373	8,038	572	520	4,389	1,667	890	
2000	101	6,075	2,347	1,860	145	1,723	5,974	1,756	756	61	2,289	1,112	
2001	1,094	10,070	5,789	1,519	353	2,409	8,976	1,839	2,807	113	2,340	1,877	
2002	3,933	17,387	12,087	904	795	3,601	13,454	3,418	4,572	64	2,131	3,269	
2003	- 15,772	3,905	2,219	456	112	1,118	19,677	7,487	2,863	63	5,353	3,911	
2004	- 12,550	3,327	1,076	49	485	1,717	15,877	1,403	1,429	37	8,900	4,108	
2005	- 3,409	8,283	4,983	83	56	3,161	11,692	739	1,400	36	4,791	4,726	
2006	- 7,624	3,655	2,311	27	369	948	11,279	2,671	796	49	2,822	4,941	
2007	- 89	11,177	8,979	38	49	2,111	11,266	3,940	939	65	1,361	4,961	
2008	- 16,920	7,227	1,793	121	1,705	3,608	24,147	15,290	3,318	30	1,938	3,571	
2009	- 20,848	3,307	1,111	37	879	1,280	24,155	9,624	3,750	23	7,405	3,353	
2010	- 12,718	8,904	1,638	-	1,181	6,085	21,622	4,045	3,941	-	10,433	3,203	
2011	- 17,352	6,667	690	-	5,213	764	24,019	11,180	6,581	-	2,674	3,584	
2012	- 11,852	2,557	1,405	-	458	694	14,409	7,095	628	-	2,406	4,280	
2013	- 9,271	3,274	1,539	-	865	870	12,545	3,646	651	-	3,359	4,889	
2014	- 6,510	2,905	1,735	-	374	796	9,415	3,464	609	-	1,478	3,864	
2015	- 7,791	3,549	1,905	-	1,101	543	11,340	3,579	1,213	-	2,471	4,077	
2016	- 2,812	8,347	3,446	-	39	4,862	11,159	3,720	914	-	1,800	4,725	
2017	- 3,398	5,318	3,100	-	610	1,608	8,716	1,466	636	-	2,317	4,297	
2018	- 6,831	2,779	876	-	730	1,173	9,610	1,723	497	-	1,700	5,690	
2019	- 16,133	4,201	1,609	-	734	1,858	20,334	12,158	908	-	3,152	4,116	
2020	- 5,801	3,501	1,347	-	587	1,567	9,302	2,837	329	-	3,206	2,930	

* Excluding institutions in liquidation and institutions with a truncated financial year.

¹ Pursuant to the Act to Modernise Accounting Law (Bilanzrechtsmodernisierungsgesetz) from the 2010 financial year onwards it is no

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

VIII. Items of banks' profit and loss accounts

6. Return on equity of individual categories of banks *

as a percentage of the average equity ¹

Financial year	All categories of banks	Commercial banks					Landesbanken ⁴	Savings banks ⁴	Regional institutions of credit co-operatives ⁷	Credit co-operatives	Mortgage banks ^{3 5}	Building and loan associations	Banks with special, development and other central support tasks ^{2 4 7 8}
		Total	Big banks ²	Regional banks and other commercial banks ^{2 3 4 5}	Branches of foreign banks	Private bankers ⁶							
Profit for the financial year before tax													
1993 ts	14.87	10.02	10.44	9.82	6.64	10.37	7.15	21.87	5.12	20.23	13.15	17.77	5.77
1994 ts	13.26	10.93	12.48	10.08	5.90	9.25	7.84	19.21	15.16	17.38	13.42	21.52	5.42
1995 ts	14.00	10.31	10.18	10.68	7.13	7.73	8.87	22.58	12.98	19.48	16.52	10.88	8.25
1996 ts	13.27	10.77	11.79	10.15	5.54	10.10	8.66	21.38	14.80	17.72	16.38	12.88	1.04
1997 ts	12.76	9.68	7.38	11.52	4.24	17.26	10.90	19.37	12.00	14.94	15.92	13.08	6.45
1998 ts	19.16	27.36	39.51	16.75	11.56	18.03	11.69	17.82	28.57	12.84	17.81	14.12	8.38
1999	11.26	9.67	6.23	16.48	9.87	-	-	15.18	5.74	10.71	15.62	12.73	9.44
2000	9.84	8.20	6.34	11.58	10.26	-	8.14	13.39	12.95	8.59	5.89	25.75	10.59
2001	6.31	4.73	4.96	4.12	9.41	-	4.78	9.16	4.43	7.47	8.93	10.30	6.97
2002	4.63	0.97	- 3.14	9.04	4.87	-	2.59	8.16	4.56	9.68	10.81	10.48	8.13
2003	0.91	- 6.24	-12.85	4.52	11.67	-	- 4.30	10.94	0.66	10.65	5.34	7.73	7.22
2004	4.29	- 0.41	- 3.97	5.57	7.19	-	1.07	9.75	2.91	10.31	3.32	8.08	9.06
2005	12.87	21.82	31.72	8.63	10.99	-	6.44	10.45	5.25	13.79	0.91	8.40	11.00
2006	9.21	11.22	14.01	6.96	14.25	-	11.40	8.94	4.49	11.04	2.83	3.93	5.92
2007	6.55	19.13	25.97	8.51	20.33	-	1.46	7.24	- 4.03	8.14	1.89	5.98	-12.71
2008	- 7.40	-15.49	-25.30	3.81	7.99	-	-11.07	4.00	- 4.40	5.53	-15.49	6.07	- 7.56
2009	- 0.81	- 5.82	- 9.10	0.06	11.82	-	- 9.23	8.48	7.24	8.96	- 8.33	9.53	3.38
2010	5.27	3.01	2.88	2.78	13.20	-	- 1.47	11.42	5.77	12.12	- 0.50	9.19	7.91
2011	8.57	1.77	- 0.12	4.80	15.11	-	0.12	27.35	10.27	16.39	- 1.72	17.86	7.58
2012	7.80	6.55	6.65	6.08	13.09	-	3.91	12.96	4.94	15.71	0.58	7.65	3.96
2013	5.28	4.96	4.58	5.27	11.64	-	- 0.80	10.61	4.10	14.75	0.73	4.97	- 2.11
2014	5.72	4.80	4.33	5.22	12.41	-	- 0.63	9.94	4.18	12.22	- 1.03	8.43	3.37
2015	5.82	3.54	3.01	4.22	8.55	-	3.27	9.68	1.72	10.74	4.94	4.49	4.15
2016	5.97	4.51	3.45	6.30	3.98	-	- 1.01	10.42	-	11.54	5.54	8.87	2.89
2017	5.63	3.95	2.88	5.31	10.54	-	1.85	9.44	-	10.11	5.49	9.18	1.86
2018	3.73	2.07	1.14	3.30	6.50	-	- 2.45	7.19	-	8.19	2.09	2.21	1.67
2019	1.07	- 7.70	-16.63	4.44	7.48	-	2.03	6.86	-	9.18	5.31	3.83	2.52
2020	2.71	- 1.56	- 7.08	4.10	1.75	-	1.29	5.36	-	7.33	8.06	1.99	2.66
Profit for the financial year after tax													
1993 ts	7.07	6.01	6.39	5.55	4.04	8.93	3.50	7.73	2.07	7.65	7.26	11.05	4.02
1994 ts	6.95	6.95	8.12	6.08	3.96	8.09	4.50	8.01	7.64	7.61	8.06	10.48	3.55
1995 ts	7.09	6.92	8.17	6.04	4.74	6.53	4.75	7.99	6.48	7.42	10.71	6.38	6.25
1996 ts	6.45	6.66	7.79	5.79	2.59	7.93	5.44	7.42	8.09	6.52	9.19	7.94	- 0.23
1997 ts	6.57	6.65	5.44	7.48	0.91	14.76	5.89	6.66	5.43	5.82	8.93	9.37	5.26
1998 ts	10.15	15.18	19.24	11.54	7.29	14.70	6.34	6.52	23.13	5.05	10.42	8.92	7.07
1999	6.49	7.00	5.48	10.06	5.98	-	5.92	6.12	3.98	4.74	8.87	6.07	8.48
2000	6.40	7.31	7.23	7.40	9.04	-	4.22	6.02	8.84	4.10	2.37	16.54	9.90
2001	4.58	4.24	5.69	1.26	4.86	-	4.01	5.06	2.74	4.41	6.48	4.87	6.33
2002	2.94	0.04	- 3.30	6.66	1.24	-	1.80	4.66	4.95	6.60	8.73	4.54	7.50
2003	- 1.32	- 6.57	-11.99	2.25	8.15	-	- 5.23	4.01	2.30	5.24	3.70	3.46	6.65
2004	1.98	- 1.41	- 3.56	2.13	4.83	-	- 0.83	5.05	3.97	5.26	1.39	3.58	8.65
2005	9.04	15.52	23.12	5.43	6.34	-	5.56	5.60	5.12	9.00	- 0.87	3.89	10.58
2006	7.36	9.11	12.27	4.41	8.16	-	9.73	4.95	9.51	8.51	1.85	1.36	5.76
2007	4.60	15.61	21.64	6.35	12.36	-	0.93	4.21	2.94	5.16	1.06	1.93	-12.88
2008	- 7.89	-15.05	-23.74	2.14	3.50	-	-12.22	2.12	1.50	3.98	-15.98	2.20	- 7.65
2009	- 2.02	- 5.67	- 8.11	- 1.32	7.88	-	- 9.58	4.44	7.62	5.04	- 9.29	5.74	3.40
2010	3.70	2.01	2.19	1.39	8.59	-	- 1.31	7.07	5.83	8.02	- 0.40	4.91	7.73
2011	6.68	0.75	- 0.83	3.33	10.43	-	- 1.02	22.88	9.50	11.87	- 2.14	15.47	7.47
2012	5.58	3.68	2.91	4.75	9.03	-	2.77	9.32	8.30	11.50	0.46	5.60	3.77
2013	3.51	3.54	3.24	3.81	7.80	-	- 1.58	7.33	3.16	10.98	0.18	2.78	- 2.23
2014	3.98	3.51	3.16	3.89	7.88	-	- 1.50	6.72	2.64	8.59	- 1.67	5.61	3.61
2015	3.97	2.18	1.81	2.71	4.68	-	1.89	6.54	- 1.08	7.36	4.29	3.66	4.00
2016	4.27	3.20	2.50	4.45	1.25	-	- 1.95	7.42	-	8.39	4.20	7.28	2.78
2017	4.08	2.79	2.30	3.33	8.00	-	0.98	6.72	-	7.05	3.56	7.74	2.09
2018	2.41	1.54	1.24	1.89	4.29	-	- 3.89	4.83	-	5.50	0.88	1.02	1.48
2019	- 0.41	- 8.99	-17.58	2.69	4.90	-	1.55	4.83	-	6.59	3.75	2.95	2.00
2020	1.12	- 2.94	- 8.22	2.45	0.48	-	0.85	3.36	-	5.00	1.40	1.19	2.01

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

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

VIII. Items of banks' profit and loss accounts

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

As a percentage of total assets ¹

Financial year	All categories of banks	Commercial banks					Landesbanken ⁴	Savings banks ⁴	Regional institutions of credit co-operatives ⁶	Credit co-operatives	Mortgage banks ^{3 5}	Instalment sales financing institutions ⁸	Building and loan associations	Banks with special, development and other central support tasks ^{2 4 7 9}
		total	Big banks ²	Regional banks and other commercial banks ^{2 3 4 5}	Branches of foreign banks	Private bankers ⁶								
Interest received (total) ¹⁰														
1968	4.97	5.28	4.98	5.69	4.54	5.30	5.09	5.89	3.43	6.02	4.43	11.29	–	1.81
1969	5.52	6.02	5.62	6.26	6.79	6.41	5.48	6.11	5.23	6.48	4.78	11.91	–	2.68
1970	6.59	7.60	7.20	7.82	8.28	7.97	6.38	7.17	6.50	7.88	5.08	13.41	–	3.14
1971	6.40	6.62	6.24	6.99	6.67	6.67	6.28	7.06	6.17	7.58	5.31	13.11	–	4.00
1972	6.12	5.86	5.42	6.32	5.67	5.88	5.96	6.84	5.81	7.23	5.67	12.20	–	4.03
1973	7.57	8.30	7.74	8.72	8.36	8.76	7.20	8.07	7.41	8.76	6.10	13.43	–	4.55
1974	8.26	9.40	9.19	9.49	9.75	9.51	7.78	8.73	8.05	9.41	6.34	14.10	–	4.91
1975	7.21	7.28	7.37	7.37	6.76	6.94	7.00	7.79	6.91	8.00	6.65	12.94	–	4.76
1976	6.54	6.12	5.94	6.47	5.42	5.95	6.68	6.97	5.96	7.12	6.75	12.42	–	4.64
1977	6.41	6.01	5.85	6.35	5.39	5.59	6.64	6.67	5.80	6.79	6.73	11.88	–	4.70
1978	6.09	5.80	5.78	5.99	5.27	5.18	6.32	6.19	5.51	6.28	6.54	11.31	–	4.53
1979	6.47	6.73	6.65	6.88	6.50	6.45	6.40	6.48	6.06	6.67	6.40	11.22	–	4.73
1980	7.64	8.55	8.55	8.50	8.71	8.73	7.25	7.65	7.82	8.24	6.53	12.36	–	5.27
1981	8.72	10.03	10.02	9.87	10.78	10.45	8.22	8.70	9.58	9.58	6.97	13.50	–	5.72
1982	8.63	9.39	9.38	9.32	9.88	9.37	8.25	8.86	9.35	9.49	7.36	13.27	–	6.02
1983	7.61	7.77	7.92	7.76	7.66	6.97	7.53	7.79	7.81	7.93	7.38	11.72	–	5.74
1984	7.53	7.76	7.95	7.81	7.23	6.75	7.60	7.63	7.52	7.74	7.29	10.59	–	5.78
1985	7.18	7.20	7.21	7.30	7.05	6.35	7.14	7.39	7.07	7.43	7.13	10.09	–	5.69
1986	6.64	6.64	6.65	6.81	6.11	5.80	6.60	6.87	6.26	6.87	6.83	–	–	5.47
1987	6.23	6.14	6.07	6.37	5.41	5.66	6.23	6.44	5.76	6.42	6.55	–	–	5.27
1988	6.13	6.22	6.30	6.32	5.50	5.65	6.16	6.23	5.62	6.18	6.33	–	–	5.19
1989	6.62	7.05	7.12	7.02	6.64	7.24	6.70	6.57	6.40	6.71	6.71	–	–	5.44
1990	7.26	7.75	7.75	7.68	7.48	8.89	7.33	7.23	7.92	7.56	6.46	–	–	6.11
1991	7.71	8.12	7.87	8.23	7.92	9.59	7.69	7.84	8.11	8.15	6.85	–	–	6.55
1992	7.98	8.35	8.03	8.43	8.03	11.36	7.51	8.27	8.55	8.61	7.49	–	–	6.79
1993	7.47	7.58	7.30	7.62	8.42	9.78	6.87	7.95	7.76	8.17	7.49	–	6.02	6.76
1994	6.74	6.66	6.25	6.91	6.69	8.08	6.49	7.33	6.44	7.34	7.11	–	5.77	5.57
1995	6.54	6.38	6.07	6.66	5.84	6.69	6.32	7.08	5.61	7.10	6.90	–	5.63	5.90
1996	6.05	5.71	5.40	6.06	4.58	5.80	5.90	6.61	4.78	6.54	6.54	–	5.45	5.67
1997	5.75	5.34	4.94	5.82	3.98	5.49	5.70	6.28	4.64	6.20	6.39	–	5.30	5.30
1998	5.58	5.07	4.61	5.68	3.80	5.50	5.53	6.05	4.61	5.95	6.54	–	5.20	5.20
1999	5.33	5.00	4.85	5.45	3.49	–	5.28	5.71	4.11	5.60	6.04	–	5.17	5.11
2000	5.50	5.32	5.24	5.58	3.93	–	5.63	5.72	5.04	5.69	5.81	–	5.06	5.03
2001	5.39	5.12	4.91	5.68	4.25	–	5.47	5.75	4.91	5.76	5.73	–	5.13	4.95
2002	4.84	4.41	4.09	5.18	3.68	–	4.67	5.53	4.15	5.47	5.36	–	5.01	4.59
2003	4.40	3.82	3.42	4.74	3.06	–	4.26	5.20	3.42	5.12	5.09	–	4.94	4.12
2004	4.24	3.60	3.30	4.57	2.58	–	4.39	4.92	3.28	4.88	4.85	–	4.69	3.97
2005	4.37	3.98	3.79	4.64	2.63	–	4.69	4.75	3.05	4.72	4.88	–	4.36	4.05
2006	4.62	4.46	4.36	4.83	3.39	–	4.95	4.67	3.18	4.61	5.32	–	4.18	4.12
2007	5.11	4.78	4.65	5.23	4.27	–	5.66	4.81	3.56	4.77	7.09	–	4.23	4.45
2008	5.18	4.73	4.53	5.36	4.10	–	5.59	4.97	3.90	4.95	7.73	–	4.26	4.53
2009	3.87	3.24	2.93	4.07	2.23	–	3.82	4.37	2.85	4.41	5.38	–	4.15	3.75
2010	3.25	2.60	2.19	3.74	1.61	–	3.21	4.02	2.27	4.03	4.47	–	4.05	2.96
2011	3.31	2.02	1.56	3.78	1.77	–	5.39	3.96	2.14	3.93	4.96	–	3.94	3.05
2012	2.88	1.77	1.37	3.35	0.91	–	4.87	3.72	1.90	3.68	4.25	–	3.83	2.59
2013	2.61	1.70	1.29	3.09	1.16	–	3.49	3.40	1.75	3.40	3.91	–	3.61	2.80
2014	2.49	1.74	1.38	2.91	1.52	–	3.20	3.15	1.57	3.15	3.86	–	3.39	2.62
2015	2.33	1.66	1.33	2.71	1.16	–	3.04	2.90	1.46	2.84	4.07	–	3.18	2.42
2016	2.17	1.58	1.30	2.37	0.85	–	2.81	2.64	–	2.55	4.01	–	2.89	2.15
2017	2.00	1.54	1.26	2.25	0.73	–	2.74	2.42	–	2.33	3.35	–	2.63	1.78
2018	2.07	1.82	1.62	2.45	0.67	–	3.10	2.17	–	2.13	2.99	–	2.42	1.67
2019	1.91	1.58	1.41	2.09	0.67	–	3.23	2.03	–	2.00	2.80	–	2.34	1.52
2020	1.52	1.12	0.92	1.72	0.24	–	2.80	1.78	–	1.77	2.49	–	2.11	1.15

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

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

VIII. Items of banks' profit and loss accounts

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

As a percentage of total assets ¹

Financial year	All categories of banks	Commercial banks					Landesbanken ⁴	Savings banks ⁴	Regional institutions of credit co-operatives ⁶	Credit co-operatives	Mortgage banks ^{3 5}	Instalment sales financing institutions ⁸	Building and loan associations	Banks with special, development and other central support tasks ^{2 4 7 9}
		total	Big banks ²	Regional banks and other commercial banks ^{2 3 4 5}	Branches of foreign banks	Private bankers ⁶								
Interest paid ¹¹														
1968	3.15	3.06	2.59	3.58	3.20	2.98	4.14	3.07	2.38	3.11	3.70	4.26	-	1.17
1969	3.64	3.66	3.01	4.05	5.47	3.95	4.62	3.35	4.19	3.38	3.86	5.16	-	2.11
1970	4.70	5.34	4.53	5.78	7.17	5.84	5.69	4.42	5.66	4.36	4.09	7.27	-	2.59
1971	4.51	4.51	3.78	5.04	5.38	4.82	5.50	4.25	5.12	4.26	4.36	6.20	-	3.41
1972	4.20	3.80	3.12	4.37	4.12	3.98	5.15	3.89	4.62	3.93	4.72	5.09	-	3.46
1973	5.67	6.45	5.68	7.05	6.68	6.96	6.46	5.09	6.55	5.24	4.99	8.00	-	3.95
1974	6.13	6.92	6.12	7.30	8.32	7.16	7.00	5.54	7.04	5.74	5.31	8.14	-	4.29
1975	4.97	4.64	4.14	5.02	5.20	4.49	6.13	4.38	5.44	4.42	5.76	5.63	-	4.07
1976	4.46	3.84	3.30	4.32	4.15	3.82	5.82	3.73	4.73	3.74	5.94	4.59	-	3.96
1977	4.37	3.82	3.32	4.31	4.19	3.54	5.78	3.44	4.76	3.47	5.97	4.54	-	4.01
1978	4.11	3.73	3.46	4.04	4.07	3.14	5.43	3.00	4.48	3.08	5.81	4.04	-	3.82
1979	4.64	4.83	4.46	5.16	5.54	4.50	5.70	3.49	5.30	3.57	5.69	4.81	-	4.13
1980	5.86	6.71	6.44	6.85	7.65	6.69	6.67	4.72	7.09	4.95	5.85	6.57	-	4.73
1981	6.80	8.03	7.61	8.18	9.63	8.09	7.73	5.44	8.64	5.90	6.32	7.50	-	5.23
1982	6.51	7.05	6.65	7.18	8.66	6.83	7.53	5.39	7.99	5.74	6.66	7.01	-	5.49
1983	5.34	5.18	4.80	5.41	6.40	4.47	6.61	4.16	6.24	4.27	6.53	5.33	-	5.09
1984	5.38	5.35	4.99	5.64	6.12	4.48	6.68	4.18	6.19	4.34	6.43	5.23	-	5.12
1985	5.10	4.89	4.41	5.18	5.98	4.17	6.25	4.07	5.92	4.19	6.30	5.07	-	4.99
1986	4.62	4.18	3.65	4.55	5.12	3.64	5.76	3.68	5.08	3.74	6.04	-	-	4.78
1987	4.34	3.93	3.57	4.22	4.51	3.59	5.47	3.43	4.63	3.38	5.77	-	-	4.61
1988	4.30	4.11	3.90	4.28	4.66	3.77	5.44	3.29	4.61	3.22	5.58	-	-	4.53
1989	4.89	5.10	4.81	5.20	6.02	5.48	6.03	3.79	5.70	3.74	5.56	-	-	4.81
1990	5.54	5.79	5.43	5.87	6.85	7.13	6.72	4.56	7.26	4.61	5.76	-	-	4.89
1991	5.92	6.04	5.43	6.32	7.25	7.71	7.08	5.02	7.55	5.11	6.17	-	-	5.26
1992	6.17	6.21	5.56	6.43	7.23	9.44	6.86	5.39	7.77	5.53	6.77	-	-	5.66
1993	5.56	5.42	4.93	5.61	7.39	7.58	6.21	4.91	6.84	5.01	6.78	-	3.12	5.66
1994	4.83	4.50	4.00	4.78	5.93	5.85	5.73	4.18	5.15	4.19	6.42	-	3.00	4.64
1995	4.76	4.42	4.15	4.65	5.12	4.21	5.63	4.05	4.72	4.06	6.21	-	3.00	4.96
1996	4.38	3.91	3.69	4.15	3.90	3.41	5.21	3.70	4.02	3.63	5.88	-	2.93	4.76
1997	4.22	3.71	3.44	4.02	3.59	3.17	5.05	3.56	3.92	3.43	5.76	-	2.91	4.45
1998	4.19	3.61	3.33	3.99	3.40	3.20	4.91	3.54	3.86	3.40	5.92	-	2.97	4.37
1999	4.02	3.57	3.69	3.29	3.02	-	4.66	3.23	3.51	3.10	5.51	-	2.98	4.49
2000	4.33	4.15	4.30	3.85	3.40	-	5.07	3.39	4.26	3.24	5.35	-	3.02	4.46
2001	4.25	3.97	4.02	3.85	3.81	-	4.88	3.47	4.29	3.36	5.30	-	3.08	4.43
2002	3.62	3.07	2.99	3.25	3.13	-	4.08	3.15	3.49	2.98	4.97	-	3.01	4.01
2003	3.22	2.65	2.57	2.83	2.48	-	3.63	2.80	2.96	2.61	4.66	-	2.91	3.58
2004	3.04	2.35	2.31	2.48	1.90	-	3.74	2.57	2.79	2.37	4.41	-	2.76	3.47
2005	3.19	2.71	2.79	2.47	2.08	-	4.05	2.45	2.57	2.26	4.44	-	2.62	3.56
2006	3.46	3.14	3.26	2.74	2.83	-	4.34	2.44	2.75	2.30	4.89	-	2.68	3.65
2007	3.98	3.48	3.56	3.23	3.58	-	5.01	2.75	3.06	2.61	6.65	-	2.55	4.02
2008	4.08	3.52	3.54	3.47	3.37	-	4.87	2.97	3.32	2.89	7.34	-	2.58	4.09
2009	2.72	2.04	1.84	2.57	1.63	-	3.11	2.25	2.41	2.18	4.91	-	2.42	3.22
2010	2.10	1.45	1.24	2.05	0.78	-	2.52	1.82	1.79	1.69	4.02	-	2.36	2.45
2011	2.27	1.17	0.93	2.09	0.96	-	4.69	1.75	1.69	1.63	4.56	-	2.24	2.59
2012	1.88	0.92	0.69	1.84	0.50	-	4.24	1.59	1.42	1.47	3.83	-	2.21	2.14
2013	1.58	0.80	0.61	1.50	0.56	-	2.81	1.29	1.22	1.15	3.53	-	2.07	2.61
2014	1.39	0.77	0.60	1.30	0.78	-	2.47	1.06	1.16	0.94	3.38	-	1.95	2.18
2015	1.22	0.67	0.52	1.14	0.64	-	2.29	0.84	0.95	0.71	3.47	-	1.85	1.99
2016	1.08	0.61	0.52	0.85	0.42	-	2.04	0.68	-	0.55	3.47	-	1.73	1.73
2017	0.97	0.66	0.58	0.89	0.39	-	2.02	0.56	-	0.43	2.78	-	1.47	1.36
2018	0.99	0.82	0.77	0.98	0.42	-	2.43	0.44	-	0.33	2.25	-	1.29	1.28
2019	0.94	0.74	0.76	0.73	0.39	-	2.61	0.42	-	0.30	1.99	-	1.32	1.13
2020	0.64	0.39	0.37	0.50	-0.02	-	2.18	0.30	-	0.21	1.65	-	1.07	0.77

For footnotes *, 1 – 9 see p. 163. ¹¹ Interest paid and similar expenditure in banking business. As of 1993 including interest on participation rights capital and income bonds

(until 1992, ascribed in different ways to profit appropriation).

VIII. Items of banks' profit and loss accounts

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

As a percentage of total assets ¹

Financial year	All categories of banks	Commercial banks					Landesbanken ⁴	Savings banks ⁴	Regional institutions of credit co-operatives ⁶	Credit co-operatives	Mortgage banks ^{3 5}	Instalment sales financing institutions ⁸	Building and loan associations	Banks with special, development and other central support tasks ^{2 4 7 9}
		total	Big banks ²	Regional banks and other commercial banks ^{2 3 4 5}	Branches of foreign banks	Private bankers ⁶								
Net interest income ¹²														
1968	1.82	2.22	2.39	2.11	1.34	2.32	0.95	2.82	1.05	2.91	0.73	7.03	–	0.64
1969	1.88	2.36	2.61	2.21	1.32	2.46	0.86	2.76	1.04	3.10	0.92	6.75	–	0.57
1970	1.89	2.26	2.67	2.04	1.11	2.13	0.69	2.75	0.84	3.52	0.99	6.14	–	0.55
1971	1.89	2.11	2.46	1.95	1.29	1.85	0.78	2.81	1.05	3.32	0.95	6.91	–	0.59
1972	1.92	2.06	2.30	1.95	1.55	1.90	0.81	2.95	1.19	3.30	0.95	7.11	–	0.57
1973	1.90	1.85	2.06	1.67	1.68	1.80	0.74	2.98	0.86	3.52	1.11	5.43	–	0.60
1974	2.13	2.48	3.07	2.19	1.43	2.35	0.78	3.19	1.01	3.67	1.03	5.96	–	0.62
1975	2.24	2.64	3.23	2.35	1.56	2.45	0.87	3.41	1.47	3.58	0.89	7.34	–	0.69
1976	2.08	2.28	2.64	2.15	1.27	2.13	0.86	3.24	1.23	3.38	0.81	7.83	–	0.68
1977	2.04	2.19	2.53	2.04	1.20	2.05	0.86	3.23	1.04	3.32	0.76	7.34	–	0.69
1978	1.98	2.07	2.32	1.95	1.20	2.04	0.89	3.19	1.03	3.20	0.73	7.27	–	0.71
1979	1.83	1.90	2.19	1.72	0.96	1.95	0.70	2.99	0.76	3.10	0.71	6.41	–	0.60
1980	1.78	1.84	2.11	1.65	1.06	2.04	0.58	2.93	0.73	3.29	0.68	5.79	–	0.54
1981	1.92	2.00	2.41	1.69	1.15	2.36	0.49	3.26	0.94	3.68	0.65	6.00	–	0.49
1982	2.12	2.34	2.73	2.14	1.22	2.54	0.72	3.47	1.36	3.75	0.70	6.26	–	0.53
1983	2.27	2.59	3.12	2.35	1.26	2.50	0.92	3.63	1.57	3.66	0.85	6.39	–	0.65
1984	2.15	2.41	2.96	2.17	1.11	2.27	0.92	3.45	1.33	3.40	0.86	5.36	–	0.66
1985	2.08	2.31	2.80	2.12	1.07	2.18	0.89	3.32	1.15	3.24	0.83	5.02	–	0.70
1986	2.02	2.46	3.00	2.26	0.99	2.16	0.84	3.19	1.18	3.13	0.79	–	–	0.69
1987	1.89	2.21	2.50	2.15	0.90	2.07	0.76	3.01	1.13	3.04	0.78	–	–	0.66
1988	1.83	2.11	2.40	2.04	0.84	1.88	0.72	2.94	1.01	2.96	0.75	–	–	0.66
1989	1.73	1.95	2.31	1.82	0.62	1.76	0.67	2.78	0.70	2.97	0.72	–	–	0.63
1990	1.72	1.96	2.32	1.81	0.63	1.76	0.61	2.67	0.66	2.95	0.70	–	–	1.22
1991	1.79	2.08	2.44	1.91	0.67	1.88	0.61	2.82	0.56	3.04	0.68	–	–	1.29
1992	1.81	2.14	2.47	2.00	0.80	1.92	0.65	2.88	0.78	3.08	0.72	–	–	1.13
1993	1.90	2.15	2.37	2.02	1.02	2.20	0.65	3.04	0.92	3.16	0.71	–	2.90	1.09
1994	1.91	2.15	2.25	2.13	0.76	2.23	0.76	3.15	1.29	3.15	0.69	–	2.77	0.93
1995	1.78	1.95	1.93	2.01	0.72	2.48	0.68	3.02	0.89	3.04	0.69	–	2.64	0.95
1996	1.67	1.80	1.71	1.91	0.68	2.40	0.69	2.91	0.76	2.91	0.67	–	2.53	0.90
1997	1.52	1.62	1.50	1.79	0.40	2.33	0.65	2.72	0.72	2.76	0.63	–	2.40	0.85
1998	1.39	1.45	1.28	1.69	0.40	2.30	0.62	2.52	0.76	2.56	0.62	–	2.23	0.83
1999	1.31	1.43	1.15	2.15	0.47	–	0.62	2.48	0.60	2.49	0.52	–	2.18	0.62
2000	1.16	1.17	0.94	1.72	0.53	–	0.56	2.33	0.78	2.45	0.45	–	2.04	0.57
2001	1.14	1.15	0.89	1.83	0.44	–	0.60	2.28	0.62	2.41	0.43	–	2.05	0.53
2002	1.22	1.34	1.10	1.93	0.55	–	0.59	2.38	0.66	2.49	0.40	–	2.00	0.59
2003	1.18	1.17	0.85	1.91	0.58	–	0.63	2.40	0.46	2.51	0.43	–	2.03	0.54
2004	1.20	1.25	0.98	2.09	0.67	–	0.65	2.35	0.49	2.51	0.44	–	1.93	0.50
2005	1.19	1.27	1.00	2.17	0.55	–	0.63	2.30	0.47	2.46	0.45	–	1.74	0.49
2006	1.16	1.33	1.11	2.09	0.56	–	0.61	2.23	0.43	2.30	0.43	–	1.50	0.47
2007	1.14	1.30	1.09	2.00	0.68	–	0.65	2.06	0.50	2.15	0.43	–	1.68	0.43
2008	1.10	1.20	0.99	1.89	0.73	–	0.72	2.00	0.58	2.06	0.39	–	1.67	0.44
2009	1.15	1.20	1.09	1.50	0.59	–	0.72	2.13	0.45	2.23	0.47	–	1.73	0.53
2010	1.15	1.14	0.95	1.69	0.83	–	0.68	2.20	0.48	2.33	0.44	–	1.68	0.51
2011	1.03	0.85	0.64	1.69	0.81	–	0.70	2.21	0.45	2.30	0.41	–	1.70	0.46
2012	1.00	0.85	0.68	1.51	0.41	–	0.63	2.12	0.48	2.21	0.43	–	1.62	0.45
2013	1.02	0.89	0.69	1.60	0.61	–	0.68	2.10	0.52	2.25	0.38	–	1.54	0.19
2014	1.10	0.97	0.77	1.62	0.73	–	0.72	2.09	0.40	2.21	0.48	–	1.45	0.44
2015	1.11	0.99	0.81	1.56	0.53	–	0.76	2.06	0.51	2.14	0.60	–	1.32	0.43
2016	1.09	0.97	0.78	1.52	0.43	–	0.77	1.96	–	1.99	0.54	–	1.16	0.42
2017	1.04	0.87	0.68	1.36	0.33	–	0.73	1.87	–	1.90	0.58	–	1.16	0.42
2018	1.07	1.00	0.84	1.47	0.25	–	0.67	1.73	–	1.80	0.74	–	1.13	0.39
2019	0.97	0.84	0.65	1.36	0.27	–	0.62	1.61	–	1.70	0.81	–	1.03	0.38
2020	0.88	0.73	0.55	1.23	0.26	–	0.62	1.47	–	1.56	0.84	–	1.04	0.38

