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Statistics on payments and securities trading
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Statistical Series

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Methodological Note:

The payment statistics were harmonised within the European monetary union beginning with the reporting year 2007 and are collected in Germany using a census survey of all monetary financial institutions (MFIs) with the exception of money market funds (according to the ECB regulation concerning the balance sheet of the monetary financial institutions sector 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)). Since reference period 2014 the reporting population has been enlarged to all domestic payment service providers (PSPs), offering payment services to non-PSPs. Since reporting period 2022 service providers for payment initiation services and account information services have been included in the reporting population.

Where a field is marked with a dot, data is not available or confidential. Where a field is marked with a dash, no value has been reported.

Basis of the data collection: Regulation (EU) 2020/2011 of the European Central Bank of 1 December 2020 amending Regulation (EU) No 1409/2013 on payments statistics (ECB/2013/43) (ECB/2020/59)

With the reporting year 2022 onwards, there were some changes to the reporting content of certain items (see: General guidelines on payments statistics: https://www.bundesbank.de/resource/blob/863340/cfd6faa15b4add65ef8919283b0402f9/mL/allgemeine-richtlinien-data.pdf).

Table 1 - Institutions offering payment services to non-PSPs (end of half year)

	2023 S1	2023 S2	2024 S1	2024 S2	2025 S1
Deutsche Bundesbank					
Number of offices	31	31	31	31	31
Credit institutions (without Deutsche Bundesbank) irrespective of their legal incorporation					
Number of institutions	1,367	1,323	1,318	1,290	1,274
Number of offices [1]	–	19,480	–	17,844	–
Institutions legally incorporated in the reporting country					
Number of institutions	1,258	1,213	1,208	1,179	1,167
Number of offices [1]	–	19,226	–	0	–
Branches of foreign banks					
Number of institutions	109	110	110	111	107
Number of offices [1]	–	254	–	254	–
Electronic money institutions					
Number of institutions	11	13	15	15	15
Payment service providers					
Number of institutions [2]	91	94	95	93	93
of which:					
Payment initiation service providers	30	30	30	31	31
Account information service providers	40	41	41	41	41
of which:					
Number of clients (thousands)	5,823	4,864	5,281	6,242	7,041
Institutions offering payment services to non-PSPs (total)					
Number of institutions	1,470	1,431	1,429	1,399	1,383
Number of offices [1]	–	19,733	–	18,087	–
Number accounts with of overnight deposits (thousands) [3]	140,016	144,094	144,461	148,037	152,904
of which:					
Number of internet/PC-linked accounts with overnight deposits (thousands)	110,770	115,440	116,570	119,962	122,507
of which:					
Number of accounts with transferable overnight deposits (thousands)	104,391	105,369	106,098	106,632	110,214
of which:					
Number of internet/PC-linked accounts with transferable overnight deposits (thousands)	80,385	82,164	83,760	85,110	87,067
Number of payment accounts (thousands) [4]	158,746	161,314	163,015	163,492	170,158
of which:					
Number of payment accounts accessed by account information service providers (thousands)	11,059	13,735	14,393	15,621	14,776
Number of e-money accounts (thousands)	1,073	1,333	1,472	1,702	1,776

1 Data available on a yearly basis only.
2 The recent list of payment institutions resident in the country is published on the website of the ECB in the list of financial institutions - PSRI (Payment statistics relevant institutions). www.ecb.europa.eu/stats/financial_corporations/list_of_financial_institutions
3 Includes only accounts with a positive balance.
4 Includes current accounts as well as credit card accounts and e-money accounts.

