

Sectoral distribution of loans to total gross loans (%) December 31, 2005	
Germany	Percent of total loans
Recipient Sectors	Domestic Consolidation Basis
Residents	75,18%
Deposit-takers	21,81%
Central bank	0,96%
Other financial corporations	1,28%
General government	8,13%
Nonfinancial corporations	14,46%
Other domestic sectors	28,54%
Nonresidents	24,82%
Total gross loans	100,00%

Sectoral distribution of loans to total gross loans (%) December 31, 2005	
Germany	Percent of total loans
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	2,60%
Mining and quarrying	
Manufacturing	2,60%
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	0,98%
Construction	0,98%
Wholesale and retail trade; repair of motor vehicles and motorcycles	2,67%
Transportation and storage	1,15%
Accommodation and food service activities	0,47%
Information and communication	
Real estate activities	
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	1,48%
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans (€ millions) December 31, 2005	
Germany	
Recipient Sectors	Domestic Consolidation Basis
Residents	3.779.809
Deposit-takers	1.096.762
Central bank	47.995
Other financial corporations	64.440
General government	408.740
Nonfinancial corporations	727.158
Other domestic sectors	1.434.714
Nonresidents	1.247.981
Total gross loans	5.027.790

Sectoral distribution of loans (€ millions) December 31, 2005	
Germany	
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	
Mining and quarrying	
Manufacturing	130.557
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	49.401
Wholesale and retail trade; repair of motor vehicles and motorcycles	134.101
Transportation and storage	57.812
Accommodation and food service activities	23.724
Information and communication	
Real estate activities	
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	74.414
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans to total gross loans (%) December 31, 2006	
Germany	Percent of total loans
Recipient Sectors	Domestic Consolidation Basis
Residents	72,57%
Deposit-takers	20,92%
Central bank	0,95%
Other financial corporations	1,29%
General government	7,52%
Nonfinancial corporations	14,26%
Other domestic sectors	27,63%
Nonresidents	27,43%
Total gross loans	100,00%

Sectoral distribution of loans to total gross loans (%) December 31, 2006	
Germany	Percent of total loans
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	2,56%
Mining and quarrying	
Manufacturing	2,56%
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	0,91%
Construction	0,91%
Wholesale and retail trade; repair of motor vehicles and motorcycles	2,53%
Transportation and storage	1,17%
Accommodation and food service activities	0,44%
Information and communication	
Real estate activities	
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	1,45%
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans (€ millions) December 31, 2006	
Germany	
Recipient Sectors	Domestic Consolidation Basis
Residents	3.767.903
Deposit-takers	1.086.222
Central bank	49.492
Other financial corporations	66.757
General government	390.246
Nonfinancial corporations	740.402
Other domestic sectors	1.434.784
Nonresidents	1.424.175
Total gross loans	5.192.078

Sectoral distribution of loans (€ millions) December 31, 2006	
Germany	
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	
Mining and quarrying	
Manufacturing	132.981
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	47.181
Wholesale and retail trade; repair of motor vehicles and motorcycles	131.365
Transportation and storage	60.853
Accommodation and food service activities	22.978
Information and communication	
Real estate activities	
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	75.113
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans to total gross loans (%) December 31, 2007	
Germany	Percent of total loans
Recipient Sectors	Domestic Consolidation Basis
Residents	71,11%
Deposit-takers	21,29%
Central bank	1,96%
Other financial corporations	1,66%
General government	6,52%
Nonfinancial corporations	14,11%
Other domestic sectors	25,58%
Nonresidents	28,89%
Total gross loans	100,00%

Sectoral distribution of loans to total gross loans (%) December 31, 2007	
Germany	Percent of total loans
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	2,63%
Mining and quarrying	
Manufacturing	2,63%
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	0,85%
Construction	0,85%
Wholesale and retail trade; repair of motor vehicles and motorcycles	2,45%
Transportation and storage	1,18%
Accommodation and food service activities	0,40%
Information and communication	
Real estate activities	
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	1,34%
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans (€ millions) December 31, 2007	
Germany	
Recipient Sectors	Domestic Consolidation Basis
Residents	3.936.602
Deposit-takers	1.178.462
Central bank	108.646
Other financial corporations	91.673
General government	360.740
Nonfinancial corporations	781.101
Other domestic sectors	1.415.980
Nonresidents	1.599.146
Total gross loans	5.535.748

Sectoral distribution of loans (€ millions) December 31, 2007	
Germany	
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	
Mining and quarrying	
Manufacturing	145.395
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	47.024
Wholesale and retail trade; repair of motor vehicles and motorcycles	135.658
Transportation and storage	65.430
Accommodation and food service activities	22.383
Information and communication	
Real estate activities	
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	74.101
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans to total gross loans (%) December 31, 2008	
Germany	Percent of total loans
Recipient Sectors	Domestic Consolidation Basis
Residents	71,18%
Deposit-takers	21,43%
Central bank	2,88%
Other financial corporations	2,01%
General government	5,95%
Nonfinancial corporations	14,49%
Other domestic sectors	24,41%
Nonresidents	28,82%
Total gross loans	100,00%

Sectoral distribution of loans to total gross loans (%) December 31, 2008	
Germany	Percent of total loans
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	0,60%
Mining and quarrying	
Manufacturing	2,73%
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	0,91%
Construction	0,91%
Wholesale and retail trade; repair of motor vehicles and motorcycles	2,41%
Transportation and storage	1,28%
Accommodation and food service activities	0,39%
Information and communication	
Real estate activities	7,14%
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	1,29%
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans (€ millions) December 31, 2008	
Germany	
Recipient Sectors	Domestic Consolidation Basis
Residents	4.100.688
Deposit-takers	1.234.538
Central bank	166.085
Other financial corporations	115.899
General government	342.764
Nonfinancial corporations	834.971
Other domestic sectors	1.406.431
Nonresidents	1.660.506
Total gross loans	5.761.194

Sectoral distribution of loans (€ millions) December 31, 2008	
Germany	
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	34.580
Mining and quarrying	
Manufacturing	157.409
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	52.144
Wholesale and retail trade; repair of motor vehicles and motorcycles	138.946
Transportation and storage	74.027
Accommodation and food service activities	22.190
Information and communication	
Real estate activities	411.347
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	74.284
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans to total gross loans (%) December 31, 2009	
Germany	Percent of total loans
Recipient Sectors	Domestic Consolidation Basis
Residents	72,87%
Deposit-takers	20,55%
Central bank	2,13%
Other financial corporations	2,87%
General government	6,25%
Nonfinancial corporations	14,80%
Other domestic sectors	26,27%
Nonresidents	27,13%
Total gross loans	100,00%

Sectoral distribution of loans to total gross loans (%) December 31, 2009	
Germany	Percent of total loans
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	0,68%
Mining and quarrying	
Manufacturing	2,72%
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	1,18%
Construction	
Wholesale and retail trade; repair of motor vehicles and motorcycles	2,28%
Transportation and storage	1,39%
Accommodation and food service activities	0,41%
Information and communication	
Real estate activities	7,42%
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	1,40%
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans (€ millions) December 31, 2009	
Germany	
Recipient Sectors	Domestic Consolidation Basis
Residents	3.909.499
Deposit-takers	1.102.806
Central bank	114.120
Other financial corporations	153.800
General government	335.082
Nonfinancial corporations	794.249
Other domestic sectors	1.409.442
Nonresidents	1.455.762
Total gross loans	5.365.261

Sectoral distribution of loans (€ millions) December 31, 2009	
Germany	
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	36.448
Mining and quarrying	
Manufacturing	145.844
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	63.221
Wholesale and retail trade; repair of motor vehicles and motorcycles	122.109
Transportation and storage	74.661
Accommodation and food service activities	22.000
Information and communication	
Real estate activities	398.228
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	74.986
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans to total gross loans (%) December 31, 2010	
Germany	Percent of total loans
Recipient Sectors	Domestic Consolidation Basis
Residents	74,93%
Deposit-takers	20,88%
Central bank	2,73%
Other financial corporations	2,77%
General government	7,75%
Nonfinancial corporations	14,58%
Other domestic sectors	26,22%
Nonresidents	25,07%
Total gross loans	100,00%

Sectoral distribution of loans to total gross loans (%) December 31, 2010	
Germany	Percent of total loans
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	0,75%
Mining and quarrying	
Manufacturing	2,48%
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	1,14%
Construction	
Wholesale and retail trade; repair of motor vehicles and motorcycles	2,23%
Transportation and storage	1,46%
Accommodation and food service activities	0,40%
Information and communication	
Real estate activities	7,43%
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	1,39%
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans (€ millions) December 31, 2010	
Germany	
Recipient Sectors	Domestic Consolidation Basis
Residents	4.046.188
Deposit-takers	1.127.514
Central bank	147.420
Other financial corporations	149.332
General government	418.445
Nonfinancial corporations	787.360
Other domestic sectors	1.416.117
Nonresidents	1.354.123
Total gross loans	5.400.311

Sectoral distribution of loans (€ millions) December 31, 2010	
Germany	
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	40.269
Mining and quarrying	
Manufacturing	134.120
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	61.706
Wholesale and retail trade; repair of motor vehicles and motorcycles	120.343
Transportation and storage	78.797
Accommodation and food service activities	21.711
Information and communication	
Real estate activities	401.170
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	75.252
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans to total gross loans (%) March 31, 2011	
Germany	Percent of total loans
Recipient Sectors	Domestic Consolidation Basis
Residents	75,50%
Deposit-takers	20,98%
Central bank	2,33%
Other financial corporations	2,90%
General government	7,56%
Nonfinancial corporations	15,02%
Other domestic sectors	26,72%
Nonresidents	24,50%
Total gross loans	100,00%