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

VIII. Items of banks' profit and loss accounts

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

As a percentage of total assets ¹

Financial year	All categories of banks	Commercial banks					Landesbanken ⁴	Savings banks ⁴	Regional institutions of credit co-operatives ⁶	Credit co-operatives	Mortgage banks ^{3 5}	Instalment sales financing institutions ⁸	Building and loan associations	Banks with special, development and other central support tasks ^{2 4 7 9}
		total	Big banks ²	Regional banks and other commercial banks ^{2 3 4 5}	Branches of foreign banks	Private bankers ⁶								
Net commission income ¹³														
1968	0.25	0.74	0.93	0.52	0.36	0.95	0.10	0.15	0.13	0.37	–	0.21	–	0.02
1969	0.26	0.72	0.90	0.51	0.40	0.96	0.11	0.15	0.14	0.36	–	0.14	–	0.07
1970	0.24	0.61	0.76	0.45	0.35	0.75	0.11	0.16	0.14	0.35	–	0.11	–	0.08
1971	0.26	0.63	0.78	0.48	0.41	0.73	0.11	0.18	0.14	0.35	–	0.15	–	0.08
1972	0.29	0.65	0.84	0.51	0.30	0.70	0.11	0.23	0.16	0.36	–	0.11	–	0.11
1973	0.30	0.65	0.81	0.52	0.33	0.85	0.12	0.26	0.17	0.36	–	0.27	–	0.13
1974	0.31	0.66	0.86	0.49	0.46	0.78	0.11	0.28	0.16	0.36	–	0.33	–	0.12
1975	0.31	0.70	0.93	0.51	0.34	0.83	0.12	0.28	0.18	0.35	–	0.34	–	0.12
1976	0.29	0.61	0.78	0.46	0.33	0.74	0.12	0.27	0.18	0.35	–	–0.08	–	0.10
1977	0.28	0.58	0.72	0.42	0.44	0.70	0.12	0.27	0.18	0.34	–	–0.06	–	0.12
1978	0.27	0.56	0.69	0.42	0.41	0.71	0.12	0.26	0.22	0.34	–	–0.30	–	0.11
1979	0.27	0.53	0.64	0.41	0.50	0.64	0.11	0.28	0.23	0.36	–	–0.06	–	0.10
1980	0.29	0.56	0.69	0.41	0.54	0.70	0.12	0.31	0.18	0.37	–	–0.06	–	0.12
1981	0.30	0.60	0.76	0.46	0.41	0.73	0.11	0.35	0.21	0.37	–	–0.30	–	0.14
1982	0.30	0.63	0.80	0.47	0.43	0.75	0.10	0.35	0.22	0.36	–	–0.14	–	0.13
1983	0.31	0.67	0.89	0.49	0.41	0.85	0.10	0.35	0.21	0.37	–	–0.09	–	0.11
1984	0.31	0.68	0.91	0.48	0.49	0.86	0.10	0.33	0.20	0.36	–	0.01	–	0.12
1985	0.34	0.78	1.00	0.59	0.51	1.13	0.11	0.32	0.21	0.35	–	0.12	–	0.11
1986	0.35	0.78	1.04	0.58	0.39	1.15	0.11	0.32	0.24	0.39	–	–	–	0.10
1987	0.32	0.68	0.92	0.51	0.28	0.91	0.09	0.32	0.21	0.37	–	–	–	0.11
1988	0.33	0.69	0.94	0.50	0.29	0.78	0.09	0.32	0.22	0.41	–	–	–	0.11
1989	0.36	0.72	0.97	0.52	0.25	0.94	0.09	0.36	0.24	0.45	–	–	–	0.11
1990	0.39	0.69	0.91	0.51	0.24	0.92	0.10	0.44	0.27	0.49	–	–	–	0.34
1991	0.38	0.65	0.84	0.50	0.27	0.82	0.08	0.47	0.24	0.51	–	–	–	0.33
1992	0.40	0.66	0.87	0.49	0.27	0.97	0.11	0.53	0.27	0.55	–	–	–	0.30
1993	0.41	0.75	1.03	0.50	0.26	1.14	0.10	0.50	0.27	0.58	0.00	–	0.30	0.25
1994	0.38	0.66	0.87	0.46	0.24	1.06	0.11	0.50	0.23	0.57	–0.01	–	0.33	0.22
1995	0.35	0.60	0.77	0.44	0.24	1.21	0.10	0.49	0.22	0.53	0.00	–	0.22	0.21
1996	0.33	0.58	0.73	0.42	0.23	1.45	0.10	0.47	0.22	0.53	–0.01	–	0.07	0.18
1997	0.35	0.63	0.76	0.48	0.18	1.72	0.10	0.47	0.23	0.54	–0.01	–	0.12	0.17
1998	0.34	0.62	0.69	0.50	0.15	2.04	0.10	0.48	0.20	0.55	–0.01	–	0.31	0.13
1999	0.36	0.70	0.63	0.89	0.15	–	0.11	0.52	0.18	0.62	–0.01	–	0.03	0.05
2000	0.41	0.76	0.68	0.99	0.20	–	0.13	0.55	0.21	0.69	–0.01	–	0.20	0.05
2001	0.35	0.64	0.57	0.85	0.20	–	0.11	0.50	0.15	0.58	–0.01	–	0.08	0.05
2002	0.33	0.60	0.53	0.79	0.30	–	0.11	0.49	0.14	0.57	–0.01	–	0.03	0.09
2003	0.34	0.59	0.54	0.71	0.50	–	0.11	0.53	0.17	0.61	–0.01	–	–0.03	0.09
2004	0.34	0.57	0.50	0.78	0.55	–	0.11	0.56	0.16	0.65	0.00	–	0.00	0.09
2005	0.36	0.60	0.52	0.85	0.76	–	0.12	0.56	0.16	0.67	0.00	–	–0.02	0.09
2006	0.37	0.63	0.54	0.93	0.75	–	0.13	0.58	0.14	0.66	0.03	–	–0.11	0.10
2007	0.38	0.60	0.51	0.92	0.87	–	0.13	0.60	0.12	0.67	0.04	–	–0.12	0.10
2008	0.34	0.54	0.45	0.82	0.54	–	0.13	0.57	0.11	0.63	0.05	–	–0.18	0.09
2009	0.33	0.55	0.50	0.70	0.43	–	0.07	0.55	0.14	0.58	0.02	–	–0.16	0.10
2010	0.34	0.56	0.50	0.72	0.43	–	0.08	0.57	0.13	0.59	0.02	–	–0.19	0.09
2011	0.31	0.42	0.35	0.70	0.35	–	0.07	0.57	0.13	0.58	0.02	–	–0.25	0.08
2012	0.29	0.37	0.32	0.61	0.17	–	0.06	0.56	0.12	0.56	0.02	–	–0.26	0.09
2013	0.32	0.43	0.38	0.62	0.27	–	0.06	0.57	0.13	0.56	0.01	–	–0.31	0.11
2014	0.35	0.47	0.43	0.63	0.20	–	0.07	0.58	0.14	0.56	0.00	–	–0.26	0.12
2015	0.35	0.47	0.43	0.62	0.19	–	0.09	0.60	0.14	0.57	0.00	–	–0.27	0.10
2016	0.36	0.45	0.42	0.56	0.16	–	0.12	0.60	–	0.55	–0.01	–	–0.23	0.10
2017	0.37	0.45	0.43	0.54	0.13	–	0.13	0.64	–	0.57	–0.02	–	–0.21	0.10
2018	0.36	0.43	0.45	0.40	0.12	–	0.13	0.63	–	0.57	–0.03	–	–0.21	0.11
2019	0.37	0.42	0.41	0.48	0.13	–	0.14	0.64	–	0.57	–0.05	–	–0.23	0.12
2020	0.35	0.39	0.34	0.55	0.09	–	0.13	0.62	–	0.55	–0.05	–	–0.20	0.13

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

VIII. Items of banks' profit and loss accounts

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

As a percentage of total assets ¹

Financial year	All categories of banks	Commercial banks					Landesbanken ⁴	Savings banks ⁴	Regional institutions of credit co-operatives ⁶	Credit co-operatives	Mortgage banks ^{3 5}	Instalment sales financing institutions ⁸	Building and loan associations	Banks with special, development and other central support tasks ^{2 4 7 9}
		total	Big banks ²	Regional banks and other commercial banks ^{2 3 4 5}	Branches of foreign banks	Private bankers ⁶								
General administrative spending														
1968	1.35	2.28	2.83	1.86	0.93	2.16	0.45	1.96	0.60	2.55	0.23	4.03	–	0.25
1969	1.41	2.27	2.85	1.88	0.85	2.06	0.47	2.01	0.64	2.57	0.24	4.25	–	0.29
1970	1.51	2.28	2.90	1.91	0.96	1.96	0.56	2.16	0.66	2.72	0.25	4.05	–	0.30
1971	1.58	2.28	2.96	1.89	0.90	1.97	0.56	2.32	0.72	2.80	0.27	4.10	–	0.31
1972	1.56	2.21	2.88	1.84	0.94	1.90	0.51	2.29	0.77	2.76	0.28	3.93	–	0.31
1973	1.60	2.12	2.73	1.77	0.95	2.02	0.55	2.40	0.84	2.84	0.28	3.92	–	0.32
1974	1.70	2.35	3.16	1.90	0.98	2.28	0.55	2.51	0.75	3.03	0.30	4.19	–	0.36
1975	1.69	2.48	3.30	1.99	1.14	2.41	0.56	2.42	0.67	3.00	0.27	4.57	–	0.35
1976	1.67	2.26	2.86	1.86	1.16	2.35	0.61	2.44	0.74	3.00	0.26	4.58	–	0.35
1977	1.61	2.15	2.64	1.79	1.15	2.25	0.57	2.36	0.69	2.90	0.25	4.43	–	0.37
1978	1.54	2.03	2.47	1.71	1.12	2.06	0.55	2.27	0.71	2.78	0.25	4.33	–	0.36
1979	1.49	1.96	2.40	1.62	1.07	2.03	0.52	2.21	0.68	2.66	0.24	3.83	–	0.34
1980	1.49	1.98	2.40	1.65	1.17	1.98	0.51	2.23	0.67	2.66	0.23	3.81	–	0.33
1981	1.47	1.97	2.46	1.59	1.13	2.14	0.47	2.23	0.68	2.66	0.23	3.72	–	0.30
1982	1.47	2.01	2.53	1.63	1.16	2.06	0.46	2.21	0.65	2.70	0.22	3.79	–	0.30
1983	1.49	2.10	2.72	1.70	1.17	2.14	0.46	2.21	0.66	2.74	0.22	3.91	–	0.29
1984	1.49	2.09	2.70	1.69	1.12	2.26	0.48	2.18	0.62	2.78	0.22	3.84	–	0.30
1985	1.52	2.09	2.70	1.69	1.05	2.42	0.48	2.17	0.66	2.83	0.23	3.79	–	0.31
1986	1.52	2.20	2.75	1.92	0.98	2.28	0.49	2.17	0.71	2.81	0.23	–	–	0.31
1987	1.50	2.16	2.61	1.91	1.02	2.29	0.47	2.16	0.66	2.74	0.23	–	–	0.31
1988	1.47	2.10	2.49	1.89	0.93	2.17	0.48	2.13	0.60	2.66	0.23	–	–	0.31
1989	1.44	2.00	2.34	1.81	0.88	2.13	0.47	2.11	0.61	2.61	0.23	–	–	0.31
1990	1.48	1.95	2.25	1.80	0.75	2.24	0.47	2.11	0.66	2.63	0.24	–	–	1.11
1991	1.49	1.99	2.30	1.79	0.81	2.25	0.44	2.18	0.63	2.62	0.23	–	–	1.05
1992	1.50	1.97	2.31	1.76	0.80	2.24	0.50	2.23	0.72	2.65	0.26	–	–	1.02
1993	1.51	1.92	2.22	1.66	0.77	2.57	0.46	2.28	0.73	2.68	0.25	–	2.09	0.91
1994	1.41	1.84	2.14	1.59	0.76	2.46	0.45	2.14	0.66	2.54	0.22	–	1.99	0.77
1995	1.40	1.81	2.05	1.61	0.77	2.93	0.46	2.17	0.66	2.53	0.22	–	2.01	0.78
1996	1.31	1.67	1.84	1.50	0.90	2.96	0.43	2.11	0.60	2.44	0.20	–	1.98	0.69
1997	1.23	1.58	1.70	1.44	0.71	2.95	0.42	2.05	0.58	2.38	0.19	–	1.88	0.66
1998	1.18	1.53	1.54	1.49	0.82	2.97	0.40	2.04	0.57	2.34	0.18	–	1.83	0.57
1999	1.17	1.71	1.50	2.28	0.80	–	0.44	2.01	0.56	2.30	0.15	–	1.77	0.19
2000	1.17	1.67	1.51	2.08	1.00	–	0.43	1.99	0.56	2.39	0.15	–	1.69	0.19
2001	1.15	1.65	1.48	2.12	0.43	–	0.45	1.97	0.55	2.36	0.15	–	1.64	0.18
2002	1.11	1.55	1.36	2.06	0.55	–	0.44	1.95	0.53	2.30	0.14	–	1.58	0.22
2003	1.11	1.53	1.37	1.93	0.64	–	0.42	1.97	0.54	2.32	0.16	–	1.50	0.22
2004	1.06	1.41	1.27	1.89	0.73	–	0.44	1.92	0.52	2.28	0.16	–	1.37	0.22
2005	1.05	1.38	1.23	1.87	0.81	–	0.45	1.92	0.44	2.30	0.17	–	1.23	0.21
2006	1.06	1.42	1.27	1.92	0.84	–	0.46	1.89	0.47	2.27	0.18	–	1.13	0.22
2007	1.00	1.28	1.13	1.81	0.77	–	0.43	1.90	0.39	2.12	0.18	–	1.08	0.21
2008	0.95	1.20	1.02	1.75	0.72	–	0.43	1.81	0.36	2.01	0.17	–	1.08	0.20
2009	1.02	1.40	1.31	1.65	0.71	–	0.45	1.80	0.41	1.98	0.18	–	1.04	0.21
2010	0.99	1.32	1.20	1.67	0.86	–	0.44	1.74	0.38	1.88	0.17	–	0.99	0.19
2011	0.89	0.97	0.80	1.62	0.63	–	0.44	1.74	0.37	1.88	0.22	–	0.98	0.20
2012	0.89	0.92	0.77	1.55	0.33	–	0.46	1.76	0.37	1.86	0.24	–	0.97	0.26
2013	0.97	1.03	0.89	1.55	0.52	–	0.54	1.77	0.40	1.85	0.27	–	0.91	0.27
2014	1.01	1.08	0.93	1.57	0.46	–	0.57	1.79	0.42	1.84	0.29	–	0.90	0.29
2015	1.05	1.11	0.99	1.53	0.53	–	0.63	1.81	0.45	1.82	0.30	–	0.81	0.29
2016	1.06	1.14	1.02	1.49	0.44	–	0.66	1.74	–	1.73	0.32	–	0.83	0.33
2017	1.07	1.14	1.06	1.41	0.33	–	0.71	1.69	–	1.66	0.38	–	0.83	0.33
2018	1.09	1.17	1.15	1.32	0.26	–	0.69	1.65	–	1.59	0.42	–	0.82	0.34
2019	1.06	1.16	1.12	1.32	0.28	–	0.66	1.61	–	1.55	0.40	–	0.77	0.31
2020	0.95	0.98	0.91	1.24	0.24	–	0.62	1.47	–	1.45	0.37	–	0.78	0.30

For footnotes *, 1 – 9 see p. 163.

VIII. Items of banks' profit and loss accounts

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

As a percentage of total assets ¹

Financial year	All categories of banks	Commercial banks					Landesbanken ⁴	Savings banks ⁴	Regional institutions of credit co-operatives ⁶	Credit co-operatives	Mortgage banks ^{3 5}	Instalment sales financing institutions ⁸	Building and loan associations	Banks with special, development and other central support tasks ^{2 4 7 9}
		total	Big banks ²	Regional banks and other commercial banks ^{2 3 4 5}	Branches of foreign banks	Private bankers ⁶								
Partial operating result ¹⁴														
1968	0.72	0.68	0.49	0.77	0.77	1.11	0.60	1.01	0.58	0.73	0.50	3.21	-	0.41
1969	0.73	0.81	0.66	0.84	0.87	1.36	0.50	0.90	0.54	0.89	0.68	2.64	-	0.35
1970	0.62	0.59	0.53	0.58	0.50	0.92	0.24	0.75	0.32	1.15	0.74	2.20	-	0.33
1971	0.57	0.46	0.28	0.54	0.80	0.61	0.33	0.67	0.47	0.87	0.68	2.96	-	0.36
1972	0.65	0.50	0.26	0.62	0.91	0.70	0.41	0.89	0.58	0.90	0.67	3.29	-	0.37
1973	0.60	0.38	0.14	0.42	1.06	0.63	0.31	0.84	0.19	1.04	0.83	1.78	-	0.41
1974	0.74	0.79	0.77	0.78	0.91	0.85	0.34	0.96	0.42	1.00	0.73	2.10	-	0.38
1975	0.86	0.86	0.86	0.87	0.76	0.87	0.43	1.27	0.98	0.93	0.67	3.11	-	0.46
1976	0.70	0.63	0.56	0.75	0.44	0.52	0.37	1.07	0.67	0.73	0.55	3.17	-	0.43
1977	0.71	0.62	0.61	0.67	0.49	0.50	0.41	1.14	0.53	0.76	0.51	2.85	-	0.44
1978	0.71	0.60	0.54	0.66	0.49	0.69	0.46	1.18	0.54	0.76	0.48	2.64	-	0.46
1979	0.61	0.47	0.43	0.51	0.39	0.56	0.29	1.06	0.31	0.80	0.47	2.52	-	0.36
1980	0.58	0.42	0.40	0.41	0.43	0.76	0.19	1.01	0.24	1.00	0.45	1.92	-	0.33
1981	0.75	0.63	0.71	0.56	0.43	0.95	0.13	1.38	0.47	1.39	0.42	1.98	-	0.33
1982	0.95	0.96	1.00	0.98	0.49	1.23	0.36	1.61	0.93	1.41	0.48	2.33	-	0.36
1983	1.09	1.16	1.29	1.14	0.50	1.21	0.56	1.77	1.12	1.29	0.63	2.39	-	0.47
1984	0.97	1.00	1.17	0.96	0.48	0.87	0.54	1.60	0.91	0.98	0.64	1.53	-	0.48
1985	0.90	1.00	1.10	1.02	0.53	0.89	0.52	1.47	0.70	0.76	0.60	1.35	-	0.50
1986	0.85	1.04	1.29	0.92	0.40	1.03	0.46	1.34	0.71	0.69	0.56	-	-	0.48
1987	0.71	0.73	0.81	0.75	0.16	0.69	0.38	1.17	0.68	0.67	0.55	-	-	0.46
1988	0.69	0.70	0.85	0.65	0.20	0.49	0.33	1.13	0.63	0.71	0.52	-	-	0.46
1989	0.65	0.67	0.94	0.53	-0.01	0.57	0.29	1.03	0.33	0.81	0.49	-	-	0.43
1990	0.63	0.70	0.98	0.52	0.12	0.44	0.24	1.00	0.27	0.81	0.46	-	-	0.45
1991	0.68	0.74	0.98	0.62	0.13	0.45	0.25	1.11	0.17	0.93	0.45	-	-	0.57
1992	0.71	0.83	1.03	0.73	0.27	0.65	0.26	1.18	0.33	0.98	0.46	-	-	0.41
1993	0.81	0.99	1.18	0.86	0.52	0.76	0.30	1.25	0.46	1.06	0.46	-	1.11	0.44
1994	0.88	0.97	0.98	1.00	0.24	0.83	0.41	1.52	0.86	1.18	0.46	-	1.10	0.39
1995	0.73	0.73	0.65	0.84	0.19	0.75	0.33	1.34	0.45	1.04	0.46	-	0.84	0.38
1996	0.70	0.71	0.60	0.84	0.02	0.89	0.35	1.28	0.39	1.00	0.45	-	0.62	0.39
1997	0.64	0.68	0.56	0.83	-0.14	1.10	0.33	1.14	0.37	0.92	0.44	-	0.64	0.35
1998	0.55	0.54	0.43	0.70	-0.26	1.36	0.32	0.96	0.39	0.77	0.43	-	0.70	0.39
1999	0.50	0.42	0.29	0.76	-0.18	-	0.29	0.99	0.22	0.81	0.36	-	0.45	0.48
2000	0.41	0.26	0.11	0.64	-0.27	-	0.26	0.89	0.43	0.75	0.30	-	0.56	0.43
2001	0.34	0.15	-0.02	0.56	0.21	-	0.25	0.81	0.22	0.63	0.27	-	0.49	0.39
2002	0.44	0.38	0.27	0.65	0.30	-	0.26	0.92	0.27	0.76	0.25	-	0.45	0.47
2003	0.41	0.23	0.02	0.69	0.45	-	0.31	0.95	0.09	0.80	0.27	-	0.50	0.42
2004	0.48	0.40	0.22	0.98	0.48	-	0.33	1.00	0.13	0.88	0.28	-	0.56	0.37
2005	0.49	0.50	0.29	1.15	0.50	-	0.30	0.94	0.19	0.83	0.28	-	0.49	0.37
2006	0.48	0.54	0.38	1.11	0.47	-	0.28	0.92	0.11	0.69	0.28	-	0.26	0.35
2007	0.51	0.62	0.47	1.12	0.78	-	0.35	0.75	0.22	0.70	0.30	-	0.49	0.32
2008	0.50	0.55	0.41	0.96	0.55	-	0.41	0.77	0.33	0.68	0.27	-	0.42	0.33
2009	0.46	0.35	0.27	0.56	0.31	-	0.34	0.88	0.18	0.82	0.31	-	0.53	0.42
2010	0.50	0.38	0.24	0.74	0.39	-	0.32	1.02	0.23	1.04	0.29	-	0.50	0.41
2011	0.45	0.31	0.19	0.76	0.53	-	0.33	1.04	0.21	0.99	0.21	-	0.47	0.34
2012	0.40	0.30	0.23	0.57	0.25	-	0.24	0.93	0.23	0.90	0.20	-	0.38	0.28
2013	0.37	0.30	0.18	0.67	0.35	-	0.20	0.91	0.25	0.96	0.12	-	0.32	0.03
2014	0.44	0.37	0.27	0.68	0.48	-	0.23	0.88	0.12	0.93	0.19	-	0.28	0.26
2015	0.42	0.34	0.25	0.65	0.19	-	0.21	0.84	0.20	0.89	0.29	-	0.23	0.24
2016	0.39	0.29	0.18	0.59	0.15	-	0.24	0.83	-	0.81	0.20	-	0.09	0.20
2017	0.34	0.18	0.05	0.49	0.13	-	0.15	0.82	-	0.81	0.18	-	0.11	0.19
2018	0.35	0.26	0.14	0.55	0.11	-	0.11	0.71	-	0.77	0.29	-	0.10	0.16
2019	0.28	0.11	-0.06	0.52	0.13	-	0.10	0.64	-	0.72	0.37	-	0.02	0.19
2020	0.28	0.14	-0.02	0.54	0.11	-	0.13	0.62	-	0.66	0.42	-	0.06	0.21

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

VIII. Items of banks' profit and loss accounts

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

As a percentage of total assets ¹

Financial year	All categories of banks	Commercial banks					Landesbanken ⁴	Savings banks ⁴	Regional institutions of credit co-operatives ⁶	Credit co-operatives	Mortgage banks ^{3 5}	Instalment sales financing institutions ⁸	Building and loan associations	Banks with special, development and other central support tasks ^{2 4 7 9}
		total	Big banks ²	Regional banks and other commercial banks ^{2 3 4 5}	Branches of foreign banks	Private bankers ⁶								
Result from the trading portfolio ¹⁵														
1993	0.10	0.23	0.26	0.20	0.06	0.38	0.09	0.09	0.15	0.05	0.00	-	-	0.02
1994	0.01	0.01	-0.01	0.02	0.12	0.05	0.00	0.01	0.08	0.00	0.00	-	-	0.00
1995	0.06	0.11	0.12	0.10	0.05	0.16	0.05	0.05	0.12	0.03	0.00	-	-	0.01
1996	0.05	0.09	0.10	0.07	0.22	0.12	0.04	0.05	0.10	0.03	0.00	-	-	0.01
1997	0.05	0.10	0.13	0.06	0.13	0.19	0.05	0.06	0.10	0.02	0.00	-	-	0.02
1998	0.06	0.13	0.09	0.18	0.37	0.22	0.07	0.05	0.05	0.02	0.00	-	-	0.01
1999	0.06	0.15	0.17	0.07	0.41	-	0.03	0.03	0.12	0.01	-	-	-	0.00
2000	0.09	0.24	0.32	0.07	0.49	-	0.05	0.02	0.09	0.00	0.00	-	-	0.00
2001	0.07	0.20	0.30	-0.03	0.08	-	0.04	0.00	0.06	-0.01	0.00	-	-	0.00
2002	0.04	0.09	0.13	0.01	0.03	-	0.04	0.00	0.11	-0.01	0.00	-	-	0.00
2003	0.09	0.24	0.32	0.07	0.04	-	0.02	0.02	0.18	0.02	0.00	-	-	0.00
2004	0.02	0.02	0.04	-0.04	0.02	-	0.02	0.02	0.19	0.01	0.00	-	-	0.00
2005	0.15	0.41	0.56	-0.04	0.08	-	0.02	0.02	0.18	0.01	0.00	-	-	0.00
2006	0.06	0.11	0.15	-0.04	0.13	-	0.06	0.02	0.17	0.01	0.00	-	-	0.00
2007	-0.01	0.03	0.08	-0.13	0.09	-	-0.10	0.01	-0.19	0.01	0.00	-	-	0.00
2008	-0.22	-0.55	-0.69	-0.14	0.04	-	-0.09	-	-0.33	0.00	0.00	-	-	0.00
2009	0.08	0.18	0.22	0.08	0.05	-	0.06	0.02	0.33	0.01	0.00	-	-	0.00
2010	0.07	0.17	0.23	0.00	0.05	-	0.03	0.00	0.19	0.00	0.00	-	-	0.00
2011	0.05	0.13	0.15	0.05	0.05	-	-0.04	0.00	0.06	0.00	0.00	-	-	0.00
2012	0.07	0.14	0.16	0.04	0.03	-	0.05	0.00	0.28	0.00	-	-	-	0.00
2013	0.07	0.11	0.14	0.04	0.04	-	0.11	0.00	0.12	0.00	0.00	-	-	0.00
2014	0.04	0.09	0.10	0.04	0.03	-	0.01	0.00	0.16	0.00	0.00	-	-	0.00
2015	0.04	0.08	0.09	0.04	0.03	-	0.05	0.00	0.11	0.00	0.00	-	-	0.00
2016	0.04	0.04	0.04	0.04	0.03	-	0.11	0.00	-	0.00	-	-	-	0.04
2017	0.07	0.12	0.15	0.03	0.03	-	0.11	0.00	-	0.00	-	-	-	0.03
2018	0.04	0.07	0.09	0.03	0.01	-	0.08	-	-	-	-	-	-	0.03
2019	0.03	0.04	0.05	0.02	0.01	-	0.05	-	-	-	-	-	-	0.03
2020	0.04	0.07	0.07	0.06	0.01	-	0.05	-	-	-	-	-	-	0.03
Operating result before the valuation of assets ¹⁶														
1993	0.93	1.25	1.45	1.12	0.57	1.25	0.42	1.32	0.60	1.23	0.45	-	0.82	0.46
1994	0.91	1.01	0.96	1.08	0.36	1.00	0.44	1.51	0.94	1.28	0.45	-	1.01	0.42
1995	0.80	0.87	0.76	1.00	0.28	1.00	0.40	1.36	0.58	1.15	0.46	-	0.53	0.42
1996	0.76	0.84	0.69	0.99	0.25	1.15	0.43	1.27	0.50	1.09	0.44	-	0.45	0.46
1997	0.71	0.80	0.65	0.97	0.18	1.38	0.41	1.18	0.48	1.03	0.43	-	0.51	0.42
1998	0.66	0.72	0.47	1.02	0.27	1.73	0.46	1.03	0.45	0.89	0.44	-	0.52	0.45
1999	0.60	0.61	0.44	1.03	0.31	-	0.36	1.05	0.36	0.93	0.37	-	0.56	0.50
2000	0.54	0.54	0.40	0.88	0.35	-	0.34	0.90	0.53	0.82	0.33	-	0.73	0.45
2001	0.46	0.40	0.29	0.69	0.33	-	0.34	0.85	0.33	0.72	0.30	-	0.62	0.42
2002	0.54	0.54	0.39	0.92	0.40	-	0.34	0.98	0.48	0.85	0.26	-	0.65	0.47
2003	0.56	0.54	0.35	0.95	0.55	-	0.37	1.00	0.32	1.01	0.26	-	0.64	0.45
2004	0.56	0.51	0.30	1.15	0.55	-	0.38	1.04	0.36	1.04	0.30	-	0.63	0.39
2005	0.67	0.93	0.80	1.33	0.59	-	0.31	0.99	0.38	0.99	0.30	-	0.54	0.39
2006	0.63	0.73	0.57	1.26	0.68	-	0.40	0.98	0.28	1.26	0.29	-	0.32	0.40
2007	0.54	0.67	0.53	1.15	0.94	-	0.28	0.83	0.05	0.89	0.33	-	0.52	0.34
2008	0.35	0.08	-0.22	0.99	0.70	-	0.36	0.82	0.03	0.93	0.28	-	0.49	0.34
2009	0.55	0.51	0.40	0.77	0.66	-	0.43	0.90	0.52	0.92	0.31	-	0.52	0.42
2010	0.56	0.50	0.35	0.91	0.79	-	0.37	1.03	0.42	1.07	0.30	-	0.44	0.42
2011	0.50	0.46	0.30	1.04	0.74	-	0.30	1.03	0.27	1.06	0.08	-	0.47	0.36
2012	0.49	0.45	0.35	0.84	0.35	-	0.31	0.92	0.51	0.97	0.23	-	0.41	0.30
2013	0.43	0.38	0.25	0.85	0.54	-	0.33	0.86	0.37	1.01	0.09	-	0.33	0.03
2014	0.45	0.39	0.26	0.78	0.66	-	0.23	0.83	0.29	0.95	0.21	-	0.26	0.29
2015	0.44	0.36	0.20	0.84	0.33	-	0.28	0.82	0.26	0.91	0.29	-	0.23	0.26
2016	0.47	0.39	0.23	0.83	0.35	-	0.38	0.83	-	0.87	0.21	-	0.43	0.25
2017	0.42	0.30	0.13	0.67	0.29	-	0.27	0.83	-	0.86	0.16	-	0.42	0.23
2018	0.40	0.31	0.16	0.68	0.22	-	0.21	0.77	-	0.81	0.28	-	0.11	0.18
2019	0.33	0.21	-0.01	0.73	0.23	-	0.18	0.65	-	0.76	0.38	-	0.04	0.21
2020	0.36	0.28	0.10	0.74	0.22	-	0.20	0.62	-	0.71	0.39	-	0.09	0.23

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

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

VIII. Items of banks' profit and loss accounts

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

As a percentage of total assets ¹

Financial year	All categories of banks	Commercial banks					Landesbanken ⁴	Savings banks ⁴	Regional institutions of credit co-operatives ⁶	Credit co-operatives	Mortgage banks ^{3 5}	Instalment sales financing institutions ⁸	Building and loan associations	Banks with special, development and other central support tasks ^{2 4 7 9}
		total	Big banks ²	Regional banks and other commercial banks ^{2 3 4 5}	Branches of foreign banks	Private bankers ⁶								
Result from the valuation of assets ¹⁷														
1993	-0.37	-0.65	-0.81	-0.53	-0.11	-0.64	-0.19	-0.45	-0.33	-0.32	-0.12	-	0.02	-0.17
1994	-0.43	-0.49	-0.47	-0.51	-0.04	-0.78	-0.19	-0.73	-0.73	-0.55	-0.19	-	-0.07	-0.23
1995	-0.26	-0.28	-0.19	-0.35	0.05	-0.77	-0.15	-0.52	-0.13	-0.35	-0.10	-	0.10	-0.16
1996	-0.25	-0.28	-0.15	-0.41	0.01	-0.53	-0.15	-0.47	-0.04	-0.37	-0.08	-	0.14	-0.21
1997	-0.25	-0.30	-0.25	-0.36	-0.05	-0.38	-0.14	-0.46	-0.10	-0.41	-0.11	-	0.03	-0.13
1998	-0.25	-0.25	-0.15	-0.37	-0.08	-0.49	-0.27	-0.34	-0.19	-0.36	-0.08	-	-0.03	-0.23
1999	-0.18	-0.23	-0.24	-0.22	0.00	-	-0.11	-0.17	-0.17	-0.39	-0.10	-	0.06	-0.24
2000	-0.23	-0.18	-0.16	-0.25	-0.03	-	-0.12	-0.46	-0.47	-0.47	-0.19	-	-0.04	-0.15
2001	-0.27	-0.26	-0.24	-0.33	-0.10	-	-0.20	-0.52	-0.32	-0.50	-0.12	-	-0.08	-0.15
2002	-0.43	-0.39	-0.38	-0.42	-0.22	-	-0.47	-0.71	-0.42	-0.67	-0.20	-	-0.20	-0.21
2003	-0.30	-0.33	-0.31	-0.37	-0.10	-	-0.23	-0.54	-0.25	-0.56	-0.13	-	-0.13	-0.13
2004	-0.24	-0.22	-0.17	-0.40	-0.14	-	-0.05	-0.60	-0.17	-0.54	-0.19	-	-0.14	-0.05
2005	-0.18	-0.15	-0.09	-0.36	0.02	-	-0.05	-0.50	-0.08	-0.52	-0.13	-	-0.13	-0.01
2006	-0.18	-0.16	-0.10	-0.34	-0.05	-	0.08	-0.52	-0.05	-0.71	-0.12	-	-0.16	-0.08
2007	-0.29	-0.17	-0.13	-0.31	-0.08	-	-0.13	-0.43	-0.18	-0.44	-0.14	-	-0.21	-0.96
2008	-0.44	-0.34	-0.32	-0.42	-0.23	-	-0.50	-0.47	-0.25	-0.56	-0.48	-	-0.24	-0.53
2009	-0.33	-0.31	-0.28	-0.40	-0.13	-	-0.38	-0.42	0.01	-0.33	-0.43	-	-0.06	-0.25
2010	-0.19	-0.16	-0.08	-0.36	-0.08	-	-0.15	-0.33	0.00	-0.33	-0.31	-	0.00	-0.05
2011	0.03	-0.11	-0.06	-0.31	0.02	-	-0.05	0.69	0.41	-0.04	-0.25	-	0.38	0.08
2012	-0.05	-0.10	-0.09	-0.11	0.02	-	-0.01	0.06	-0.05	0.04	-0.11	-	0.01	-0.04
2013	-0.07	-0.06	-0.03	-0.13	0.00	-	-0.27	0.01	-0.12	0.04	-0.08	-	-0.04	-0.08
2014	-0.08	-0.11	-0.10	-0.12	-0.07	-	-0.14	0.00	0.00	-0.03	-0.07	-	0.14	-0.10
2015	-0.04	-0.03	0.00	-0.14	0.00	-	-0.10	0.01	0.04	-0.06	-0.09	-	-0.03	-0.05
2016	-0.10	-0.14	-0.16	-0.10	-0.19	-	-0.38	0.09	-	0.01	-0.04	-	0.01	-0.07
2017	-0.04	-0.02	0.03	-0.12	0.05	-	-0.24	0.02	-	-0.02	0.01	-	-0.03	-0.07
2018	-0.08	-0.06	-0.02	-0.16	-0.04	-	-0.33	-0.06	-	-0.10	-0.15	-	0.01	-0.02
2019	-0.08	-0.16	-0.19	-0.10	-0.02	-	-0.04	-0.02	-	0.04	-0.05	-	0.02	-0.05
2020	-0.14	-0.21	-0.19	-0.26	-0.18	-	-0.07	-0.14	-	-0.07	-0.15	-	-0.03	-0.08