Table 2 - Payment card functions and accepting devices (end of half year)

	2023 S1	2023 S2	2024 S1	2024 S2	2025 S1
Cards issued by resident PSPs (thousands)					
Cards with a cash function	160,191	155,445	162,154	151,192	157,423
Cards with a payment function (except cards with an e-money function only)	169,664	177,655	188,244	196,117	208,379
of which:					
Cards with a debit function	134,436	142,877	153,575	160,761	171,867
Cards with a delayed debit function	28,913	28,252	28,417	27,755	28,714
Cards with a credit function	6,315	6,527	6,252	7,600	7,799
Cards with an e-money function 1	27,453	13,735	8,459	6,214	5,179
Total number of cards 2	181,328	188,260	198,998	207,073	217,975
of which:					
Cards with a contactless payment function	154,448	153,135	157,896	156,945	163,802
Terminals provided by resident PSPs					
ATMs 3	77,262	77,040	76,540	73,654	72,976
of which:					
Located in the reporting country	75,742	75,079	74,538	72,843	72,172
Located abroad	1,520	1,961	2,002	811	804
of which:					
ATMs with a cash withdrawal function	52,790	51,976	51,473	50,267	49,424
of which:					
Located in the reporting country	51,825	51,030	50,533	49,456	48,620
Located abroad	965	946	940	811	804
ATMs with a credit transfer function	22,597	23,030	22,962	22,302	22,249
EFTPOS terminals 4	1,413,928	1,404,971	1,478,636	1,495,864	1,566,699
of which:					
Located in the reporting country 5	1,096,427	1,124,000	1,172,929	1,196,394	1,244,325
Located abroad	317,501	280,971	305,707	299,470	322,374
E-money card terminals	1,541,468	1,562,086	1,617,736	1,436,575	1,488,247
of which:					
Located in the reporting country	1,359,536	1,386,355	1,435,284	1,246,076	1,294,007
Located abroad	181,932	175,731	182,452	190,499	194,240
of which:					
E-money card-loading terminals	52,610	51,856	51,856	49,683	49,683
E-money card-accepting terminals	1,488,858	1,510,230	1,565,880	1,386,892	1,438,564
of which:					
Located in the reporting country	1,306,927	1,334,500	1,383,429	1,196,394	1,244,325
Located abroad	181,931	175,730	182,451	190,498	194,239

1 The "Geldkarte" function will be gradually discontinued by the end of 2024.
2 Irrespective of the card's number of functions.
3 One physical device can have several of the functions listed below. ATMs are reported by the ATM provider. Therefore, no multiple counts of ATMs should occur.
4 Only active terminals (terminals with at least one transaction in the reference period). Including e-money retail payment terminals.
5 To avoid double-counting, the number of terminals includes the most widespread scheme only, since terminals usually accept different card brands. Data source: Deutsche Kreditwirtschaft (DK).

Table 3a - Number of transactions per type of payment instrument [1] (millions; total for the half year)