Sectoral distribution of loans to total gross loans (%) March 31, 2011	
Germany	Percent of total loans
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	0,77%
Mining and quarrying	
Manufacturing	2,61%
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	1,17%
Construction	
Wholesale and retail trade; repair of motor vehicles and motorcycles	2,30%
Transportation and storage	1,46%
Accommodation and food service activities	0,41%
Information and communication	
Real estate activities	7,60%
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	1,42%
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans (€ millions) March 31, 2011	
Germany	
Recipient Sectors	Domestic Consolidation Basis
Residents	3.989.743
Deposit-takers	1.108.773
Central bank	122.877
Other financial corporations	153.041
General government	399.435
Nonfinancial corporations	793.578
Other domestic sectors	1.412.039
Nonresidents	1.294.748
Total gross loans	6.579.017

Sectoral distribution of loans (€ millions) March 31, 2011	
Germany	
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	40.539
Mining and quarrying	
Manufacturing	137.995
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	61.754
Wholesale and retail trade; repair of motor vehicles and motorcycles	121.798
Transportation and storage	77.325
Accommodation and food service activities	21.766
Information and communication	
Real estate activities	401.530
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	74.940
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans to total gross loans (%) June 30, 2011	
Germany	Percent of total loans
Recipient Sectors	Domestic Consolidation Basis
Residents	75,07%
Deposit-takers	20,74%
Central bank	2,12%
Other financial corporations	3,14%
General government	7,11%
Nonfinancial corporations	15,05%
Other domestic sectors	26,91%
Nonresidents	24,93%
Total gross loans	100,00%

Sectoral distribution of loans to total gross loans (%) June 30, 2011	
Germany	Percent of total loans
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	0,79%
Mining and quarrying	
Manufacturing	2,60%
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	1,15%
Construction	
Wholesale and retail trade; repair of motor vehicles and motorcycles	2,31%
Transportation and storage	1,46%
Accommodation and food service activities	0,41%
Information and communication	
Real estate activities	7,61%
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	1,43%
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans (€ millions) June 30, 2011	
Germany	
Recipient Sectors	Domestic Consolidation Basis
Residents	3.953.430
Deposit-takers	1.092.185
Central bank	111.798
Other financial corporations	165.184
General government	374.591
Nonfinancial corporations	792.354
Other domestic sectors	1.417.318
Nonresidents	1.312.551
Total gross loans	6.578.229

Sectoral distribution of loans (€ millions) June 30, 2011	
Germany	
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	41.583
Mining and quarrying	
Manufacturing	137.142
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	60.665
Wholesale and retail trade; repair of motor vehicles and motorcycles	121.630
Transportation and storage	76.994
Accommodation and food service activities	21.697
Information and communication	
Real estate activities	400.775
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	75.486
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans to total gross loans (%) September 30, 2011	
Germany	Percent of total loans
Recipient Sectors	Domestic Consolidation Basis
Residents	75,02%
Deposit-takers	20,63%
Central bank	3,88%
Other financial corporations	3,42%
General government	6,64%
Nonfinancial corporations	14,49%
Other domestic sectors	25,96%
Nonresidents	24,98%
Total gross loans	100,00%

Sectoral distribution of loans to total gross loans (%) September 30, 2011	
Germany	Percent of total loans
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	0,77%
Mining and quarrying	
Manufacturing	2,45%
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	1,11%
Construction	
Wholesale and retail trade; repair of motor vehicles and motorcycles	2,28%
Transportation and storage	1,44%
Accommodation and food service activities	0,39%
Information and communication	
Real estate activities	7,28%
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	1,38%
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans (€ millions) September 30, 2011	
Germany	
Recipient Sectors	Domestic Consolidation Basis
Residents	4.127.656
Deposit-takers	1.135.088
Central bank	213.722
Other financial corporations	187.971
General government	365.164
Nonfinancial corporations	797.431
Other domestic sectors	1.428.280
Nonresidents	1.374.087
Total gross loans	6.875.587

Sectoral distribution of loans (€ millions) September 30, 2011	
Germany	
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	42.564
Mining and quarrying	
Manufacturing	134.702
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	60.886
Wholesale and retail trade; repair of motor vehicles and motorcycles	125.562
Transportation and storage	79.168
Accommodation and food service activities	21.578
Information and communication	
Real estate activities	400.760
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	75.677
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans to total gross loans (%) December 31, 2011	
Germany	Percent of total loans
Recipient Sectors	Domestic Consolidation Basis
Residents	75,71%
Deposit-takers	20,71%
Central bank	4,21%
Other financial corporations	3,43%
General government	6,59%
Nonfinancial corporations	14,59%
Other domestic sectors	26,18%
Nonresidents	24,29%
Total gross loans	100,00%

Sectoral distribution of loans to total gross loans (%) December 31, 2011	
Germany	Percent of total loans
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	0,78%
Mining and quarrying	
Manufacturing	2,46%
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	1,09%
Construction	
Wholesale and retail trade; repair of motor vehicles and motorcycles	2,27%
Transportation and storage	1,47%
Accommodation and food service activities	0,39%
Information and communication	
Real estate activities	7,34%
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	1,39%
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans (€ millions) December 31, 2011	
Germany	
Recipient Sectors	Domestic Consolidation Basis
Residents	4.137.156
Deposit-takers	1.131.678
Central bank	230.030
Other financial corporations	187.666
General government	359.830
Nonfinancial corporations	797.350
Other domestic sectors	1.430.602
Nonresidents	1.326.982
Total gross loans	6.790.793

Sectoral distribution of loans (€ millions) December 31, 2011	
Germany	
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	42.665
Mining and quarrying	
Manufacturing	134.577
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	59.630
Wholesale and retail trade; repair of motor vehicles and motorcycles	123.953
Transportation and storage	80.052
Accommodation and food service activities	21.552
Information and communication	
Real estate activities	400.838
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	76.103
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans to total gross loans (%) March 31, 2012	
Germany	Percent of total loans
Recipient Sectors	Domestic Consolidation Basis
Residents	76,55%
Deposit-takers	19,95%
Central bank	7,51%
Other financial corporations	3,42%
General government	6,34%
Nonfinancial corporations	14,17%
Other domestic sectors	25,17%
Nonresidents	23,45%
Total gross loans	100,00%

Sectoral distribution of loans to total gross loans (%) March 31, 2012	
Germany	Percent of total loans
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	0,76%
Mining and quarrying	
Manufacturing	2,41%
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	1,06%
Construction	
Wholesale and retail trade; repair of motor vehicles and motorcycles	2,21%
Transportation and storage	1,38%
Accommodation and food service activities	0,38%
Information and communication	
Real estate activities	7,08%
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	1,34%
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans (€ millions) March 31, 2012	
Germany	
Recipient Sectors	Domestic Consolidation Basis
Residents	4.346.385
Deposit-takers	1.132.584
Central bank	426.168
Other financial corporations	194.227
General government	359.882
Nonfinancial corporations	804.462
Other domestic sectors	1.429.062
Nonresidents	1.331.546
Total gross loans	7.009.210

Sectoral distribution of loans (€ millions) March 31, 2012	
Germany	
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	43.109
Mining and quarrying	
Manufacturing	137.015
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	60.204
Wholesale and retail trade; repair of motor vehicles and motorcycles	125.573
Transportation and storage	78.419
Accommodation and food service activities	21.689
Information and communication	
Real estate activities	401.774
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	76.259
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans to total gross loans (%) June 30, 2012	
Germany	Percent of total loans
Recipient Sectors	Domestic Consolidation Basis
Residents	76,88%
Deposit-takers	19,51%
Central bank	8,10%
Other financial corporations	3,30%
General government	6,51%
Nonfinancial corporations	14,23%
Other domestic sectors	25,23%
Nonresidents	23,12%
Total gross loans	100,00%

Sectoral distribution of loans to total gross loans (%) June 30, 2012	
Germany	Percent of total loans
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	0,78%
Mining and quarrying	
Manufacturing	2,41%
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	1,07%
Construction	
Wholesale and retail trade; repair of motor vehicles and motorcycles	2,20%
Transportation and storage	1,41%
Accommodation and food service activities	0,38%
Information and communication	
Real estate activities	7,10%
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	1,39%
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans (€ millions) June 30, 2012	
Germany	
Recipient Sectors	Domestic Consolidation Basis
Residents	4.373.412
Deposit-takers	1.110.018
Central bank	460.821
Other financial corporations	187.621
General government	370.217
Nonfinancial corporations	809.529
Other domestic sectors	1.435.206
Nonresidents	1.315.164
Total gross loans	7.003.413

Sectoral distribution of loans (€ millions) June 30, 2012	
Germany	
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	44.152
Mining and quarrying	
Manufacturing	136.816
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	60.586
Wholesale and retail trade; repair of motor vehicles and motorcycles	125.357
Transportation and storage	80.258
Accommodation and food service activities	21.706
Information and communication	
Real estate activities	403.670
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	79.072
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans to total gross loans (%) September 30, 2012	
Germany	Percent of total loans
Recipient Sectors	Domestic Consolidation Basis
Residents	76,42%
Deposit-takers	19,44%
Central bank	6,89%
Other financial corporations	3,65%
General government	6,39%
Nonfinancial corporations	14,41%
Other domestic sectors	25,64%
Nonresidents	23,58%
Total gross loans	100,00%

Sectoral distribution of loans to total gross loans (%) September 30, 2012	
Germany	Percent of total loans
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	0,80%
Mining and quarrying	
Manufacturing	2,38%
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	1,07%
Construction	
Wholesale and retail trade; repair of motor vehicles and motorcycles	2,26%
Transportation and storage	1,39%
Accommodation and food service activities	0,38%
Information and communication	
Real estate activities	7,19%
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	1,41%
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans (€ millions) September 30, 2012	
Germany	
Recipient Sectors	Domestic Consolidation Basis
Residents	4.299.490
Deposit-takers	1.093.588
Central bank	387.550
Other financial corporations	205.320
General government	359.790
Nonfinancial corporations	810.796
Other domestic sectors	1.442.446
Nonresidents	1.326.957
Total gross loans	6.953.151