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

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

VIII. Items of banks' profit and loss accounts

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

As a percentage of total assets ¹

Financial year	All categories of banks	Commercial banks					Landesbanken ⁴	Savings banks ⁴	Regional institutions of credit co-operatives ⁶	Credit co-operatives	Mortgage banks ^{3 5}	Instalment sales financing institutions ⁸	Building and loan associations	Banks with special, development and other central support tasks ^{2 4 7 9}
		total	Big banks ²	Regional banks and other commercial banks ^{2 3 4 5}	Branches of foreign banks	Private bankers ⁶								
Operating result ¹⁸														
1993	0.56	0.60	0.63	0.58	0.47	0.61	0.23	0.87	0.27	0.91	0.33	–	0.84	0.29
1994	0.48	0.52	0.49	0.57	0.32	0.22	0.25	0.77	0.20	0.73	0.26	–	0.94	0.19
1995	0.54	0.60	0.57	0.65	0.32	0.23	0.26	0.84	0.45	0.80	0.36	–	0.63	0.27
1996	0.51	0.55	0.54	0.58	0.25	0.62	0.28	0.80	0.46	0.72	0.36	–	0.59	0.26
1997	0.46	0.50	0.40	0.61	0.13	1.00	0.26	0.72	0.38	0.62	0.33	–	0.53	0.29
1998	0.41	0.47	0.32	0.65	0.19	1.24	0.20	0.69	0.26	0.54	0.36	–	0.50	0.22
1999	0.41	0.38	0.20	0.81	0.31	–	0.25	0.87	0.19	0.54	0.27	–	0.62	0.27
2000	0.31	0.36	0.24	0.63	0.32	–	0.22	0.44	0.05	0.35	0.14	–	0.69	0.30
2001	0.19	0.14	0.05	0.36	0.24	–	0.14	0.32	0.01	0.22	0.18	–	0.54	0.27
2002	0.11	0.15	0.00	0.50	0.18	–	–0.13	0.27	0.06	0.17	0.06	–	0.45	0.26
2003	0.25	0.21	0.04	0.58	0.45	–	0.14	0.46	0.06	0.46	0.14	–	0.51	0.32
2004	0.32	0.29	0.13	0.74	0.41	–	0.33	0.44	0.19	0.51	0.11	–	0.49	0.35
2005	0.48	0.77	0.71	0.96	0.61	–	0.26	0.50	0.30	0.47	0.18	–	0.41	0.38
2006	0.45	0.57	0.47	0.92	0.63	–	0.49	0.46	0.24	0.55	0.17	–	0.15	0.32
2007	0.25	0.51	0.41	0.84	0.86	–	0.15	0.40	–0.13	0.45	0.18	–	0.30	–0.62
2008	–0.09	–0.26	–0.54	0.57	0.47	–	–0.14	0.35	–0.23	0.37	–0.20	–	0.25	–0.19
2009	0.22	0.20	0.12	0.37	0.53	–	0.05	0.48	0.53	0.58	–0.12	–	0.46	0.18
2010	0.38	0.35	0.27	0.55	0.71	–	0.22	0.71	0.42	0.74	0.00	–	0.44	0.37
2011	0.54	0.34	0.24	0.73	0.76	–	0.25	1.73	0.68	1.02	–0.18	–	0.85	0.43
2012	0.45	0.35	0.25	0.73	0.36	–	0.30	0.98	0.46	1.00	0.11	–	0.41	0.26
2013	0.36	0.33	0.21	0.72	0.54	–	0.06	0.88	0.25	1.06	0.01	–	0.29	–0.05
2014	0.37	0.28	0.16	0.65	0.59	–	0.10	0.83	0.29	0.93	0.14	–	0.39	0.19
2015	0.40	0.33	0.21	0.70	0.33	–	0.18	0.83	0.31	0.85	0.20	–	0.20	0.20
2016	0.37	0.25	0.08	0.73	0.16	–	0.00	0.92	–	0.88	0.17	–	0.44	0.18
2017	0.37	0.28	0.16	0.55	0.35	–	0.03	0.85	–	0.84	0.17	–	0.40	0.15
2018	0.32	0.25	0.14	0.51	0.18	–	–0.12	0.71	–	0.71	0.14	–	0.11	0.17
2019	0.26	0.05	–0.20	0.63	0.21	–	0.14	0.62	–	0.80	0.32	–	0.06	0.16
2020	0.22	0.07	–0.09	0.48	0.04	–	0.13	0.48	–	0.64	0.24	–	0.06	0.15

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

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

VIII. Items of banks' profit and loss accounts

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

As a percentage of total assets ¹

Financial year	All categories of banks	Commercial banks					Landesbanken ⁴	Savings banks ⁴	Regional institutions of credit 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	-0.50	0.06	-0.10	-	-0.01	0.01
2007	0.00	0.13	0.28	-0.36	0.01	-	-0.10	-0.04	-0.02	0.02	-0.14	-	-0.08	-0.07
2008	-0.20	-0.29	-0.26	-0.39	-0.09	-	-0.21	-0.14	0.08	-0.05	-0.15	-	-0.03	-0.19
2009	-0.25	-0.43	-0.47	-0.37	-0.02	-	-0.42	-0.04	-0.27	-0.08	-0.05	-	-0.11	-0.01
2010	-0.15	-0.23	-0.17	-0.40	-0.02	-	-0.28	-0.09	-0.18	-0.05	-0.01	-	-0.10	0.01
2011	-0.19	-0.29	-0.24	-0.47	-	-	-0.25	-0.17	-0.24	-0.04	0.13	-	-0.14	-0.05
2012	-0.12	-0.16	-0.09	-0.40	0.00	-	-0.14	-0.12	-0.26	-	-0.10	-	-0.09	-0.07
2013	-0.11	-0.16	-0.08	-0.41	-	-	-0.10	-0.09	-0.06	-0.04	0.02	-	-0.07	-0.07
2014	-0.08	-0.10	-0.02	-0.34	-	-	-0.13	-0.05	-0.08	-0.02	-0.18	-	-0.03	0.01
2015	-0.09	-0.19	-0.11	-0.45	-	-	-0.01	-0.03	-0.22	-0.02	-0.01	-	0.00	0.04
2016	-0.03	-0.06	0.04	-0.36	-	-	-0.05	-0.03	-	0.04	0.01	-	-0.02	0.00
2017	-0.04	-0.10	-0.05	-0.23	-0.01	-	0.07	-0.01	-	-	0.03	-	0.04	-0.04
2018	-0.08	-0.14	-0.09	-0.28	-	-	-0.01	-0.06	-	-0.02	-0.04	-	-0.01	-0.06
2019	-0.19	-0.43	-0.50	-0.31	-	-	-0.05	-	-	-0.02	-0.09	-	0.13	-
2020	-0.06	-0.14	-0.12	-0.18	-	-	-0.07	-0.01	-	-0.02	0.11	-	0.04	0.01

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

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

VIII. Items of banks' profit and loss accounts

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

As a percentage of total assets ¹

Financial year	All categories of banks	Commercial banks					Landesbanken ⁴	Savings banks ⁴	Regional institutions of credit co-operatives ⁶	Credit co-operatives	Mortgage banks ^{3 5}	Instalment sales financing institutions ⁸	Building and loan associations	Banks with special, development and other central support tasks ^{2 4 7 9}
		total	Big banks ²	Regional banks and other commercial banks ^{2 3 4 5}	Branches of foreign banks	Private bankers ⁶								
Profit or loss (-) for the financial year before tax ¹⁹														
1968	0.76	1.01	1.04	0.84	0.82	1.63	0.62	0.90	0.65	0.85	0.49	2.02	-	0.35
1969	0.62	0.86	0.88	0.74	0.66	1.42	0.51	0.64	0.41	0.80	0.46	1.60	-	0.29
1970	0.49	0.62	0.62	0.59	0.44	0.84	0.29	0.43	0.26	0.90	0.47	1.22	-	0.30
1971	0.56	0.68	0.64	0.57	0.77	1.21	0.36	0.57	0.45	0.90	0.49	1.50	-	0.30
1972	0.59	0.62	0.62	0.53	0.70	0.93	0.41	0.66	0.64	0.86	0.51	1.70	-	0.30
1973	0.45	0.45	0.45	0.30	1.04	0.61	0.21	0.50	0.22	0.86	0.47	0.87	-	0.26
1974	0.52	0.57	0.74	0.44	0.89	0.09	0.21	0.63	0.41	0.93	0.44	1.15	-	0.27
1975	0.72	0.72	0.94	0.45	0.58	1.14	0.34	1.07	0.93	1.04	0.46	0.96	-	0.32
1976	0.62	0.68	0.77	0.44	0.98	1.11	0.32	0.85	0.64	0.88	0.42	1.47	-	0.33
1977	0.68	0.69	0.81	0.51	0.58	1.12	0.41	0.98	0.60	0.90	0.46	1.46	-	0.34
1978	0.64	0.64	0.73	0.50	0.52	1.01	0.38	0.94	0.56	0.83	0.48	1.40	-	0.31
1979	0.50	0.45	0.56	0.33	0.24	0.74	0.29	0.72	0.18	0.74	0.43	1.33	-	0.28
1980	0.50	0.45	0.47	0.38	0.42	0.83	0.16	0.73	0.31	0.88	0.49	1.05	-	0.23
1981	0.52	0.43	0.44	0.37	0.47	0.90	0.12	0.86	0.39	0.98	0.40	0.90	-	0.23
1982	0.63	0.52	0.59	0.41	0.37	1.03	0.15	1.11	0.80	1.07	0.41	0.99	-	0.28
1983	0.69	0.59	0.84	0.49	0.47	-0.41	0.22	1.22	0.82	1.05	0.42	1.00	-	0.31
1984	0.68	0.70	0.86	0.54	0.48	1.06	0.22	1.18	0.78	0.86	0.41	1.03	-	0.31
1985	0.64	0.79	1.05	0.56	0.45	1.35	0.23	1.03	0.46	0.71	0.39	1.09	-	0.30
1986	0.61	0.78	0.99	0.60	0.43	1.16	0.23	0.94	0.67	0.67	0.32	-	-	0.30
1987	0.52	0.59	0.61	0.57	0.41	0.81	0.20	0.80	0.59	0.67	0.34	-	-	0.28
1988	0.55	0.69	0.89	0.57	0.23	0.69	0.25	0.74	0.59	0.72	0.32	-	-	0.29
1989	0.45	0.64	0.92	0.49	-0.07	0.63	0.25	0.47	0.28	0.54	0.34	-	-	0.26
1990	0.44	0.59	0.83	0.45	-0.02	0.47	0.12	0.53	0.26	0.67	0.32	-	-	0.29
1991	0.53	0.56	0.75	0.43	0.20	0.50	0.16	0.84	0.21	0.89	0.39	-	-	0.32
1992	0.51	0.46	0.70	0.26	0.30	0.43	0.18	0.92	0.25	0.95	0.36	-	-	0.25
1993	0.54	0.54	0.57	0.52	0.47	0.62	0.22	0.86	0.22	0.90	0.32	-	0.81	0.29
1994	0.48	0.54	0.58	0.52	0.31	0.50	0.20	0.71	0.47	0.70	0.27	-	0.98	0.21
1995	0.51	0.51	0.47	0.55	0.31	0.46	0.23	0.86	0.42	0.81	0.33	-	0.50	0.26
1996	0.46	0.49	0.50	0.48	0.23	0.62	0.21	0.82	0.43	0.76	0.33	-	0.60	0.03
1997	0.42	0.40	0.28	0.51	0.10	1.05	0.25	0.75	0.33	0.65	0.29	-	0.61	0.18
1998	0.61	1.06	1.35	0.74	0.22	1.24	0.26	0.70	0.72	0.57	0.31	-	0.65	0.22
1999	0.36	0.38	0.23	0.74	0.31	-	0.24	0.60	0.16	0.48	0.24	-	0.59	0.25
2000	0.31	0.29	0.21	0.47	0.32	-	0.19	0.55	0.36	0.40	0.09	-	1.16	0.30
2001	0.20	0.18	0.18	0.18	0.25	-	0.11	0.38	0.13	0.35	0.13	-	0.45	0.20
2002	0.16	0.04	-0.12	0.41	0.16	-	0.08	0.35	0.14	0.46	0.14	-	0.46	0.23
2003	0.03	-0.25	-0.48	0.22	0.44	-	-0.14	0.48	0.02	0.52	0.09	-	0.32	0.22
2004	0.15	-0.01	-0.12	0.29	0.32	-	0.03	0.45	0.11	0.52	0.06	-	0.32	0.31
2005	0.44	0.70	0.77	0.49	0.58	-	0.19	0.49	0.18	0.72	0.02	-	0.32	0.37
2006	0.35	0.39	0.38	0.42	0.63	-	0.36	0.44	0.16	0.61	0.06	-	0.15	0.33
2007	0.25	0.64	0.68	0.48	0.87	-	0.05	0.37	-0.15	0.47	0.04	-	0.22	-0.70
2008	-0.29	-0.55	-0.81	0.18	0.38	-	-0.36	0.21	-0.15	0.32	-0.35	-	0.22	-0.38
2009	-0.03	-0.24	-0.35	0.00	0.52	-	-0.37	0.44	0.26	0.50	-0.18	-	0.35	0.17
2010	0.22	0.12	0.10	0.14	0.69	-	-0.06	0.62	0.23	0.69	-0.01	-	0.34	0.38
2011	0.35	0.06	0.00	0.26	0.76	-	0.00	1.56	0.44	0.98	-0.05	-	0.72	0.39
2012	0.32	0.20	0.16	0.32	0.37	-	0.17	0.86	0.21	1.00	0.02	-	0.32	0.19
2013	0.25	0.17	0.13	0.30	0.54	-	-0.04	0.78	0.19	1.02	0.02	-	0.22	-0.12
2014	0.30	0.19	0.14	0.32	0.59	-	-0.03	0.78	0.21	0.91	-0.04	-	0.36	0.20
2015	0.31	0.14	0.10	0.25	0.33	-	0.17	0.79	0.09	0.84	0.20	-	0.20	0.25
2016	0.33	0.19	0.12	0.37	0.16	-	-0.06	0.89	-	0.93	0.18	-	0.41	0.17
2017	0.33	0.18	0.12	0.32	0.34	-	0.10	0.84	-	0.84	0.21	-	0.43	0.12
2018	0.23	0.10	0.05	0.23	0.18	-	-0.13	0.65	-	0.69	0.09	-	0.11	0.11
2019	0.07	-0.39	-0.71	0.32	0.21	-	-0.10	0.63	-	0.78	0.23	-	0.19	0.15
2020	0.16	-0.07	-0.22	0.30	0.04	-	0.06	0.48	-	0.62	0.35	-	0.10	0.15

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

VIII. Items of banks' profit and loss accounts

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

As a percentage of total assets ¹

Financial year	All categories of banks	Commercial banks					Landesbanken ⁴	Savings banks ⁴	Regional institutions of credit co-operatives ⁶	Credit co-operatives	Mortgage banks ^{3 5}	Instalment sales financing institutions ⁸	Building and loan associations	Banks with special, development and other central support tasks ^{2 4 7 9}
		total	Big banks ²	Regional banks and other commercial banks ^{2 3 4 5}	Branches of foreign banks	Private bankers ⁶								
Profit or loss (-) for the financial year after tax ¹⁹														
1968	0.44	0.62	0.60	0.48	0.48	1.38	0.26	0.52	0.37	0.45	0.35	1.01	-	0.23
1969	0.38	0.54	0.54	0.42	0.32	1.23	0.31	0.37	0.26	0.42	0.33	0.75	-	0.21
1970	0.29	0.38	0.36	0.33	0.22	0.69	0.16	0.23	0.16	0.47	0.33	0.63	-	0.20
1971	0.33	0.43	0.40	0.32	0.37	1.03	0.18	0.29	0.28	0.47	0.35	0.77	-	0.19
1972	0.33	0.37	0.37	0.29	0.36	0.74	0.20	0.33	0.45	0.46	0.34	0.86	-	0.20
1973	0.24	0.26	0.31	0.12	0.50	0.44	0.10	0.25	0.13	0.43	0.29	0.46	-	0.16
1974	0.27	0.31	0.43	0.24	0.49	-0.10	0.11	0.29	0.23	0.46	0.27	0.60	-	0.17
1975	0.35	0.37	0.51	0.18	0.12	0.93	0.16	0.47	0.54	0.51	0.28	0.32	-	0.19
1976	0.31	0.39	0.45	0.24	0.35	0.92	0.13	0.38	0.30	0.40	0.25	0.80	-	0.24
1977	0.31	0.35	0.39	0.24	0.19	0.92	0.18	0.40	0.26	0.36	0.24	0.70	-	0.23
1978	0.30	0.32	0.35	0.23	0.23	0.84	0.18	0.40	0.27	0.34	0.25	0.68	-	0.22
1979	0.24	0.22	0.27	0.13	0.06	0.62	0.15	0.33	0.10	0.30	0.24	0.56	-	0.20
1980	0.24	0.23	0.21	0.20	0.14	0.69	0.08	0.32	0.17	0.34	0.27	0.47	-	0.15
1981	0.22	0.19	0.16	0.16	0.21	0.76	0.06	0.32	0.19	0.32	0.23	0.40	-	0.14
1982	0.24	0.22	0.20	0.17	0.13	0.87	0.06	0.35	0.36	0.35	0.23	0.44	-	0.20
1983	0.25	0.23	0.33	0.23	0.20	-0.58	0.08	0.37	0.37	0.33	0.24	0.45	-	0.19
1984	0.27	0.32	0.35	0.26	0.19	0.86	0.07	0.36	0.36	0.28	0.24	0.49	-	0.19
1985	0.25	0.36	0.45	0.24	0.14	1.10	0.08	0.32	0.09	0.23	0.22	0.49	-	0.19
1986	0.24	0.36	0.45	0.26	0.14	0.94	0.08	0.29	0.30	0.22	0.17	-	-	0.23
1987	0.21	0.28	0.31	0.24	0.09	0.66	0.08	0.26	0.25	0.21	0.19	-	-	0.18
1988	0.22	0.31	0.39	0.25	0.01	0.54	0.08	0.25	0.25	0.22	0.17	-	-	0.21
1989	0.20	0.29	0.42	0.22	-0.20	0.48	0.10	0.19	0.22	0.20	0.18	-	-	0.18
1990	0.21	0.32	0.49	0.20	-0.13	0.36	0.06	0.19	0.16	0.25	0.19	-	-	0.16
1991	0.24	0.28	0.39	0.20	0.07	0.39	0.08	0.28	0.09	0.35	0.26	-	-	0.18
1992	0.21	0.21	0.41	0.02	0.14	0.32	0.09	0.29	0.11	0.34	0.21	-	-	0.13
1993	0.26	0.33	0.35	0.29	0.28	0.54	0.11	0.31	0.09	0.34	0.18	-	0.51	0.20
1994	0.25	0.34	0.38	0.31	0.20	0.44	0.11	0.30	0.24	0.31	0.17	-	0.48	0.14
1995	0.26	0.34	0.37	0.31	0.20	0.38	0.12	0.30	0.21	0.31	0.21	-	0.29	0.20
1996	0.22	0.30	0.33	0.27	0.11	0.48	0.13	0.28	0.24	0.28	0.20	-	0.37	-0.01
1997	0.22	0.27	0.21	0.33	0.02	0.90	0.13	0.26	0.15	0.25	0.17	-	0.44	0.15
1998	0.32	0.59	0.66	0.51	0.14	1.01	0.14	0.26	0.58	0.22	0.18	-	0.41	0.19
1999	0.21	0.28	0.20	0.45	0.19	-	0.13	0.24	0.11	0.21	0.13	-	0.28	0.22
2000	0.20	0.26	0.24	0.30	0.28	-	0.10	0.25	0.24	0.19	0.04	-	0.74	0.28
2001	0.15	0.16	0.21	0.05	0.13	-	0.10	0.21	0.08	0.21	0.09	-	0.22	0.18
2002	0.10	0.00	-0.13	0.30	0.04	-	0.05	0.20	0.16	0.31	0.11	-	0.20	0.21
2003	-0.05	-0.27	-0.44	0.11	0.31	-	-0.17	0.18	0.08	0.26	0.07	-	0.14	0.21
2004	0.07	-0.05	-0.10	0.11	0.22	-	-0.02	0.23	0.15	0.27	0.03	-	0.14	0.29
2005	0.31	0.50	0.56	0.31	0.34	-	0.17	0.27	0.18	0.47	-0.02	-	0.15	0.36
2006	0.28	0.32	0.33	0.27	0.36	-	0.31	0.24	0.35	0.47	0.04	-	0.05	0.32
2007	0.18	0.52	0.57	0.36	0.53	-	0.03	0.21	0.11	0.30	0.02	-	0.07	-0.71
2008	-0.31	-0.54	-0.76	0.10	0.17	-	-0.39	0.11	0.05	0.23	-0.37	-	0.08	-0.39
2009	-0.09	-0.23	-0.31	-0.06	0.34	-	-0.39	0.23	0.28	0.28	-0.20	-	0.21	0.17
2010	0.16	0.08	0.08	0.07	0.45	-	-0.05	0.38	0.24	0.45	-0.01	-	0.18	0.37
2011	0.27	0.02	-0.02	0.18	0.53	-	-0.04	1.30	0.41	0.71	-0.06	-	0.62	0.38
2012	0.23	0.11	0.07	0.25	0.25	-	0.12	0.62	0.35	0.73	0.01	-	0.23	0.18
2013	0.17	0.12	0.09	0.22	0.36	-	-0.08	0.54	0.15	0.76	0.01	-	0.12	-0.12
2014	0.21	0.14	0.10	0.23	0.37	-	-0.08	0.53	0.13	0.64	-0.06	-	0.24	0.21
2015	0.21	0.09	0.06	0.16	0.18	-	0.10	0.54	-0.06	0.57	0.17	-	0.16	0.24
2016	0.24	0.13	0.09	0.26	0.05	-	-0.11	0.63	-	0.67	0.14	-	0.34	0.17
2017	0.24	0.13	0.09	0.20	0.26	-	0.05	0.60	-	0.58	0.13	-	0.37	0.13
2018	0.15	0.08	0.05	0.13	0.12	-	-0.20	0.44	-	0.47	0.04	-	0.05	0.09
2019	-0.03	-0.45	-0.75	0.20	0.14	-	0.07	0.44	-	0.56	0.16	-	0.15	0.12
2020	0.06	-0.12	-0.25	0.18	0.01	-	0.04	0.30	-	0.42	0.06	-	0.06	0.12

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

VIII. Items of banks' profit and loss accounts

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

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

Financial year	Number of reporting institutions	Total assets on annual average 1	Interest business			Commissions business			Result from the trading portfolio 5	Other operating result 6	Operating income 7 (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received 2	Interest paid 3	Net commission income 4 (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	3,708	586,935	10,681	29,168	18,487	1,478	1,633	155	-	-	12,159
1969	3,665	668,741	12,550	36,928	24,378	1,750	1,920	170	-	-	14,300
1970	3,559	744,997	14,047	49,116	35,069	1,820	2,016	196	-	-	15,867
1971	3,469	838,116	15,849	53,655	37,806	2,188	2,459	271	-	-	18,037
1972	3,365	961,905	18,543	58,916	40,373	2,742	3,062	320	-	-	21,285
1973	3,737	1,084,228	20,580	82,115	61,535	3,288	3,614	326	-	-	23,868
1974	3,665	1,188,248	25,309	98,125	72,816	3,633	3,951	318	-	-	28,942
1975	3,586	1,307,896	29,300	94,252	64,952	4,033	4,426	393	-	-	33,333
1976	3,513	1,479,418	30,825	96,850	66,025	4,210	4,726	516	-	-	35,035
1977	3,425	1,643,806	33,504	105,296	71,792	4,555	5,117	562	-	-	38,059
1978	3,378	1,841,904	36,577	112,153	75,576	5,020	5,659	639	-	-	41,597
1979	3,336	2,064,387	37,757	133,568	95,811	5,619	6,248	629	-	-	43,376
1980	3,303	2,253,355	40,222	172,146	131,924	6,485	7,187	702	-	-	46,707
1981	3,292	2,462,883	47,252	214,616	167,364	7,402	8,186	784	-	-	54,654
1982	3,275	2,657,480	56,280	229,233	172,953	8,004	8,778	774	-	-	64,284
1983	3,246	2,829,562	64,221	215,228	151,007	8,833	9,745	912	-	-	73,054
1984	3,228	3,006,203	64,578	226,296	161,718	9,338	10,301	963	-	-	73,916
1985 16	4,639	3,259,148	67,741	233,902	166,161	10,965	12,078	1,113	-	-	78,706
1986	4,564	3,482,978	70,478	231,294	160,816	12,072	13,381	1,309	-	-	82,550
1987	4,438	3,722,645	70,468	232,083	161,615	11,828	13,098	1,270	-	-	82,296
1988	4,327	3,964,977	72,522	243,020	170,498	12,948	14,295	1,347	-	-	85,470
1989	4,193	4,234,078	73,143	280,205	207,062	15,024	16,752	1,728	-	-	88,167
1990	4,012	4,675,228	80,474	339,679	259,205	18,036	19,918	1,882	-	-	98,510
1991	3,824	5,129,528	91,597	395,371	303,774	19,600	21,546	1,946	-	-	111,197
1992	3,617	5,571,856	100,952	444,754	343,802	22,391	24,735	2,344	-	-	123,343
1993	3,879	6,551,085	124,583	489,090	364,507	27,176	32,230	5,054	6,790	1,164	159,713
1994	3,710	7,296,540	139,509	492,067	352,558	27,974	33,219	5,245	489	1,351	169,323
1995	3,606	7,815,161	139,417	511,448	372,031	27,569	32,932	5,363	4,395	722	172,103
1996	3,492	8,780,093	146,751	531,098	384,347	29,394	35,997	6,603	4,130	1,038	181,313
1997	3,393	9,875,680	150,564	567,759	417,195	34,394	41,689	7,295	5,306	1,903	192,167
1998	3,201	11,043,124	153,424	616,634	463,210	37,821	46,864	9,043	7,079	4,697	203,021
1999	2,930	12,121,059	158,205	645,682	487,477	44,022	55,207	11,185	7,016	5,105	214,347
1999	2,930	6,197,399	80,889	330,132	249,243	22,508	28,227	5,719	3,587	2,610	109,594
2000	2,667	6,866,201	79,950	377,525	297,575	28,401	35,376	6,975	6,449	2,301	117,101
2001	2,452	7,246,646	82,416	390,400	307,984	25,479	32,682	7,203	5,370	3,743	117,008
2002	2,296	7,290,284	88,790	352,551	263,761	24,375	31,681	7,306	2,950	4,018	120,133
2003	2,155	7,206,090	85,118	317,029	231,911	24,310	32,434	8,124	6,449	4,050	119,927
2004	2,081	7,361,833	88,433	311,966	223,533	25,279	33,607	8,328	1,260	4,264	119,236
2005	2,014	7,714,428	91,508	337,344	245,836	27,759	36,942	9,183	11,421	1,957	132,645
2006	1,966	7,913,181	92,039	365,586	273,547	29,647	39,896	10,249	4,413	7,396	133,495
2007	1,928	8,351,810	94,818	427,091	332,273	31,459	43,604	12,145	- 1,143	3,558	128,692
2008	1,889	8,518,198	93,833	440,981	347,148	29,383	42,576	13,193	-18,718	5,695	110,193
2009	1,843	8,212,026	94,749	317,754	223,005	27,090	40,710	13,620	6,906	506	129,251
2010	1,821	8,300,354	95,420	270,077	174,657	28,262	42,002	13,740	5,712	- 664	128,730
2011	1,801	9,167,921	94,725	303,045	208,320	28,281	41,050	12,769	4,602	606	128,214
2012	1,776	9,542,656	95,504	274,706	179,202	27,493	39,950	12,457	7,149	1,616	131,762
2013	1,748	8,755,419	89,485	228,193	138,708	28,039	40,618	12,579	5,861	- 820	122,565
2014	1,715	8,452,585	93,398	210,822	117,424	29,297	42,639	13,342	3,624	-2,470	123,849
2015	1,679	8,605,560	95,887	200,861	104,974	30,461	44,542	14,081	3,734	-2,196	127,886
2016	1,611	8,355,020	91,146	181,543	90,397	29,746	43,201	13,455	3,046	4,065	128,003
2017	1,538	8,251,175	85,486	165,387	79,901	30,559	44,190	13,631	5,572	1,304	122,921
2018	1,484	8,118,298	87,202	167,777	80,575	29,522	43,124	13,602	3,470	390	120,584
2019	1,440	8,532,738	82,453	162,845	80,392	31,244	45,765	14,521	2,469	2,518	118,684
2020	1,408	9,206,853	81,127	140,302	59,175	32,126	46,710	14,584	3,513	3,707	120,473