	2023 S1	2023 S2	2024 S1	2024 S2	2025 S1
Credit transfers	3,599.6	3,654.6	3,719.8	3,833.7	3,819.6
of which:					
Domestic	3,387.8	3,414.3	3,466.8	3,568.2	3,562.6
Cross-border	211.9	240.3	253.1	265.6	257.0
of which:					
Initiated in paper-based form [2]	315.8	305.6	291.0	288.7	274.8
Initiated electronically	3,247.9	3,312.7	3,397.3	3,513.6	3,514.8
of which:					
Initiated by domestic and foreign payment initiation service providers	66.6	80.1	82.5	84.3	80.7
Initiated via SEPA credit transfer instant scheme	115.1	130.1	150.0	184.8	277.0
Direct debits	4,709.6	4,888.0	4,785.5	5,096.3	4,868.7
of which:					
Domestic	4,533.7	4,734.9	4,642.7	4,936.0	4,722.9
Cross-border	175.9	153.1	142.8	160.3	145.7
Card payments	5,643.7	6,166.7	6,180.7	6,933.4	7,233.6
of which:					
Domestic	4,793.2	5,164.9	5,252.5	5,760.8	6,078.8
Cross-border	850.5	1,001.8	928.2	1,172.6	1,154.7
of which:					
initiated electronically	5,552.8	6,078.6	6,096.2	6,826.2	7,191.0
of which:					
initiated via remote payment channel	638.6	701.2	676.0	785.5	827.1
of which:					
Domestic	216.7	235.9	218.0	246.2	249.3
Cross-border	421.9	465.3	458.1	539.4	577.8
initiated via non-remote payment channel	4,914.2	5,377.5	5,420.2	6,040.7	6,363.9
of which:					
Domestic	4,522.1	4,875.3	4,983.2	5,448.6	5,815.2
Cross-border	392.1	502.1	436.9	592.1	548.7
of which:					
Contactless payments at a terminal	3,806.6	4,247.6	4,416.9	5,015.2	5,201.9
of which:					
with a debit card	4,648.6	5,074.9	5,120.5	5,756.6	6,046.7
of which:					
Domestic	4,219.7	4,548.4	4,625.7	5,050.2	5,403.7
Cross-border	391.8	495.9	460.4	634.3	643.0
with a delayed debit card	839.8	915.7	891.4	981.1	944.4
of which:					
Domestic	466.1	501.6	507.0	554.6	551.4
Cross-border	368.4	408.2	378.4	421.4	393.0
with a credit card	106.9	124.5	124.6	150.3	199.8
of which:					
Domestic	53.0	61.2	68.5	89.9	109.4
Cross-border	53.9	63.4	56.2	75.8	90.4
Cash withdrawals using card-based payment instruments	782.1	761.4	715.3	734.9	679.6
of which:					
Domestic	763.0	739.6	698.9	715.3	664.2
Cross-border	19.0	21.8	16.4	19.7	15.4
of which:					
with a debit card	762.9	741.4	697.1	716.2	662.6
with a delayed debit card	16.5	17.2	15.6	16.2	14.7
with a credit card	2.7	2.8	2.6	2.6	2.3
E-money payment transactions	9.1	9.6	10.4	15.9	15.9
Cheques	1.4	1.2	1.1	0.9	0.8
Money remittances	3.6	3.4	3.4	3.6	5.4
of which:					
Domestic	1.3	1.3	1.3	1.5	3.3
Cross-border	2.3	2.1	2.1	2.0	2.1
Other payment services [3]	13.2	12.0	14.2	12.4	11.7
Total payment transactions sent involving non-MFIs	14,762.3	15,496.9	15,430.4	16,631.1	16,635.2
of which:					
Domestic	13,495.4	14,071.6	14,079.5	15,004.9	15,054.1
Cross-border	1,266.9	1,425.4	1,350.9	1,626.2	1,580.6
Payments initiated by domestic payment initiation service providers	101.3	111.3	98.7	99.5	42.6
of which:					
Domestic	85.2	94.2	84.2	87.2	39.3
Cross-border	16.1	17.1	14.5	12.3	3.3
Memorandum items:					
Credits to the accounts by simple book entry	263.0	275.0	229.9	302.7	244.2
Debits to the accounts by simple book entry	946.0	888.4	898.3	927.1	881.4

1 Includes transactions of non-PSP clients of national PSPs, irrespective of whether they are processed on an intra- or interbank basis.
2 Includes standing orders that were initiated non-electronically.
3 Includes OTC cashwithdrawals as well as credits to a credit card account by the acquirer when executed separately.

Table 3b - Value of transactions per type of payment instrument [1]
(EUR millions; total for the half year)