Sectoral distribution of loans (€ millions) September 30, 2012	
Germany	
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	44.809
Mining and quarrying	
Manufacturing	133.910
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	60.254
Wholesale and retail trade; repair of motor vehicles and motorcycles	127.399
Transportation and storage	78.438
Accommodation and food service activities	21.577
Information and communication	
Real estate activities	402.177
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	79.055
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans to total gross loans (%) December 31, 2012	
Germany	Percent of total loans
Recipient Sectors	Domestic Consolidation Basis
Residents	76,77%
Deposit-takers	19,63%
Central bank	5,60%
Other financial corporations	3,45%
General government	6,48%
Nonfinancial corporations	14,85%
Other domestic sectors	26,77%
Nonresidents	23,23%
Total gross loans	100,00%

Sectoral distribution of loans to total gross loans (%) December 31, 2012	
Germany	Percent of total loans
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	0,82%
Mining and quarrying	
Manufacturing	2,42%
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	1,10%
Construction	
Wholesale and retail trade; repair of motor vehicles and motorcycles	2,33%
Transportation and storage	1,42%
Accommodation and food service activities	0,40%
Information and communication	
Real estate activities	7,44%
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	1,48%
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans (€ millions) December 31, 2012	
Germany	
Recipient Sectors	Domestic Consolidation Basis
Residents	4.149.455
Deposit-takers	1.060.846
Central bank	302.492
Other financial corporations	186.700
General government	350.288
Nonfinancial corporations	802.405
Other domestic sectors	1.446.724
Nonresidents	1.255.764
Total gross loans	6.660.676

Sectoral distribution of loans (€ millions) December 31, 2012	
Germany	
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	44.515
Mining and quarrying	
Manufacturing	131.057
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	59.586
Wholesale and retail trade; repair of motor vehicles and motorcycles	126.057
Transportation and storage	76.677
Accommodation and food service activities	21.523
Information and communication	
Real estate activities	404.492
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	80.026
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans to total gross loans (%) March 31, 2013	
Germany	Percent of total loans
Recipient Sectors	Domestic Consolidation Basis
Residents	76,41%
Deposit-takers	19,91%
Central bank	4,21%
Other financial corporations	3,74%
General government	6,46%
Nonfinancial corporations	15,09%
Other domestic sectors	27,01%
Nonresidents	23,59%
Total gross loans	100,00%

Sectoral distribution of loans to total gross loans (%) March 31, 2013	
Germany	Percent of total loans
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	0,84%
Mining and quarrying	
Manufacturing	2,49%
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	1,13%
Construction	
Wholesale and retail trade; repair of motor vehicles and motorcycles	2,37%
Transportation and storage	1,43%
Accommodation and food service activities	0,41%
Information and communication	
Real estate activities	7,51%
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	1,50%
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans (€ millions) March 31, 2013	
Germany	
Recipient Sectors	Domestic Consolidation Basis
Residents	4.085.470
Deposit-takers	1.064.337
Central bank	224.955
Other financial corporations	199.825
General government	345.177
Nonfinancial corporations	806.935
Other domestic sectors	1.444.241
Nonresidents	1.261.153
Total gross loans	6.607.532

Sectoral distribution of loans (€ millions) March 31, 2013	
Germany	
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	44.705
Mining and quarrying	
Manufacturing	133.160
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	60.343
Wholesale and retail trade; repair of motor vehicles and motorcycles	126.893
Transportation and storage	76.233
Accommodation and food service activities	21.676
Information and communication	
Real estate activities	401.779
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	80.117
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans to total gross loans (%) June 30, 2013	
Germany	Percent of total loans
Recipient Sectors	Domestic Consolidation Basis
Residents	76,41%
Deposit-takers	19,74%
Central bank	3,72%
Other financial corporations	3,99%
General government	6,46%
Nonfinancial corporations	15,15%
Other domestic sectors	27,36%
Nonresidents	23,59%
Total gross loans	100,00%

Sectoral distribution of loans to total gross loans (%) June 30, 2013	
Germany	Percent of total loans
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	0,86%
Mining and quarrying	
Manufacturing	2,49%
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	1,13%
Construction	
Wholesale and retail trade; repair of motor vehicles and motorcycles	2,35%
Transportation and storage	1,40%
Accommodation and food service activities	0,41%
Information and communication	
Real estate activities	7,61%
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	1,50%
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans (€ millions) June 30, 2013	
Germany	
Recipient Sectors	Domestic Consolidation Basis
Residents	4.049.758
Deposit-takers	1.046.074
Central bank	197.243
Other financial corporations	211.349
General government	342.303
Nonfinancial corporations	802.651
Other domestic sectors	1.450.138
Nonresidents	1.249.972
Total gross loans	6.549.367

Sectoral distribution of loans (€ millions) June 30, 2013	
Germany	
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	45.583
Mining and quarrying	
Manufacturing	131.901
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	60.144
Wholesale and retail trade; repair of motor vehicles and motorcycles	124.765
Transportation and storage	74.030
Accommodation and food service activities	21.537
Information and communication	
Real estate activities	403.221
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	79.586
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans to total gross loans (%) September 30, 2013	
Germany	Percent of total loans
Recipient Sectors	Domestic Consolidation Basis
Residents	76,94%
Deposit-takers	21,94%
Central bank	3,33%
Other financial corporations	1,84%
General government	6,52%
Nonfinancial corporations	15,31%
Other domestic sectors	27,99%
Nonresidents	23,06%
Total gross loans	100,00%

Sectoral distribution of loans to total gross loans (%) September 30, 2013	
Germany	Percent of total loans
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	0,89%
Mining and quarrying	
Manufacturing	2,50%
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	1,15%
Construction	
Wholesale and retail trade; repair of motor vehicles and motorcycles	2,40%
Transportation and storage	1,38%
Accommodation and food service activities	0,41%
Information and communication	
Real estate activities	7,69%
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	1,52%
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans (€ millions) September 30, 2013	
Germany	
Recipient Sectors	Domestic Consolidation Basis
Residents	4.009.988
Deposit-takers	1.143.631
Central bank	173.766
Other financial corporations	96.052
General government	339.957
Nonfinancial corporations	797.981
Other domestic sectors	1.458.601
Nonresidents	1.202.013
Total gross loans	6.413.420

Sectoral distribution of loans (€ millions) September 30, 2013	
Germany	
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	46.202
Mining and quarrying	
Manufacturing	130.328
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	60.079
Wholesale and retail trade; repair of motor vehicles and motorcycles	124.877
Transportation and storage	72.041
Accommodation and food service activities	21.382
Information and communication	
Real estate activities	400.849
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	79.428
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans to total gross loans (%) December 31, 2013	
Germany	Percent of total loans
Recipient Sectors	Domestic Consolidation Basis
Residents	76,81%
Deposit-takers	21,42%
Central bank	2,78%
Other financial corporations	1,88%
General government	6,63%
Nonfinancial corporations	15,56%
Other domestic sectors	28,54%
Nonresidents	23,19%
Total gross loans	100,00%

Sectoral distribution of loans to total gross loans (%) December 31, 2013	
Germany	Percent of total loans
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	0,89%
Mining and quarrying	
Manufacturing	2,49%
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	1,15%
Construction	
Wholesale and retail trade; repair of motor vehicles and motorcycles	2,43%
Transportation and storage	1,37%
Accommodation and food service activities	0,42%
Information and communication	
Real estate activities	7,89%
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	1,56%
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans (€ millions) December 31, 2013	
Germany	
Recipient Sectors	Domestic Consolidation Basis
Residents	3.931.876
Deposit-takers	1.096.499
Central bank	142.204
Other financial corporations	96.467
General government	339.198
Nonfinancial corporations	796.522
Other domestic sectors	1.460.986
Nonresidents	1.187.403
Total gross loans	6.306.432

Sectoral distribution of loans (€ millions) December 31, 2013	
Germany	
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	45.723
Mining and quarrying	
Manufacturing	127.705
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	58.925
Wholesale and retail trade; repair of motor vehicles and motorcycles	124.161
Transportation and storage	70.037
Accommodation and food service activities	21.458
Information and communication	
Real estate activities	403.851
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	79.723
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans to total gross loans (%) March 31, 2014	
Germany	Percent of total loans
Recipient Sectors	Domestic Consolidation Basis
Residents	76,25%
Deposit-takers	21,74%
Central bank	2,02%
Other financial corporations	1,93%
General government	6,56%
Nonfinancial corporations	15,53%
Other domestic sectors	28,46%
Nonresidents	23,75%
Total gross loans	100,00%

Sectoral distribution of loans to total gross loans (%) March 31, 2014	
Germany	Percent of total loans
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	0,90%
Mining and quarrying	
Manufacturing	2,52%
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	1,16%
Construction	
Wholesale and retail trade; repair of motor vehicles and motorcycles	2,42%
Transportation and storage	1,34%
Accommodation and food service activities	0,42%
Information and communication	
Real estate activities	7,90%
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	1,54%
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans (€ millions) March 31, 2014	
Germany	
Recipient Sectors	Domestic Consolidation Basis
Residents	3.912.218
Deposit-takers	1.115.620
Central bank	103.702
Other financial corporations	98.796
General government	336.659
Nonfinancial corporations	796.979
Other domestic sectors	1.460.462
Nonresidents	1.218.768
Total gross loans	6.349.477