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

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

VIII. Items of banks' profit and loss accounts

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

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

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets ¹⁰ (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) ¹¹	Other and extraordinary result ¹²	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings ¹³	Profit or loss (-) for the financial year after tax ¹⁴ (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital ¹⁵	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs ⁸	Other administrative spending ⁹										
12	13	14	15	16	17	18	19	20	21	22	23	
7,957	5,244	2,713	4,202	-	4,202	243	4,445	1,860	2,585	- 945	1,640	1968
9,396	6,206	3,190	4,904	-	4,904	744	4,160	1,594	2,566	- 828	1,738	1969
11,246	7,510	3,736	4,621	-	4,621	1,000	3,621	1,485	2,136	- 550	1,586	1970
13,237	8,885	4,352	4,800	-	4,800	86	4,714	1,970	2,744	- 837	1,907	1971
14,990	10,100	4,890	6,295	-	6,295	653	5,642	2,475	3,167	- 1,134	2,033	1972
17,327	11,887	5,440	6,541	-	6,541	1,697	4,844	2,262	2,582	- 792	1,790	1973
20,198	14,004	6,194	8,744	-	8,744	2,557	6,187	2,957	3,230	- 1,072	2,158	1974
22,114	15,157	6,957	11,219	-	11,219	1,877	9,342	4,752	4,590	- 1,816	2,774	1975
24,666	16,760	7,906	10,369	-	10,369	1,120	9,249	4,595	4,654	- 1,555	3,099	1976
26,376	17,870	8,506	11,683	-	11,683	533	11,150	6,059	5,091	- 1,929	3,162	1977
28,402	19,194	9,208	13,195	-	13,195	1,306	11,889	6,315	5,574	- 2,120	3,454	1978
30,687	20,656	10,031	12,689	-	12,689	2,380	10,309	5,340	4,969	- 1,783	3,186	1979
33,596	22,787	10,809	13,111	-	13,111	1,832	11,279	5,979	5,300	- 2,013	3,287	1980
36,128	24,298	11,830	18,526	-	18,526	5,747	12,779	7,468	5,311	- 1,950	3,361	1981
38,956	25,691	13,265	25,328	-	25,328	8,645	16,683	10,275	6,408	- 2,476	3,932	1982
42,181	27,613	14,568	30,873	-	30,873	11,484	19,389	12,301	7,088	- 3,052	4,036	1983
44,864	29,001	15,863	29,052	-	29,052	8,644	20,408	12,422	7,986	- 3,065	4,921	1984
49,524	31,675	17,849	29,182	-	29,182	8,257	20,925	12,833	8,092	- 2,969	5,123	1985 ¹⁶
53,067	33,892	19,175	29,483	-	29,483	7,050	21,294	12,739	8,555	- 2,869	5,686	1986
55,796	35,803	19,993	26,500	-	26,500	7,050	19,450	11,550	7,900	- 2,446	5,454	1987
58,274	37,430	20,844	27,196	-	27,196	5,321	21,875	13,109	8,766	- 3,056	5,710	1988
60,788	38,680	22,108	27,379	-	27,379	8,240	19,139	10,497	8,642	- 2,552	6,090	1989
69,196	43,163	26,033	29,314	-	29,314	8,857	20,457	10,757	9,700	- 3,299	6,401	1990
76,363	47,428	28,935	34,834	-	34,834	7,554	27,280	15,131	12,149	- 5,057	7,092	1991
83,729	51,679	32,050	39,614	-	39,614	11,206	28,408	16,915	11,493	- 4,157	7,336	1992
98,995	59,443	39,552	60,718	- 23,948	36,770	1,539	35,231	18,489	16,742	- 6,167	10,575	1993
102,970	61,211	41,759	66,353	- 31,054	35,299	398	34,901	16,603	18,298	- 7,267	11,031	1994
109,631	65,133	44,498	62,472	- 20,317	42,155	2,475	39,680	19,573	20,107	- 8,012	12,095	1995
114,666	66,752	47,914	66,647	- 21,734	44,913	4,268	40,645	20,890	19,755	- 7,145	12,610	1996
121,566	69,424	52,142	70,601	- 25,025	45,576	3,810	41,766	20,271	21,495	- 7,485	14,010	1997
130,054	72,534	57,520	72,967	- 27,231	45,736	21,876	67,612	31,784	35,828	- 17,206	18,622	1998
142,140	77,666	64,474	72,207	- 22,355	49,852	6,392	43,460	18,436	25,025	- 8,164	16,859	1999
72,675	39,710	32,965	36,919	- 11,430	25,489	3,268	22,221	9,426	12,795	- 4,174	8,620	1999
80,201	43,248	36,953	36,900	- 15,944	20,956	101	21,057	7,367	13,690	- 3,839	9,854	2000
83,600	44,224	39,376	33,408	- 19,742	13,666	1,094	14,760	4,045	10,715	- 3,876	6,842	2001
80,867	42,767	38,100	39,266	- 31,536	7,730	3,933	11,663	4,271	7,392	- 2,327	5,067	2002
79,820	42,724	37,096	40,107	- 21,976	18,131	15,772	2,359	5,801	- 3,442	7,220	3,776	2003
78,211	42,352	35,859	41,025	- 17,529	23,496	12,550	10,946	5,904	5,042	- 844	4,197	2004
81,134	44,577	36,557	51,511	- 14,255	37,256	3,409	33,847	10,069	23,778	- 14,432	9,345	2005
83,673	47,069	36,604	49,822	- 14,319	35,503	7,624	27,879	5,605	22,274	- 11,739	10,534	2006
83,635	45,559	38,076	45,057	- 24,013	21,044	89	20,955	6,240	14,715	- 2,699	12,020	2007
80,790	43,005	37,785	29,403	- 37,067	- 7,664	- 16,920	- 24,584	1,601	- 26,185	21,574	- 4,610	2008
84,173	45,849	38,324	45,078	- 27,046	18,032	- 20,848	- 2,816	4,182	- 6,998	2,314	- 4,682	2009
82,167	43,073	39,094	46,563	- 15,396	31,167	- 12,718	18,449	5,501	12,948	- 13,625	- 677	2010
82,037	42,481	39,556	46,177	3,103	49,280	- 17,352	31,928	7,034	24,894	- 25,706	- 812	2011
84,774	44,607	40,167	46,988	- 4,334	42,654	- 11,852	30,802	8,762	22,040	- 22,237	- 197	2012
84,798	43,756	41,042	37,767	- 6,542	31,225	- 9,271	21,954	7,376	14,578	- 16,232	- 1,654	2013
85,756	43,979	41,777	38,093	- 6,583	31,510	- 6,510	25,000	7,596	17,404	- 15,454	1,950	2014
90,033	46,039	43,994	37,853	- 3,497	34,356	- 7,791	26,565	8,445	18,120	- 15,436	2,684	2015
88,653	44,615	44,038	39,350	- 8,754	30,596	- 2,812	27,784	7,875	19,909	- 15,395	4,514	2016
88,389	44,563	43,826	34,532	- 3,619	30,913	- 3,398	27,515	7,536	19,979	- 16,777	3,202	2017
88,135	44,282	43,853	32,449	- 6,763	25,686	- 6,831	18,855	6,692	12,163	- 13,116	- 953	2018
90,191	44,447	45,744	28,493	- 6,708	21,785	- 16,133	5,652	7,806	- 2,154	7,212	5,058	2019
87,048	44,229	42,819	33,425	- 13,326	20,099	- 5,801	14,298	8,392	5,906	- 1,303	4,603	2020

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

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

VIII. Items of banks' profit and loss accounts

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

As a percentage of total assets ¹

Financial year	Number of reporting institutions	Total assets on annual average ¹	Interest business			Commissions business			Result from the trading portfolio ⁵	Other operating result ⁶	Operating income ⁷ (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received ²	Interest paid ³	Net commission income ⁴ (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	3,708	300.1	1.82	4.97	3.15	0.25	0.28	0.03	-	-	2.07
1969	3,665	341.9	1.88	5.52	3.64	0.26	0.29	0.03	-	-	2.14
1970	3,559	380.9	1.89	6.59	4.70	0.24	0.27	0.03	-	-	2.13
1971	3,469	428.5	1.89	6.40	4.51	0.26	0.29	0.03	-	-	2.15
1972	3,365	491.8	1.92	6.12	4.20	0.29	0.33	0.04	-	-	2.21
1973	3,737	554.4	1.90	7.57	5.67	0.30	0.33	0.03	-	-	2.20
1974	3,665	607.5	2.13	8.26	6.13	0.31	0.33	0.02	-	-	2.44
1975	3,586	668.7	2.24	7.21	4.97	0.31	0.34	0.03	-	-	2.55
1976	3,513	756.4	2.08	6.54	4.46	0.29	0.32	0.03	-	-	2.37
1977	3,425	840.5	2.04	6.41	4.37	0.28	0.31	0.03	-	-	2.32
1978	3,378	941.8	1.98	6.09	4.11	0.27	0.31	0.04	-	-	2.25
1979	3,336	1,055.5	1.83	6.47	4.64	0.27	0.30	0.03	-	-	2.10
1980	3,303	1,152.1	1.78	7.64	5.86	0.29	0.32	0.03	-	-	2.07
1981	3,292	1,259.3	1.92	8.72	6.80	0.30	0.33	0.03	-	-	2.22
1982	3,275	1,358.7	2.12	8.63	6.51	0.30	0.33	0.03	-	-	2.42
1983	3,246	1,446.7	2.27	7.61	5.34	0.31	0.34	0.03	-	-	2.58
1984	3,228	1,537.0	2.15	7.53	5.38	0.31	0.34	0.03	-	-	2.46
1985 ¹⁶	4,639	1,666.4	2.08	7.18	5.10	0.34	0.37	0.03	-	-	2.42
1986	4,564	1,780.8	2.02	6.64	4.62	0.35	0.39	0.04	-	-	2.37
1987	4,438	1,903.4	1.89	6.23	4.34	0.32	0.35	0.03	-	-	2.21
1988	4,327	2,027.3	1.83	6.13	4.30	0.33	0.36	0.03	-	-	2.16
1989	4,193	2,164.8	1.73	6.62	4.89	0.36	0.40	0.04	-	-	2.09
1990	4,012	2,390.4	1.72	7.26	5.54	0.39	0.43	0.04	-	-	2.11
1991	3,824	2,622.7	1.79	7.71	5.92	0.38	0.42	0.04	-	-	2.17
1992	3,617	2,848.8	1.81	7.98	6.17	0.40	0.44	0.04	-	-	2.21
1993	3,879	3,349.5	1.90	7.47	5.56	0.41	0.49	0.08	0.10	0.02	2.44
1994	3,710	3,730.7	1.91	6.74	4.83	0.38	0.46	0.07	0.01	0.02	2.32
1995	3,606	3,995.8	1.78	6.54	4.76	0.35	0.42	0.07	0.06	0.01	2.20
1996	3,492	4,489.2	1.67	6.05	4.38	0.33	0.41	0.08	0.05	0.01	2.07
1997	3,393	5,049.4	1.52	5.75	4.22	0.35	0.42	0.07	0.05	0.02	1.95
1998	3,201	5,646.3	1.39	5.58	4.19	0.34	0.42	0.08	0.06	0.04	1.84
1999	2,930	6,197.4	1.31	5.33	4.02	0.36	0.46	0.09	0.06	0.04	1.77
2000	2,667	6,866.2	1.16	5.50	4.33	0.41	0.52	0.10	0.09	0.03	1.71
2001	2,452	7,246.6	1.14	5.39	4.25	0.35	0.45	0.10	0.07	0.05	1.61
2002	2,296	7,290.3	1.22	4.84	3.62	0.33	0.43	0.10	0.04	0.06	1.65
2003	2,155	7,206.1	1.18	4.40	3.22	0.34	0.45	0.11	0.09	0.06	1.66
2004	2,081	7,361.8	1.20	4.24	3.04	0.34	0.46	0.11	0.02	0.06	1.62
2005	2,014	7,714.4	1.19	4.37	3.19	0.36	0.48	0.12	0.15	0.03	1.72
2006	1,966	7,913.2	1.16	4.62	3.46	0.37	0.50	0.13	0.06	0.09	1.69
2007	1,928	8,351.8	1.14	5.11	3.98	0.38	0.52	0.15	-0.01	0.04	1.54
2008	1,889	8,518.2	1.10	5.18	4.08	0.34	0.50	0.15	-0.22	0.07	1.29
2009	1,843	8,212.0	1.15	3.87	2.72	0.33	0.50	0.17	0.08	0.01	1.57
2010	1,821	8,300.4	1.15	3.25	2.10	0.34	0.51	0.17	0.07	-0.01	1.55
2011	1,801	9,167.9	1.03	3.31	2.27	0.31	0.45	0.14	0.05	0.01	1.40
2012	1,776	9,542.7	1.00	2.88	1.88	0.29	0.42	0.13	0.07	0.02	1.38
2013	1,748	8,755.4	1.02	2.61	1.58	0.32	0.46	0.14	0.07	-0.01	1.40
2014	1,715	8,452.6	1.10	2.49	1.39	0.35	0.50	0.16	0.04	-0.03	1.47
2015	1,679	8,605.6	1.11	2.33	1.22	0.35	0.52	0.16	0.04	-0.03	1.49
2016	1,611	8,355.0	1.09	2.17	1.08	0.36	0.52	0.16	0.04	0.05	1.53
2017	1,538	8,251.2	1.04	2.00	0.97	0.37	0.54	0.17	0.07	0.02	1.49
2018	1,484	8,118.3	1.07	2.07	0.99	0.36	0.53	0.17	0.04	-	1.49
2019	1,440	8,532.7	0.97	1.91	0.94	0.37	0.54	0.17	0.03	0.03	1.39
2020	1,408	9,206.9	0.88	1.52	0.64	0.35	0.51	0.16	0.04	0.04	1.31

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

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

VIII. Items of banks' profit and loss accounts

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

As a percentage of total assets 1

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets ¹⁰ (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) ¹¹	Other and extraordinary result ¹²	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings ¹³	Profit or loss (-) for the financial year after tax ¹⁴ (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital ¹⁵	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs ⁸	Other administrative spending ⁹										
12	13	14	15	16	17	18	19	20	21	22	23	
1.35	0.89	0.46	0.72	-	0.72	0.04	0.76	0.32	0.44	-0.16	0.28	1968
1.41	0.93	0.48	0.73	-	0.73	-0.11	0.62	0.24	0.38	-0.12	0.26	1969
1.51	1.01	0.50	0.62	-	0.62	-0.13	0.49	0.20	0.29	-0.08	0.21	1970
1.58	1.06	0.52	0.57	-	0.57	-0.01	0.56	0.23	0.33	-0.10	0.23	1971
1.56	1.05	0.51	0.65	-	0.65	-0.06	0.59	0.26	0.33	-0.12	0.21	1972
1.60	1.10	0.50	0.60	-	0.60	-0.15	0.45	0.21	0.24	-0.07	0.17	1973
1.70	1.18	0.52	0.74	-	0.74	-0.22	0.52	0.25	0.27	-0.09	0.18	1974
1.69	1.16	0.53	0.86	-	0.86	-0.14	0.72	0.37	0.35	-0.14	0.21	1975
1.67	1.13	0.54	0.70	-	0.70	-0.08	0.62	0.31	0.31	-0.10	0.21	1976
1.61	1.09	0.52	0.71	-	0.71	-0.03	0.68	0.37	0.31	-0.12	0.19	1977
1.54	1.04	0.50	0.71	-	0.71	-0.07	0.64	0.34	0.30	-0.12	0.18	1978
1.49	1.00	0.49	0.61	-	0.61	-0.11	0.50	0.26	0.24	-0.09	0.15	1979
1.49	1.01	0.48	0.58	-	0.58	-0.08	0.50	0.26	0.24	-0.09	0.15	1980
1.47	0.99	0.48	0.75	-	0.75	-0.23	0.52	0.30	0.22	-0.08	0.14	1981
1.47	0.97	0.50	0.95	-	0.95	-0.32	0.63	0.39	0.24	-0.09	0.15	1982
1.49	0.98	0.51	1.09	-	1.09	-0.40	0.69	0.44	0.25	-0.11	0.14	1983
1.49	0.96	0.53	0.97	-	0.97	-0.29	0.68	0.41	0.27	-0.11	0.16	1984
1.52	0.97	0.55	0.90	-	0.90	-0.26	0.64	0.39	0.25	-0.09	0.16	1985 ¹⁶
1.52	0.97	0.55	0.85	-	0.85	-0.24	0.61	0.37	0.24	-0.08	0.16	1986
1.50	0.96	0.54	0.71	-	0.71	-0.19	0.52	0.31	0.21	-0.06	0.15	1987
1.47	0.94	0.53	0.69	-	0.69	-0.14	0.55	0.33	0.22	-0.08	0.14	1988
1.44	0.92	0.52	0.65	-	0.65	-0.20	0.45	0.25	0.20	-0.06	0.14	1989
1.48	0.92	0.56	0.63	-	0.63	-0.19	0.44	0.23	0.21	-0.07	0.14	1990
1.49	0.92	0.57	0.68	-	0.68	-0.15	0.53	0.29	0.24	-0.10	0.14	1991
1.50	0.93	0.57	0.71	-	0.71	-0.20	0.51	0.30	0.21	-0.08	0.13	1992
1.51	0.91	0.60	0.93	-0.37	0.56	-0.02	0.54	0.28	0.26	-0.09	0.16	1993
1.41	0.84	0.57	0.91	-0.43	0.48	-0.01	0.48	0.23	0.25	-0.10	0.15	1994
1.40	0.83	0.57	0.80	-0.26	0.54	-0.03	0.51	0.25	0.26	-0.10	0.15	1995
1.31	0.76	0.55	0.76	-0.25	0.51	-0.05	0.46	0.24	0.22	-0.08	0.14	1996
1.23	0.70	0.53	0.71	-0.25	0.46	-0.04	0.42	0.21	0.22	-0.08	0.14	1997
1.18	0.66	0.52	0.66	-0.25	0.41	-0.20	0.61	0.29	0.32	-0.16	0.17	1998
1.17	0.64	0.53	0.60	-0.18	0.41	-0.05	0.36	0.15	0.21	-0.07	0.14	1999
1.17	0.63	0.54	0.54	-0.23	0.31	0.00	0.11	0.20	0.11	-0.06	0.14	2000
1.15	0.61	0.54	0.46	-0.27	0.19	0.02	0.20	0.06	0.15	-0.05	0.09	2001
1.11	0.59	0.52	0.54	-0.43	0.11	0.05	0.16	0.06	0.10	-0.03	0.07	2002
1.11	0.59	0.51	0.56	-0.30	0.25	-0.22	0.03	0.08	-0.05	0.10	0.05	2003
1.06	0.58	0.49	0.56	-0.24	0.32	-0.17	0.15	0.08	0.07	-0.01	0.06	2004
1.05	0.58	0.47	0.67	-0.18	0.48	-0.04	0.44	0.13	0.31	-0.19	0.12	2005
1.06	0.59	0.46	0.63	-0.18	0.45	-0.10	0.35	0.07	0.28	-0.15	0.13	2006
1.00	0.55	0.46	0.54	-0.29	0.25	0.00	0.25	0.07	0.18	-0.03	0.14	2007
0.95	0.50	0.44	0.35	-0.44	-0.09	-0.20	-0.29	0.02	-0.31	0.25	-0.05	2008
1.02	0.56	0.47	0.55	-0.33	0.22	-0.25	-0.03	0.05	-0.09	0.03	-0.06	2009
0.99	0.52	0.47	0.56	-0.19	0.38	-0.15	0.22	0.07	0.16	-0.16	-0.01	2010
0.89	0.46	0.43	0.50	0.03	0.54	-0.19	0.35	0.08	0.27	-0.28	-0.01	2011
0.89	0.47	0.42	0.49	-0.05	0.45	-0.12	0.32	0.09	0.23	-0.23	-	2012
0.97	0.50	0.47	0.43	-0.07	0.36	-0.11	0.25	0.08	0.17	-0.19	-0.02	2013
1.01	0.52	0.49	0.45	-0.08	0.37	-0.08	0.30	0.09	0.21	-0.18	0.02	2014
1.05	0.53	0.51	0.44	-0.04	0.40	-0.09	0.31	0.10	0.21	-0.18	0.03	2015
1.06	0.53	0.53	0.47	-0.10	0.37	-0.03	0.33	0.09	0.24	-0.18	0.05	2016
1.07	0.54	0.53	0.42	-0.04	0.37	-0.04	0.33	0.09	0.24	-0.20	0.04	2017
1.09	0.55	0.54	0.40	-0.08	0.32	-0.08	0.23	0.08	0.15	-0.16	-0.01	2018
1.06	0.52	0.54	0.33	-0.08	0.26	-0.19	0.07	0.09	-0.03	0.08	0.06	2019
0.95	0.48	0.47	0.36	-0.14	0.22	-0.06	0.16	0.09	0.06	-0.01	0.05	2020

from "reversals of write-downs of receivables and specific securities as well as from the reversal of loan loss provisions" less "write-downs of receivables and specific securities as well as transfers to loan loss provisions". Until 1992, included in "Other result".

¹¹ From 1968 till 1992 "Partial operating result" (col. 3 + 6 - 12). ¹² Difference between other and extraordinary income and charges. Up to 1992, including income and charges from columns 9, 10 and 16. ¹³ Excluding taxes on wealth. In part, including

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

VIII. Items of banks' profit and loss accounts

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

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

Financial year	Number of reporting institutions	Total assets on annual average 1	Interest business			Commissions business			Result from the trading portfolio 5	Other operating result 6	Operating income 7 (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received 2	Interest paid 3	Net commission income 4 (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	311	129,635	2,877	6,841	3,964	960	1,030	70	-	-	3,837
1969	312	156,631	3,701	9,432	5,731	1,125	1,232	107	-	-	4,826
1970	296	183,066	4,140	13,917	9,777	1,104	1,215	111	-	-	5,244
1971	295	211,030	4,446	13,974	9,528	1,325	1,466	141	-	-	5,771
1972	296	245,002	5,045	14,364	9,319	1,595	1,779	184	-	-	6,640
1973	298	283,965	5,234	23,562	18,328	1,856	2,049	193	-	-	7,090
1974	284	300,496	7,464	28,242	20,778	1,989	2,164	175	-	-	9,453
1975	273	318,116	8,403	23,163	14,760	2,197	2,402	205	-	-	10,600
1976	264	377,545	8,606	23,091	14,485	2,293	2,531	238	-	-	10,899
1977	251	424,968	9,318	25,561	16,243	2,440	2,696	256	-	-	11,758
1978	249	485,744	10,064	28,180	18,116	2,708	2,996	288	-	-	12,772
1979	240	543,929	10,314	36,594	26,280	2,897	3,141	244	-	-	13,211
1980	235	586,209	10,780	50,119	39,339	3,305	3,593	288	-	-	14,085
1981	237	627,295	12,563	62,939	50,376	3,766	4,044	278	-	-	16,329
1982	234	657,658	15,414	61,766	46,352	4,098	4,378	280	-	-	19,512
1983	231	683,368	17,709	53,115	35,406	4,595	4,986	391	-	-	22,304
1984	231	729,974	17,614	56,654	39,040	4,973	5,397	424	-	-	22,587
1985	232	792,778	18,361	57,074	38,713	6,162	6,720	558	-	-	24,523
1986	307	889,245	21,850	59,010	37,160	6,957	7,789	832	-	-	28,807
1987	306	955,431	21,079	58,638	37,559	6,531	7,274	743	-	-	27,610
1988	310	1,035,650	21,825	64,408	42,583	7,162	7,974	812	-	-	28,987
1989	319	1,147,251	22,336	80,910	58,574	8,270	9,285	1,015	-	-	30,606
1990	331	1,281,516	25,083	99,350	74,267	8,834	9,900	1,066	-	-	33,917
1991	339	1,432,000	29,756	116,209	86,453	9,364	10,466	1,102	-	-	39,120
1992	329	1,574,496	33,731	131,508	97,777	10,477	11,700	1,223	-	-	44,208
1993	300	1,740,525	37,492	131,873	94,381	13,055	14,539	1,484	3,960	666	55,173
1994	294	1,897,624	40,822	126,292	85,470	12,483	14,058	1,575	189	600	54,094
1995	290	2,032,272	39,649	129,571	89,922	12,159	13,795	1,636	2,236	604	54,648
1996	277	2,351,504	42,311	134,317	92,006	13,710	15,765	2,055	2,132	830	58,983
1997	272	2,732,361	44,354	145,824	101,470	17,273	19,826	2,553	2,603	809	65,039
1998	258	3,143,441	45,727	159,303	113,576	19,341	22,932	3,591	4,237	1,377	70,702
1999	224	3,523,960	50,410	176,089	125,680	24,681	28,469	3,788	5,169	1,463	81,722
1999	224	1,801,772	25,774	90,033	64,259	12,619	14,556	1,937	2,643	748	41,784
2000	224	2,201,783	25,731	117,211	91,480	16,822	19,617	2,795	5,371	868	48,792
2001	213	2,362,579	27,231	120,978	93,747	15,227	18,588	3,361	4,719	1,245	48,422
2002	206	2,309,650	30,850	101,741	70,891	13,894	17,145	3,251	2,144	1,515	48,403
2003	193	2,251,587	26,334	85,993	59,659	13,250	16,612	3,362	5,363	1,633	46,580
2004	186	2,361,859	29,467	84,996	55,529	13,425	17,138	3,713	414	2,116	45,422
2005	179	2,563,063	32,585	102,082	69,497	15,370	19,375	4,005	10,542	472	58,969
2006	174	2,605,735	34,584	116,283	81,699	16,504	21,332	4,828	2,759	2,089	55,936
2007	173	2,935,195	38,076	140,346	102,270	17,757	24,205	6,448	884	712	57,429
2008	181	2,964,986	35,704	140,162	104,458	15,994	23,061	7,067	-16,343	2,506	37,861
2009	183	2,735,704	32,803	88,667	55,864	15,095	21,816	6,721	4,896	-725	52,069
2010	183	2,845,575	32,525	73,870	41,345	15,799	22,770	6,971	4,706	-1,165	51,865
2011	183	3,825,768	32,580	77,223	44,643	16,136	22,744	6,608	4,987	760	54,463
2012	183	4,132,098	34,935	73,017	38,082	15,424	21,857	6,433	5,605	540	56,504
2013	183	3,669,592	32,689	62,225	29,536	15,946	22,387	6,441	4,136	-861	51,910
2014	183	3,532,938	34,370	61,502	27,132	16,686	24,065	7,379	3,026	-2,335	51,747
2015	177	3,678,042	36,282	60,993	24,711	17,337	25,183	7,846	2,867	-2,320	54,166
2016	171	3,580,912	34,768	56,451	21,683	16,204	23,873	7,669	1,429	2,427	54,828
2017	172	3,532,639	30,887	54,373	23,486	16,027	23,832	7,805	4,074	-83	50,905
2018	167	3,404,697	34,140	62,134	27,994	14,514	22,145	7,631	2,462	-779	50,337
2019	165	3,591,261	30,191	56,760	26,569	15,154	23,252	8,098	1,560	1,959	48,864
2020	164	3,966,453	28,805	44,414	15,609	15,430	23,384	7,954	2,670	3,071	49,976

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

VIII. Items of banks' profit and loss accounts

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

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

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets ¹⁰ (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) ¹¹	Other and extraordinary result ¹²	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax ¹⁴ (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital ¹⁵	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs ⁸	Other administrative spending ⁹										
12	13	14	15	16	17	18	19	20	21	22	23	
2,955	1,990	965	882	-	882	426	1,308	501	807	- 254	553	1968
3,550	2,396	1,154	1,276	-	1,276	81	1,357	499	858	- 183	675	1969
4,170	2,838	1,332	1,074	-	1,074	62	1,136	449	687	- 71	616	1970
4,810	3,245	1,565	961	-	961	467	1,428	524	904	- 174	730	1971
5,412	3,708	1,704	1,228	-	1,228	289	1,517	601	916	- 188	728	1972
6,018	4,230	1,788	1,072	-	1,072	209	1,281	555	726	- 151	575	1973
7,069	5,030	2,039	2,384	-	2,384	- 651	1,733	789	944	- 199	745	1974
7,882	5,522	2,360	2,718	-	2,718	- 443	2,275	1,110	1,165	- 200	965	1975
8,532	5,895	2,637	2,367	-	2,367	188	2,555	1,102	1,453	- 298	1,155	1976
9,115	6,340	2,775	2,643	-	2,643	277	2,920	1,442	1,478	- 417	1,061	1977
9,864	6,826	3,038	2,908	-	2,908	192	3,100	1,533	1,567	- 402	1,165	1978
10,653	7,325	3,328	2,558	-	2,558	- 88	2,470	1,287	1,183	- 226	957	1979
11,609	8,039	3,570	2,476	-	2,476	133	2,609	1,291	1,318	- 335	983	1980
12,337	8,519	3,818	3,992	-	3,992	- 1,270	2,722	1,498	1,224	- 151	1,073	1981
13,182	8,975	4,207	6,330	-	6,330	- 2,935	3,395	1,978	1,417	- 211	1,206	1982
14,406	9,739	4,667	7,898	-	7,898	- 3,873	4,025	2,475	1,550	- 586	964	1983
15,280	10,161	5,119	7,307	-	7,307	- 2,228	5,079	2,751	2,328	- 606	1,722	1984
16,569	10,852	5,717	7,954	-	7,954	- 1,672	6,282	3,459	2,823	- 910	1,913	1985
19,598	12,687	6,911	9,209	-	9,209	- 2,307	6,902	3,685	3,217	- 840	2,377	1986
20,651	13,327	7,324	6,959	-	6,959	- 1,347	5,612	2,944	2,668	- 425	2,243	1987
21,762	14,046	7,716	7,225	-	7,225	- 40	7,185	3,986	3,199	- 863	2,336	1988
22,905	14,585	8,320	7,701	-	7,701	- 282	7,419	4,090	3,329	- 810	2,519	1989
25,016	15,855	9,161	8,901	-	8,901	- 1,335	7,566	3,526	4,040	-1,093	2,947	1990
28,493	17,802	10,691	10,627	-	10,627	- 2,582	8,045	3,990	4,055	-1,130	2,925	1991
31,080	19,256	11,824	13,128	-	13,128	- 5,820	7,308	3,945	3,363	- 352	3,011	1992
33,360	20,618	12,742	21,813	-11,324	10,489	- 1,030	9,459	3,784	5,675	-1,331	4,344	1993
34,968	21,116	13,852	19,126	- 9,276	9,850	372	10,222	3,727	6,495	-1,833	4,662	1994
36,884	22,120	14,764	17,764	- 5,628	12,136	- 1,857	10,279	3,380	6,899	-1,726	5,173	1995
39,342	22,932	16,410	19,641	- 6,628	13,013	- 1,581	11,432	4,364	7,068	-1,585	5,483	1996
43,082	24,191	18,891	21,957	- 8,199	13,758	- 2,863	10,895	3,406	7,489	-1,598	5,891	1997
47,941	25,937	22,004	22,761	- 7,882	14,879	18,371	33,250	14,802	18,448	-8,742	9,706	1998
60,361	30,943	29,418	21,362	- 8,105	13,257	162	13,419	3,704	9,715	-2,345	7,368	1999
30,862	15,821	15,041	10,922	- 4,144	6,778	83	6,861	1,894	4,967	-1,199	3,767	1999
36,806	18,562	18,244	11,986	- 4,012	7,974	- 1,563	6,411	695	5,716	-1,147	4,569	2000
38,909	19,155	19,754	9,513	- 6,167	3,346	905	4,251	446	3,805	-2,040	1,766	2001
35,897	17,414	18,483	12,506	- 9,034	3,472	- 2,563	909	869	40	769	812	2002
34,451	17,024	17,427	12,129	- 7,345	4,784	-10,472	- 5,688	302	- 5,990	5,661	- 329	2003
33,377	16,600	16,777	12,045	- 5,301	6,744	- 7,086	- 342	826	- 1,168	611	- 557	2004
35,259	17,889	17,370	23,710	- 3,906	19,804	- 1,856	17,948	5,180	12,768	-8,594	4,176	2005
36,939	19,402	17,537	18,997	- 4,092	14,905	- 4,761	10,144	1,904	8,240	-2,865	5,374	2006
37,623	19,454	18,169	19,806	- 4,879	14,927	3,799	18,726	3,450	15,276	-5,779	9,496	2007
35,444	16,868	18,576	2,417	-10,161	- 7,744	- 8,676	-16,420	- 461	-15,959	16,697	739	2008
38,241	18,904	19,337	13,828	- 8,442	5,386	-11,860	- 6,474	- 162	- 6,312	8,568	2,256	2009
37,580	17,407	20,173	14,285	- 4,434	9,851	- 6,512	3,339	1,104	2,235	- 241	1,994	2010
36,987	16,814	20,173	17,476	- 4,311	13,165	-10,992	2,173	1,259	914	754	1,668	2011
37,987	17,711	20,276	18,517	- 3,962	14,555	- 6,430	8,125	3,563	4,562	-1,568	2,994	2012
37,800	16,903	20,897	14,110	- 2,036	12,074	- 5,769	6,305	1,812	4,493	-2,794	1,699	2013
37,990	16,216	21,774	13,757	- 3,797	9,960	- 3,367	6,593	1,776	4,817	-2,812	2,005	2014
40,961	17,530	23,431	13,205	- 1,183	12,022	- 6,890	5,132	1,969	3,163	-1,870	1,293	2015
40,723	17,379	23,344	14,105	- 5,130	8,975	- 2,248	6,727	1,954	4,773	148	4,921	2016
40,400	17,160	23,240	10,505	- 540	9,965	- 3,536	6,429	1,885	4,544	-4,064	480	2017
39,899	16,558	23,341	10,438	- 1,992	8,446	- 4,918	3,528	906	2,622	-4,264	-1,642	2018
41,481	16,933	24,548	7,383	- 5,743	1,640	-15,611	-13,971	2,356	-16,327	18,097	1,770	2019
38,850	16,909	21,941	11,126	- 8,336	2,790	- 5,415	- 2,625	2,328	- 4,953	6,467	1,514	2020

VIII. Items of banks' profit and loss accounts

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

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

Financial year	Number of reporting institutions	Total assets on annual average ¹	Interest business			Commissions business			Result from the trading portfolio ⁵	Other operating result ⁶	Operating income ⁷ (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received ²	Interest paid ³	Net commission income ⁴ (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	6	58,311	1,393	2,903	1,510	543	560	17	-	-	1,936
1969	6	68,752	1,795	3,863	2,068	618	647	29	-	-	2,413
1970	6	77,901	2,084	5,613	3,529	589	625	36	-	-	2,673
1971	6	88,421	2,173	5,517	3,344	693	742	49	-	-	2,866
1972	6	100,611	2,310	5,457	3,147	847	910	63	-	-	3,157
1973	6	116,191	2,399	9,001	6,602	943	996	53	-	-	3,342
1974	6	121,371	3,727	11,155	7,428	1,047	1,099	52	-	-	4,774
1975	6	129,987	4,196	9,580	5,384	1,216	1,281	65	-	-	5,412
1976	6	162,162	4,276	9,637	5,361	1,269	1,344	75	-	-	5,545
1977	6	186,743	4,724	10,933	6,209	1,355	1,424	69	-	-	6,079
1978	6	218,388	5,081	12,634	7,553	1,502	1,579	77	-	-	6,583
1979	6	246,102	5,397	16,376	10,979	1,579	1,658	79	-	-	6,976
1980	6	263,727	5,560	22,556	16,996	1,828	1,916	88	-	-	7,388
1981	6	272,868	6,583	27,335	20,752	2,068	2,171	103	-	-	8,651
1982	6	283,694	7,753	26,610	18,857	2,257	2,358	101	-	-	10,010
1983	6	288,832	9,010	22,863	13,853	2,583	2,750	167	-	-	11,593
1984	6	306,864	9,095	24,389	15,294	2,778	2,954	176	-	-	11,873
1985	6	335,269	9,416	24,185	14,769	3,343	3,557	214	-	-	12,759
1986	6	365,894	10,968	24,338	13,370	3,807	4,056	249	-	-	14,775
1987	6	399,553	9,999	24,256	14,257	3,671	3,842	171	-	-	13,670
1988	6	446,084	10,690	28,090	17,400	4,187	4,367	180	-	-	14,877
1989	6	494,426	11,398	35,221	23,823	4,812	5,068	256	-	-	16,210
1990	5	563,239	13,038	43,650	30,612	5,118	5,359	241	-	-	18,156
1991	4	641,255	15,662	50,489	34,827	5,400	5,664	264	-	-	21,062
1992	3	694,382	17,125	55,719	38,594	6,023	6,326	303	-	-	23,148
1993	3	768,766	18,221	56,093	37,872	7,890	8,258	368	1,978	115	28,204
1994	3	829,919	18,658	51,849	33,191	7,252	7,683	431	- 51	- 104	25,755
1995	3	911,755	17,565	55,378	37,813	6,991	7,517	526	1,071	- 77	25,550
1996	3	1,099,382	18,782	59,348	40,566	8,004	8,732	728	1,154	- 150	27,790
1997	3	1,340,110	20,037	66,201	46,164	10,224	11,092	868	1,713	- 437	31,537
1998	3	1,665,557	21,381	76,785	55,404	11,414	13,114	1,700	1,465	- 814	33,446
1999	4	2,437,025	28,068	118,111	90,043	15,467	17,346	1,880	4,207	- 634	47,108
1999	4	1,246,031	14,351	60,389	46,038	7,908	8,869	961	2,151	- 324	24,086
2000	4	1,508,019	14,174	79,073	64,899	10,205	11,251	1,046	4,761	- 327	28,813
2001	4	1,653,158	14,727	81,187	66,460	9,454	11,134	1,680	4,882	- 195	29,258
2002	4	1,601,526	17,615	65,553	47,938	8,481	10,073	1,592	2,074	- 225	27,945
2003	4	1,533,976	13,035	52,461	39,426	8,223	10,191	1,968	4,901	- 233	26,392
2004	5	1,764,080	17,340	58,161	40,821	8,836	11,087	2,251	619	- 907	27,702
2005	5	1,939,373	19,419	73,595	54,176	10,076	12,189	2,113	10,775	- 846	39,424
2006	5	1,995,918	22,111	87,108	64,997	10,861	13,365	2,504	2,971	- 920	36,863
2007	5	2,240,698	24,454	104,238	79,784	11,365	14,634	3,269	1,764	- 375	37,208
2008	5	2,212,741	21,828	100,199	78,371	9,895	13,541	3,646	-15,373	- 1,270	17,620
2009	4	1,931,021	21,060	56,590	35,530	9,565	13,035	3,470	4,262	- 1,862	33,025
2010	4	2,061,016	19,584	45,236	25,652	10,215	13,552	3,337	4,706	- 2,529	31,976
2011	4	3,010,173	19,121	47,102	27,981	10,591	13,399	2,808	4,576	- 1,057	33,231
2012	4	3,217,291	21,944	44,179	22,235	10,152	12,771	2,619	5,213	- 1,417	35,892
2013	4	2,798,461	19,235	36,200	16,965	10,698	13,043	2,345	3,821	- 2,086	31,668
2014	4	2,647,559	20,491	36,414	15,923	11,336	14,269	2,933	2,635	- 2,844	31,618
2015	4	2,736,876	22,151	36,394	14,243	11,762	14,569	2,807	2,496	- 3,732	32,677
2016	4	2,575,072	20,126	33,572	13,446	10,817	13,510	2,693	1,069	- 405	32,417
2017	4	2,400,315	16,369	30,216	13,847	10,205	12,929	2,724	3,701	- 1,712	28,563
2018	4	2,346,111	19,751	37,924	18,173	10,573	13,478	2,905	2,196	- 1,866	30,654
2019	4	2,475,076	16,126	34,920	18,794	10,154	13,650	3,496	1,302	- 32	27,550
2020	3	2,748,655	15,052	25,257	10,205	9,311	12,495	3,184	2,000	1,341	27,704