	2023 S1	2023 S2	2024 S1	2024 S2	2025 S1
Credit transfers	31,853,008	30,684,848	31,153,238	32,172,237	32,643,418
of which:					
Domestic	24,443,529	24,503,369	24,257,268	24,950,889	25,202,346
Cross-border	7,409,478	6,181,479	6,895,969	7,221,347	7,441,072
of which:					
Initiated in paper-based form [2]	2,156,985	2,271,507	2,137,707	2,334,884	2,516,177
Initiated electronically	29,308,828	28,014,611	28,630,452	29,433,019	29,720,531
of which:					
Initiated by domestic and foreign payment initiation service providers	28,710	33,598	34,553	40,168	42,474
Initiated via SEPA credit transfer instant scheme	82,635	96,780	113,390	138,927	201,222
Direct debits	2,756,498	2,693,401	2,946,780	2,976,727	3,171,521
of which:					
Domestic	1,722,720	1,783,737	1,772,924	1,863,271	1,844,438
Cross-border	1,033,778	909,664	1,173,856	1,113,456	1,327,083
Card payments	260,703	282,112	274,692	302,121	303,620
of which:					
Domestic	210,865	225,661	220,951	237,883	240,798
Cross-border	49,839	56,451	53,741	64,237	62,822
of which:					
initiated electronically	253,298	275,054	267,224	293,197	297,998
of which:					
initiated via remote payment channel	47,444	51,640	51,888	58,422	60,349
of which:					
Domestic	19,374	20,890	20,920	23,053	23,374
Cross-border	28,069	30,749	30,968	35,370	36,975
initiated via non-remote payment channel	205,855	223,414	215,336	234,775	237,649
of which:					
Domestic	186,479	199,857	194,728	208,660	213,860
Cross-border	19,375	23,557	20,608	26,115	23,789
of which:					
Contactless payments at a terminal	143,717	160,133	161,195	179,473	180,121
of which:					
with a debit card	188,135	203,891	198,098	219,764	221,986
of which:					
Domestic	169,043	181,128	176,247	188,984	195,082
Cross-border	17,552	21,592	20,169	26,905	26,904
with a delayed debit card	60,978	65,749	64,300	68,444	65,426
of which:					
Domestic	33,633	36,005	35,586	37,799	36,341
Cross-border	26,989	29,373	28,330	30,524	29,086
with a credit card	6,083	6,956	6,892	7,993	10,587
of which:					
Domestic	3,178	3,614	3,815	4,930	5,812
Cross-border	2,904	3,342	3,077	4,056	4,774
Cash withdrawals using card-based payment instruments	183,755	184,538	172,255	184,062	168,465
of which:					
Domestic	179,809	179,994	168,846	179,937	165,252
Cross-border	3,947	4,544	3,409	4,125	3,213
of which:					
with a debit card	179,441	179,977	168,036	179,646	164,377
with a delayed debit card	3,877	4,094	3,779	3,956	3,673
with a credit card	437	467	440	460	415
E-money payment transactions	273	291	298	392	404
Cheques	11,044	9,547	7,360	6,321	5,641
Money remittances	67,824	63,692	62,046	62,350	59,889
of which:					
Domestic	65,395	61,224	59,646	59,861	57,450
Cross-border	2,428	2,468	2,400	2,488	2,439
Other payment services [3]	16,110	16,693	14,683	16,136	13,779
Total payment transactions sent involving non-MFIs	35,149,215	33,935,122	34,631,351	35,720,345	36,366,737
of which:					
Domestic	26,648,447	26,779,331	26,500,777	27,313,631	27,529,017
Cross-border	8,500,768	7,155,790	8,130,575	8,406,714	8,837,720
Payments initiated by domestic payment initiation service providers	44,594	55,996	51,815	63,023	55,160
of which:					
Domestic	42,154	53,347	49,392	60,657	53,744
Cross-border	2,441	2,649	2,423	2,366	1,416
Memorandum items:					
Credits to the accounts by simple book entry	5,752,171	3,827,389	4,350,804	4,675,959	6,278,429
Debits to the accounts by simple book entry	5,719,024	3,861,235	4,185,488	4,488,795	5,605,854

1 Includes transactions of non-PSP clients of national PSPs, irrespective of whether they are processed on an intra- or interbank basis.
2 Includes standing orders that were initiated non-electronically.
3 Includes OTC cashwithdrawals as well as credits to a credit card account by the acquirer when executed separately.