Sectoral distribution of loans (€ millions) March 31, 2014	
Germany	
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	46.022
Mining and quarrying	
Manufacturing	129.114
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	59.534
Wholesale and retail trade; repair of motor vehicles and motorcycles	124.153
Transportation and storage	68.917
Accommodation and food service activities	21.510
Information and communication	
Real estate activities	405.192
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	79.054
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans to total gross loans (%) June 30, 2014	
Germany	Percent of total loans
Recipient Sectors	Domestic Consolidation Basis
Residents	75,42%
Deposit-takers	21,90%
Central bank	1,27%
Other financial corporations	1,87%
General government	6,40%
Nonfinancial corporations	15,57%
Other domestic sectors	28,42%
Nonresidents	24,58%
Total gross loans	100,00%

Sectoral distribution of loans to total gross loans (%) June 30, 2014	
Germany	Percent of total loans
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	0,91%
Mining and quarrying	
Manufacturing	2,50%
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	1,16%
Construction	
Wholesale and retail trade; repair of motor vehicles and motorcycles	2,41%
Transportation and storage	1,33%
Accommodation and food service activities	0,42%
Information and communication	
Real estate activities	7,91%
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	1,53%
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans (€ millions) June 30, 2014	
Germany	
Recipient Sectors	Domestic Consolidation Basis
Residents	3.893.233
Deposit-takers	1.130.459
Central bank	65.430
Other financial corporations	96.364
General government	330.249
Nonfinancial corporations	803.845
Other domestic sectors	1.466.886
Nonresidents	1.268.733
Total gross loans	6.430.379

Sectoral distribution of loans (€ millions) June 30, 2014	
Germany	
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	46.994
Mining and quarrying	
Manufacturing	129.075
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	59.900
Wholesale and retail trade; repair of motor vehicles and motorcycles	124.298
Transportation and storage	68.737
Accommodation and food service activities	21.869
Information and communication	
Real estate activities	408.279
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	79.228
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans to total gross loans (%) September 30, 2014	
Germany	Percent of total loans
Recipient Sectors	Domestic Consolidation Basis
Residents	74,98%
Deposit-takers	21,37%
Central bank	1,63%
Other financial corporations	1,96%
General government	6,28%
Nonfinancial corporations	15,40%
Other domestic sectors	28,35%
Nonresidents	25,02%
Total gross loans	100,00%

Sectoral distribution of loans to total gross loans (%) September 30, 2014	
Germany	Percent of total loans
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	0,92%
Mining and quarrying	
Manufacturing	2,44%
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	1,16%
Construction	
Wholesale and retail trade; repair of motor vehicles and motorcycles	2,42%
Transportation and storage	2,42%
Accommodation and food service activities	0,41%
Information and communication	
Real estate activities	7,79%
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	1,52%
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans (€ millions) September 30, 2014	
Germany	
Recipient Sectors	Domestic Consolidation Basis
Residents	3.905.567
Deposit-takers	1.113.312
Central bank	84.849
Other financial corporations	101.838
General government	326.889
Nonfinancial corporations	801.990
Other domestic sectors	1.476.689
Nonresidents	1.302.969
Total gross loans	6.511.210

Sectoral distribution of loans (€ millions) September 30, 2014	
Germany	
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	47.843
Mining and quarrying	
Manufacturing	127.101
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	60.311
Wholesale and retail trade; repair of motor vehicles and motorcycles	125.888
Transportation and storage	69.383
Accommodation and food service activities	21.553
Information and communication	
Real estate activities	405.664
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	78.949
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans to total gross loans (%) December 31, 2014	
Germany	Percent of total loans
Recipient Sectors	Domestic Consolidation Basis
Residents	74,66%
Deposit-takers	20,59%
Central bank	1,74%
Other financial corporations	2,24%
General government	6,32%
Nonfinancial corporations	15,15%
Other domestic sectors	28,61%
Nonresidents	25,34%
Total gross loans	100,00%

Sectoral distribution of loans to total gross loans (%) December 31, 2014	
Germany	Percent of total loans
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	0,92%
Mining and quarrying	
Manufacturing	2,37%
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	1,15%
Construction	
Wholesale and retail trade; repair of motor vehicles and motorcycles	2,39%
Transportation and storage	1,32%
Accommodation and food service activities	0,41%
Information and communication	
Real estate activities	7,64%
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	1,50%
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans (€ millions) December 31, 2014	
Germany	
Recipient Sectors	Domestic Consolidation Basis
Residents	3.870.103
Deposit-takers	1.067.242
Central bank	90.281
Other financial corporations	116.317
General government	327.850
Nonfinancial corporations	785.420
Other domestic sectors	1.482.993
Nonresidents	1.313.420
Total gross loans	6.486.066

Sectoral distribution of loans (€ millions) December 31, 2014	
Germany	
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	47.760
Mining and quarrying	
Manufacturing	122.923
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	59.804
Wholesale and retail trade; repair of motor vehicles and motorcycles	123.672
Transportation and storage	68.433
Accommodation and food service activities	21.510
Information and communication	
Real estate activities	395.859
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	77.684
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans to total gross loans (%) March 31, 2015	
Germany	Percent of total loans
Recipient Sectors	Domestic Consolidation Basis
Residents	73,76%
Deposit-takers	20,68%
Central bank	2,11%
Other financial corporations	2,24%
General government	6,31%
Nonfinancial corporations	14,79%
Other domestic sectors	27,64%
Nonresidents	26,24%
Total gross loans	100,00%

Sectoral distribution of loans to total gross loans (%) March 31, 2015	
Germany	Percent of total loans
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	0,90%
Mining and quarrying	
Manufacturing	2,37%
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	1,13%
Wholesale and retail trade; repair of motor vehicles and motorcycles	2,33%
Transportation and storage	1,30%
Accommodation and food service activities	0,41%
Information and communication	
Real estate activities	7,37%
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	1,44%
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans (€ millions) March 31, 2015	
Germany	
Recipient Sectors	Domestic Consolidation Basis
Residents	3.963.540
Deposit-takers	1.110.974
Central bank	113.565
Other financial corporations	120.201
General government	339.016
Nonfinancial corporations	794.512
Other domestic sectors	1.485.272
Nonresidents	1.409.969
Total gross loans	6.783.153

Sectoral distribution of loans (€ millions) March 31, 2015	
Germany	
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	48.164
Mining and quarrying	
Manufacturing	127.396
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	60.921
Wholesale and retail trade; repair of motor vehicles and motorcycles	125.000
Transportation and storage	70.014
Accommodation and food service activities	21.898
Information and communication	
Real estate activities	395.839
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	77.563
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans to total gross loans (%) June 30, 2015	
Germany	Percent of total loans
Recipient Sectors	Domestic Consolidation Basis
Residents	74,41%
Deposit-takers	19,93%
Central bank	2,67%
Other financial corporations	2,29%
General government	6,28%
Nonfinancial corporations	15,00%
Other domestic sectors	28,25%
Nonresidents	25,59%
Total gross loans	100,00%

Sectoral distribution of loans to total gross loans (%) June 30, 2015	
Germany	Percent of total loans
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	0,93%
Mining and quarrying	
Manufacturing	2,42%
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	1,16%
Wholesale and retail trade; repair of motor vehicles and motorcycles	2,33%
Transportation and storage	1,27%
Accommodation and food service activities	0,41%
Information and communication	
Real estate activities	7,55%
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	1,45%
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans (€ millions) June 30, 2015	
Germany	
Recipient Sectors	Domestic Consolidation Basis
Residents	3.943.067
Deposit-takers	1.056.085
Central bank	141.452
Other financial corporations	121.497
General government	332.548
Nonfinancial corporations	794.757
Other domestic sectors	1.496.728
Nonresidents	1.355.734
Total gross loans	6.654.201

Sectoral distribution of loans (€ millions) June 30, 2015	
Germany	
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	49.107
Mining and quarrying	
Manufacturing	128.054
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	61.436
Wholesale and retail trade; repair of motor vehicles and motorcycles	123.239
Transportation and storage	67.134
Accommodation and food service activities	21.819
Information and communication	
Real estate activities	400.240
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	77.097
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans to total gross loans (%) September 30, 2015	
Germany	Percent of total loans
Recipient Sectors	Domestic Consolidation Basis
Residents	74,33%
Deposit-takers	19,27%
Central bank	3,27%
Other financial corporations	2,25%
General government	6,20%
Nonfinancial corporations	14,93%
Other domestic sectors	28,41%
Nonresidents	25,67%
Total gross loans	100,00%

Sectoral distribution of loans to total gross loans (%) September 30, 2015	
Germany	Percent of total loans
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	0,94%
Mining and quarrying	
Manufacturing	2,40%
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	1,16%
Wholesale and retail trade; repair of motor vehicles and motorcycles	2,35%
Transportation and storage	1,23%
Accommodation and food service activities	0,41%
Information and communication	
Real estate activities	7,50%
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	1,46%
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans (€ millions) September 30, 2015	
Germany	
Recipient Sectors	Domestic Consolidation Basis
Residents	3.955.863
Deposit-takers	1.025.604
Central bank	173.930
Other financial corporations	119.975
General government	330.076
Nonfinancial corporations	794.349
Other domestic sectors	1.511.929
Nonresidents	1.366.073
Total gross loans	6.687.688

Sectoral distribution of loans (€ millions) September 30, 2015	
Germany	
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	50.006
Mining and quarrying	
Manufacturing	127.510
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	61.655
Wholesale and retail trade; repair of motor vehicles and motorcycles	125.254
Transportation and storage	65.557
Accommodation and food service activities	21.879
Information and communication	
Real estate activities	399.404
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	77.585
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans to total gross loans (%) December 31, 2015	
Germany	Percent of total loans
Recipient Sectors	Domestic Consolidation Basis
Residents	75,87%
Deposit-takers	19,22%
Central bank	3,98%
Other financial corporations	2,31%
General government	6,18%
Nonfinancial corporations	15,18%
Other domestic sectors	28,99%
Nonresidents	24,13%
Total gross loans	100,00%