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

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

VIII. Items of banks' profit and loss accounts

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

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

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets 10 (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) 11	Other and extraordinary result 12	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax 14 (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital 15	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs 8	Other administrative spending 9										
12	13	14	15	16	17	18	19	20	21	22	23	
1,648	1,105	543	288	-	288	320	608	257	351	- 146	205	1968
1,959	1,342	617	454	-	454	153	607	236	371	- 92	279	1969
2,260	1,564	696	413	-	413	73	486	202	284	- 56	228	1970
2,620	1,791	829	246	-	246	321	567	214	353	- 81	272	1971
2,897	2,053	844	260	-	260	360	620	251	369	- 92	277	1972
3,177	2,317	860	165	-	165	359	524	169	355	- 39	316	1973
3,843	2,845	998	931	-	931	- 35	896	379	517	- 172	345	1974
4,295	3,107	1,188	1,117	-	1,117	109	1,226	555	671	- 231	440	1975
4,639	3,297	1,342	906	-	906	344	1,250	520	730	- 245	485	1976
4,931	3,545	1,386	1,148	-	1,148	372	1,520	778	742	- 266	476	1977
5,394	3,846	1,548	1,189	-	1,189	420	1,609	835	774	- 267	507	1978
5,908	4,158	1,750	1,068	-	1,068	326	1,394	730	664	- 144	520	1979
6,345	4,568	1,777	1,043	-	1,043	184	1,227	680	547	- 179	368	1980
6,720	4,812	1,908	1,931	-	1,931	- 738	1,193	764	429	- 68	361	1981
7,172	5,108	2,064	2,838	-	2,838	- 1,175	1,663	1,102	561	- 102	459	1982
7,858	5,509	2,349	3,735	-	3,735	- 1,302	2,433	1,470	963	- 357	606	1983
8,290	5,702	2,588	3,583	-	3,583	- 940	2,643	1,576	1,067	- 392	675	1984
9,063	6,104	2,959	3,696	-	3,696	- 177	3,519	2,017	1,502	- 640	862	1985
10,056	6,770	3,286	4,719	-	4,719	- 1,081	3,638	1,987	1,651	- 537	1,114	1986
10,442	7,012	3,430	3,228	-	3,228	- 810	2,418	1,201	1,217	- 214	1,003	1987
11,105	7,457	3,648	3,772	-	3,772	197	3,969	2,245	1,724	- 687	1,037	1988
11,571	7,702	3,869	4,639	-	4,639	- 92	4,547	2,493	2,054	- 750	1,304	1989
12,657	8,348	4,309	5,499	-	5,499	- 829	4,670	1,915	2,755	- 793	1,962	1990
14,795	9,671	5,124	6,267	-	6,267	- 1,480	4,787	2,320	2,467	- 924	1,543	1991
16,027	10,378	5,649	7,121	-	7,121	- 2,242	4,879	1,999	2,880	-1,294	1,586	1992
17,075	11,105	5,970	11,129	-6,259	4,870	- 471	4,399	1,706	2,693	-1,025	1,668	1993
17,780	11,314	6,466	7,975	-3,877	4,098	708	4,806	1,680	3,126	-1,150	1,976	1994
18,657	11,827	6,830	6,893	-1,705	5,188	- 945	4,243	835	3,408	-1,390	2,018	1995
20,187	12,437	7,750	7,603	-1,702	5,901	- 430	5,471	1,857	3,614	-1,450	2,164	1996
22,773	13,357	9,416	8,764	-3,400	5,364	- 1,560	3,804	998	2,806	- 400	2,406	1997
25,664	14,766	10,898	7,782	-2,523	5,259	17,163	22,422	11,504	10,918	-5,486	5,432	1998
36,480	19,654	16,826	10,628	-5,824	4,804	863	5,666	685	4,981	-1,177	3,804	1999
18,652	10,049	8,603	5,434	-2,978	2,456	441	2,897	350	2,547	- 602	1,945	1999
22,770	12,182	10,588	6,043	-2,352	3,691	- 510	3,181	- 443	3,624	-1,325	2,299	2000
24,505	12,688	11,817	4,753	-3,900	853	2,098	2,951	- 438	3,389	-1,154	2,235	2001
21,768	11,107	10,661	6,177	-6,119	58	- 1,989	- 1,931	96	- 2,027	2,889	862	2002
20,992	10,957	10,035	5,400	-4,751	649	- 7,964	- 7,315	- 490	- 6,825	7,698	873	2003
22,382	11,473	10,909	5,320	-2,947	2,373	- 4,440	- 2,067	- 218	- 1,849	3,337	1,488	2004
23,846	12,564	11,282	15,578	-1,713	13,865	1,002	14,867	4,030	10,837	-7,941	2,896	2005
25,438	13,936	11,502	11,425	-2,073	9,352	- 1,832	7,520	936	6,584	-2,807	3,777	2006
25,321	13,709	11,612	11,887	-2,806	9,081	6,209	15,290	2,549	12,741	-5,386	7,355	2007
22,594	10,917	11,677	-4,974	-7,041	-12,015	- 5,818	-17,833	-1,096	-16,737	16,810	73	2008
25,349	12,811	12,538	7,676	-5,326	2,350	- 9,041	- 6,691	- 724	- 5,967	8,392	2,426	2009
24,754	11,873	12,881	7,222	-1,714	5,508	- 3,469	2,039	488	1,551	837	2,388	2010
24,107	11,095	13,012	9,124	-1,887	7,237	- 7,331	- 94	563	- 657	2,645	1,988	2011
24,682	11,814	12,868	11,210	-3,034	8,176	- 3,038	5,138	2,885	2,253	1,001	3,254	2012
24,792	11,174	13,618	6,876	- 958	5,918	- 2,367	3,551	1,036	2,515	- 756	1,759	2013
24,683	10,450	14,233	6,935	-2,717	4,218	- 559	3,659	993	2,666	- 729	1,937	2014
27,101	11,422	15,679	5,576	85	5,661	- 2,953	2,708	1,082	1,626	- 216	1,410	2015
26,378	11,134	15,244	6,039	-4,021	2,018	- 1,127	3,145	864	2,281	1,918	4,199	2016
25,324	10,489	14,835	3,239	666	3,905	- 1,126	2,779	559	2,220	- 433	1,787	2017
26,944	10,660	16,284	3,710	- 382	3,328	- 2,179	1,149	- 97	1,246	22	1,268	2018
27,806	10,807	16,999	- 256	-4,723	- 4,979	- 12,479	-17,458	988	-18,446	21,922	3,476	2019
25,003	10,532	14,471	2,701	-5,270	- 2,569	- 3,415	- 5,984	960	- 6,944	7,344	400	2020

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *

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

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

Financial year	Number of reporting institutions	Total assets on annual average ¹	Interest business			Commissions business			Result from the trading portfolio ⁵	Other operating result ⁶	Operating income ⁷ (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received ²	Interest paid ³	Net commission income ⁴ (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	107	52,520	1,108	2,987	1,879	274	311	37	-	-	1,382
1969	111	63,759	1,410	3,990	2,580	324	364	40	-	-	1,734
1970	106	75,310	1,537	5,888	4,351	338	382	44	-	-	1,875
1971	111	87,682	1,706	6,128	4,422	421	472	51	-	-	2,127
1972	113	103,306	2,016	6,527	4,511	528	591	63	-	-	2,544
1973	115	120,312	2,006	10,493	8,487	627	703	76	-	-	2,633
1974	110	126,117	2,760	11,973	9,213	625	682	57	-	-	3,385
1975	105	133,991	3,151	9,881	6,730	682	756	74	-	-	3,833
1976	104	156,896	3,369	10,151	6,782	728	828	100	-	-	4,097
1977	102	180,028	3,675	11,441	7,766	761	881	120	-	-	4,436
1978	101	205,687	4,004	12,323	8,319	864	1,006	142	-	-	4,868
1979	95	230,868	3,970	15,879	11,909	940	1,045	105	-	-	4,910
1980	96	252,210	4,160	21,434	17,274	1,045	1,171	126	-	-	5,205
1981	96	274,597	4,654	27,111	22,457	1,262	1,368	106	-	-	5,916
1982	95	288,212	6,152	26,864	20,712	1,358	1,465	107	-	-	7,510
1983	93	300,396	7,059	23,299	16,240	1,464	1,620	156	-	-	8,523
1984	94	321,565	6,966	25,096	18,130	1,561	1,739	178	-	-	8,527
1985	96	349,606	7,405	25,524	18,119	2,056	2,315	259	-	-	9,461
1986	147	406,618	9,186	27,681	18,495	2,341	2,801	460	-	-	11,527
1987	154	437,887	9,413	27,869	18,456	2,205	2,664	459	-	-	11,618
1988	161	466,485	9,516	29,462	19,946	2,343	2,835	492	-	-	11,859
1989	168	517,704	9,407	36,354	26,947	2,705	3,298	593	-	-	12,112
1990	185	580,780	10,509	44,579	34,070	2,976	3,667	691	-	-	13,485
1991	193	643,701	12,304	52,965	40,661	3,209	3,927	718	-	-	15,513
1992	192	735,012	14,701	61,928	47,227	3,599	4,397	798	-	-	18,300
1993	190	865,041	17,436	65,938	48,502	4,332	5,327	995	1,716	488	23,972
1994	187	956,434	20,340	66,074	45,734	4,422	5,437	1,015	152	629	25,543
1995	190	1,019,846	20,489	67,893	47,404	4,448	5,471	1,023	1,058	621	26,616
1996	184	1,149,387	21,986	69,662	47,676	4,870	6,097	1,227	801	906	28,563
1997	181	1,277,328	22,914	74,305	51,391	6,088	7,623	1,535	713	1,074	30,789
1998	174	1,359,340	22,909	77,151	54,242	6,794	8,504	1,710	2,409	2,033	34,145
1999	192	1,024,601	22,046	55,802	33,756	9,122	10,964	1,842	704	2,050	33,922
1999	192	523,870	11,272	28,531	17,259	4,664	5,606	942	360	1,048	17,344
2000	193	659,720	11,377	36,799	25,422	6,550	8,291	1,741	442	1,151	19,520
2001	188	672,959	12,342	38,240	25,898	5,701	7,376	1,675	-192	1,035	18,886
2002	183	676,254	13,060	35,015	21,955	5,317	6,969	1,652	59	1,719	20,155
2003	170	689,268	13,134	32,665	19,531	4,885	6,272	1,387	451	1,382	19,852
2004	162	573,400	11,963	26,207	14,244	4,456	5,912	1,456	-210	1,197	17,406
2005	155	602,538	13,050	27,930	14,880	5,133	7,020	1,887	-249	1,316	19,250
2006	152	590,122	12,362	28,507	16,145	5,496	7,815	2,319	-238	1,153	18,773
2007	151	671,668	13,466	35,134	21,668	6,194	9,366	3,172	-901	1,072	19,831
2008	158	722,740	13,660	38,753	25,093	5,939	9,354	3,415	-983	1,206	19,822
2009	161	766,860	11,519	31,235	19,716	5,369	8,619	3,246	614	1,023	18,525
2010	161	751,218	12,664	28,097	15,433	5,442	9,068	3,626	-16	1,248	19,338
2011	161	778,662	13,160	29,469	16,309	5,416	9,199	3,783	392	1,759	20,727
2012	160	840,168	12,687	28,162	15,475	5,143	8,942	3,799	372	1,904	20,106
2013	160	822,706	13,161	25,462	12,301	5,119	9,200	4,081	295	1,153	19,728
2014	160	833,806	13,500	24,305	10,805	5,245	9,674	4,429	375	428	19,548
2015	154	884,457	13,832	23,939	10,107	5,469	10,492	5,023	353	1,348	21,002
2016	148	942,665	14,369	22,343	7,974	5,286	10,245	4,959	340	1,916	21,911
2017	149	1,048,189	14,237	23,545	9,308	5,712	10,779	5,067	350	1,516	21,815
2018	145	962,520	14,149	23,562	9,413	3,827	8,543	4,716	261	986	19,223
2019	142	1,013,378	13,784	21,153	7,369	4,864	9,456	4,592	252	1,892	20,792
2020	139	1,094,301	13,433	18,863	5,430	6,006	10,758	4,752	660	1,602	21,701

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

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

VIII. Items of banks' profit and loss accounts

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

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

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets ¹⁰ (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) ¹¹	Other and extraordinary result ¹²	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax ¹⁴ (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital ¹⁵	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs ⁸	Other administrative spending ⁹										
12	13	14	15	16	17	18	19	20	21	22	23	
976	676	300	406	-	406	37	443	191	252	- 90	162	1968
1,197	805	392	537	-	537	- 64	473	204	269	- 88	181	1969
1,440	977	463	435	-	435	10	445	194	251	- 18	233	1970
1,653	1,118	535	474	-	474	27	501	216	285	- 67	218	1971
1,899	1,271	628	645	-	645	- 91	554	247	307	- 65	242	1972
2,124	1,474	650	509	-	509	- 140	369	220	149	- 73	76	1973
2,400	1,679	721	985	-	985	- 432	553	247	306	- 54	252	1974
2,669	1,863	806	1,164	-	1,164	- 561	603	365	238	- 37	275	1975
2,913	2,018	895	1,184	-	1,184	- 485	699	325	374	- 43	331	1976
3,229	2,212	1,017	1,207	-	1,207	- 285	922	487	435	- 122	313	1977
3,508	2,394	1,114	1,360	-	1,360	- 329	1,031	551	480	- 108	372	1978
3,734	2,538	1,196	1,176	-	1,176	- 418	758	451	307	- 60	247	1979
4,180	2,791	1,389	1,025	-	1,025	- 71	954	457	497	- 130	367	1980
4,375	2,937	1,438	1,541	-	1,541	- 534	1,007	564	443	- 68	375	1981
4,698	3,087	1,611	2,812	-	2,812	- 1,631	1,181	697	484	- 88	396	1982
5,090	3,372	1,718	3,433	-	3,433	- 1,960	1,473	788	685	- 202	483	1983
5,434	3,541	1,893	3,093	-	3,093	- 1,355	1,738	914	824	- 171	653	1984
5,895	3,824	2,071	3,566	-	3,566	- 1,603	1,963	1,129	834	- 161	673	1985
7,798	4,901	2,897	3,729	-	3,729	- 1,307	2,422	1,391	1,031	- 233	798	1986
8,345	5,237	3,108	3,273	-	3,273	- 765	2,508	1,458	1,050	- 151	899	1987
8,814	5,508	3,306	3,045	-	3,045	- 369	2,676	1,509	1,167	- 166	1,001	1988
9,385	5,768	3,617	2,727	-	2,727	- 181	2,546	1,413	1,133	- 104	1,029	1989
10,441	6,386	4,055	3,044	-	3,044	- 417	2,627	1,451	1,176	- 290	886	1990
11,550	6,897	4,653	3,963	-	3,963	- 1,197	2,766	1,491	1,275	- 176	1,099	1991
12,937	7,694	5,243	5,363	-	5,363	- 3,456	1,907	1,746	161	1,003	1,164	1992
14,325	8,402	5,923	9,647	-4,614	5,033	- 570	4,463	1,944	2,519	- 273	2,246	1993
15,216	8,681	6,535	10,327	-4,864	5,463	- 519	4,944	1,960	2,984	- 550	2,434	1994
16,384	9,276	7,108	10,232	-3,566	6,666	- 1,013	5,653	2,457	3,196	- 277	2,919	1995
17,222	9,491	7,731	11,341	-4,667	6,674	- 1,141	5,533	2,375	3,158	- 91	3,067	1996
18,393	9,831	8,562	12,396	-4,582	7,814	- 1,305	6,509	2,282	4,227	- 1,135	3,092	1997
20,217	10,188	10,029	13,928	-5,060	8,868	1,184	10,052	3,127	6,925	-3,216	3,709	1998
23,380	11,127	12,253	10,542	-2,282	8,259	- 700	7,559	2,944	4,616	- 1,158	3,458	1999
11,954	5,689	6,265	5,390	-1,167	4,223	- 358	3,865	1,505	2,360	- 592	1,768	1999
13,696	6,296	7,400	5,824	-1,651	4,173	- 1,052	3,121	1,125	1,996	186	2,183	2000
14,248	6,399	7,849	4,638	-2,232	2,406	- 1,197	1,209	840	369	- 883	- 514	2001
13,954	6,229	7,725	6,201	-2,844	3,357	- 568	2,789	735	2,054	- 2,120	- 65	2002
13,279	5,990	7,289	6,573	-2,566	4,007	- 2,506	1,501	754	747	- 2,035	- 1,288	2003
10,816	5,051	5,765	6,590	-2,319	4,271	- 2,625	1,646	1,018	628	- 2,726	- 2,098	2004
11,242	5,247	5,995	8,008	-2,197	5,811	- 2,853	2,958	1,098	1,860	- 653	1,209	2005
11,335	5,383	5,952	7,438	-2,009	5,429	- 2,929	2,500	915	1,585	- 58	1,526	2006
12,127	5,658	6,469	7,704	-2,054	5,650	- 2,413	3,237	823	2,414	- 393	2,020	2007
12,637	5,858	6,779	7,185	-3,052	4,133	- 2,832	1,301	572	729	- 113	617	2008
12,624	5,997	6,627	5,901	-3,067	2,834	- 2,812	22	497	- 475	178	- 298	2009
12,538	5,441	7,097	6,800	-2,694	4,106	- 3,035	1,071	536	535	- 1,068	- 533	2010
12,647	5,612	7,035	8,080	-2,433	5,647	- 3,661	1,986	609	1,377	- 1,849	- 472	2011
13,059	5,786	7,273	7,047	- 940	6,107	- 3,394	2,713	593	2,120	- 2,547	- 427	2012
12,757	5,617	7,140	6,971	-1,076	5,895	- 3,402	2,493	690	1,803	- 2,017	- 214	2013
13,068	5,655	7,413	6,480	-1,042	5,438	- 2,808	2,630	672	1,958	- 2,066	- 108	2014
13,562	5,987	7,575	7,440	-1,267	6,173	- 3,937	2,236	802	1,434	- 1,633	- 199	2015
14,065	6,121	7,944	7,846	- 988	6,858	- 3,375	3,483	1,022	2,461	- 1,750	711	2016
14,795	6,538	8,257	7,020	-1,252	5,768	- 2,405	3,363	1,257	2,106	- 3,612	- 1,506	2017
12,702	5,781	6,921	6,521	-1,574	4,947	- 2,739	2,208	945	1,263	- 4,258	- 2,995	2018
13,391	5,998	7,393	7,401	- 997	6,404	- 3,131	3,273	1,294	1,979	- 3,794	- 1,815	2019
13,551	6,251	7,300	8,150	-2,845	5,305	- 2,000	3,305	1,329	1,976	- 884	1,092	2020

VIII. Items of banks' profit and loss accounts

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

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

Financial year	Number of reporting institutions	Total assets on annual average 1	Interest business			Commissions business			Result from the trading portfolio 5	Other operating result 6	Operating income 7 (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received 2	Interest paid 3	Net commission income 4 (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	21	6,115	82	278	196	22	22	-	-	-	104
1969	22	8,556	113	581	468	34	43	9	-	-	147
1970	23	11,481	128	951	823	40	53	13	-	-	168
1971	24	14,070	181	938	757	58	70	12	-	-	239
1972	29	17,020	263	965	702	51	71	20	-	-	314
1973	36	22,657	382	1,895	1,513	74	101	27	-	-	456
1974	39	29,458	423	2,874	2,451	134	176	42	-	-	557
1975	46	30,560	478	2,066	1,588	104	144	40	-	-	582
1976	49	33,180	421	1,797	1,376	109	147	38	-	-	530
1977	50	32,332	390	1,743	1,353	142	184	42	-	-	532
1978	51	33,119	397	1,744	1,347	138	174	36	-	-	535
1979	53	36,529	353	2,375	2,022	183	215	32	-	-	536
1980	54	38,201	405	3,329	2,924	208	254	46	-	-	613
1981	56	45,958	528	4,953	4,425	187	230	43	-	-	715
1982	58	50,819	622	5,020	4,398	220	261	41	-	-	842
1983	58	57,206	719	4,380	3,661	233	251	18	-	-	952
1984	62	64,969	723	4,701	3,978	318	337	19	-	-	1,041
1985	63	73,159	784	5,158	4,374	370	395	25	-	-	1,154
1986	62	70,420	694	4,302	3,608	275	310	35	-	-	969
1987	58	66,192	596	3,581	2,985	182	216	34	-	-	778
1988	58	67,114	566	3,694	3,128	194	236	42	-	-	760
1989	60	74,662	465	4,958	4,493	184	227	43	-	-	649
1990	60	78,139	491	5,848	5,357	194	237	43	-	-	685
1991	59	81,066	547	6,424	5,877	215	253	38	-	-	762
1992	56	78,626	628	6,311	5,683	209	250	41	-	-	837
1993	34	43,427	444	3,655	3,211	114	132	18	28	-3	583
1994	33	44,914	342	3,005	2,663	106	122	16	52	1	501
1995	33	51,263	370	2,994	2,624	122	136	14	28	14	534
1996	31	53,757	368	2,464	2,096	125	138	13	120	3	616
1997	30	65,857	261	2,623	2,362	118	146	28	86	124	589
1998	26	68,061	275	2,588	2,313	105	147	42	252	108	740
1999	28	62,334	295	2,177	1,882	92	158	66	258	47	692
1999	28	31,871	151	1,113	962	47	81	34	132	24	354
2000	27	34,044	180	1,339	1,159	67	75	8	168	44	459
2001	21	36,462	162	1,551	1,389	72	78	6	29	15	278
2002	19	31,870	175	1,173	998	96	103	7	11	21	303
2003	19	28,343	165	867	702	142	149	7	11	18	336
2004	19	24,379	164	628	464	133	139	6	5	12	314
2005	19	21,152	116	557	441	161	166	5	16	2	295
2006	17	19,695	111	668	557	147	152	5	26	16	300
2007	17	22,829	156	974	818	198	205	7	21	15	390
2008	18	29,505	216	1,210	994	160	166	6	13	30	419
2009	18	37,823	224	842	618	161	166	5	20	114	519
2010	18	33,341	277	537	260	142	150	8	16	116	551
2011	18	36,933	299	652	353	129	146	17	19	58	505
2012	19	74,639	304	676	372	129	144	15	20	53	506
2013	19	48,425	293	563	270	129	144	15	20	72	514
2014	19	51,573	379	783	404	105	122	17	16	81	581
2015	19	56,709	299	660	361	106	122	16	18	64	487
2016	19	63,175	273	536	263	101	118	17	20	106	500
2017	19	84,135	281	612	331	110	124	14	23	113	527
2018	18	96,066	240	648	408	114	124	10	5	101	460
2019	19	102,807	281	687	406	136	146	10	6	99	522
2020	22	123,497	320	294	-26	113	131	18	10	128	571

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

VIII. Items of banks' profit and loss accounts

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

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

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

VIII. Items of banks' profit and loss accounts

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

in DM million

Financial year	Number of reporting institutions	Total assets on annual average ¹	Interest business			Commissions business			Result from the trading portfolio ⁵	Other operating result ⁶	Operating income ⁷ (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received ²	Interest paid ³	Net commission income ⁴ (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	177	12,689	294	673	379	121	137	16	-	-	415
1969	173	15,564	383	998	615	149	178	29	-	-	532
1970	161	18,374	391	1,465	1,074	137	155	18	-	-	528
1971	154	20,857	386	1,391	1,005	153	182	29	-	-	539
1972	148	24,065	456	1,415	959	169	207	38	-	-	625
1973	141	24,805	447	2,173	1,726	212	249	37	-	-	659
1974	129	23,550	554	2,240	1,686	183	207	24	-	-	737
1975	116	23,578	578	1,636	1,058	195	221	26	-	-	773
1976	105	25,307	540	1,506	966	187	212	25	-	-	727
1977	93	25,865	529	1,444	915	182	207	25	-	-	711
1978	91	28,550	582	1,479	897	204	237	33	-	-	786
1979	86	30,430	594	1,964	1,370	195	223	28	-	-	789
1980	79	32,071	655	2,800	2,145	224	252	28	-	-	879
1981	79	33,872	798	3,540	2,742	249	275	26	-	-	1,047
1982	75	34,933	887	3,272	2,385	263	294	31	-	-	1,150
1983	74	36,934	921	2,573	1,652	315	365	50	-	-	1,236
1984	69	36,576	830	2,468	1,638	316	367	51	-	-	1,146
1985	67	34,744	756	2,207	1,451	393	453	60	-	-	1,149
1986	92	46,313	1,002	2,689	1,687	534	622	88	-	-	1,536
1987	88	51,799	1,071	2,932	1,861	473	552	79	-	-	1,544
1988	85	55,967	1,053	3,162	2,109	438	536	98	-	-	1,491
1989	85	60,459	1,066	4,377	3,311	569	692	123	-	-	1,635
1990	81	59,358	1,045	5,273	4,228	546	637	91	-	-	1,591
1991	83	65,978	1,243	6,331	5,088	540	622	82	-	-	1,783
1992	78	66,476	1,277	7,550	6,273	646	727	81	-	-	1,923
1993	73	63,291	1,391	6,187	4,796	719	822	103	238	66	2,414
1994	71	66,357	1,482	5,364	3,882	703	816	113	36	74	2,295
1995	64	49,408	1,225	3,306	2,081	598	671	73	79	46	1,948
1996	59	48,978	1,175	2,843	1,668	711	798	87	57	71	2,014
1997	58	49,066	1,142	2,695	1,553	843	965	122	91	48	2,124
1998	55	50,483	1,162	2,779	1,617	1,028	1,167	139	111	70	2,371

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

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

VIII. Items of banks' profit and loss accounts

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

in DM million

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets ¹⁰ (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) ¹¹	Other and extraordinary result ¹²	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax ¹⁴ (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital ¹⁵	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs ⁸	Other administrative spending ⁹										
12	13	14	15	16	17	18	19	20	21	22	23	
274	178	96	141	-	141	66	207	32	175	- 13	162	1968
321	209	112	211	-	211	10	221	30	191	- 3	188	1969
360	237	123	168	-	168	- 14	154	28	126	3	129	1970
411	266	145	128	-	128	124	252	38	214	- 10	204	1971
457	299	158	168	-	168	56	224	46	178	- 14	164	1972
501	330	171	158	-	158	- 6	152	43	109	- 20	89	1973
538	356	182	199	-	199	-178	21	44	- 23	44	21	1974
569	372	197	204	-	204	65	269	50	219	- 66	153	1975
596	377	219	131	-	131	150	281	48	233	- 9	224	1976
581	385	196	130	-	130	160	290	52	238	- 12	226	1977
590	389	201	196	-	196	92	288	50	238	- 8	230	1978
618	411	207	171	-	171	55	226	38	188	- 4	184	1979
636	431	205	243	-	243	23	266	45	221	- 17	204	1980
725	485	240	322	-	322	- 16	306	48	258	- 6	252	1981
719	478	241	431	-	431	- 70	361	57	304	- 10	294	1982
790	520	270	446	-	446	-596	-150	62	- 212	- 9	- 221	1983
828	547	281	318	-	318	68	386	71	315	- 8	307	1984
841	537	304	308	-	308	162	470	88	382	- 28	354	1985
1,057	665	392	479	-	479	60	539	103	436	- 19	417	1986
1,189	736	453	355	-	355	63	418	78	340	- 40	300	1987
1,218	764	454	273	-	273	113	386	85	301	- 30	271	1988
1,289	789	500	346	-	346	35	381	88	293	- 42	251	1989
1,329	821	508	262	-	262	20	282	68	214	- 21	193	1990
1,489	909	580	294	-	294	36	330	72	258	- 60	198	1991
1,487	889	598	436	-	436	-148	288	76	212	- 68	144	1992
1,626	945	681	788	- 404	384	11	395	55	340	- 30	310	1993
1,631	952	679	664	- 518	146	189	335	42	293	-127	166	1994
1,450	835	615	498	- 382	116	109	225	35	190	- 52	138	1995
1,450	830	620	564	- 262	302	-	302	65	237	- 37	200	1996
1,446	822	624	678	- 185	493	24	517	75	442	- 63	379	1997
1,501	826	675	870	- 245	625	2	627	116	511	- 33	478	1998

VIII. Items of banks' profit and loss accounts

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

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

Financial year	Number of reporting institutions	Total assets on annual average ¹	Interest business			Commissions business			Result from the trading portfolio ⁵	Other operating result ⁶	Operating income ⁷ (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received ²	Interest paid ³	Net commission income ⁴ (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	14	92,052	870	4,680	3,810	92	107	15	-	-	962
1969	13	105,955	914	5,808	4,894	117	141	24	-	-	1,031
1970	12	114,540	785	7,306	6,521	126	146	20	-	-	911
1971	12	130,364	1,012	8,186	7,174	147	172	25	-	-	1,159
1972	12	166,313	1,339	9,907	8,568	191	223	32	-	-	1,530
1973	12	181,646	1,337	13,074	11,737	223	250	27	-	-	1,560
1974	12	205,622	1,611	15,993	14,382	231	267	36	-	-	1,842
1975	12	226,911	1,980	15,887	13,907	263	317	54	-	-	2,243
1976	12	250,935	2,174	16,774	14,600	301	346	45	-	-	2,475
1977	12	272,452	2,344	18,085	15,741	337	388	51	-	-	2,681
1978	12	303,083	2,688	19,151	16,463	378	435	57	-	-	3,066
1979	12	344,755	2,430	22,090	19,660	396	450	54	-	-	2,826
1980	12	378,961	2,234	27,493	25,259	449	513	64	-	-	2,683
1981	12	417,523	2,026	34,300	32,274	453	523	70	-	-	2,479
1982	12	449,750	3,220	37,094	33,874	477	548	71	-	-	3,697
1983	12	488,702	4,465	36,771	32,306	511	597	86	-	-	4,976
1984	12	503,875	4,619	38,271	33,652	513	607	94	-	-	5,132
1985	12	533,905	4,784	38,132	33,348	572	684	112	-	-	5,356
1986	12	573,933	4,830	37,898	33,068	613	766	153	-	-	5,443
1987	12	617,561	4,715	38,471	33,756	556	730	174	-	-	5,271
1988	11	655,600	4,742	40,388	35,646	560	723	163	-	-	5,302
1989	11	699,495	4,703	46,856	42,153	648	866	218	-	-	5,351
1990	11	774,961	4,739	56,817	52,078	723	973	250	-	-	5,462
1991	11	872,439	5,351	67,101	61,750	735	975	240	-	-	6,086
1992	12	1,021,846	6,638	76,780	70,142	1,080	1,430	350	-	-	7,718
1993	13	1,194,272	7,821	82,029	74,208	1,234	1,650	416	1,022	464	10,541
1994	13	1,321,304	10,019	85,756	75,737	1,424	1,823	399	- 64	458	11,837
1995	13	1,440,883	9,860	91,024	81,164	1,431	1,840	409	780	330	12,401
1996	13	1,662,667	11,448	98,124	86,676	1,590	2,089	499	640	633	14,311
1997	13	1,923,358	12,429	109,605	97,176	1,985	2,617	632	1,051	450	15,915
1998	13	2,180,454	13,615	120,670	107,055	2,076	2,872	796	1,427	1,794	18,912
1999	13	2,656,093	16,411	140,200	123,788	2,812	4,755	1,942	751	1,181	21,156
2000	13	1,506,853	8,386	84,761	76,375	1,943	3,185	1,242	680	573	11,582
2001	13	1,599,330	9,519	87,500	77,981	1,745	2,831	1,086	573	859	12,696
2002	14	1,644,025	9,743	76,744	67,001	1,794	2,963	1,169	644	677	12,858
2003	13	1,636,545	10,260	69,740	59,480	1,748	3,016	1,268	345	639	12,992
2004	12	1,519,005	9,886	66,634	56,748	1,718	3,010	1,292	262	581	12,447
2005	12	1,581,453	10,019	74,094	64,075	1,933	3,455	1,522	241	- 148	12,045
2006	12	1,647,908	10,030	81,578	71,548	2,206	3,784	1,578	1,010	1,026	14,272
2007	12	1,668,143	10,877	94,386	83,509	2,247	3,987	1,740	- 1,726	474	11,872
2008	10	1,695,465	12,161	94,705	82,544	2,177	4,015	1,838	- 1,514	652	13,476
2009	10	1,587,259	11,353	60,664	49,311	1,181	3,614	2,433	907	501	13,942
2010	10	1,512,276	10,325	48,471	38,146	1,225	3,379	2,154	472	205	12,227
2011	10	1,504,774	10,548	81,148	70,600	1,113	3,037	1,924	- 541	44	11,164
2012	9	1,371,385	8,702	66,849	58,147	876	2,612	1,736	708	286	10,572
2013	9	1,229,051	8,383	42,870	34,487	732	2,582	1,850	1,340	227	10,682
2014	9	1,139,438	8,243	36,437	28,194	847	2,632	1,785	112	- 37	9,165
2015	9	1,087,623	8,230	33,092	24,862	995	2,816	1,821	535	210	9,970
2016	9	975,957	7,558	27,464	19,906	1,216	2,810	1,594	1,026	289	10,089
2017	8	940,293	6,833	25,797	18,964	1,238	2,867	1,629	1,059	114	9,244
2018	6	803,978	5,365	24,895	19,530	1,074	2,408	1,334	634	160	7,233
2019	6	862,346	5,327	27,818	22,491	1,226	2,617	1,391	466	280	7,299
2020	6	898,328	5,614	25,181	19,567	1,146	2,720	1,574	456	169	7,385