Table 4a - Number of transactions per type of terminal [1]
(millions; total for the half year)

	2023 S1	2023 S2	2024 S1	2024 S2	2025 S1
Transactions at terminals provided by resident PSPs with cards issued by resident PSPs	4,072.0	4,576.4	4,741.5	4,904.4	4,897.5
of which:					
at terminals located in the reporting country	4,052.9	4,523.3	4,725.3	4,889.2	4,881.5
at terminals located abroad	19.2	53.0	16.1	15.2	16.0
of which:					
ATM cash withdrawals	779.9	772.6	722.6	729.6	662.2
ATM cash deposits	79.5	82.8	82.1	83.6	83.0
POS transactions	3,206.5	3,716.6	3,931.3	4,085.5	4,147.2
Transactions at terminals provided by resident PSPs with cards issued by non-resident PSPs	957.8	947.4	1,035.8	1,079.0	1,050.1
of which:					
at terminals located in the reporting country	247.2	307.1	293.0	342.0	307.1
at terminals located abroad	710.5	640.3	742.8	737.0	743.0
of which:					
ATM cash withdrawals	112.3	109.6	101.4	107.2	94.6
POS transactions	844.2	835.8	932.0	969.0	953.7
Transactions at terminals provided by non-resident PSPs with cards issued by resident PSPs	427.2	538.2	472.0	619.0	544.5
of which:					
at terminals located in the reporting country	31.3	35.7	32.7	51.5	70.0
at terminals located abroad	396.0	502.5	439.2	567.5	474.5
of which:					
ATM cash withdrawals	18.1	21.1	15.8	19.0	14.1
POS transactions	408.8	516.7	455.8	599.7	530.1
Memorandum items:					
OTC cash withdrawals	29.4	23.1	20.5	20.6	17.6
OTC cash deposits	18.2	14.4	11.9	12.4	10.1

1 Regardless of the type of card used.

Table 4b - Value of transactions per type of terminal [1]
(EUR millions; total for the half year)

	2023 S1	2023 S2	2024 S1	2024 S2	2025 S1
Transactions at terminals provided by resident PSPs with cards issued by resident PSPs	413,445	440,537	425,592	443,073	415,243
of which:					
at terminals located in the reporting country	412,251	438,332	424,412	442,112	414,298
at terminals located abroad	1,194	2,205	1,181	961	944
of which:					
ATM cash withdrawals	188,377	193,097	179,620	189,684	171,273
ATM cash deposits	89,967	94,340	90,672	92,694	88,975
POS transactions	134,250	152,639	154,393	159,680	154,062
Transactions at terminals provided by resident PSPs with cards issued by non-resident PSPs	53,104	60,812	54,434	57,898	53,054
of which:					
at terminals located in the reporting country	12,413	15,069	13,625	15,630	13,582
at terminals located abroad	40,691	45,744	40,810	42,268	39,473
of which:					
ATM cash withdrawals	20,847	27,098	19,987	21,854	20,061
POS transactions	32,175	33,506	34,250	35,745	32,697
Transactions at terminals provided by non-resident PSPs with cards issued by resident PSPs	24,151	28,811	24,830	30,776	26,063
of which:					
at terminals located in the reporting country	1,551	1,736	1,507	1,969	2,469
at terminals located abroad	22,600	27,074	23,323	28,807	23,594
of which:					
ATM cash withdrawals	3,757	4,390	3,249	4,006	2,953
POS transactions	20,380	24,405	21,571	26,761	23,105
Memorandum items:					
OTC cash withdrawals	53,368	48,804	42,003	44,901	38,400
OTC cash deposits	58,275	45,675	38,746	38,185	33,297

1 Regardless of the type of card used.

Table 5 - Participation in selected interbank funds transfer systems (end of half year)