Sectoral distribution of loans to total gross loans (%) December 31, 2015	
Germany	Percent of total loans
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	0,95%
Mining and quarrying	
Manufacturing	2,43%
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	1,15%
Wholesale and retail trade; repair of motor vehicles and motorcycles	2,39%
Transportation and storage	1,24%
Accommodation and food service activities	0,42%
Information and communication	
Real estate activities	7,66%
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	1,49%
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans (€ millions) December 31, 2015	
Germany	
Recipient Sectors	Domestic Consolidation Basis
Residents	3.982.084
Deposit-takers	1.009.017
Central bank	208.659
Other financial corporations	121.421
General government	324.517
Nonfinancial corporations	797.036
Other domestic sectors	1.521.434
Nonresidents	1.266.811
Total gross loans	6.515.923

Sectoral distribution of loans (€ millions) December 31, 2015	
Germany	
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	50.011
Mining and quarrying	
Manufacturing	127.443
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	60.479
Wholesale and retail trade; repair of motor vehicles and motorcycles	125.229
Transportation and storage	65.338
Accommodation and food service activities	22.071
Information and communication	
Real estate activities	402.251
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	78.040
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans to total gross loans (%) March 31, 2016	
Germany	Percent of total loans
Recipient Sectors	Domestic Consolidation Basis
Residents	76,26%
Deposit-takers	19,24%
Central bank	4,28%
Other financial corporations	2,32%
General government	6,20%
Nonfinancial corporations	15,30%
Other domestic sectors	28,91%
Nonresidents	23,74%
Total gross loans	100,00%

Sectoral distribution of loans to total gross loans (%) March 31, 2016	
Germany	Percent of total loans
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	0,95%
Mining and quarrying	
Manufacturing	2,52%
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	1,18%
Wholesale and retail trade; repair of motor vehicles and motorcycles	2,40%
Transportation and storage	1,19%
Accommodation and food service activities	0,43%
Information and communication	
Real estate activities	7,70%
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	1,48%
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans (€ millions) March 31, 2016	
Germany	
Recipient Sectors	Domestic Consolidation Basis
Residents	4.029.134
Deposit-takers	1.016.701
Central bank	226.137
Other financial corporations	122.819
General government	327.822
Nonfinancial corporations	808.487
Other domestic sectors	1.527.168
Nonresidents	1.254.265
Total gross loans	6.537.110

Sectoral distribution of loans (€ millions) March 31, 2016	
Germany	
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	50.145
Mining and quarrying	
Manufacturing	133.344
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	62.221
Wholesale and retail trade; repair of motor vehicles and motorcycles	126.559
Transportation and storage	62.633
Accommodation and food service activities	22.555
Information and communication	
Real estate activities	406.655
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	77.986
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans to total gross loans (%) June 30, 2016	
Germany	Percent of total loans
Recipient Sectors	Domestic Consolidation Basis
Residents	75,92%
Deposit-takers	18,44%
Central bank	5,55%
Other financial corporations	2,31%
General government	6,01%
Nonfinancial corporations	15,00%
Other domestic sectors	28,61%
Nonresidents	24,08%
Total gross loans	100,00%

Sectoral distribution of loans to total gross loans (%) June 30, 2016	
Germany	Percent of total loans
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	0,94%
Mining and quarrying	
Manufacturing	2,44%
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	1,16%
Wholesale and retail trade; repair of motor vehicles and motorcycles	2,33%
Transportation and storage	1,10%
Accommodation and food service activities	0,42%
Information and communication	
Real estate activities	7,63%
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	1,45%
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans (€ millions) June 30, 2016	
Germany	
Recipient Sectors	Domestic Consolidation Basis
Residents	4.089.839
Deposit-takers	993.547
Central bank	298.792
Other financial corporations	124.343
General government	323.876
Nonfinancial corporations	808.266
Other domestic sectors	1.541.015
Nonresidents	1.297.174
Total gross loans	6.683.840

Sectoral distribution of loans (€ millions) June 30, 2016	
Germany	
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	50.859
Mining and quarrying	
Manufacturing	131.528
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	62.734
Wholesale and retail trade; repair of motor vehicles and motorcycles	125.374
Transportation and storage	59.003
Accommodation and food service activities	22.786
Information and communication	
Real estate activities	411.098
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	77.919
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans to total gross loans (%) September 30, 2016	
Germany	Percent of total loans
Recipient Sectors	Domestic Consolidation Basis
Residents	76,73%
Deposit-takers	18,05%
Central bank	6,71%
Other financial corporations	2,35%
General government	5,95%
Nonfinancial corporations	14,98%
Other domestic sectors	28,70%
Nonresidents	23,27%
Total gross loans	100,00%

Sectoral distribution of loans to total gross loans (%) September 30, 2016	
Germany	Percent of total loans
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	0,94%
Mining and quarrying	
Manufacturing	2,40%
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	1,16%
Wholesale and retail trade; repair of motor vehicles and motorcycles	2,34%
Transportation and storage	1,06%
Accommodation and food service activities	0,42%
Information and communication	
Real estate activities	7,68%
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	1,44%
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans (€ millions) September 30, 2016	
Germany	
Recipient Sectors	Domestic Consolidation Basis
Residents	4.163.567
Deposit-takers	979.405
Central bank	363.968
Other financial corporations	127.253
General government	322.996
Nonfinancial corporations	812.697
Other domestic sectors	1.557.248
Nonresidents	1.262.822
Total gross loans	6.688.859

Sectoral distribution of loans (€ millions) September 30, 2016	
Germany	
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	51.155
Mining and quarrying	
Manufacturing	130.278
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	63.206
Wholesale and retail trade; repair of motor vehicles and motorcycles	126.932
Transportation and storage	57.357
Accommodation and food service activities	22.750
Information and communication	
Real estate activities	416.948
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	77.975
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans to total gross loans (%) December 31, 2016	
Germany	Percent of total loans
Recipient Sectors	Domestic Consolidation Basis
Residents	76,60%
Deposit-takers	17,72%
Central bank	7,48%
Other financial corporations	2,38%
General government	5,68%
Nonfinancial corporations	14,85%
Other domestic sectors	28,50%
Nonresidents	23,40%
Total gross loans	100,00%

Sectoral distribution of loans to total gross loans (%) December 31, 2016	
Germany	Percent of total loans
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	0,92%
Mining and quarrying	
Manufacturing	2,28%
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	1,13%
Wholesale and retail trade; repair of motor vehicles and motorcycles	2,33%
Transportation and storage	1,03%
Accommodation and food service activities	0,42%
Information and communication	
Real estate activities	7,69%
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	1,43%
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans (€ millions) December 31, 2016	
Germany	
Recipient Sectors	Domestic Consolidation Basis
Residents	4.208.028
Deposit-takers	973.220
Central bank	410.638
Other financial corporations	130.606
General government	312.224
Nonfinancial corporations	815.547
Other domestic sectors	1.565.793
Nonresidents	1.285.444
Total gross loans	5.493.472

Sectoral distribution of loans (€ millions) December 31, 2016	
Germany	
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	50.588
Mining and quarrying	
Manufacturing	125.126
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	62.210
Wholesale and retail trade; repair of motor vehicles and motorcycles	128.234
Transportation and storage	56.526
Accommodation and food service activities	22.976
Information and communication	
Real estate activities	422.656
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	78.288
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans to total gross loans (%) March 31, 2017	
Germany	Percent of total loans
Recipient Sectors	Domestic Consolidation Basis
Residents	76,32%
Deposit-takers	16,99%
Central bank	9,52%
Other financial corporations	2,31%
General government	5,38%
Nonfinancial corporations	14,53%
Other domestic sectors	27,58%
Nonresidents	23,68%
Total gross loans	100,00%

Sectoral distribution of loans to total gross loans (%) March 31, 2017	
Germany	Percent of total loans
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	0,89%
Mining and quarrying	
Manufacturing	2,27%
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	1,17%
Wholesale and retail trade; repair of motor vehicles and motorcycles	2,30%
Transportation and storage	0,98%
Accommodation and food service activities	0,41%
Information and communication	
Real estate activities	7,44%
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	1,38%
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans (€ millions) March 31, 2017	
Germany	
Recipient Sectors	Domestic Consolidation Basis
Residents	4.353.316
Deposit-takers	969.436
Central bank	542.998
Other financial corporations	131.711
General government	307.122
Nonfinancial corporations	828.836
Other domestic sectors	1.573.213
Nonresidents	1.350.965
Total gross loans	5.704.281

Sectoral distribution of loans (€ millions) March 31, 2017	
Germany	
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	50.538
Mining and quarrying	
Manufacturing	129.426
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	66.900
Wholesale and retail trade; repair of motor vehicles and motorcycles	131.457
Transportation and storage	55.919
Accommodation and food service activities	23.374
Information and communication	
Real estate activities	424.645
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	78.520
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans to total gross loans (%) June 30, 2017	
Germany	Percent of total loans
Recipient Sectors	Domestic Consolidation Basis
Residents	77,29%
Deposit-takers	16,85%
Central bank	10,32%
Other financial corporations	2,32%
General government	5,20%
Nonfinancial corporations	14,70%
Other domestic sectors	27,90%
Nonresidents	22,71%
Total gross loans	100,00%