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

VIII. Items of banks' profit and loss accounts

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

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

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets ¹⁰ (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) ¹¹	Other and extraordinary result ¹²	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings ¹³	Profit or loss (-) for the financial year after tax ¹⁴ (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital ¹⁵	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs ⁸	Other administrative spending ⁹										
12	13	14	15	16	17	18	19	20	21	22	23	
414	292	122	548	-	548	22	570	331	239	- 150	89	1968
505	346	159	526	-	526	14	540	215	325	- 223	102	1969
638	447	191	273	-	273	63	336	150	186	- 92	94	1970
731	509	222	428	-	428	38	466	231	235	- 114	121	1971
851	575	276	679	-	679	4	683	356	327	- 187	140	1972
990	670	320	570	-	570	- 178	392	209	183	- 93	90	1973
1,142	774	368	700	-	700	- 271	429	198	231	- 129	102	1974
1,270	850	420	973	-	973	- 210	763	408	355	- 206	149	1975
1,537	1,006	531	938	-	938	- 126	812	484	328	- 170	158	1976
1,570	1,052	518	1,111	-	1,111	- 12	1,099	621	478	- 253	225	1977
1,684	1,140	544	1,382	-	1,382	- 232	1,150	617	533	- 276	257	1978
1,798	1,228	570	1,028	-	1,028	- 10	1,018	498	520	- 254	266	1979
1,945	1,331	614	738	-	738	- 118	620	321	299	- 128	171	1980
1,947	1,322	625	532	-	532	- 20	512	266	246	- 101	145	1981
2,087	1,394	693	1,610	-	1,610	- 934	676	408	268	- 121	147	1982
2,265	1,499	766	2,711	-	2,711	- 1,641	1,070	693	377	- 140	237	1983
2,427	1,616	811	2,705	-	2,705	- 1,612	1,093	738	355	- 136	219	1984
2,576	1,738	838	2,780	-	2,780	- 1,563	1,217	796	421	- 138	283	1985
2,776	1,842	934	2,667	-	2,667	- 1,328	1,339	880	459	- 138	321	1986
2,919	1,942	977	2,352	-	2,352	- 1,108	1,244	747	497	- 147	350	1987
3,117	2,069	1,048	2,185	-	2,185	- 572	1,613	1,089	524	- 165	359	1988
3,308	2,171	1,137	2,043	-	2,043	- 297	1,746	1,016	730	- 356	374	1989
3,604	2,393	1,211	1,858	-	1,858	- 953	905	433	472	- 136	336	1990
3,873	2,468	1,405	2,213	-	2,213	- 777	1,436	766	670	- 343	327	1991
5,063	3,220	1,843	2,655	-	2,655	- 845	1,810	889	921	- 487	434	1992
5,524	3,401	2,123	5,017	- 2,252	2,765	- 166	2,599	1,328	1,271	- 768	503	1993
5,970	3,486	2,484	5,867	- 2,564	3,303	- 689	2,614	1,115	1,499	- 949	550	1994
6,583	3,888	2,695	5,818	- 2,103	3,715	- 392	3,323	1,542	1,781	- 1,150	631	1995
7,227	4,172	3,055	7,084	- 2,446	4,638	- 1,143	3,495	1,299	2,196	- 1,330	866	1996
8,057	4,434	3,623	7,858	- 2,784	5,074	- 330	4,744	2,180	2,564	- 1,703	861	1997
8,796	4,640	4,156	10,116	- 5,845	4,271	1,410	5,681	2,597	3,084	- 1,700	1,384	1998
11,588	5,912	5,676	9,568	- 2,945	6,622	- 278	6,345	2,807	3,538	- 1,872	1,666	1999
5,925	3,023	2,902	4,892	- 1,506	3,386	- 142	3,244	1,435	1,809	- 957	852	1999
6,479	3,364	3,115	5,103	- 1,756	3,347	- 504	2,843	1,371	1,472	- 629	843	2000
7,255	3,613	3,642	5,441	- 3,181	2,260	- 423	1,837	296	1,541	- 637	905	2001
7,210	3,579	3,631	5,648	- 7,746	- 2,098	3,400	1,302	399	903	- 129	774	2002
6,898	3,378	3,520	6,094	- 3,754	2,340	- 4,573	- 2,233	482	- 2,715	3,619	904	2003
6,660	3,342	3,318	5,787	- 799	4,988	- 4,516	472	835	- 363	1,161	798	2004
7,140	3,607	3,533	4,905	- 782	4,123	- 1,093	3,030	413	2,617	- 1,715	902	2005
7,646	4,204	3,442	6,626	1,373	7,999	- 1,985	6,014	878	5,136	- 3,835	1,301	2006
7,248	3,747	3,501	4,624	- 2,163	2,461	- 1,673	788	283	505	400	907	2007
7,364	3,659	3,705	6,112	- 8,547	- 2,435	- 3,616	- 6,051	629	- 6,680	6,809	129	2008
7,111	3,622	3,489	6,831	- 6,096	735	- 6,649	- 5,914	223	- 6,137	3,791	- 2,345	2009
6,689	3,261	3,428	5,538	- 2,270	3,268	- 4,197	- 929	- 101	- 828	690	- 138	2010
6,681	3,202	3,479	4,483	- 684	3,799	- 3,727	72	697	- 625	267	- 358	2011
6,305	3,127	3,178	4,267	- 118	4,149	- 1,853	2,296	667	1,629	- 1,954	- 325	2012
6,605	3,200	3,405	4,077	- 3,321	756	- 1,235	- 479	469	- 948	973	25	2013
6,498	3,261	3,237	2,667	- 1,580	1,087	- 1,455	- 368	511	- 879	1,406	527	2014
6,893	3,488	3,405	3,077	- 1,114	1,963	- 158	1,805	764	1,041	- 580	461	2015
6,412	2,889	3,523	3,677	- 3,725	- 48	- 499	- 547	505	- 1,052	182	- 870	2016
6,699	3,083	3,616	2,545	- 2,257	288	656	944	443	501	- 741	- 240	2017
5,538	2,789	2,749	1,695	- 2,625	- 930	- 91	- 1,021	603	- 1,624	- 128	- 1,752	2018
5,729	2,805	2,924	1,570	- 337	1,233	- 410	823	196	627	- 575	52	2019
5,614	2,790	2,824	1,771	- 644	1,127	- 586	541	185	356	- 531	- 175	2020

VIII. Items of banks' profit and loss accounts

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

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

Financial year	Number of reporting institutions	Total assets on annual average ¹	Interest business			Commissions business			Result from the trading portfolio ⁵	Other operating result ⁶	Operating income ⁷ (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received ²	Interest paid ³	Net commission income ⁴ (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	858	140,830	3,976	8,299	4,323	213	218	5	-	-	4,189
1969	851	159,179	4,384	9,717	5,333	245	249	4	-	-	4,629
1970	832	179,043	4,918	12,840	7,922	290	294	4	-	-	5,208
1971	808	199,337	5,608	14,079	8,471	361	366	5	-	-	5,969
1972	771	226,557	6,691	15,497	8,806	509	515	6	-	-	7,200
1973	740	247,670	7,390	19,999	12,609	638	646	8	-	-	8,028
1974	710	271,832	8,673	23,734	15,061	770	776	6	-	-	9,443
1975	675	301,870	10,276	23,510	13,234	859	867	8	-	-	11,135
1976	649	337,364	10,933	23,512	12,579	920	929	9	-	-	11,853
1977	622	370,855	11,966	24,715	12,749	985	994	9	-	-	12,951
1978	611	408,074	13,011	25,273	12,262	1,070	1,079	9	-	-	14,081
1979	603	452,413	13,558	29,332	15,774	1,245	1,254	9	-	-	14,803
1980	599	490,534	14,364	37,504	23,140	1,525	1,537	12	-	-	15,889
1981	598	529,342	17,278	46,072	28,794	1,845	1,857	12	-	-	19,123
1982	595	570,029	19,805	50,489	30,684	1,969	1,983	14	-	-	21,774
1983	592	606,704	21,993	47,262	25,269	2,114	2,130	16	-	-	24,107
1984	591	645,764	22,276	49,295	27,019	2,132	2,148	16	-	-	24,408
1985	590	689,295	22,856	50,911	28,055	2,232	2,251	19	-	-	25,088
1986	589	733,290	23,354	50,338	26,984	2,356	2,385	29	-	-	25,710
1987	586	783,133	23,586	50,450	26,864	2,470	2,513	43	-	-	26,056
1988	585	831,211	24,443	51,762	27,319	2,619	2,671	52	-	-	27,062
1989	583	875,042	24,314	57,466	33,152	3,141	3,208	67	-	-	27,455
1990	575	934,259	24,968	67,561	42,593	4,077	4,155	78	-	-	29,045
1991	557	999,930	28,158	78,362	50,204	4,696	4,803	107	-	-	32,854
1992	542	1,029,488	29,701	85,138	55,437	5,431	5,567	136	-	-	35,132
1993	703	1,253,312	38,078	99,669	61,591	6,261	6,468	207	1,071	-235	45,175
1994	655	1,367,636	43,102	100,277	57,175	6,878	7,086	208	205	-358	49,827
1995	624	1,438,297	43,499	101,815	58,316	6,995	7,219	224	716	-437	50,773
1996	607	1,539,310	44,859	101,810	56,951	7,288	7,543	255	703	-922	51,928
1997	598	1,634,968	44,414	102,629	58,215	7,696	8,026	330	958	-207	52,861
1998	594	1,724,574	43,430	104,410	60,980	8,317	8,701	384	916	338	53,001
1999	578	1,753,407	43,537	100,193	56,656	9,069	9,521	452	464	514	53,584
1999	578	896,503	22,260	51,228	28,968	4,637	4,868	231	237	263	27,397
2000	561	922,381	21,526	52,774	31,248	5,052	5,355	303	150	-109	26,619
2001	536	948,723	21,606	54,522	32,916	4,743	5,019	276	-11	408	26,746
2002	519	975,490	23,234	53,932	30,698	4,784	5,065	281	-43	615	28,590
2003	489	980,622	23,504	50,962	27,458	5,180	5,495	315	215	256	29,155
2004	477	985,944	23,192	48,524	25,332	5,562	5,912	350	159	206	29,119
2005	463	995,377	22,926	47,328	24,402	5,621	5,996	375	180	299	29,026
2006	457	1,007,033	22,449	47,046	24,597	5,854	6,244	390	176	419	28,898
2007	446	1,019,129	20,949	48,987	28,038	6,082	6,492	410	151	690	27,872
2008	438	1,042,947	20,861	51,861	31,000	5,994	6,416	422	35	548	27,438
2009	431	1,060,725	22,570	46,406	23,836	5,858	6,298	440	172	105	28,705
2010	429	1,070,231	23,506	43,023	19,517	6,124	6,591	467	46	31	29,707
2011	426	1,078,852	23,791	42,686	18,895	6,182	6,575	393	-20	-66	29,887
2012	423	1,096,261	23,280	40,731	17,451	6,137	6,516	379	17	-106	29,328
2013	417	1,098,581	23,117	37,298	14,181	6,241	6,633	392	19	-476	28,901
2014	416	1,110,362	23,237	35,028	11,791	6,441	6,854	413	8	-563	29,123
2015	413	1,130,688	23,285	32,807	9,522	6,776	7,211	435	-7	-260	29,794
2016	403	1,154,475	22,667	30,520	7,853	6,975	7,423	448	10	7	29,659
2017	390	1,179,915	22,018	28,577	6,559	7,590	8,069	479	6	169	29,783
2018	386	1,267,726	21,949	27,541	5,592	7,965	8,778	813	1	718	30,633
2019	380	1,315,579	21,217	26,758	5,541	8,458	9,405	947	10	17	29,702
2020	377	1,407,118	20,741	24,986	4,245	8,660	9,646	986	5	15	29,421

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

VIII. Items of banks' profit and loss accounts

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

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

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets ¹⁰ (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) ¹¹	Other and extraordinary result ¹²	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax ¹⁴ (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital ¹⁵	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs ⁸	Other administrative spending ⁹										
12	13	14	15	16	17	18	19	20	21	22	23	
2,761	1,843	918	1,428	-	1,428	- 160	1,268	537	731	- 201	530	1968
3,204	2,171	1,033	1,425	-	1,425	- 418	1,007	422	585	- 129	456	1969
3,871	2,648	1,223	1,337	-	1,337	- 576	761	350	411	- 75	336	1970
4,631	3,212	1,419	1,338	-	1,338	- 208	1,130	552	578	- 163	415	1971
5,191	3,601	1,590	2,009	-	2,009	- 512	1,497	746	751	- 238	513	1972
5,945	4,205	1,740	2,083	-	2,083	- 834	1,249	636	613	- 178	435	1973
6,834	4,884	1,950	2,609	-	2,609	- 890	1,719	928	791	- 262	529	1974
7,304	5,147	2,157	3,831	-	3,831	- 596	3,235	1,813	1,422	- 600	822	1975
8,256	5,794	2,462	3,597	-	3,597	- 745	2,852	1,588	1,264	- 466	798	1976
8,738	6,061	2,677	4,213	-	4,213	- 589	3,624	2,155	1,469	- 542	927	1977
9,271	6,413	2,858	4,810	-	4,810	- 959	3,851	2,218	1,633	- 648	985	1978
10,023	6,852	3,171	4,780	-	4,780	-1,550	3,230	1,743	1,487	- 589	898	1979
10,911	7,524	3,387	4,978	-	4,978	-1,375	3,603	2,033	1,570	- 612	958	1980
11,800	7,998	3,802	7,323	-	7,323	-2,769	4,554	2,884	1,670	- 714	956	1981
12,620	8,339	4,281	9,154	-	9,154	-2,848	6,306	4,337	1,969	- 837	1,132	1982
13,392	8,830	4,562	10,715	-	10,715	-3,297	7,418	5,196	2,222	- 906	1,316	1983
14,054	9,152	4,902	10,354	-	10,354	-2,764	7,590	5,256	2,334	- 937	1,397	1984
14,946	9,677	5,269	10,142	-	10,142	-3,044	7,098	4,900	2,198	- 819	1,379	1985
15,881	10,283	5,598	9,829	-	9,829	-2,928	6,901	4,762	2,139	- 762	1,377	1986
16,876	11,045	5,831	9,180	-	9,180	-2,958	6,222	4,224	1,998	- 681	1,317	1987
17,680	11,542	6,138	9,382	-	9,382	-3,207	6,175	4,095	2,080	- 735	1,345	1988
18,409	11,864	6,545	9,046	-	9,046	-4,903	4,143	2,466	1,677	- 518	1,159	1989
19,731	12,776	6,955	9,314	-	9,314	-4,371	4,943	3,133	1,810	- 570	1,240	1990
21,782	14,231	7,551	11,072	-	11,072	-2,636	8,436	5,612	2,824	- 1,210	1,614	1991
22,991	15,040	7,951	12,141	-	12,141	-2,734	9,407	6,475	2,932	- 1,206	1,726	1992
28,638	17,728	10,910	16,537	- 5,690	10,847	- 10	10,837	7,006	3,831	- 1,562	2,269	1993
29,237	18,287	10,950	20,590	-10,007	10,583	- 876	9,707	5,661	4,046	- 1,621	2,425	1994
31,280	19,291	11,989	19,493	- 7,481	12,012	301	12,313	7,953	4,360	- 1,789	2,571	1995
32,435	19,788	12,647	19,493	- 7,167	12,326	222	12,548	8,193	4,355	- 1,862	2,493	1996
33,504	20,113	13,391	19,357	- 7,561	11,796	407	12,203	8,010	4,193	- 1,640	2,553	1997
35,247	21,118	14,129	17,754	- 5,889	11,865	152	12,017	7,619	4,398	- 1,820	2,578	1998
35,224	21,090	14,135	18,359	- 3,049	15,310	-4,739	10,571	6,311	4,260	- 1,707	2,552	1999
18,010	10,783	7,227	9,387	- 1,559	7,828	-2,423	5,405	3,227	2,178	- 873	1,305	1999
18,335	10,993	7,342	8,284	- 4,229	4,055	977	5,032	2,770	2,262	- 976	1,287	2000
18,688	11,076	7,612	8,058	- 4,980	3,078	571	3,649	1,633	2,016	- 829	1,188	2001
19,022	11,324	7,698	9,568	- 6,927	2,641	786	3,427	1,471	1,956	- 676	1,281	2002
19,349	11,725	7,624	9,806	- 5,247	4,559	197	4,756	3,011	1,745	- 580	1,164	2003
18,907	11,587	7,320	10,212	- 5,883	4,329	71	4,400	2,122	2,278	- 885	1,394	2004
19,146	11,841	7,305	9,880	- 4,947	4,933	- 6	4,927	2,285	2,642	- 1,125	1,516	2005
19,014	11,693	7,321	9,884	- 5,246	4,638	- 217	4,421	1,973	2,448	- 855	1,592	2006
19,373	11,338	8,035	8,499	- 4,376	4,123	- 364	3,759	1,574	2,185	- 819	1,367	2007
18,865	11,534	7,331	8,573	- 4,900	3,673	-1,512	2,161	1,016	1,145	- 143	1,003	2008
19,109	11,912	7,197	9,596	- 4,484	5,112	- 402	4,710	2,245	2,465	- 1,201	1,264	2009
18,665	11,546	7,119	11,042	- 3,493	7,549	- 963	6,586	2,513	4,073	- 2,555	1,518	2010
18,735	11,562	7,173	11,152	- 7,468	18,620	-1,824	16,796	2,747	14,049	-12,437	1,612	2011
19,256	12,068	7,188	10,072	660	10,732	-1,272	9,460	2,657	6,803	- 5,200	1,603	2012
19,410	12,085	7,325	9,491	130	9,621	-1,020	8,601	2,664	5,937	- 4,401	1,536	2013
19,891	12,606	7,285	9,232	1	9,233	- 593	8,640	2,794	5,846	- 4,288	1,558	2014
20,517	12,946	7,571	9,277	92	9,369	- 392	8,977	2,913	6,064	- 4,491	1,573	2015
20,110	12,587	7,523	9,549	1,062	10,611	- 386	10,225	2,939	7,286	- 5,728	1,558	2016
19,991	12,646	7,345	9,792	283	10,075	- 153	9,922	2,861	7,061	- 5,517	1,544	2017
20,930	13,012	7,918	9,703	- 704	8,999	- 786	8,213	2,694	5,519	- 4,070	1,449	2018
21,211	13,079	8,132	8,491	- 296	8,195	41	8,236	2,437	5,799	- 4,390	1,409	2019
20,633	12,835	7,798	8,788	- 1,964	6,824	- 88	6,736	2,519	4,217	- 2,914	1,303	2020

VIII. Items of banks' profit and loss accounts

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

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

Financial year	Number of reporting institutions	Total assets on annual average ¹	Interest business			Commissions business			Result from the trading portfolio ⁵	Other operating result ⁶	Operating income ⁷ (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received ²	Interest paid ³	Net commission income ⁴ (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	18	22,757	238	780	542	29	35	6	-	-	267
1969	18	25,937	271	1,358	1,087	36	46	10	-	-	307
1970	13	28,843	243	1,876	1,633	41	51	10	-	-	284
1971	12	31,363	330	1,936	1,606	45	57	12	-	-	375
1972	12	35,487	422	2,063	1,641	56	71	15	-	-	478
1973	13	38,332	330	2,840	2,510	64	79	15	-	-	394
1974	12	48,103	485	3,869	3,384	78	93	15	-	-	563
1975	12	56,461	832	3,903	3,071	99	118	19	-	-	931
1976	12	60,150	741	3,586	2,845	110	132	22	-	-	851
1977	11	66,762	696	3,875	3,179	118	144	26	-	-	814
1978	10	75,208	778	4,144	3,366	166	197	31	-	-	944
1979	10	82,845	630	5,023	4,393	194	238	44	-	-	824
1980	10	89,558	657	7,009	6,352	161	219	58	-	-	818
1981	10	97,177	910	9,309	8,399	207	294	87	-	-	1,117
1982	9	105,403	1,436	9,857	8,421	234	326	92	-	-	1,670
1983	9	118,133	1,853	9,228	7,375	247	369	122	-	-	2,100
1984	9	128,336	1,704	9,644	7,940	259	402	143	-	-	1,963
1985	9	136,874	1,577	9,675	8,098	292	418	126	-	-	1,869
1986	8	144,403	1,707	9,036	7,329	353	492	139	-	-	2,060
1987	7	159,944	1,803	9,216	7,413	335	489	154	-	-	2,138
1988	6	171,195	1,732	9,630	7,898	371	519	148	-	-	2,103
1989	6	173,658	1,222	11,113	9,891	412	637	225	-	-	1,634
1990	4	178,846	1,173	14,172	12,999	475	722	247	-	-	1,648
1991	4	194,435	1,089	15,773	14,684	459	674	215	-	-	1,548
1992	4	188,434	1,464	16,099	14,635	506	786	280	-	-	1,970
1993	4	200,135	1,837	15,530	13,693	535	804	269	301	- 13	2,660
1994	4	230,507	2,984	14,851	11,867	526	778	252	182	- 6	3,686
1995	4	248,733	2,205	13,950	11,745	554	810	256	299	18	3,076
1996	4	291,098	2,218	13,913	11,695	644	906	262	298	35	3,195
1997	4	335,243	2,406	15,556	13,150	760	1,012	252	344	31	3,541
1998	4	386,145	2,921	17,814	14,893	759	1,117	358	186	47	3,913
1999	4	428,417	2,582	17,618	15,036	773	1,389	616	501	88	3,943
1999	4	219,046	1,320	9,008	7,688	395	710	315	256	45	2,016
2000	3	234,249	1,821	11,800	9,979	499	979	480	219	17	2,556
2001	2	239,709	1,480	11,769	10,289	354	647	293	132	138	2,104
2002	2	213,520	1,414	8,865	7,451	303	565	262	234	209	2,160
2003	2	203,899	936	6,972	6,036	343	629	286	370	98	1,747
2004	2	194,244	948	6,362	5,414	317	704	387	376	57	1,698
2005	2	219,881	1,037	6,698	5,661	359	795	436	405	7	1,808
2006	2	233,847	1,009	7,439	6,430	336	807	471	403	13	1,761
2007	2	254,397	1,265	9,044	7,779	298	799	501	- 482	41	1,122
2008	2	273,650	1,590	10,671	9,081	299	759	460	- 910	69	1,048
2009	2	263,438	1,175	7,512	6,337	373	798	425	881	8	2,437
2010	2	262,437	1,259	5,958	4,699	347	828	481	491	- 17	2,080
2011	2	275,900	1,242	5,912	4,670	352	766	414	179	- 10	1,763
2012	2	294,430	1,403	5,594	4,191	364	715	351	836	- 2	2,601
2013	2	282,833	1,479	4,940	3,461	367	747	380	347	- 22	2,171
2014	2	281,348	1,136	4,406	3,270	393	776	383	461	6	1,996
2015	2	291,157	1,490	4,262	2,772	398	834	436	324	- 124	2,088

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

VIII. Items of banks' profit and loss accounts

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

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

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

VIII. Items of banks' profit and loss accounts

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

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

Financial year	Number of reporting institutions	Total assets on annual average 1	Interest business			Commissions business			Result from the trading portfolio 5	Other operating result 6	Operating income 7 (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received 2	Interest paid 3	Net commission income 4 (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	2,252	43,175	1,255	2,599	1,344	160	164	4	-	-	1,415
1969	2,222	49,484	1,536	3,208	1,672	179	185	6	-	-	1,715
1970	2,162	58,224	2,049	4,590	2,541	201	209	8	-	-	2,250
1971	2,105	68,544	2,279	5,201	2,922	237	245	8	-	-	2,516
1972	2,045	81,252	2,681	5,875	3,194	292	302	10	-	-	2,973
1973	2,445	101,633	3,578	8,899	5,321	363	377	14	-	-	3,941
1974	2,428	113,464	4,169	10,678	6,509	411	426	15	-	-	4,580
1975	2,408	126,510	4,532	10,124	5,592	446	468	22	-	-	4,978
1976	2,385	143,069	4,841	10,196	5,355	500	528	28	-	-	5,341
1977	2,342	162,366	5,391	11,026	5,635	555	587	32	-	-	5,946
1978	2,312	184,220	5,904	11,568	5,664	632	670	38	-	-	6,536
1979	2,293	212,340	6,574	14,166	7,592	761	805	44	-	-	7,335
1980	2,278	238,349	7,843	19,629	11,786	896	947	51	-	-	8,739
1981	2,268	266,029	9,794	25,484	15,690	991	1,059	68	-	-	10,785
1982	2,263	291,440	10,939	27,675	16,736	1,044	1,119	75	-	-	11,983
1983	2,250	314,632	11,505	24,939	13,434	1,184	1,263	79	-	-	12,689
1984	2,238	338,117	11,503	26,180	14,677	1,222	1,308	86	-	-	12,725
1985 16	3,655	402,107	13,041	29,893	16,852	1,424	1,529	105	-	-	14,465
1986	3,595	424,901	13,301	29,179	15,878	1,556	1,670	114	-	-	14,857
1987	3,473	451,136	13,693	28,961	15,268	1,675	1,798	123	-	-	15,368
1988	3,361	474,491	14,045	29,323	15,278	1,957	2,090	133	-	-	16,002
1989	3,221	497,789	14,749	33,387	18,638	2,255	2,415	160	-	-	17,004
1990	3,038	534,273	15,741	40,361	24,620	2,627	2,820	193	-	-	18,368
1991	2,862	575,708	17,487	46,925	29,438	2,951	3,171	220	-	-	20,438
1992	2,680	624,292	19,241	53,748	34,507	3,433	3,698	265	-	-	22,674
1993	2,774	716,971	22,662	58,603	35,941	4,145	4,442	297	326	864	27,997
1994	2,659	789,021	24,889	57,940	33,051	4,524	4,852	328	-29	762	30,146
1995	2,591	842,101	25,588	59,789	34,201	4,468	4,823	355	294	637	30,987
1996	2,506	901,801	26,247	58,946	32,699	4,735	5,129	394	266	562	31,810
1997	2,420	946,917	26,180	58,681	32,501	5,115	5,547	432	208	810	32,313
1998	2,248	989,676	25,297	58,919	33,622	5,472	6,016	544	185	1,083	32,037
1999	2,032	1,024,884	25,543	57,361	31,817	6,351	7,000	649	94	1,164	33,151
1999	2,032	524,015	13,060	29,328	16,268	3,247	3,579	332	48	595	16,950
2000	1,791	525,687	12,887	29,920	17,033	3,601	3,988	387	23	325	16,836
2001	1,619	534,337	12,855	30,783	17,928	3,107	3,460	353	-41	495	16,416
2002	1,488	548,026	13,648	29,958	16,310	3,124	3,491	367	-28	503	17,247
2003	1,392	556,946	13,987	28,514	14,527	3,401	3,802	401	138	1,027	18,553
2004	1,336	567,674	14,249	27,687	13,438	3,685	4,184	499	40	904	18,878
2005	1,292	578,641	14,230	27,287	13,057	3,886	4,499	613	51	891	19,058
2006	1,257	595,576	13,716	27,427	13,711	3,949	4,601	652	57	3,317	21,039
2007	1,232	614,428	13,219	29,281	16,062	4,138	4,809	671	52	1,122	18,531
2008	1,197	641,771	13,205	31,770	18,565	4,037	4,720	683	10	1,637	18,889
2009	1,157	676,780	15,062	29,842	14,780	3,893	4,665	772	52	574	19,581
2010	1,138	697,694	16,264	28,085	11,821	4,114	4,926	812	10	226	20,614
2011	1,121	711,046	16,331	27,929	11,598	4,091	4,937	846	11	497	20,930
2012	1,101	739,066	16,354	27,223	10,869	4,107	4,969	862	16	432	20,909
2013	1,078	750,899	16,881	25,539	8,658	4,182	5,083	901	10	417	21,490
2014	1,047	771,932	17,063	24,305	7,242	4,324	5,266	942	10	143	21,540
2015	1,021	798,178	17,077	22,705	5,628	4,564	5,570	1,006	5	132	21,778
2016	972	832,181	16,578	21,180	4,602	4,577	5,601	1,024	10	495	21,660
2017	915	868,255	16,475	20,250	3,775	4,957	6,071	1,114	10	437	21,879
2018	875	911,385	16,375	19,424	3,049	5,160	6,318	1,158	4	408	21,947
2019	841	957,859	16,251	19,151	2,900	5,456	6,718	1,262	6	407	22,120
2020	814	1,029,671	16,029	18,238	2,209	5,662	6,954	1,292	10	479	22,180

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

VIII. Items of banks' profit and loss accounts

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

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

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets ¹⁰ (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) ¹¹	Other and extraordinary result ¹²	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax ¹⁴ (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital ¹⁵	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs ⁸	Other administrative spending ⁹										
12	13	14	15	16	17	18	19	20	21	22	23	
1,101	644	457	314	-	314	52	366	171	195	- 23	172	1968
1,275	750	525	440	-	440	47	393	186	207	- 17	190	1969
1,584	950	634	666	-	666	145	521	248	273	- 42	231	1970
1,919	1,174	745	597	-	597	20	617	292	325	- 67	258	1971
2,245	1,395	850	728	-	728	33	695	326	369	- 79	290	1972
2,885	1,829	1,056	1,056	-	1,056	187	869	434	435	- 88	347	1973
3,439	2,197	1,242	1,141	-	1,141	77	1,064	540	524	- 129	395	1974
3,794	2,458	1,336	1,184	-	1,184	133	1,317	672	645	- 200	445	1975
4,296	2,805	1,491	1,045	-	1,045	213	1,258	689	569	- 132	437	1976
4,719	3,059	1,660	1,227	-	1,227	233	1,460	873	587	- 126	461	1977
5,127	3,325	1,802	1,409	-	1,409	127	1,536	912	624	- 133	491	1978
5,644	3,639	2,005	1,691	-	1,691	120	1,571	933	638	- 118	520	1979
6,350	4,108	2,242	2,389	-	2,389	279	2,110	1,290	820	- 217	603	1980
7,078	4,590	2,488	3,707	-	3,707	1,095	2,612	1,761	851	- 220	631	1981
7,882	4,995	2,887	4,101	-	4,101	975	3,126	2,114	1,012	- 297	715	1982
8,643	5,398	3,245	4,046	-	4,046	752	3,294	2,268	1,026	- 311	715	1983
9,401	5,790	3,611	3,324	-	3,324	412	2,912	1,968	944	- 271	673	1984
11,400	6,975	4,425	3,065	-	3,065	192	2,873	1,957	916	- 198	718	1985 ¹⁶
11,930	7,331	4,599	2,927	-	2,927	64	2,863	1,943	920	- 160	760	1986
12,352	7,636	4,716	3,016	-	3,016	6	3,010	2,066	944	- 169	775	1987
12,635	7,876	4,759	3,367	-	3,367	57	3,424	2,357	1,067	- 211	856	1988
12,976	8,100	4,876	4,028	-	4,028	1,344	2,684	1,706	978	- 148	830	1989
14,050	8,807	5,243	4,318	-	4,318	732	3,586	2,231	1,355	- 363	992	1990
15,068	9,428	5,640	5,370	-	5,370	239	5,131	3,096	2,035	- 743	1,292	1991
16,557	10,357	6,200	6,117	-	6,117	203	5,914	3,820	2,094	- 704	1,390	1992
19,183	11,599	7,584	8,814	-2,284	6,530	77	6,453	4,014	2,439	- 814	1,625	1993
20,075	12,149	7,926	10,071	-4,316	5,755	213	5,542	3,115	2,427	- 760	1,667	1994
21,302	12,819	8,483	9,685	-2,983	6,702	139	6,841	4,237	2,604	- 810	1,794	1995
21,980	13,112	8,868	9,830	-3,304	6,526	295	6,821	4,309	2,512	- 690	1,822	1996
22,544	13,349	9,195	9,769	-3,864	5,905	287	6,192	3,781	2,411	- 593	1,818	1997
23,196	13,501	9,695	8,841	-3,546	5,295	341	5,636	3,419	2,217	- 498	1,719	1998
23,615	13,808	9,807	9,537	-4,000	5,537	628	4,909	2,736	2,173	- 401	1,772	1999
12,074	7,060	5,014	4,876	-2,045	2,831	321	2,510	1,399	1,111	- 205	906	1999
12,547	7,252	5,295	4,289	-2,445	1,844	250	2,094	1,096	998	85	1,084	2000
12,592	7,352	5,240	3,824	-2,671	1,153	735	1,888	772	1,116	- 182	933	2001
12,615	7,442	5,173	4,632	-3,687	945	1,572	2,517	801	1,716	- 768	947	2002
12,915	7,619	5,296	5,638	-3,095	2,543	380	2,923	1,484	1,439	- 440	998	2003
12,963	7,677	5,286	5,915	-3,042	2,873	104	2,977	1,458	1,519	- 437	1,082	2004
13,333	8,013	5,320	5,725	-2,999	2,726	1,430	4,156	1,444	2,712	-1,519	1,193	2005
13,536	8,250	5,286	7,503	-4,249	3,254	360	3,614	829	2,785	-1,556	1,229	2006
13,056	7,807	5,249	5,475	-2,714	2,761	119	2,880	1,054	1,826	- 621	1,205	2007
12,909	7,874	5,035	5,980	-3,615	2,365	326	2,039	571	1,468	- 423	1,044	2008
13,380	8,283	5,097	6,201	-2,258	3,943	539	3,404	1,490	1,914	- 724	1,190	2009
13,134	7,940	5,194	7,480	-2,316	5,164	375	4,789	1,620	3,169	-1,796	1,373	2010
13,382	7,983	5,399	7,548	- 317	7,231	250	6,981	1,924	5,057	-3,674	1,383	2011
13,774	8,210	5,564	7,135	263	7,398	13	7,411	1,989	5,422	-4,001	1,421	2012
13,886	8,303	5,583	7,604	322	7,926	276	7,650	1,956	5,694	-4,285	1,409	2013
14,201	8,538	5,663	7,339	- 198	7,141	153	6,988	2,077	4,911	-3,480	1,431	2014
14,509	8,754	5,755	7,269	- 453	6,816	134	6,682	2,103	4,579	-3,226	1,353	2015
14,423	8,649	5,774	7,237	103	7,340	361	7,701	2,104	5,597	-4,246	1,351	2016
14,382	8,583	5,799	7,497	- 186	7,311	33	7,278	2,199	5,079	-3,774	1,305	2017
14,520	8,564	5,956	7,427	- 926	6,501	172	6,329	2,078	4,251	-2,978	1,273	2018
14,858	8,518	6,340	7,262	430	7,692	174	7,518	2,124	5,394	-4,165	1,229	2019
14,898	8,532	6,366	7,282	- 735	6,547	192	6,355	2,024	4,331	-3,125	1,206	2020