	2023 S1	2023 S2	2024 S1	2024 S2	2025 S1
GERMAN TARGET COMPONENT (TARGET2 / T2) [1]					
Number of participants	1,119	1,119	1,119	1,173	1,142
of which:					
Direct participants	213	213	213	211	211
of which:					
Credit institutions	208	208	208	206	206
Central banks	1	1	1	1	1
Other direct participants	4	4	4	4	4
of which:					
Clearing and settlement organisations	4	4	4	4	4
Indirect participants [2]	906	906	906	962	931
RETAIL SYSTEM (EMZ)					
Number of direct participants [3]	157	153	155	155	142
of which:					
Credit institutions	147	143	145	145	133
Central banks	5	5	5	5	4
Clearing and settlement organisations	5	5	5	5	5
STEP2 Card Clearing System (STEP2 CC)					
Number of participants [4]	1,897	1,893	1,881	1,869	1,862
of which:					
Direct participants	7	7	6	6	6

1 Due to the migration from TARGET2 to T2 between 17 and 20 of March 2023, breaks in the time series are possible.
2 Since 2023, indirect participation has no longer been possible. The number shown represents addressable BICs.
3 After a revision of the definition of a participant, "Other direct participants" are no longer shown, as the links to them exist outside the normal EMZ participation agreements.
4 Includes SCL SCC participants, STEP2-CC participants and addressable BICs.

Table 6a - Number of payments processed by selected interbank funds transfer systems
(millions; total for the half year)

	2023 S1	2023 S2	2024 S1	2024 S2	2025 S1
GERMAN TARGET COMPONENT (TARGET2 / T2) [1]					
Transactions sent	13.6	23.4	23.2	23.4	22.7
of which:					
Transactions sent within the same TARGET component	7.2	12.4	12.3	12.4	11.9
Transactions sent to another TARGET component	6.4	10.9	10.9	11.1	10.8
of which:					
Transactions sent to a euro area TARGET component	6.1	10.5	10.5	10.6	10.4
Transactions sent to a non-euro area TARGET component	0.3	0.4	0.4	0.5	0.4
Concentration ratio (%) [2]	46.6	46.3	46.0	45.6	50.9
Memorandum item:					
Transactions sent via Target Instant Payment System (TIPS)	14.1	19.3	26.1	40.2	71.0
Transactions received from another TARGET component	3.8	6.6	6.7	7.1	7.1
RETAIL SYSTEM (EMZ)					
Total transactions	3,735.8	3,915.6	3,988.5	4,269.4	4,057.5
of which:					
Credit transfers	811.2	807.8	834.4	846.4	800.7
Direct debits	1,316.8	1,410.4	1,411.5	1,552.8	1,473.3
Card payments [3]	1,591.5	1,680.4	1,726.7	1,854.1	1,769.2
ATM transactions [3]	15.4	16.1	15.2	15.4	13.8
Cheques	0.9	0.8	0.7	0.6	0.5
Concentration ratio (%) [4]	48.6	50.4	49.6	49.6	49.9
STEP2 Card Clearing System (STEP2 CC)					
Total transactions	1,796.1	1,858.4	1,873.6	1,975.8	1,895.9

1 Due to the migration from TARGET2 to T2 between 17 and 20 of March 2023, breaks in the time series are possible. Figures regarding TARGET2 and T2 are partially provisional.
2 Market share of the five largest senders of payment messages in each interbank payment system in relation to the number of transactions. Each participant with individual access to the payment system is counted separately, irrespective of any legal dependencies.
3 Only card transactions based on the SEPA Card Clearing (SCC)-format developed by the Berlin Group (mainly Girocard transactions).
4 Market share of the five largest direct participants in relation to the number of all transactions.