Sectoral distribution of loans to total gross loans (%) June 30, 2017	
Germany	Percent of total loans
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	0,89%
Mining and quarrying	
Manufacturing	2,31%
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	1,15%
Wholesale and retail trade; repair of motor vehicles and motorcycles	2,30%
Transportation and storage	0,96%
Accommodation and food service activities	0,41%
Information and communication	
Real estate activities	7,60%
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	1,38%
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans (€ millions) June 30, 2017	
Germany	
Recipient Sectors	Domestic Consolidation Basis
Residents	4.404.297
Deposit-takers	960.378
Central bank	587.812
Other financial corporations	132.243
General government	296.439
Nonfinancial corporations	837.382
Other domestic sectors	1.590.043
Nonresidents	1.293.942
Total gross loans	5.698.239

Sectoral distribution of loans (€ millions) June 30, 2017	
Germany	
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	50.965
Mining and quarrying	
Manufacturing	131.466
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	65.740
Wholesale and retail trade; repair of motor vehicles and motorcycles	130.832
Transportation and storage	54.682
Accommodation and food service activities	23.466
Information and communication	
Real estate activities	432.966
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	78.574
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans to total gross loans (%) September 30, 2017	
Germany	Percent of total loans
Recipient Sectors	Domestic Consolidation Basis
Residents	77,92%
Deposit-takers	16,88%
Central bank	10,71%
Other financial corporations	2,39%
General government	5,05%
Nonfinancial corporations	14,79%
Other domestic sectors	28,10%
Nonresidents	22,08%
Total gross loans	100,00%

Sectoral distribution of loans to total gross loans (%) September 30, 2017	
Germany	Percent of total loans
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	0,89%
Mining and quarrying	
Manufacturing	2,30%
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	1,17%
Wholesale and retail trade; repair of motor vehicles and motorcycles	2,33%
Transportation and storage	0,93%
Accommodation and food service activities	0,41%
Information and communication	
Real estate activities	7,66%
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	1,38%
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans (€ millions) September 30, 2017	
Germany	
Recipient Sectors	Domestic Consolidation Basis
Residents	4.455.945
Deposit-takers	965.057
Central bank	612.415
Other financial corporations	136.505
General government	288.982
Nonfinancial corporations	845.792
Other domestic sectors	1.607.194
Nonresidents	1.262.860
Total gross loans	5.718.805

Sectoral distribution of loans (€ millions) September 30, 2017	
Germany	
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	50.915
Mining and quarrying	
Manufacturing	131.752
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	67.122
Wholesale and retail trade; repair of motor vehicles and motorcycles	133.303
Transportation and storage	53.019
Accommodation and food service activities	23.501
Information and communication	
Real estate activities	438.075
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	78.863
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans to total gross loans (%) December 31, 2017	
Germany	Percent of total loans
Recipient Sectors	Domestic Consolidation Basis
Residents	78,71%
Deposit-takers	16,70%
Central bank	10,82%
Other financial corporations	2,45%
General government	5,03%
Nonfinancial corporations	15,10%
Other domestic sectors	28,62%
Nonresidents	21,29%
Total gross loans	100,00%

Sectoral distribution of loans to total gross loans (%) December 31, 2017	
Germany	Percent of total loans
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	0,89%
Mining and quarrying	
Manufacturing	2,32%
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	1,19%
Wholesale and retail trade; repair of motor vehicles and motorcycles	2,36%
Transportation and storage	0,91%
Accommodation and food service activities	0,42%
Information and communication	
Real estate activities	7,85%
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	1,42%
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans (€ millions) December 31, 2017	
Germany	
Recipient Sectors	Domestic Consolidation Basis
Residents	4.450.265
Deposit-takers	944.282
Central bank	611.597
Other financial corporations	138.309
General government	284.283
Nonfinancial corporations	853.542
Other domestic sectors	1.618.252
Nonresidents	1.203.525
Total gross loans	5.653.790

Sectoral distribution of loans (€ millions) December 31, 2017	
Germany	
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	50.156
Mining and quarrying	
Manufacturing	131.286
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	67.308
Wholesale and retail trade; repair of motor vehicles and motorcycles	133.333
Transportation and storage	51.516
Accommodation and food service activities	23.698
Information and communication	
Real estate activities	443.562
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	80.511
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans to total gross loans (%) March 31, 2018	
Germany	Percent of total loans
Recipient Sectors	Domestic Consolidation Basis
Residents	78,49%
Deposit-takers	16,55%
Central bank	11,06%
Other financial corporations	2,47%
General government	4,80%
Nonfinancial corporations	15,22%
Other domestic sectors	28,40%
Nonresidents	21,51%
Total gross loans	100,00%

Sectoral distribution of loans to total gross loans (%) March 31, 2018	
Germany	Percent of total loans
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	0,87%
Mining and quarrying	
Manufacturing	2,37%
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	1,21%
Wholesale and retail trade; repair of motor vehicles and motorcycles	2,40%
Transportation and storage	0,89%
Accommodation and food service activities	0,42%
Information and communication	
Real estate activities	7,84%
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	1,41%
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans (€ millions) March 31, 2018	
Germany	
Recipient Sectors	Domestic Consolidation Basis
Residents	4.504.095
Deposit-takers	949.576
Central bank	634.603
Other financial corporations	141.750
General government	275.519
Nonfinancial corporations	873.283
Other domestic sectors	1.629.364
Nonresidents	1.234.057
Total gross loans	5.738.152

Sectoral distribution of loans (€ millions) March 31, 2018	
Germany	
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	50.078
Mining and quarrying	
Manufacturing	135.983
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	69.386
Wholesale and retail trade; repair of motor vehicles and motorcycles	137.475
Transportation and storage	51.200
Accommodation and food service activities	24.295
Information and communication	
Real estate activities	449.814
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	80.970
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans to total gross loans (%) June 30, 2018	
Germany	Percent of total loans
Recipient Sectors	Domestic Consolidation Basis
Residents	78,23%
Deposit-takers	16,09%
Central bank	11,29%
Other financial corporations	2,47%
General government	4,67%
Nonfinancial corporations	15,33%
Other domestic sectors	28,38%
Nonresidents	21,77%
Total gross loans	100,00%

Sectoral distribution of loans to total gross loans (%) June 30, 2018	
Germany	Percent of total loans
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	0,87%
Mining and quarrying	
Manufacturing	2,41%
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	1,24%
Wholesale and retail trade; repair of motor vehicles and motorcycles	2,36%
Transportation and storage	0,88%
Accommodation and food service activities	0,42%
Information and communication	
Real estate activities	7,95%
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	1,40%
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans (€ millions) June 30, 2018	
Germany	
Recipient Sectors	Domestic Consolidation Basis
Residents	4.526.057
Deposit-takers	930.743
Central bank	653.160
Other financial corporations	143.198
General government	269.974
Nonfinancial corporations	886.731
Other domestic sectors	1.642.251
Nonresidents	1.259.774
Total gross loans	5.785.831

Sectoral distribution of loans (€ millions) June 30, 2018	
Germany	
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	50.533
Mining and quarrying	
Manufacturing	139.180
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	71.881
Wholesale and retail trade; repair of motor vehicles and motorcycles	136.498
Transportation and storage	51.033
Accommodation and food service activities	24.298
Information and communication	
Real estate activities	459.731
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	80.925
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans to total gross loans (%) September 30, 2018	
Germany	Percent of total loans
Recipient Sectors	Domestic Consolidation Basis
Residents	78,27%
Deposit-takers	16,05%
Central bank	11,09%
Other financial corporations	2,53%
General government	4,53%
Nonfinancial corporations	15,47%
Other domestic sectors	28,60%
Nonresidents	21,73%
Total gross loans	100,00%

Sectoral distribution of loans to total gross loans (%) September 30, 2018	
Germany	Percent of total loans
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	0,92%
Mining and quarrying	
Manufacturing	2,42%
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	1,26%
Wholesale and retail trade; repair of motor vehicles and motorcycles	2,39%
Transportation and storage	0,87%
Accommodation and food service activities	0,43%
Information and communication	
Real estate activities	8,16%
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	1,40%
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans (€ millions) September 30, 2018	
Germany	
Recipient Sectors	Domestic Consolidation Basis
Residents	4.548.829
Deposit-takers	932.638
Central bank	644.271
Other financial corporations	147.176
General government	263.449
Nonfinancial corporations	899.074
Other domestic sectors	1.662.221
Nonresidents	1.263.023
Total gross loans	5.811.852

Sectoral distribution of loans (€ millions) September 30, 2018	
Germany	
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	53.481
Mining and quarrying	
Manufacturing	140.487
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	73.001
Wholesale and retail trade; repair of motor vehicles and motorcycles	138.831
Transportation and storage	50.776
Accommodation and food service activities	24.764
Information and communication	
Real estate activities	474.070
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	81.134
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans to total gross loans (%) December 31, 2018	
Germany	Percent of total loans
Recipient Sectors	Domestic Consolidation Basis
Residents	77,97%
Deposit-takers	16,09%
Central bank	9,95%
Other financial corporations	2,56%
General government	4,57%
Nonfinancial corporations	15,69%
Other domestic sectors	29,10%
Nonresidents	22,03%
Total gross loans	100,00%

Sectoral distribution of loans to total gross loans (%) December 31, 2018	
Germany	Percent of total loans
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	0,92%
Mining and quarrying	
Manufacturing	2,42%
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	1,25%
Wholesale and retail trade; repair of motor vehicles and motorcycles	2,41%
Transportation and storage	0,88%
Accommodation and food service activities	0,43%
Information and communication	
Real estate activities	8,36%
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	1,42%
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans (€ millions) December 31, 2018	
Germany	
Recipient Sectors	Domestic Consolidation Basis
Residents	4.490.313
Deposit-takers	926.695
Central bank	573.203
Other financial corporations	147.348
General government	263.396
Nonfinancial corporations	903.603
Other domestic sectors	1.676.068
Nonresidents	1.268.744
Total gross loans	5.759.057