VIII. Items of banks' profit and loss accounts

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

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

Financial year	Number of reporting institutions	Total assets on annual average 1	Interest business			Commissions business			Result from the trading portfolio 5	Other operating result 6	Operating income 7 (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received 2	Interest paid 3	Net commission income 4 (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	47	97,900	716	4,339	3,623	-	-	-	-	-	716
1969	47	105,741	976	5,052	4,076	-	-	-	-	-	976
1970	45	107,415	1,061	5,452	4,391	-	-	-	-	-	1,061
1971	45	117,104	1,109	6,214	5,105	-	-	-	-	-	1,109
1972	42	117,530	1,114	6,668	5,554	-	-	-	-	-	1,114
1973	41	132,239	1,476	8,065	6,589	-	-	-	-	-	1,476
1974	40	145,091	1,494	9,192	7,698	-	-	-	-	-	1,494
1975	40	168,697	1,509	11,219	9,710	-	-	-	-	-	1,509
1976	39	190,681	1,560	12,881	11,321	-	-	-	-	-	1,560
1977	39	217,466	1,663	14,646	12,983	-	-	-	-	-	1,663
1978	38	247,471	1,804	16,185	14,381	-	-	-	-	-	1,804
1979	38	274,073	1,947	17,530	15,583	-	-	-	-	-	1,947
1980	38	301,584	2,066	19,688	17,622	-	-	-	-	-	2,066
1981	38	339,669	2,225	23,697	21,472	-	-	-	-	-	2,225
1982	38	376,432	2,643	27,724	25,081	-	-	-	-	-	2,643
1983	37	396,235	3,390	29,241	25,851	-	-	-	-	-	3,390
1984	37	423,423	3,642	30,877	27,235	-	-	-	-	-	3,642
1985	37	453,423	3,766	32,311	28,545	-	-	-	-	-	3,766
1986	37	486,144	3,841	33,201	29,360	-	-	-	-	-	3,841
1987	38	510,098	3,962	33,422	29,460	-	-	-	-	-	3,962
1988	38	539,270	4,021	34,150	30,129	-	-	-	-	-	4,021
1989	37	564,021	4,062	35,397	31,335	-	-	-	-	-	4,062
1990	36	593,081	4,146	38,295	34,149	-	-	-	-	-	4,146
1991	35	627,296	4,248	42,981	38,733	-	-	-	-	-	4,248
1992	34	641,603	4,628	48,086	43,458	-	-	-	-	-	4,628
1993	33	698,613	4,953	52,340	47,387	- 34	241	275	16	- 62	4,873
1994	33	805,456	5,554	57,248	51,694	- 41	266	307	- 15	- 98	5,400
1995	32	891,904	6,135	61,532	55,397	- 12	275	287	18	3	6,144
1996	34	1,051,903	7,001	68,847	61,846	- 122	301	423	12	- 128	6,763
1997	34	1,225,246	7,744	78,334	70,590	- 109	338	447	17	- 74	7,578
1998	32	1,446,545	9,004	94,571	85,567	- 153	369	522	15	101	8,967
1999	32	1,552,201	8,087	93,676	85,589	- 176	327	503	-	176	8,087
1999	32	793,628	4,135	47,896	43,761	- 90	167	257	-	90	4,135
2000	31	880,137	3,995	51,095	47,100	- 47	187	234	1	305	4,254
2001	27	924,683	4,005	53,012	49,007	- 75	182	257	- 1	273	4,202
2002	25	929,571	3,695	49,868	46,173	- 55	208	263	5	138	3,783
2003	25	877,381	3,795	44,657	40,862	- 58	256	314	2	- 26	3,713
2004	25	875,035	3,847	42,398	38,551	- 31	247	278	1	169	3,986
2005	24	879,136	3,933	42,930	38,997	- 5	331	336	3	206	4,137
2006	22	878,310	3,774	46,761	42,987	285	603	318	6	65	4,130
2007	22	859,798	3,737	60,944	57,207	378	669	291	- 17	289	4,387
2008	19	821,083	3,213	63,510	60,297	418	787	369	- 4	75	3,702
2009	18	803,949	3,760	43,235	39,475	129	910	781	- 3	27	3,913
2010	18	793,476	3,505	35,431	31,926	197	800	603	- 6	86	3,782
2011	18	645,145	2,616	32,016	29,400	138	373	235	- 4	- 825	1,925
2012	17	565,008	2,413	24,026	21,613	97	327	230	-	143	2,653
2013	17	482,524	1,828	18,864	17,036	58	267	209	2	- 134	1,754
2014	17	421,014	2,007	16,232	14,225	14	225	211	- 4	108	2,125
2015	16	376,908	2,245	15,323	13,078	- 11	212	223	- 2	9	2,241
2016	15	289,800	1,565	11,623	10,058	- 43	176	219	-	14	1,536
2017	13	236,414	1,360	7,921	6,561	- 48	158	206	-	- 35	1,277
2018	11	233,165	1,732	6,975	5,243	- 80	97	177	6	- 27	1,631
2019	10	234,978	1,908	6,576	4,668	- 109	116	225	-	15	1,814
2020	10	241,909	2,024	6,020	3,996	- 123	109	232	-	- 72	1,829

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

VIII. Items of banks' profit and loss accounts

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

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

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets ¹⁰ (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) ¹¹	Other and extraordinary result ¹²	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax ¹⁴ (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital ¹⁵	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs ⁸	Other administrative spending ⁹										
12	13	14	15	16	17	18	19	20	21	22	23	
223	157	66	493	-	493	- 16	477	133	344	- 184	160	1968
256	176	80	720	-	720	- 237	483	130	353	- 168	185	1969
273	188	85	788	-	788	- 287	501	149	352	- 173	179	1970
311	217	94	798	-	798	- 221	577	171	406	- 187	219	1971
331	223	108	783	-	783	- 189	594	203	391	- 220	171	1972
373	257	116	1,103	-	1,103	- 475	628	248	380	- 199	181	1973
431	302	129	1,063	-	1,063	- 423	640	244	396	- 200	196	1974
460	314	146	1,049	-	1,049	- 280	769	304	465	- 261	204	1975
500	335	165	1,060	-	1,060	- 254	806	322	484	- 263	221	1976
541	367	174	1,122	-	1,122	- 123	999	476	523	- 303	220	1977
611	404	207	1,193	-	1,193	- 14	1,179	564	615	- 368	247	1978
646	441	205	1,301	-	1,301	- 112	1,189	526	663	- 405	258	1979
711	497	214	1,355	-	1,355	111	1,466	663	803	- 515	288	1980
793	513	280	1,432	-	1,432	- 58	1,374	583	791	- 495	296	1981
830	543	287	1,813	-	1,813	- 264	1,549	672	877	- 540	337	1982
879	576	303	2,511	-	2,511	- 819	1,692	724	968	- 602	366	1983
951	616	335	2,691	-	2,691	- 948	1,743	750	993	- 626	367	1984
1,057	661	396	2,709	-	2,709	- 933	1,776	764	1,012	- 582	430	1985
1,118	717	401	2,723	-	2,723	- 1,148	1,575	725	850	- 470	380	1986
1,178	769	409	2,784	-	2,784	- 1,034	1,750	793	957	- 542	415	1987
1,244	808	436	2,777	-	2,777	- 1,070	1,707	773	934	- 495	439	1988
1,282	821	461	2,780	-	2,780	- 857	1,923	894	1,029	- 554	475	1989
1,413	936	477	2,733	-	2,733	- 843	1,890	772	1,118	- 625	493	1990
1,450	914	536	2,798	-	2,798	- 359	2,439	836	1,603	- 1,049	554	1991
1,701	1,043	658	2,927	-	2,927	- 649	2,278	945	1,333	- 751	582	1992
1,717	1,037	680	3,156	- 828	2,328	- 67	2,261	1,012	1,249	- 529	720	1993
1,808	1,091	717	3,592	- 1,493	2,099	114	2,213	883	1,330	- 571	759	1994
1,997	1,176	821	4,147	- 927	3,220	- 265	2,955	1,039	1,916	- 972	944	1995
2,135	1,250	885	4,628	- 848	3,780	- 341	3,439	1,325	2,114	- 982	1,132	1996
2,271	1,303	968	5,307	- 1,287	4,020	- 410	3,610	1,585	2,025	- 782	1,243	1997
2,664	1,534	1,130	6,303	- 1,165	5,138	- 645	4,493	1,864	2,629	- 618	2,011	1998
2,372	1,262	1,111	5,715	- 1,563	4,152	- 487	3,665	1,584	2,081	- 68	2,015	1999
1,213	645	568	2,922	- 799	2,123	- 249	1,874	810	1,064	- 35	1,030	1999
1,337	689	648	2,917	- 1,681	1,236	- 462	774	463	311	188	499	2000
1,402	694	708	2,800	- 1,121	1,679	- 495	1,184	324	860	680	1,541	2001
1,347	664	683	2,436	- 1,843	593	- 692	1,285	247	1,038	- 331	705	2002
1,405	663	742	2,308	- 1,110	1,198	- 368	830	255	575	14	590	2003
1,396	663	733	2,590	- 1,625	965	- 399	566	328	238	587	826	2004
1,458	697	761	2,679	- 1,128	1,551	- 1,391	160	313	- 153	906	751	2005
1,606	808	798	2,524	- 1,067	1,457	- 889	568	196	372	- 119	254	2006
1,578	751	827	2,809	- 1,244	1,565	- 1,190	375	165	210	- 626	- 415	2007
1,393	606	787	2,309	- 3,977	- 1,668	- 1,245	- 2,913	93	- 3,006	- 452	- 3,458	2008
1,432	639	793	2,481	- 3,481	- 1,000	- 419	- 1,419	163	- 1,582	- 3,093	- 4,675	2009
1,374	533	841	2,408	- 2,423	- 15	- 71	- 86	- 17	- 69	- 4,494	- 4,563	2010
1,418	552	866	507	- 1,641	- 1,134	827	- 307	74	- 381	- 4,321	- 4,702	2011
1,371	559	812	1,282	- 645	637	- 540	97	21	76	- 4,669	- 4,593	2012
1,322	525	797	432	- 405	27	- 90	117	88	29	- 4,775	- 4,746	2013
1,241	529	712	884	- 278	606	- 772	- 166	103	- 269	- 1,714	- 1,983	2014
1,147	492	655	1,094	- 327	767	- 20	747	98	649	- 1,385	- 736	2015
937	410	527	599	- 113	486	39	525	127	398	- 1,138	- 740	2016
897	411	486	380	32	412	75	487	171	316	- 722	- 406	2017
975	449	526	656	- 341	315	- 95	220	128	92	- 795	- 703	2018
929	428	501	885	- 125	760	- 217	543	160	383	- 229	154	2019
896	405	491	933	- 357	576	271	847	700	147	19	166	2020

VIII. Items of banks' profit and loss accounts

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

in DM million

Financial year	Number of reporting institutions	Total assets on annual average ¹	Interest business			Commissions business			Result from the trading portfolio ⁵	Other operating result ⁶	Operating income ⁷ (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received ²	Interest paid ³	Net commission income ⁴ (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	191	5,637	396	636	240	12	19	7	-	-	408
1969	185	6,356	429	757	328	9	22	13	-	-	438
1970	182	7,935	487	1,064	577	9	32	23	-	-	496
1971	174	9,333	645	1,224	579	14	48	34	-	-	659
1972	169	11,349	807	1,385	578	13	54	41	-	-	820
1973	171	13,329	724	1,790	1,066	36	77	41	-	-	760
1974	162	14,449	861	2,038	1,177	48	88	40	-	-	909
1975	148	15,187	1,115	1,966	851	52	105	53	-	-	1,167
1976	134	16,185	1,268	2,011	743	- 14	126	140	-	-	1,254
1977	130	18,494	1,358	2,198	840	- 11	142	153	-	-	1,347
1978	129	20,506	1,490	2,318	828	- 62	120	182	-	-	1,428
1979	123	23,735	1,521	2,663	1,142	- 14	196	210	-	-	1,507
1980	115	25,997	1,506	3,213	1,707	- 15	185	200	-	-	1,491
1981	113	28,039	1,682	3,785	2,103	- 83	166	249	-	-	1,599
1982	108	30,090	1,884	3,992	2,108	- 42	179	221	-	-	1,842
1983	99	32,378	2,069	3,796	1,727	- 29	162	191	-	-	2,040
1984	94	35,416	1,897	3,750	1,853	4	178	174	-	-	1,901
1985	88	37,265	1,869	3,761	1,892	46	207	161	-	-	1,915

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

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

VIII. Items of banks' profit and loss accounts

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

in DM million

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

VIII. Items of banks' profit and loss accounts

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

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

Financial year	Number of reporting institutions	Total assets on annual average 1	Interest business			Commissions business			Result from the trading portfolio 5	Other operating result 6	Operating income 7 (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received 2	Interest paid 3	Net commission income 4 (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1993	34	196,948	5,720	11,856	6,136	588	2,571	1,983	-	-566	5,742
1994	35	211,229	5,845	12,179	6,334	688	2,716	2,028	-	-189	6,344
1995	35	222,245	5,865	12,523	6,658	483	2,538	2,055	-	-702	5,646
1996	34	234,169	5,918	12,769	6,851	170	2,658	2,488	-	-400	5,688
1997	34	250,607	6,004	13,285	7,281	298	2,633	2,335	-	-334	5,968
1998	34	264,925	5,909	13,780	7,871	811	3,261	2,450	-	-487	6,233
1999	33	275,267	6,014	14,225	8,211	92	2,871	2,779	-	315	6,421
1999	33	140,742	3,075	7,273	4,198	47	1,468	1,421	-	161	3,283
2000	31	149,860	3,056	7,579	4,523	306	1,583	1,277	-	255	3,617
2001	29	155,664	3,186	7,986	4,800	130	1,446	1,316	-	203	3,519
2002	28	161,195	3,222	8,079	4,857	48	1,469	1,421	-	325	3,595
2003	27	167,863	3,409	8,287	4,878	- 46	1,789	1,835	-	242	3,605
2004	27	178,273	3,439	8,355	4,916	2	1,573	1,571	-	116	3,557
2005	26	189,706	3,297	8,262	4,965	- 38	1,591	1,629	-	96	3,355
2006	26	194,193	2,915	8,125	5,210	-205	1,485	1,690	-	104	2,814
2007	25	192,926	3,241	8,158	4,917	-222	1,425	1,647	-	52	3,071
2008	25	191,129	3,197	8,135	4,938	-335	1,516	1,851	-	140	3,002
2009	24	189,910	3,278	7,881	4,603	-312	1,305	1,617	-	- 12	2,954
2010	23	195,151	3,284	7,896	4,612	-377	1,388	1,765	-	-105	2,802
2011	23	199,250	3,383	7,847	4,464	-497	1,395	1,892	-	11	2,897
2012	22	200,782	3,252	7,681	4,429	-531	1,403	1,934	-	46	2,767
2013	22	204,540	3,144	7,381	4,237	-629	1,381	2,010	-	26	2,541
2014	21	210,066	3,037	7,126	4,089	-547	1,339	1,886	-	- 53	2,437
2015	21	214,613	2,841	6,818	3,977	-590	1,375	1,965	-	- 2	2,249
2016	20	215,668	2,503	6,233	3,730	-503	1,260	1,763	-	717	2,717
2017	20	227,924	2,634	5,995	3,361	-481	1,226	1,707	-	701	2,854
2018	20	233,865	2,653	5,661	3,008	-500	1,295	1,795	-	14	2,167
2019	19	237,363	2,438	5,566	3,128	-548	1,309	1,857	-	52	1,942
2020	18	242,190	2,520	5,103	2,583	-493	1,270	1,763	-	70	2,097

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

VIII. Items of banks' profit and loss accounts

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

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

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

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *

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

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

Financial year	Number of reporting institutions	Total assets on annual average ¹	Interest business			Commissions business			Result from the trading portfolio ⁵	Other operating result ⁶	Operating income ⁷ (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received ²	Interest paid ³	Net commission income ⁴ (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	17	54,949	353	994	641	12	60	48	-	-	365
1969	17	59,458	339	1,596	1,257	39	45	6	-	-	378
1970	17	65,931	364	2,071	1,707	49	69	20	-	-	413
1971	18	71,041	420	2,841	2,421	59	105	46	-	-	479
1972	18	78,415	444	3,157	2,713	86	118	32	-	-	530
1973	17	85,414	511	3,886	3,375	108	136	28	-	-	619
1974	17	89,191	552	4,379	3,827	106	137	31	-	-	658
1975	18	94,144	653	4,480	3,827	117	149	32	-	-	770
1976	18	103,489	702	4,799	4,097	100	134	34	-	-	802
1977	18	110,443	768	5,190	4,422	131	166	35	-	-	899
1978	17	117,598	838	5,334	4,496	128	162	34	-	-	966
1979	17	130,297	783	6,170	5,387	140	164	24	-	-	923
1980	16	142,163	772	7,491	6,719	164	193	29	-	-	936
1981	16	157,809	774	9,030	8,256	223	243	20	-	-	997
1982	16	176,678	939	10,636	9,697	224	245	21	-	-	1,163
1983	16	189,410	1,237	10,876	9,639	211	238	27	-	-	1,448
1984	16	201,298	1,323	11,625	10,302	235	261	26	-	-	1,558
1985	16	213,501	1,487	12,145	10,658	237	269	32	-	-	1,724
1986	16	231,062	1,595	12,632	11,037	237	279	42	-	-	1,832
1987	16	245,342	1,630	12,925	11,295	261	294	33	-	-	1,891
1988	16	257,560	1,714	13,359	11,645	279	318	39	-	-	1,993
1989	16	276,822	1,757	15,076	13,319	298	341	43	-	-	2,055
1990	17	378,292	4,624	23,123	18,499	1,300	1,348	48	-	-	5,924
1991	16	427,720	5,508	28,020	22,512	1,395	1,457	62	-	-	6,903
1992	16	491,697	5,549	33,395	27,846	1,464	1,554	90	-	-	7,013
1993	18	550,309	6,020	37,190	31,170	1,392	1,515	123	94	46	7,552
1994	17	673,763	6,294	37,524	31,230	1,492	1,640	148	21	182	7,989
1995	17	698,726	6,616	41,244	34,628	1,491	1,632	141	52	269	8,428
1996	17	747,641	6,749	42,372	35,623	1,379	1,606	227	79	428	8,635
1997	18	826,980	7,033	43,845	36,812	1,376	1,690	314	125	418	8,952
1998	18	907,364	7,521	47,167	39,646	1,198	1,596	398	113	424	9,256
1999	14	906,828	5,621	46,320	40,699	421	876	456	37	203	6,282
1999	14	463,654	2,874	23,683	20,809	215	448	233	19	104	3,212
2000	13	445,251	2,548	22,385	19,837	225	482	257	5	67	2,845
2001	13	481,621	2,534	23,850	21,316	248	509	261	- 1	122	2,903
2002	14	508,807	2,984	23,364	20,380	483	775	292	- 6	36	3,497
2003	14	531,247	2,893	21,904	19,011	492	835	343	16	181	3,582
2004	16	679,799	3,405	27,010	23,605	601	839	238	8	115	4,129
2005	16	707,171	3,481	28,663	25,182	633	900	267	- 1	134	4,247
2006	16	750,579	3,562	30,927	27,365	718	1,040	322	2	363	4,645
2007	16	807,794	3,454	35,945	32,491	781	1,218	437	- 5	178	4,408
2008	17	887,167	3,902	40,167	36,265	799	1,302	503	8	68	4,777
2009	18	894,261	4,748	33,547	28,799	873	1,304	431	1	28	5,650
2010	18	923,514	4,752	27,343	22,591	833	1,320	487	- 7	75	5,653
2011	18	927,186	4,234	28,284	24,050	766	1,223	457	- 10	195	5,185
2012	19	1,143,626	5,165	29,585	24,420	1,019	1,551	532	- 33	277	6,428
2013	20	1,037,399	1,964	29,076	27,112	1,142	1,538	396	7	3	3,116
2014	20	985,487	4,305	25,786	21,481	1,139	1,482	343	11	261	5,716
2015	20	1,028,351	4,437	24,861	20,424	992	1,341	349	12	159	5,600
2016	21	1,306,027	5,507	28,072	22,565	1,320	2,058	738	571	116	7,514
2017	20	1,265,735	5,279	22,474	17,195	1,276	1,967	691	423	1	6,979
2018	19	1,263,482	4,988	21,147	16,159	1,389	2,083	694	363	- 104	6,636
2019	19	1,333,352	5,121	20,216	15,095	1,607	2,348	741	427	- 212	6,943
2020	19	1,421,184	5,394	16,360	10,966	1,844	2,627	783	372	- 25	7,585

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

VIII. Items of banks' profit and loss accounts

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

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

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets ¹⁰ (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) ¹¹	Other and extraordinary result ¹²	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax ¹⁴ (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital ¹⁵	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs ⁸	Other administrative spending ⁹										
12	13	14	15	16	17	18	19	20	21	22	23	
140	102	38	225	-	225	- 31	194	66	128	- 62	66	1968
170	115	55	208	-	208	- 37	171	48	123	- 66	57	1969
198	135	63	215	-	215	- 20	195	64	131	- 78	53	1970
224	165	59	255	-	255	- 39	216	78	138	- 76	62	1971
241	175	66	289	-	289	- 54	235	79	156	- 93	63	1972
273	205	68	346	-	346	- 123	223	90	133	- 71	62	1973
318	242	76	340	-	340	- 101	239	90	149	- 84	65	1974
334	239	95	436	-	436	- 129	307	126	181	- 99	82	1975
359	248	111	443	-	443	- 100	343	98	245	- 129	116	1976
409	265	144	490	-	490	- 110	380	126	254	- 151	103	1977
425	287	138	541	-	541	- 182	359	102	257	- 147	110	1978
447	306	141	476	-	476	- 110	366	103	263	- 144	119	1979
473	336	137	463	-	463	- 142	321	108	213	- 92	121	1980
468	342	126	529	-	529	- 160	369	143	226	- 115	111	1981
525	366	159	638	-	638	- 147	491	141	350	- 231	119	1982
558	393	165	890	-	890	- 297	593	234	359	- 225	134	1983
594	418	176	964	-	964	- 341	623	233	390	- 228	162	1984
657	453	204	1,067	-	1,067	- 418	649	230	419	- 282	137	1985
732	496	236	1,100	-	1,100	- 349	751	215	536	- 341	195	1986
767	512	255	1,124	-	1,124	- 450	674	234	440	- 286	154	1987
807	535	272	1,186	-	1,186	- 429	757	224	533	- 377	156	1988
853	562	291	1,202	-	1,202	- 460	742	232	510	- 336	174	1989
4,207	1,749	2,458	1,717	-	1,717	- 611	1,106	485	621	- 447	174	1990
4,475	1,925	2,550	2,428	-	2,428	-1,045	1,383	603	780	- 519	261	1991
4,993	2,040	2,953	2,020	-	2,020	- 790	1,230	580	650	- 535	115	1992
4,996	2,069	2,927	2,556	- 947	1,609	- 24	1,585	479	1,106	- 902	204	1993
5,175	2,109	3,066	2,814	-1,549	1,265	178	1,443	499	944	- 883	61	1994
5,480	2,673	2,807	2,948	-1,086	1,862	- 45	1,817	441	1,376	-1,108	268	1995
5,179	2,321	2,858	3,456	-1,546	1,910	-1,676	234	285	- 51	349	298	1996
5,478	2,749	2,729	3,474	-1,059	2,415	- 916	1,499	275	1,224	- 892	332	1997
5,165	2,371	2,794	4,091	-2,109	1,982	49	2,031	318	1,713	-1,160	553	1998
1,717	1,052	665	4,565	-2,136	2,429	- 196	2,234	227	2,007	-1,668	336	1999
878	538	340	2,334	-1,092	1,242	- 100	1,142	116	1,026	- 853	172	1999
846	516	330	1,999	- 655	1,344	- 9	1,335	87	1,248	-1,031	217	2000
883	527	356	2,020	- 725	1,295	- 354	941	86	855	- 681	174	2001
1,098	615	483	2,399	-1,075	1,324	- 153	1,171	90	1,081	- 872	208	2002
1,175	653	522	2,407	- 686	1,721	- 535	1,186	94	1,092	- 909	181	2003
1,463	830	633	2,666	- 310	2,356	- 277	2,079	95	1,984	-1,668	314	2004
1,496	855	641	2,751	- 65	2,686	- 71	2,615	99	2,516	-2,127	389	2005
1,638	959	679	3,007	- 608	2,399	55	2,454	69	2,385	-1,997	388	2006
1,683	955	728	2,725	-7,772	-5,047	- 575	-5,622	76	-5,698	4,777	- 921	2007
1,780	976	804	2,997	-4,717	-1,720	-1,694	-3,414	37	-3,451	- 898	-4,349	2008
1,865	1,006	859	3,785	-2,196	1,589	- 80	1,509	- 7	1,516	-4,369	-2,851	2009
1,797	1,027	770	3,856	- 460	3,396	76	3,472	79	3,393	-4,625	-1,232	2010
1,865	1,031	834	3,320	709	4,029	- 454	3,575	51	3,524	-4,363	- 839	2011
3,030	1,612	1,418	3,398	- 412	2,986	- 823	2,163	105	2,058	-3,730	-1,672	2012
2,773	1,450	1,323	343	- 815	- 472	- 744	-1,216	70	-1,286	- 669	-1,955	2013
2,859	1,458	1,401	2,857	-1,028	1,829	122	1,951	-140	2,091	-4,119	-2,028	2014
2,940	1,487	1,453	2,660	- 563	2,097	435	2,532	90	2,442	-4,393	-1,951	2015
4,250	2,009	2,241	3,264	- 973	2,291	- 28	2,263	86	2,177	-4,065	-1,888	2016
4,129	1,961	2,168	2,850	- 890	1,960	- 496	1,464	-178	1,642	-1,337	305	2017
4,352	2,214	2,138	2,284	- 197	2,087	- 755	1,332	146	1,186	- 894	292	2018
4,145	2,037	2,108	2,798	- 686	2,112	- 65	2,047	428	1,619	-1,387	232	2019
4,277	2,097	2,180	3,308	-1,208	2,100	101	2,201	538	1,663	-1,274	389	2020

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *

Memo item: Banks majority-owned by foreign banks ²⁵

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

Financial year	Number of reporting institutions	Total assets on annual average ¹	Interest business			Commissions business			Result from the trading portfolio ⁵	Other operating result ⁶	Operating income ⁷ (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received ²	Interest paid ³	Net commission income ⁴ (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1985	42	52,786	1,387	3,998	2,611	596	683	87	-	-	1,983
1986	47	70,335	1,555	4,430	2,875	681	788	107	-	-	2,236
1987	51	83,156	1,770	4,979	3,209	624	741	117	-	-	2,394
1988	56	96,330	1,901	5,828	3,927	599	746	147	-	-	2,500
1989	65	109,357	1,836	7,936	6,100	721	917	196	-	-	2,557
1990	78	122,583	2,117	10,058	7,941	771	1,013	242	-	-	2,888
1991	83	135,295	2,415	12,213	9,798	926	1,167	241	-	-	3,341
1992	88	197,150	3,656	18,320	14,664	1,196	1,458	262	-	-	4,852
1993	86	211,200	4,222	16,339	12,117	1,373	1,713	340	601	187	6,383
1994	88	231,376	5,038	15,822	10,784	1,448	1,801	353	303	262	7,051
1995	88	227,312	5,020	14,300	9,280	1,490	1,823	333	238	332	7,080
1996	78	240,468	5,074	13,214	8,140	1,699	2,094	395	271	481	7,525
1997	76	255,458	5,609	13,923	8,314	2,020	2,455	435	22	440	8,091
1998	68	256,528	4,970	13,209	8,239	2,309	2,758	449	237	576	8,092
1999	60	253,890	5,197	13,004	7,808	2,548	3,123	575	- 23	579	8,301
1999	60	129,812	2,657	6,649	3,992	1,303	1,597	294	- 12	296	4,244
2000	55	126,022	2,517	7,105	4,588	1,262	2,049	787	- 116	454	4,117
2001	51	168,673	3,019	11,676	8,657	1,426	2,233	807	- 143	327	4,629
2002	49	284,168	3,430	15,964	12,534	1,186	1,929	743	108	561	5,285
2003	45	291,782	3,521	14,921	11,400	1,425	1,818	393	287	292	5,525
2004	42	313,299	3,931	15,124	11,193	1,724	2,167	443	- 85	262	5,832
2005	41	649,254	8,216	29,491	21,275	3,389	4,246	857	345	167	12,117
2006	44	679,356	8,678	32,318	23,640	3,694	4,867	1,173	325	188	12,885
2007	42	766,323	10,189	39,607	29,418	4,038	5,725	1,687	- 542	421	14,106
2008	44	732,683	10,163	39,246	29,083	3,777	5,911	2,134	- 3,392	345	10,893
2009	43	679,565	9,831	26,212	16,381	3,311	5,272	1,961	1,277	370	14,789
2010	42	666,637	9,104	22,602	13,498	3,331	5,236	1,905	371	28	12,834
2011	39	756,406	9,868	23,908	14,040	3,234	4,934	1,700	- 173	447	13,376
2012	37	803,313	8,502	20,365	11,863	2,885	4,501	1,616	1,215	415	13,017
2013	37	692,773	8,266	15,323	7,057	2,633	4,282	1,649	1,106	301	12,306
2014	35	680,177	8,347	14,546	6,199	3,025	4,966	1,941	343	- 45	11,670
2015	33	735,491	8,383	13,502	5,119	2,919	4,834	1,915	435	456	12,193
2016	34	762,620	8,950	13,098	4,148	3,157	5,057	1,900	718	402	13,227
2017	34	765,500	8,801	12,037	3,236	3,589	5,218	1,629	812	891	14,093
2018	33	763,177	9,252	12,327	3,075	3,042	4,711	1,669	436	- 340	12,390
2019	32	849,008	9,683	12,911	3,228	3,520	5,338	1,818	546	1,184	14,933
2020	33	973,433	9,347	11,117	1,770	4,630	6,755	2,125	539	644	15,160