Table 6b - Value of payments processed by selected interbank funds transfer systems (EUR billions; total for the half year)

	2023 S1	2023 S2	2024 S1	2024 S2	2025 S1
GERMAN TARGET COMPONENT (TARGET2 / T2) [1]					
Transactions sent	43,495.1	69,146.2	69,205.4	69,306.9	74,539.8
of which:					
Transactions sent within the same TARGET component	26,063.6	41,546.8	41,157.0	40,004.4	41,442.8
Transactions sent to another TARGET component	17,431.5	27,599.5	28,048.4	29,302.5	33,096.9
of which:					
Transactions sent to a euro area TARGET component	17,063.0	27,094.7	27,489.1	28,698.1	32,451.2
Transactions sent to a non-euro area TARGET component	368.5	504.8	559.3	604.5	645.7
Concentration ratio (%) [2]	55.3	54.2	52.8	53.7	54.2
Memorandum item:					
Transactions sent via Target Instant Payment System (TIPS)	12.1	15.6	23.6	37.0	63.5
Transactions received from another TARGET component	18,791.2	29,921.8	29,902.3	30,823.3	34,261.8
RETAIL SYSTEM (EMZ)					
Total transactions	2,220.6	2,258.0	2,323.7	2,503.1	2,434.4
of which:					
Credit transfers	1,661.0	1,693.4	1,750.4	1,886.9	1,824.3
Direct Debits	480.9	483.1	493.3	531.5	532.6
Card payments [3]	69.4	72.7	72.2	77.3	71.2
ATM transactions [3]	3.2	3.4	3.2	3.5	3.1
Cheques	6.2	5.4	4.5	3.9	3.2
Concentration ratio (%) [4]	38.1	39.9	39.4	39.4	38.7
STEP2 Card Clearing System (STEP2 CC)					
Total transactions	81,863.1	84,250.8	81,755.8	85,796.2	79,502.8

1 Due to the migration from TARGET2 to T2 between 17 and 20 of March 2023, breaks in the time series are possible. Figures regarding TARGET2 and T2 are partially provisional.
2 Market share of the five largest senders of payment messages in each interbank payment system in relation to the value of transactions. Each participant with individual access to the payment system is counted separately, irrespective of any legal dependencies.
3 Only card transactions based on the SEPA Card Clearing (SCC) format developed by the Berlin Group (mainly Girocard transactions).
4 Market share of the five largest participants in relation to the value of all transactions.

Table 7 - Number of clearing members of the Central Counterparty (CCP)
(end of year)

	2020	2021	2022	2023	2024
Eurex Clearing AG					
Total number of clearing members	222	210	205	210	211
of which:					
Number of domestic clearing members	63	60	58	60	57
Number of foreign clearing members	159	150	147	150	154

Table 8a - Number of contracts and transactions cleared from CCP
(thousands, total for the year)

	2020	2021	2022	2023	2024
Eurex Clearing AG					
Total number of contracts and transactions cleared	4,059,683	3,696,194	4,208,382	4,026,275	4,352,865
of which:					
Number of securities transactions cleared	336,692	289,714	296,771	195,761	191,657
of which:					
Number of repurchase transactions cleared	162	206	296	370	385
of which:					
Debt securities	162	206	296	370	385
Number of exchange-traded derivatives contracts cleared [1]	3,722,810	3,406,265	3,911,364	3,830,244	4,160,904
of which:					
Financial futures	2,337,609	2,163,160	2,598,085	2,574,710	2,942,849
Financial options	1,369,674	1,240,133	1,311,726	1,252,420	1,201,638
Commodity futures	64	65	39	50	42
Commodity options	15,463	2,907	1,514	3,064	16,375
Number of OTC-traded derivatives contracts cleared	181	215	247	270	304

1 Turnovers in Germany and Switzerland.

Table 8b - Value of contracts and transactions cleared from CCP
(EUR millions, total for the year)

	2020	2021	2022	2023	2024
Eurex Clearing AG					
Total value of contracts and transactions cleared	287,821,859	304,751,344	335,955,844	350,014,400	416,290,875
of which:					
Value of securities transactions cleared	20,341,748	18,243,465	21,918,321	37,427,019	36,661,277
of which:					
Value of repurchase transactions cleared	16,879,342	12,094,707	18,720,166	34,930,101	33,985,139
of which:					
Debt securities	16,879,342	12,094,707	18,720,166	34,930,101	33,985,139
Value of exchange-traded derivatives contracts cleared [1]	236,054,886	252,154,401	270,716,353	265,521,825	326,439,028
of which:					
Financial futures	193,344,763	208,022,345	222,933,423	220,451,078	279,901,820
Financial options	42,663,049	44,120,005	47,775,233	45,057,852	46,462,164
Commodity futures	2,338	3,596	2,295	2,151	1,888
Commodity options	44,736	8,455	5,402	10,744	73,156
Value of OTC-traded derivatives contracts cleared	31,425,225	34,353,478	43,321,170	47,065,557	53,190,570