Sectoral distribution of loans (€ millions) December 31, 2018	
Germany	
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	53.158
Mining and quarrying	
Manufacturing	139.303
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	71.931
Wholesale and retail trade; repair of motor vehicles and motorcycles	138.722
Transportation and storage	50.629
Accommodation and food service activities	24.971
Information and communication	
Real estate activities	481.196
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	82.063
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans to total gross loans (%) March 31, 2019	
Germany	Percent of total loans
Recipient Sectors	Domestic Consolidation Basis
Residents	77,16%
Deposit-takers	15,87%
Central bank	10,97%
Other financial corporations	2,50%
General government	4,33%
Nonfinancial corporations	15,41%
Other domestic sectors	28,08%
Nonresidents	22,84%
Total gross loans	100,00%

Sectoral distribution of loans to total gross loans (%) March 31, 2019	
Germany	Percent of total loans
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	0,89%
Mining and quarrying	
Manufacturing	2,40%
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	1,23%
Wholesale and retail trade; repair of motor vehicles and motorcycles	2,35%
Transportation and storage	0,83%
Accommodation and food service activities	0,43%
Information and communication	
Real estate activities	8,14%
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	1,37%
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans (€ millions) March 31, 2019	
Germany	
Recipient Sectors	Domestic Consolidation Basis
Residents	4.640.002
Deposit-takers	954.250
Central bank	659.467
Other financial corporations	150.529
General government	260.577
Nonfinancial corporations	926.622
Other domestic sectors	1.688.557
Nonresidents	1.373.294
Total gross loans	6.013.296

Sectoral distribution of loans (€ millions) March 31, 2019	
Germany	
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	53.567
Mining and quarrying	
Manufacturing	144.424
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	74.016
Wholesale and retail trade; repair of motor vehicles and motorcycles	141.049
Transportation and storage	50.072
Accommodation and food service activities	25.624
Information and communication	
Real estate activities	489.226
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	82.545
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans to total gross loans (%) June 30, 2019	
Germany	Percent of total loans
Recipient Sectors	Domestic Consolidation Basis
Residents	76,92%
Deposit-takers	15,59%
Central bank	10,77%
Other financial corporations	2,49%
General government	4,25%
Nonfinancial corporations	15,61%
Other domestic sectors	28,20%
Nonresidents	23,08%
Total gross loans	100,00%

Sectoral distribution of loans to total gross loans (%) June 30, 2019	
Germany	Percent of total loans
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	0,90%
Mining and quarrying	
Manufacturing	2,48%
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	1,26%
Wholesale and retail trade; repair of motor vehicles and motorcycles	2,32%
Transportation and storage	0,83%
Accommodation and food service activities	0,43%
Information and communication	
Real estate activities	8,21%
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	1,38%
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans (€ millions) June 30, 2019	
Germany	
Recipient Sectors	Domestic Consolidation Basis
Residents	4.666.364
Deposit-takers	945.758
Central bank	653.362
Other financial corporations	151.326
General government	257.723
Nonfinancial corporations	947.288
Other domestic sectors	1.710.907
Nonresidents	1.400.427
Total gross loans	6.066.791

Sectoral distribution of loans (€ millions) June 30, 2019	
Germany	
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	54.433
Mining and quarrying	
Manufacturing	150.303
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	76.156
Wholesale and retail trade; repair of motor vehicles and motorcycles	140.497
Transportation and storage	50.483
Accommodation and food service activities	25.907
Information and communication	
Real estate activities	498.255
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	83.500
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans to total gross loans (%) September 30, 2019	
Germany	Percent of total loans
Recipient Sectors	Domestic Consolidation Basis
Residents	76,71%
Deposit-takers	15,40%
Central bank	10,40%
Other financial corporations	2,56%
General government	4,20%
Nonfinancial corporations	15,65%
Other domestic sectors	28,50%
Nonresidents	23,29%
Total gross loans	100,00%

Sectoral distribution of loans to total gross loans (%) September 30, 2019	
Germany	Percent of total loans
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	0,90%
Mining and quarrying	
Manufacturing	2,47%
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	1,27%
Wholesale and retail trade; repair of motor vehicles and motorcycles	2,30%
Transportation and storage	0,82%
Accommodation and food service activities	0,43%
Information and communication	
Real estate activities	8,30%
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	1,38%
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans (€ millions) September 30, 2019	
Germany	
Recipient Sectors	Domestic Consolidation Basis
Residents	4.663.093
Deposit-takers	936.453
Central bank	631.955
Other financial corporations	155.932
General government	255.052
Nonfinancial corporations	951.119
Other domestic sectors	1.732.582
Nonresidents	1.416.146
Total gross loans	6.079.239

Sectoral distribution of loans (€ millions) September 30, 2019	
Germany	
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	54.768
Mining and quarrying	
Manufacturing	150.131
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	77.386
Wholesale and retail trade; repair of motor vehicles and motorcycles	139.861
Transportation and storage	50.114
Accommodation and food service activities	25.910
Information and communication	
Real estate activities	504.387
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	83.881
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans to total gross loans (%) December 31, 2019	
Germany	Percent of total loans
Recipient Sectors	Domestic Consolidation Basis
Residents	77,57%
Deposit-takers	15,68%
Central bank	9,42%
Other financial corporations	2,65%
General government	4,28%
Nonfinancial corporations	16,07%
Other domestic sectors	29,46%
Nonresidents	22,43%
Total gross loans	100,00%

Sectoral distribution of loans to total gross loans (%) December 31, 2019	
Germany	Percent of total loans
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	0,91%
Mining and quarrying	
Manufacturing	2,47%
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	1,30%
Wholesale and retail trade; repair of motor vehicles and motorcycles	2,38%
Transportation and storage	0,85%
Accommodation and food service activities	0,44%
Information and communication	
Real estate activities	8,57%
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	1,42%
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans (€ millions) December 31, 2019	
Germany	
Recipient Sectors	Domestic Consolidation Basis
Residents	4.612.253
Deposit-takers	932.571
Central bank	560.178
Other financial corporations	157.587
General government	254.657
Nonfinancial corporations	955.482
Other domestic sectors	1.751.778
Nonresidents	1.333.783
Total gross loans	5.946.036

Sectoral distribution of loans (€ millions) December 31, 2019	
Germany	
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	54.182
Mining and quarrying	
Manufacturing	146.600
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	77.098
Wholesale and retail trade; repair of motor vehicles and motorcycles	141.605
Transportation and storage	50.293
Accommodation and food service activities	26.198
Information and communication	
Real estate activities	509.578
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	84.532
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans to total gross loans (%) March 31, 2020	
Germany	Percent of total loans
Recipient Sectors	Domestic Consolidation Basis
Residents	77,03%
Deposit-takers	15,34%
Central bank	11,01%
Other financial corporations	2,65%
General government	4,13%
Nonfinancial corporations	15,68%
Other domestic sectors	28,22%
Nonresidents	22,97%
Total gross loans	100,00%

Sectoral distribution of loans to total gross loans (%) March 31, 2020	
Germany	Percent of total loans
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	0,87%
Mining and quarrying	
Manufacturing	2,49%
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	1,27%
Wholesale and retail trade; repair of motor vehicles and motorcycles	2,29%
Transportation and storage	0,84%
Accommodation and food service activities	0,43%
Information and communication	
Real estate activities	8,37%
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	1,36%
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans (€ millions) March 31, 2020	
Germany	
Recipient Sectors	Domestic Consolidation Basis
Residents	4.825.423
Deposit-takers	961.183
Central bank	689.912
Other financial corporations	165.766
General government	258.468
Nonfinancial corporations	982.459
Other domestic sectors	1.767.635
Nonresidents	1.438.748
Total gross loans	6.264.171

Sectoral distribution of loans (€ millions) March 31, 2020	
Germany	
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	54.469
Mining and quarrying	
Manufacturing	155.794
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	79.385
Wholesale and retail trade; repair of motor vehicles and motorcycles	143.509
Transportation and storage	52.504
Accommodation and food service activities	26.664
Information and communication	
Real estate activities	524.081
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	85.283
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans to total gross loans (%) June 30, 2020	
Germany	Percent of total loans
Recipient Sectors	Domestic Consolidation Basis
Residents	78,04%
Deposit-takers	14,45%
Central bank	13,48%
Other financial corporations	2,57%
General government	4,03%
Nonfinancial corporations	15,66%
Other domestic sectors	27,86%
Nonresidents	21,96%
Total gross loans	100,00%

Sectoral distribution of loans to total gross loans (%) June 30, 2020	
Germany	Percent of total loans
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	0,87%
Mining and quarrying	
Manufacturing	2,57%
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	1,26%
Wholesale and retail trade; repair of motor vehicles and motorcycles	2,16%
Transportation and storage	0,88%
Accommodation and food service activities	0,44%
Information and communication	
Real estate activities	8,32%
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	1,26%
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans (€ millions) June 30, 2020	
Germany	
Recipient Sectors	Domestic Consolidation Basis
Residents	4.994.048
Deposit-takers	924.516
Central bank	862.707
Other financial corporations	164.203
General government	257.797
Nonfinancial corporations	1.002.141
Other domestic sectors	1.782.684
Nonresidents	1.405.051
Total gross loans	6.399.099

Sectoral distribution of loans (€ millions) June 30, 2020	
Germany	
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	55.384
Mining and quarrying	
Manufacturing	164.522
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	80.806
Wholesale and retail trade; repair of motor vehicles and motorcycles	138.133
Transportation and storage	56.556
Accommodation and food service activities	27.987
Information and communication	
Real estate activities	532.161
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	80.310
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans to total gross loans (%) September 30, 2020	
Germany	Percent of total loans
Recipient Sectors	Domestic Consolidation Basis
Residents	78,93%
Deposit-takers	14,00%
Central bank	15,51%
Other financial corporations	2,49%
General government	3,92%
Nonfinancial corporations	15,25%
Other domestic sectors	27,75%
Nonresidents	21,07%
Total gross loans	100,00%