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

VIII. Items of banks' profit and loss accounts

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

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

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets ¹⁰ (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) ¹¹	Other and extraordinary result ¹²	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax ¹⁴ (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital ¹⁵	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs ⁸	Other administrative spending ⁹										
12	13	14	15	16	17	18	19	20	21	22	23	
1,275	739	536	708	-	708	- 217	491	267	224	- 57	167	1985
1,519	873	646	717	-	717	- 246	471	248	223	- 46	177	1986
1,743	994	749	651	-	651	- 189	462	268	194	- 29	165	1987
1,913	1,083	830	587	-	587	- 61	526	269	257	- 45	212	1988
2,141	1,155	986	416	-	416	- 90	326	212	114	48	162	1989
2,398	1,302	1,096	490	-	490	- 104	386	267	119	- 59	60	1990
2,755	1,456	1,299	586	-	586	- 202	384	243	141	- 34	107	1991
4,026	2,171	1,855	826	-	826	-1,518	- 692	308	- 1,000	1,213	213	1992
4,369	2,310	2,059	2,014	-1,184	830	- 164	666	153	513	27	540	1993
4,649	2,458	2,191	2,402	-1,442	960	- 214	746	339	407	- 109	298	1994
4,852	2,530	2,322	2,228	- 820	1,408	- 150	1,258	479	779	- 98	681	1995
5,010	2,573	2,437	2,515	- 755	1,760	- 369	1,391	646	745	- 108	637	1996
5,090	2,564	2,526	3,001	- 844	2,157	- 549	1,608	502	1,106	- 472	634	1997
5,160	2,505	2,655	2,932	- 720	2,212	- 80	2,132	693	1,439	- 518	921	1998
5,457	2,625	2,832	2,844	- 972	1,872	- 853	1,019	632	387	542	931	1999
2,790	1,342	1,448	1,454	- 497	957	- 436	521	323	198	277	476	1999
2,840	1,381	1,459	1,277	- 324	953	21	974	251	723	229	952	2000
3,216	1,474	1,742	1,413	- 422	991	- 266	725	349	376	134	510	2001
3,381	1,486	1,895	1,904	- 632	1,272	- 18	1,254	449	805	- 310	497	2002
3,325	1,443	1,882	2,200	- 799	1,401	- 837	564	274	290	390	680	2003
3,534	1,473	2,061	2,298	- 612	1,686	- 874	812	494	318	206	525	2004
7,291	3,416	3,875	4,826	-1,962	2,864	- 783	2,081	721	1,360	- 537	824	2005
7,672	3,711	3,961	5,213	-1,852	3,361	-1,287	2,074	517	1,557	- 511	1,045	2006
8,115	3,927	4,188	5,991	-2,204	3,787	-5,914	9,701	769	8,932	-3,885	5,046	2007
8,371	3,947	4,424	2,522	-2,887	- 365	-1,423	-1,788	363	- 2,151	2,508	358	2008
8,811	4,471	4,340	5,978	-2,953	3,025	-1,816	1,209	496	713	592	1,306	2009
7,618	3,432	4,186	5,216	-1,697	3,519	-1,439	2,080	550	1,530	- 34	1,496	2010
7,950	3,551	4,399	5,426	-2,084	3,342	-1,582	1,760	271	1,489	- 409	1,080	2011
8,097	3,643	4,454	4,920	- 285	4,635	-1,339	3,296	735	2,561	- 32	2,529	2012
8,230	3,773	4,457	4,076	- 474	3,602	-1,481	2,121	513	1,608	- 558	1,050	2013
7,920	3,516	4,404	3,750	- 439	3,311	-1,308	2,003	320	1,683	- 725	958	2014
8,503	3,992	4,511	3,690	- 479	3,211	-1,723	1,488	430	1,058	- 396	662	2015
9,072	4,329	4,743	4,155	-1,012	3,143	-1,604	1,539	636	903	2,646	3,549	2016
8,817	4,070	4,747	5,276	- 590	4,686	-1,819	2,867	808	2,059	- 565	1,494	2017
8,717	4,064	4,653	3,673	- 994	2,679	- 992	1,687	586	1,101	- 518	583	2018
9,612	4,611	5,001	5,321	- 164	5,157	-1,952	3,205	1,189	2,016	2,664	4,680	2019
9,519	4,586	4,933	5,641	-1,865	3,776	-1,256	2,520	1,175	1,345	852	2,197	2020

VIII. Items of banks' profit and loss accounts

9. Credit institutions' charge items *

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

Financial year	Charges						General administrative spending					
	Number of reporting institutions	total	Interest paid ¹	Commissions paid	Net loss from the trading portfolio ²	Gross loss on transactions in goods and subsidiary transactions ³	total ⁴	Staff costs			Other administrative spending ⁶	
								Wages and salaries	Social security costs and costs relating to pensions and other benefits			
									total	of which: Pensions ⁵		
1	2	3	4	5	6	7	8	9	10	11	12	
1968	3,708	29,844	18,487	155	–	–	7,299	5,244	4,374	870	523	2,055
1969	3,665	37,869	24,378	170	–	–	8,657	6,206	5,154	1,052	632	2,451
1970	3,559	50,898	35,069	196	–	–	10,386	7,510	6,174	1,336	787	2,876
1971	3,469	55,531	37,806	271	–	–	12,219	8,885	7,266	1,619	882	3,334
1972	3,365	61,073	40,373	320	–	–	13,856	10,100	8,317	1,783	905	3,756
1973	3,737	87,039	61,535	326	–	–	16,135	11,887	9,711	2,176	1,086	4,248
1974	3,665	103,031	72,816	318	–	–	18,877	14,004	11,173	2,831	1,572	4,873
1975	3,586	97,554	64,952	393	–	–	20,605	15,157	12,214	2,943	1,481	5,448
1976	3,513	102,063	66,025	516	–	–	22,828	16,760	13,324	3,436	1,725	6,068
1977	3,425	109,844	71,792	562	–	–	24,474	17,870	14,344	3,526	1,661	6,604
1978	3,378	116,884	75,576	639	–	–	26,427	19,194	15,416	3,778	1,756	7,233
1979	3,336	140,023	95,811	629	–	–	28,636	20,656	16,636	4,020	1,832	7,980
1980	3,303	180,150	131,924	702	–	–	31,446	22,787	18,247	4,540	2,138	8,659
1981	3,292	224,166	167,364	784	–	–	33,730	24,298	19,564	4,734	2,089	9,432
1982	3,275	238,913	172,953	774	–	–	36,297	25,691	20,805	4,886	1,992	10,606
1983	3,246	224,794	151,007	912	–	–	39,135	27,613	22,005	5,608	2,458	11,522
1984	3,228	237,311	161,718	963	–	–	41,473	29,001	23,203	5,798	2,350	12,472
1985 ¹⁴	4,639	249,035	166,161	1,113	–	–	45,609	31,675	25,280	6,395	2,595	13,934
1986	4,564	246,858	160,816	1,309	–	–	48,864	33,892	27,032	6,860	2,763	14,972
1987	4,438	248,525	161,615	1,270	–	–	51,255	35,803	28,578	7,225	2,901	15,452
1988	4,327	261,724	170,498	1,347	–	–	53,570	37,430	29,859	7,571	3,009	16,140
1989	4,193	305,299	207,062	1,728	–	–	55,784	38,680	31,059	7,621	2,979	17,104
1990	4,012	368,002	259,205	1,882	–	–	63,795	43,163	34,374	8,789	3,726	20,632
1991	3,824	421,585	303,774	1,946	–	–	70,317	47,428	37,554	9,874	4,233	22,889
1992	3,617	475,016	343,802	2,344	–	–	77,235	51,679	40,943	10,736	4,580	25,556
1993	3,879	522,755	364,507	5,054	37	–	90,442	59,443	46,682	12,761	5,043	30,999
1994	3,710	523,470	352,558	5,245	1,209	–	94,110	61,211	48,074	13,137	4,745	32,899
1995	3,606	543,254	372,031	5,363	207	–	100,049	65,133	50,467	14,666	5,974	34,916
1996	3,492	569,878	384,347	6,603	383	–	104,748	66,752	51,782	14,970	5,800	37,996
1997	3,393	613,421	417,195	7,295	625	–	111,199	69,424	53,955	15,469	5,798	41,775
1998	3,201	683,364	463,210	9,043	289	–	118,937	72,534	55,472	17,062	6,809	46,403
1999	2,930	714,367	487,477	11,185	1,056	–	130,974	77,666	60,042	17,624	7,237	53,308
1999	2,930	365,250	249,243	5,719	540	–	66,966	39,710	30,699	9,011	3,700	27,256
2000	2,667	421,644	297,575	6,975	370	–	74,234	43,248	33,680	9,568	4,019	30,986
2001	2,452	440,105	307,984	7,203	833	–	77,651	44,224	34,626	9,598	4,081	33,427
2002	2,296	409,997	263,761	7,306	884	–	74,877	42,767	33,352	9,415	3,682	32,110
2003	2,155	375,232	231,911	8,124	354	–	74,298	42,724	32,921	9,803	4,096	31,574
2004	2,081	356,740	223,533	8,328	898	–	73,324	42,352	32,430	9,922	4,202	30,972
2005	2,014	382,952	245,836	9,183	637	–	76,704	44,577	34,081	10,496	4,746	32,127
2006	1,966	408,333	273,547	10,249	495	–	79,714	47,069	36,000	11,069	5,198	32,645
2007	1,928	482,655	332,273	12,145	4,479	–	79,818	45,559	35,793	9,766	3,985	34,259
2008	1,889	532,475	347,148	13,193	19,762	–	77,105	43,005	33,489	9,516	4,230	34,100
2009	1,843	388,177	223,005	13,620	1,218	–	80,589	45,849	35,199	10,650	4,857	34,740
2010	1,821	329,076	174,657	13,740	689	–	78,683	43,073	35,158	7,915	2,345	35,610
2011	1,801	367,087	208,320	12,769	1,187	–	78,599	42,481	34,663	7,818	2,397	36,118
2012	1,776	328,970	179,202	12,457	210	–	80,935	44,607	35,462	9,145	3,424	36,328
2013	1,748	285,786	138,708	12,579	334	–	81,145	43,756	35,155	8,601	2,921	37,389
2014	1,715	262,816	117,424	13,342	374	–	82,008	43,979	35,317	8,662	3,204	38,029
2015	1,679	256,613	104,974	14,081	463	–	85,965	46,039	36,427	9,612	3,731	39,926
2016	1,611	240,875	90,397	13,455	207	–	84,410	44,615	36,050	8,565	2,699	39,795
2017	1,538	224,142	79,901	13,631	4	–	84,002	44,563	35,617	8,946	2,857	39,439
2018	1,484	226,941	80,575	13,602	8	–	83,641	44,282	34,581	9,701	3,881	39,359
2019	1,440	242,033	80,392	14,521	56	–	84,750	44,447	34,897	9,550	3,604	40,303
2020	1,408	210,835	59,175	14,584	126	–	82,584	44,229	34,747	9,482	3,561	38,355

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

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

VIII. Items of banks' profit and loss accounts

9. Credit institutions' charge items *

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

Depreciation of and value adjustments to tangible and intangible assets ⁷		Other operating charges ⁸	Depreciation of and value adjustments to loans and advances, and provisions for contingent liabilities and for commitments ⁹	Depreciation of and value adjustments to participating interests, shares in affiliated enterprises and securities treated as fixed assets ¹⁰	Charges incurred from loss transfers	Transfers to special reserves	Extra-ordinary charges ¹¹	Taxes on income and earnings ¹²	Other taxes ¹³	Profits transferred under profit pooling, a profit transfer agreement or a partial profit transfer agreement	Financial year
total	of which: Assets leased										
13	14	15	16	17	18	19	20	21	22	23	
605	–	542	775	15	–	35	–	1,860	53	18	1968
686	–	562	1,627	24	3	100	–	1,594	53	15	1969
812	–	676	2,101	40	8	66	–	1,485	48	11	1970
948	–	690	1,416	47	8	66	–	1,970	70	20	1971
1,030	–	692	2,056	36	6	91	–	2,475	104	34	1972
1,101	–	1,489	3,730	236	13	91	–	2,262	91	30	1973
1,230	–	1,976	3,933	297	28	459	–	2,957	91	49	1974
1,404	–	1,351	3,604	128	16	79	–	4,752	105	165	1975
1,731	–	1,729	3,900	254	14	67	–	4,595	107	297	1976
1,775	–	1,857	2,624	178	12	79	–	6,059	127	305	1977
1,852	–	1,877	3,383	197	13	147	–	6,315	123	335	1978
1,925	–	1,776	5,276	120	18	134	–	5,340	126	232	1979
2,079	–	2,061	5,394	126	18	183	–	5,979	71	167	1980
2,320	–	2,530	9,100	157	75	456	–	7,468	78	104	1981
2,580	–	2,831	12,262	234	38	443	–	10,275	79	147	1982
2,979	–	3,411	14,320	293	59	137	–	12,301	67	173	1983
3,307	–	4,110	12,617	256	36	93	–	12,422	84	232	1984
3,802	–	4,716	13,884	313	84	102	–	12,833	113	305	1985 ¹⁴
4,091	–	5,250	12,714	366	142	186	–	12,739	112	269	1986
4,438	–	5,648	11,707	266	140	352	–	11,550	103	181	1987
4,608	–	5,841	8,088	92	157	4,124	–	13,109	96	194	1988
4,846	–	6,470	16,740	212	706	1,016	–	10,497	158	80	1989
5,207	–	6,157	18,512	512	1,145	379	–	10,757	194	257	1990
5,883	–	7,153	15,319	358	612	498	–	15,131	163	431	1991
6,323	–	7,781	18,742	443	429	285	–	16,915	171	546	1992
8,950	397	4,232	25,387	326	744	651	1,003	18,489	2,196	737	1993
9,172	312	4,235	31,905	1,580	884	660	1,531	16,603	2,671	1,107	1994
9,964	382	5,899	23,497	521	987	173	1,235	19,573	2,344	1,411	1995
10,357	439	6,128	25,139	571	2,108	404	3,191	20,890	3,011	1,998	1996
10,845	478	6,803	28,811	596	910	609	4,271	20,271	2,136	1,855	1997
11,611	494	7,479	30,280	545	1,373	362	6,428	31,784	251	1,772	1998
11,958	792	6,617	30,566	1,119	1,017	8,584	3,260	18,436	377	1,741	1999
6,114	405	3,383	15,628	572	520	4,389	1,667	9,426	193	890	1999
6,390	423	4,536	18,039	1,756	756	61	2,289	7,367	184	1,112	2000
6,116	167	4,548	22,531	1,839	2,807	113	2,340	4,045	218	1,877	2001
6,133	143	4,567	34,548	3,418	4,572	64	2,131	4,271	196	3,269	2002
5,647	125	5,661	23,587	7,487	2,863	63	5,353	5,801	172	3,911	2003
4,999	112	4,001	19,697	1,403	1,429	37	8,900	5,904	179	4,108	2004
4,430	–	5,986	18,211	739	1,400	36	4,791	10,069	204	4,726	2005
3,976	17	5,037	18,236	2,671	796	49	2,822	5,605	195	4,941	2006
3,823	6	5,551	26,902	3,940	939	65	1,361	6,240	158	4,961	2007
3,849	164	5,868	39,587	15,290	3,318	30	1,938	1,601	215	3,571	2008
3,922	338	8,357	28,959	9,624	3,750	23	7,405	4,182	170	3,353	2009
3,937	453	11,549	18,416	4,045	3,941	–	10,433	5,501	282	3,203	2010
5,445	2,007	17,231	11,924	11,180	6,581	–	2,674	7,034	559	3,584	2011
5,797	1,958	15,291	11,700	7,095	628	–	2,406	8,762	207	4,280	2012
5,537	1,884	16,824	10,565	3,646	651	–	3,359	7,376	173	4,889	2013
5,538	1,790	16,400	10,540	3,464	609	–	1,478	7,596	179	3,864	2014
5,890	1,822	17,897	7,249	3,579	1,213	–	2,471	8,445	309	4,077	2015
6,568	2,325	13,764	12,743	3,720	914	–	1,800	7,875	297	4,725	2016
6,968	2,581	14,784	8,309	1,466	636	–	2,317	7,536	291	4,297	2017
7,355	2,861	15,209	10,027	1,723	497	–	1,700	6,692	222	5,690	2018
9,153	3,712	14,732	10,037	12,158	908	–	3,152	7,806	252	4,116	2019
8,460	3,996	12,995	14,964	2,837	329	–	3,206	8,392	253	2,930	2020

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

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

VIII. Items of banks' profit and loss accounts

10. Credit institutions' income items *

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

Financial year	Income									
	Interest received				Current income				Profits transferred under profit pooling, a profit transfer agreement or a partial profit transfer agreement	Commissions received ⁶
	total	total	from lending and money market transactions ¹	from debt securities and Debt Register claims	total ²	from shares and other variable yield securities ³	from participating interests ⁴	from shares in affiliated enterprises ⁵		
1	2	3	4	5	6	7	8	9	10	
1968	32,429	28,654	25,398	3,256	514	293	221	–	10	1,633
1969	40,435	36,333	32,196	4,137	595	335	260	–	16	1,920
1970	53,034	48,420	43,876	4,544	696	381	315	–	13	2,016
1971	58,275	52,908	48,043	4,865	747	424	323	–	65	2,459
1972	64,240	58,101	52,646	5,455	815	419	396	–	81	3,062
1973	89,621	81,232	75,411	5,821	883	433	450	–	73	3,614
1974	106,261	97,228	90,446	6,782	897	426	471	–	67	3,951
1975	102,144	93,313	84,427	8,886	939	430	509	–	86	4,426
1976	106,717	95,656	85,252	10,404	1,194	489	705	–	149	4,726
1977	114,935	103,977	92,209	11,768	1,319	547	772	–	163	5,117
1978	122,458	110,534	97,615	12,919	1,619	659	960	–	187	5,659
1979	144,992	131,879	118,538	13,341	1,689	674	1,015	–	183	6,248
1980	185,450	170,302	155,729	14,573	1,844	737	1,107	–	138	7,187
1981	229,477	212,667	195,514	17,153	1,949	744	1,205	–	144	8,186
1982	245,321	227,110	206,070	21,040	2,123	753	1,370	–	118	8,778
1983	231,882	213,029	188,714	24,315	2,199	751	1,448	–	186	9,745
1984	245,297	223,989	198,201	25,788	2,307	839	1,468	–	213	10,301
1985 ¹²	257,127	231,371	203,425	27,946	2,531	985	1,546	–	225	12,078
1986	255,413	227,498	198,873	28,625	3,796	826	2,970	–	667	13,381
1987	256,425	228,595	199,784	28,811	3,488	935	2,553	–	200	13,098
1988	270,490	239,285	209,242	30,043	3,735	1,204	2,531	–	241	14,295
1989	313,941	275,560	244,021	31,539	4,645	1,636	3,009	–	538	16,752
1990	377,702	333,673	295,836	37,837	6,006	2,118	3,888	–	325	19,918
1991	433,734	389,419	342,320	47,099	5,952	2,321	3,631	–	318	21,546
1992	486,509	437,600	384,487	53,113	7,154	2,889	4,265	–	342	24,735
1993	539,497	479,026	408,324	70,702	9,214	3,868	1,957	3,389	850	32,230
1994	541,768	477,745	400,591	77,154	13,048	4,634	3,402	5,012	1,274	33,219
1995	563,361	499,022	419,536	79,486	11,159	4,875	2,261	4,023	1,267	32,932
1996	589,633	515,654	434,739	80,915	13,444	6,473	2,161	4,810	2,000	35,997
1997	634,916	548,361	464,075	84,286	17,212	8,664	2,907	5,641	2,186	41,689
1998	719,192	591,916	500,085	91,831	23,077	11,124	3,634	8,319	1,641	46,864
1999	739,392	618,099	517,262	100,837	25,305	13,669	2,799	8,836	2,279	55,207
1999	378,045	316,029	264,472	51,557	12,938	6,989	1,431	4,518	1,165	28,227
2000	435,334	358,861	297,436	61,425	17,282	8,200	2,226	6,856	1,382	35,376
2001	450,820	370,795	304,891	65,904	17,707	10,148	2,177	5,382	1,898	32,682
2002	417,389	331,695	272,956	58,739	17,778	7,530	1,846	8,402	3,078	31,681
2003	371,790	302,113	250,744	51,369	11,391	6,894	1,237	3,260	3,525	32,434
2004	361,782	293,646	243,084	50,562	15,101	10,036	1,233	3,832	3,219	33,607
2005	406,730	314,559	259,581	54,978	17,446	12,793	1,261	3,392	5,339	36,942
2006	430,607	340,429	280,997	59,432	19,264	14,537	1,246	3,481	5,893	39,896
2007	497,370	397,819	325,674	72,145	24,341	18,348	1,947	4,046	4,931	43,604
2008	506,290	416,589	337,037	79,552	19,254	12,672	1,469	5,113	5,138	42,576
2009	381,179	302,995	247,738	55,257	11,659	7,217	919	3,523	3,100	40,710
2010	342,024	255,538	212,047	43,491	12,424	7,179	980	4,265	2,115	42,002
2011	391,981	288,773	246,086	42,687	11,247	6,733	1,233	3,281	3,025	41,050
2012	351,010	256,289	220,303	35,986	12,197	7,480	954	3,763	6,220	39,950
2013	300,364	213,559	184,892	28,667	10,006	6,039	994	2,973	4,628	40,618
2014	280,220	196,361	170,233	26,128	11,347	6,296	1,076	3,975	3,114	42,639
2015	274,733	183,052	160,104	22,948	15,036	6,704	1,815	6,517	2,773	44,542
2016	260,784	166,812	147,128	19,684	10,001	5,812	1,289	2,900	4,730	43,201
2017	244,121	150,969	134,423	16,546	11,030	6,874	1,131	3,025	3,388	44,190
2018	239,104	152,392	136,884	15,508	9,998	5,321	1,136	3,541	5,387	43,124
2019	239,879	152,246	137,510	14,736	7,603	4,823	1,102	1,678	2,996	45,765
2020	216,741	131,161	118,897	12,264	5,979	3,541	556	1,882	3,162	46,710

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

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

VIII. Items of banks' profit and loss accounts

10. Credit institutions' income items *

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

Net profit from the trading portfolio ⁷	Gross profit on transactions in goods and subsidiary transactions ⁸	Value readjustments in respect of loans and advances, and provisions for contingent liabilities and for commitments ⁹	Value readjustments in respect of participating interests, shares in affiliated enterprises and securities treated as fixed assets ⁹	Other operating income ¹⁰		Income from the release of special reserves	Extraordinary income ^{9 11}	Income from loss transfers	Financial year
				total	of which: from leasing business ⁹				
11	12	13	14	15	16	17	18	19	
-	146	-	-	1,437	-	35	-	-	1968
-	162	-	-	1,373	-	36	-	-	1969
-	172	-	-	1,641	-	73	-	3	1970
-	182	-	-	1,816	-	97	-	1	1971
-	210	-	-	1,914	-	56	-	1	1972
-	316	-	-	3,436	-	65	-	2	1973
-	333	-	-	3,685	-	85	-	15	1974
-	356	-	-	2,791	-	225	-	8	1975
-	374	-	-	4,403	-	211	-	4	1976
-	386	-	-	3,823	-	150	-	-	1977
-	379	-	-	3,983	-	96	-	1	1978
-	429	-	-	4,497	-	66	-	1	1979
-	474	-	-	5,378	-	127	-	-	1980
-	523	-	-	5,789	-	209	-	10	1981
-	508	-	-	6,534	-	144	-	6	1982
-	520	-	-	5,688	-	502	-	13	1983
-	548	-	-	7,699	-	224	-	16	1984
-	872	-	-	9,901	-	135	-	14	1985 ¹²
-	824	-	-	9,121	-	117	-	9	1986
-	809	-	-	10,046	-	176	-	13	1987
-	751	-	-	11,984	-	182	-	17	1988
-	722	-	-	12,232	-	2,943	-	549	1989
-	732	-	-	14,551	-	1,878	-	619	1990
-	760	-	-	14,853	-	681	-	205	1991
-	741	-	-	15,385	-	341	-	211	1992
6,827	667	1,439	818	7,322	464	342	707	55	1993
1,698	605	851	3,006	7,964	365	371	1,844	143	1994
4,602	570	3,180	857	8,777	1,594	413	465	117	1995
4,513	548	3,405	1,176	10,068	1,668	357	1,280	1,191	1996
5,931	507	3,786	2,284	10,813	1,841	829	1,007	311	1997
7,368	457	3,049	15,789	12,464	988	298	15,593	676	1998
8,072	432	8,211	6,100	12,459	1,021	331	2,685	213	1999
4,127	221	4,198	3,119	6,370	522	169	1,373	109	1999
6,819	201	2,095	2,347	7,243	536	1,860	1,723	145	2000
6,203	183	2,789	5,789	8,493	247	1,519	2,409	353	2001
3,834	170	3,012	12,087	8,754	243	904	3,601	795	2002
6,803	165	1,611	2,219	9,843	220	456	1,118	112	2003
2,158	160	2,168	1,076	8,396	239	49	1,717	485	2004
12,058	161	3,956	4,983	7,986	55	83	3,161	56	2005
4,908	172	3,917	2,311	12,473	34	27	948	369	2006
3,336	173	2,889	8,979	9,100	12	38	2,111	49	2007
1,044	177	2,520	1,793	11,765	496	121	3,608	1,705	2008
8,124	157	1,913	1,111	9,214	785	37	1,280	879	2009
6,401	170	3,020	1,638	11,450	871	-	6,085	1,181	2010
5,789	184	15,027	690	20,219	6,339	-	764	5,213	2011
7,359	187	7,366	1,405	18,885	5,145	-	694	458	2012
6,195	186	4,023	1,539	17,875	4,705	-	870	865	2013
3,998	190	3,957	1,735	15,709	4,498	-	796	374	2014
4,197	185	3,752	1,905	17,647	4,679	-	543	1,101	2015
3,253	185	3,989	3,446	20,266	5,545	-	4,862	39	2016
5,576	180	4,690	3,100	18,780	5,952	-	1,608	610	2017
3,478	176	3,264	876	18,506	6,308	-	1,173	730	2018
2,525	177	3,329	1,609	21,037	8,442	-	1,858	734	2019
3,639	181	1,638	1,347	20,770	9,099	-	1,567	587	2020

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

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

Explanatory notes

Banking statistics

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

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

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

Monthly balance sheet statistics

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

Borrowers statistics

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

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

Corpus of reporting credit institutions

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

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

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

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

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

Banks in Germany

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

Foreign branches and foreign subsidiaries

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

Building and loan associations

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

Money market funds

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

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

Multi-office banks

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

■ Categories of banks

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

Commercial banks

Big banks

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

Regional banks and other commercial banks

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

Branches of foreign banks

Landesbanken

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

Savings banks

Regional institutions of credit Cooperatives

(until June 2016)

Credit cooperatives

Mortgage banks

Banks with special, development and other central support tasks

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

Banks majority-owned by foreign banks

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

Foreign banks

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

Building and loan associations

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

■ Classification by sector

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

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

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

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

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

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

■ Classification by maturity

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

The maturity categories are defined as follows:

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

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

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

■ Notes on the figures

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

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

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

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

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

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

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

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

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

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

At the launch of monetary union in 1999, the reporting group relevant for calculating the money supply and for monetary analysis was uniformly defined by the ECB for the euro area as a whole and designated as the monetary financial institutions (MFI) sector. Unlike the population of banks used for the Bundesbank analysis up to that point, building and loan associations are also included. Except where another time period is explicitly mentioned, the calculations with regard to the longer-term average cover the years since the launch of monetary union, i.e. from 1999 to 2020.

Glossary of statistics of the banks' profit and loss accounts

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

Administrative spending

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

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

Affiliated enterprises

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

Average equity

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

Banks majority-owned by foreign banks

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

Categories of banks

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

Cost-income ratio (CIR)

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

Credit institution as a whole

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

Current income from long-term equity investments

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

Differing financial years

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

Equity ratio

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

Extraordinary result in the narrower sense

Balance of reported extraordinary income less reported extraordinary charges.

Figures for the most recent date

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

General administrative spending

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

Gross earnings

The sum of net interest income and net commission income.

Income from operating banking business

See "Operating income".

Insolvency

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

Interbank transaction

Transaction between credit institutions.

Interest income (total)

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

Interest income in the narrower sense

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

Interest margin

Net interest income in relation to average total assets.

Leasing

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

Long-term equity investments

Balance sheet statistics main template item HV11 100.

Long-term financial assets

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

Net accumulated losses

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

Net commission income

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

Net income or loss for the financial year after tax

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

Net income or loss for the financial year before tax

Operating result plus other and extraordinary result.

Net income from traditional interest business

See "Net interest income in the narrower sense".

Net interest income (total)

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

Net interest income in the narrower sense

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

Net operating income or charges

Operating income less general administrative spending.

Net retained profits

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

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

Operating banking business

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

Operating expenditure

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

Operating income

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

Operating result

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

Operating result before (re-)measurement

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

Other administrative spending ("broad" definition)

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

Other administrative spending ("narrow" definition)

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

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

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

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

Partial operating result

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

Participation certificate

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

Participation right

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

Profit and loss account by category of bank

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

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

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

Reserves, disclosed

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

Reserves, undisclosed

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

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

Result from the trading portfolio

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

Return

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

Return on equity (RoE)

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

Shares and other variable-yield securities

Balance sheet statistics main template item HV11 090.

Special reserves

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

Specific securities

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

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

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

Tangible fixed assets

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

Taxes on income and earnings

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

Total assets, average

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

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

Trading result

See also "Result from the trading portfolio".

Truncated financial year

Period of less than twelve months in a balance sheet.

Withdrawals from or transfers to reserves and participation rights capital

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

Yield

See also "Return".

Translation of table header information

I Banks (MFIs) in Germany

1 Assets *

€ million

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

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

Zeit = Period

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

Veränderungen = Changes

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

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

2 Liabilities *

€ million

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

I Banks (MFIs) in Germany

2 Liabilities (cont'd)

€ million

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

Zeit = Period

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

Veränderungen = Changes

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

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

3 Asset and liabilities, by category of banks *

€ million

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

Zeit = Period

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

Veränderungen = Changes

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

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

I Banks (MFIs) in Germany

4 Lending to banks (MFIs) *

(a) Total

(b) By category of banks

€ million

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

Zeit = Period

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

Veränderungen = Changes

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

Footnote to (b) By category of banks

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

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

(a) Total

€ million

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

Zeit = Period

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

Veränderungen = Changes

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

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

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

€ million

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

Zeit = Period

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

Veränderungen = Changes

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

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

Excluding debt securities arising from the exchange of equalisation claims.

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

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

(a) Total

(b) By category of banks

€ million

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

and long-term lending

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

Zeit = Period

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

Veränderungen = Changes

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

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

Footnote to (b) By category of banks

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

I Banks (MFIs) in Germany

7 Lending to domestic enterprises and households, housing loans *

(a) Total

€ million

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

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

Zeit = Period; Vj. = Quarter

Stand am Quartalsende = End of quarter

Veränderungen im Vierteljahr = Changes during quarter

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

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

(b) By category of banks

€ million

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

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

Zeit = Period; Vj. = Quarter

Stand am Quartalsende = End of quarter

Veränderungen im Vierteljahr = Changes during quarter

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

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

I Banks (MFIs) in Germany

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

(a) Total

(b) By category of banks

€ million

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

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

Zeit = Period; Vj. = Quarter

Kredite insgesamt = Total lending

Kurzfristige Kredite = Short-term lending

Mittelfristige Kredite = Medium-term lending

Langfristige Kredite = Long-term lending

Stand am Quartalsende = End of quarter

Veränderungen im Vierteljahr = Changes during quarter

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

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

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

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

€ million

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

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

Zeit = Period

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

Veränderungen = Changes

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

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

(b) By category of banks

€ million

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

Zeit = Period

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

Veränderungen = Changes

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Excluding lending to the successor organisations of the Treuhand agency as well as to

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

I Banks (MFIs) in Germany

10 Securities portfolios and participating interests *

€ million

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

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

Zeit = Period

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

Veränderungen = Changes

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

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

I Banks (MFIs) in Germany

11 Securities portfolios, by category of banks *

€ million

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

Zeit = Period

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

Veränderungen = Changes

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

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

12 Deposits and borrowing from banks (MFIs) *

(a) Total

(b) By category of banks

€ million

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

Zeit = Period

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

Veränderungen = Changes

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

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

I Banks (MFIs) in Germany

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

(a) Total

€ million

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

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

Zeit = Period

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

Veränderungen = Changes

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

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

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

(b) By category of banks

€ million

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

Zeit = Period

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

Veränderungen = Changes

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

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

I Banks (MFIs) in Germany

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

(a) Total

€ million

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

Zeit = Period

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

Veränderungen = Changes

Inländische Unternehmen und Privatpersonen = Domestic enterprises and households

Inländische öffentliche Haushalte = Domestic government

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

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

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

(b) By category of banks

€ million

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

Zeit = Period

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

Veränderungen = Changes

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

I Banks (MFIs) in Germany

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

(a) Total

€ million

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

Zeit = Period

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

Veränderungen = Changes

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

Inländische wirtschaftlich selbständige Privatpersonen = Domestic self-employed persons

Inländische wirtschaftlich unselbständige Privatpersonen = Domestic employees

Inländische sonstige Privatpersonen = Other domestic individuals

Inländische Organisationen ohne Erwerbszweck = Domestic non-profit institutions

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

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

(b) By category of banks

€ million

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

Other domestic households													Domestic non-profit institutions			
Time deposits ²		Total	Sight deposits	Time deposits ²			Total	Sight deposits	of which		Total	Sight deposits				
Total	of which			for up to and including 1 year	for more than 2 years ²	Total			of which							
									for up to and including 1 year	for more than 2 years ²						
14	15	16	17	18	19	20	21	22	23	24	25	26				

Zeit = Period

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

Veränderungen = Changes

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

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

I Banks (MFIs) in Germany

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

€ million

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

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

Zeit = Period

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

Veränderungen = Changes

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

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

I Banks (MFIs) in Germany

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

€ million

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

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

Zeit = Period

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

Veränderungen = Changes

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

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

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

(maximum maturity under the terms of issue)

€ million

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

Zeit = Period

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

Veränderungen = Changes

Inländische Unternehmen und Privatpersonen = Domestic enterprises and households

Inländische öffentliche Haushalte = Domestic government

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

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

I Banks (MFIs) in Germany

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

€ million

Assets vis-à-vis residents						Liabilities vis-à-vis residents											
Total	of which					Total	of which										
	US dollars	Japanese yen	Swiss francs	Pound sterling	Other currencies		US dollars	Japanese yen	Swiss francs	Pound sterling	Other currencies						
												1	2	3	4	5	6	7	8	9	10	11	12

Zeit = Period

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

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

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

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

€ million

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

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

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

III Building and loan associations (MFIs) in Germany

1 Loans, building loans

€ million

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

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

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

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

2 Deposits and borrowing, by size of business *

€ million

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

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

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

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