1 Turnovers in Germany and Switzerland.

Table 9 - Number of direct participants in Central Securities Depository (CSD)
(end of year)

	2020	2021	2022	2023	2024
Clearstream Banking Aktiengesellschaft					
Total number of participants	286	274	281	265	263
of which:					
Number of domestic participants	176	170	171	157	157
of which:					
Central banks	1	1	1	1	1
Central counterparties	1	1	1	1	1
Central securities depositories	0	0	0	0	0
Credit institutions	102	98	92	86	86
Other	72	70	77	69	69
Number of foreign participants	110	104	110	108	106
of which:					
Central banks	1	1	1	1	1
Central counterparties	0	0	0	0	0
Central securities depositories	6	6	6	6	6
Credit institutions	103	97	103	101	99
Other	0	0	0	0	0

Table 10a - Number of securities held on accounts at CSD
(thousands, end of year)

	2020	2021	2022	2023	2024
Clearstream Banking Aktiengesellschaft Total number of securities held [1]	3,498.2	4,066.6	4,115.2	4,477.5	5,539.0

1 Number of debt securities not available.

Table 10b - Value of securities held on accounts at CSD
(EUR millions, end of year)

	2020	2021	2022	2023	2024
Clearstream Banking Aktiengesellschaft					
Total value of securities held	10,550,869	11,571,527	11,350,072	11,876,537	12,832,575
of which:					
Debt securities	5,227,154	5,254,126	5,771,305	6,051,636	6,349,500
of which:					
Short-term paper	343,214	386,556	514,270	356,842	327,990
Bonds	4,883,940	4,867,570	5,257,033	5,694,794	6,021,510
Equity	5,164,341	6,137,287	5,424,579	5,659,103	6,199,062
Other	159,374	180,114	154,188	165,798	284,013

Table 11a - Number of delivery instructions processed
(thousands, total for the year)

	2020	2021	2022	2023	2024
Clearstream Banking Aktiengesellschaft					
Total number of delivery instructions	101,818	113,011	106,461	103,436	125,660
of which:					
Delivery versus payment	84,895	95,479	90,225	83,512	99,099
of which:					
Debt securities	4,984	4,892	5,947	7,838	8,214
of which:					
Short-term paper	444	489	593	672	613
Bonds	4,540	4,404	5,354	7,166	7,601
Equity	50,640	57,751	50,843	45,768	53,631
Other	29,271	32,836	33,435	29,906	37,254
Free of payment	16,923	17,532	16,236	19,924	26,561

Table 11b - Value of delivery instructions processed
(EUR millions, total for the year)

	2020	2021	2022	2023	2024
Clearstream Banking Aktiengesellschaft					
Total value of delivery instructions	84,284,548	81,709,688	99,487,956	127,764,093	147,748,247
of which:					
Delivery versus payment	44,631,680	47,788,703	59,529,788	68,743,949	75,850,761
of which:					
Debt securities	37,422,387	39,990,188	52,004,508	62,008,759	68,237,550
of which:					
Short-term paper	4,435,873	5,926,999	7,748,592	6,641,101	4,419,826
Bonds	32,986,514	34,063,189	44,255,916	55,367,658	63,817,724
Equity	6,934,417	7,502,564	7,217,652	6,487,438	7,311,559
Other	274,876	295,951	307,628	247,752	301,652
Free of payment	39,652,868	33,920,985	39,958,168	59,020,144	71,897,486