Sectoral distribution of loans to total gross loans (%) September 30, 2020	
Germany	Percent of total loans
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	0,85%
Mining and quarrying	
Manufacturing	2,41%
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	1,26%
Wholesale and retail trade; repair of motor vehicles and motorcycles	2,08%
Transportation and storage	0,88%
Accommodation and food service activities	0,43%
Information and communication	
Real estate activities	8,26%
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	1,31%
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans (€ millions) September 30, 2020	
Germany	
Recipient Sectors	Domestic Consolidation Basis
Residents	5.150.100
Deposit-takers	913.519
Central bank	1.011.979
Other financial corporations	162.699
General government	255.958
Nonfinancial corporations	995.160
Other domestic sectors	1.810.785
Nonresidents	1.374.582
Total gross loans	6.524.682

Sectoral distribution of loans (€ millions) September 30, 2020	
Germany	
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	55.517
Mining and quarrying	
Manufacturing	157.202
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	82.185
Wholesale and retail trade; repair of motor vehicles and motorcycles	135.870
Transportation and storage	57.696
Accommodation and food service activities	28.204
Information and communication	
Real estate activities	538.670
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	85.262
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans to total gross loans (%) December 31, 2020	
Germany	Percent of total loans
Recipient Sectors	Domestic Consolidation Basis
Residents	79,74%
Deposit-takers	13,80%
Central bank	15,76%
Other financial corporations	2,55%
General government	3,90%
Nonfinancial corporations	15,38%
Other domestic sectors	28,35%
Nonresidents	20,26%
Total gross loans	100,00%

Sectoral distribution of loans to total gross loans (%) December 31, 2020	
Germany	Percent of total loans
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	0,86%
Mining and quarrying	
Manufacturing	2,27%
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	1,28%
Wholesale and retail trade; repair of motor vehicles and motorcycles	2,10%
Transportation and storage	0,93%
Accommodation and food service activities	0,45%
Information and communication	
Real estate activities	8,42%
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	1,34%
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans (€ millions) December 31, 2020	
Germany	
Recipient Sectors	Domestic Consolidation Basis
Residents	5.157.967
Deposit-takers	892.911
Central bank	1.019.715
Other financial corporations	164.705
General government	252.307
Nonfinancial corporations	994.669
Other domestic sectors	1.833.660
Nonresidents	1.310.732
Total gross loans	6.468.699

Sectoral distribution of loans (€ millions) December 31, 2020	
Germany	
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	55.342
Mining and quarrying	
Manufacturing	146.660
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	82.661
Wholesale and retail trade; repair of motor vehicles and motorcycles	135.799
Transportation and storage	59.839
Accommodation and food service activities	28.807
Information and communication	
Real estate activities	544.466
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	86.425
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans to total gross loans (%) March 31, 2021	
Germany	Percent of total loans
Recipient Sectors	Domestic Consolidation Basis
Residents	78,73%
Deposit-takers	13,30%
Central bank	17,78%
Other financial corporations	2,48%
General government	3,61%
Nonfinancial corporations	14,76%
Other domestic sectors	26,80%
Nonresidents	21,27%
Total gross loans	100,00%

Sectoral distribution of loans to total gross loans (%) March 31, 2021	
Germany	Percent of total loans
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	0,80%
Mining and quarrying	
Manufacturing	2,16%
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	1,23%
Wholesale and retail trade; repair of motor vehicles and motorcycles	2,02%
Transportation and storage	0,87%
Accommodation and food service activities	0,42%
Information and communication	
Real estate activities	8,08%
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	1,26%
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans (€ millions) March 31, 2021	
Germany	
Recipient Sectors	Domestic Consolidation Basis
Residents	5.431.950
Deposit-takers	917.539
Central bank	1.226.698
Other financial corporations	171.120
General government	249.292
Nonfinancial corporations	1.018.379
Other domestic sectors	1.848.922
Nonresidents	1.467.947
Total gross loans	6.899.897

Sectoral distribution of loans (€ millions) March 31, 2021	
Germany	
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	55.442
Mining and quarrying	
Manufacturing	149.197
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	84.565
Wholesale and retail trade; repair of motor vehicles and motorcycles	139.133
Transportation and storage	60.100
Accommodation and food service activities	28.935
Information and communication	
Real estate activities	557.239
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	86.850
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans to total gross loans (%) June 30, 2021	
Germany	Percent of total loans
Recipient Sectors	Domestic Consolidation Basis
Residents	78,78%
Deposit-takers	13,15%
Central bank	18,30%
Other financial corporations	2,45%
General government	3,57%
Nonfinancial corporations	14,46%
Other domestic sectors	26,86%
Nonresidents	21,22%
Total gross loans	100,00%

Sectoral distribution of loans to total gross loans (%) June 30, 2021	
Germany	Percent of total loans
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	0,80%
Mining and quarrying	
Manufacturing	2,04%
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	1,23%
Wholesale and retail trade; repair of motor vehicles and motorcycles	1,94%
Transportation and storage	0,83%
Accommodation and food service activities	0,42%
Information and communication	
Real estate activities	8,07%
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	1,24%
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans (€ millions) June 30, 2021	
Germany	
Recipient Sectors	Domestic Consolidation Basis
Residents	5.502.465
Deposit-takers	918.497
Central bank	1.278.130
Other financial corporations	170.822
General government	249.054
Nonfinancial corporations	1.009.910
Other domestic sectors	1.876.052
Nonresidents	1.482.356
Total gross loans	6.984.821

Sectoral distribution of loans (€ millions) June 30, 2021	
Germany	
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	56.039
Mining and quarrying	
Manufacturing	142.455
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	85.686
Wholesale and retail trade; repair of motor vehicles and motorcycles	135.373
Transportation and storage	57.933
Accommodation and food service activities	29.258
Information and communication	
Real estate activities	563.685
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	86.872
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans to total gross loans (%) September 30, 2021	
Germany	Percent of total loans
Recipient Sectors	Domestic Consolidation Basis
Residents	79,20%
Deposit-takers	13,05%
Central bank	18,41%
Other financial corporations	2,44%
General government	3,55%
Nonfinancial corporations	14,54%
Other domestic sectors	27,21%
Nonresidents	20,80%
Total gross loans	100,00%

Sectoral distribution of loans to total gross loans (%) September 30, 2021	
Germany	Percent of total loans
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	0,80%
Mining and quarrying	
Manufacturing	2,06%
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	1,25%
Wholesale and retail trade; repair of motor vehicles and motorcycles	1,95%
Transportation and storage	0,80%
Accommodation and food service activities	0,42%
Information and communication	
Real estate activities	8,17%
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	1,25%
Arts, entertainment and recreation	
Other service activities	

Sectoral distribution of loans (€ millions) September 30, 2021	
Germany	
Recipient Sectors	Domestic Consolidation Basis
Residents	5.544.603
Deposit-takers	913.687
Central bank	1.288.864
Other financial corporations	170.628
General government	248.300
Nonfinancial corporations	1.017.960
Other domestic sectors	1.905.164
Nonresidents	1.455.904
Total gross loans	7.000.507

Sectoral distribution of loans (€ millions) September 30, 2021	
Germany	
By Type of Industry (ISIP)	Domestic Consolidation Basis
Agriculture, forestry and fishing	56.242
Mining and quarrying	
Manufacturing	143.865
Electricity, gas, steam and air conditioning supply	
Water supply; sewerage, waste management and remediation activities	
Construction	87.672
Wholesale and retail trade; repair of motor vehicles and motorcycles	136.697
Transportation and storage	56.332
Accommodation and food service activities	29.177
Information and communication	
Real estate activities	572.003
Professional, scientific and technical activities	
Administrative and support service activities	
Education	
Human health and social work activities	87.767
Arts, entertainment and recreation	
Other service activities	

Geographic Distribution of Loans to Total Loans (%) December 31, 2005	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
Domestic economy	75,19%
Advanced economies, excluding China	21,60%
Other emerging market and developing countries, including China	3,21%
Africa	0,20%
Of which: Sub-Sahara	0,17%
Central and Eastern Europe	0,67%
Commonwealth of Independent States and Mongolia	0,42%
Developing Asia, including China	0,41%
Middle East	0,26%
Western Hemisphere	1,26%
Total	100%

Geographic Distribution of Loans to Total Loans (%) December 31, 2005	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	7,09%
Denmark	0,43%
Netherlands	0,84%
Belgium	0,56%
Luxembourg	2,17%
France	1,55%
Switzerland	0,82%
Austria	0,55%
Czech Republic	0,08%
Poland	0,09%

Geographic Distribution of Loans (€ millions) December 31, 2005	
Germany	Domestic Consolidation Basis
Loans extended to the following regions	Domestic Consolidation Basis
Domestic economy	3.780.378,00
Advanced economies, excluding China	1.086.083,00
Other emerging market and developing countries, including China	161.329,00
Africa	9.911,00
Of which: Sub-Sahara	8.597,00
Central and Eastern Europe	33.578,00
Commonwealth of Independent States and Mongolia	21.078,00
Developing Asia, including China	20.397,00
Middle East	13.212,00
Western Hemisphere	63.153,00
Total	5.027.790,00

Geographic Distribution of Loans (€ millions) December 31, 2005	
Germany	Domestic Consolidation Basis
Recipient Geographic Locatin	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	356.462,00
Denmark	21.406,00
Netherlands	42.220,00
Belgium	27.963,00
Luxembourg	109.141,00
France	77.990,00
Switzerland	41.454,00
Austria	27.521,00
Czech Republic	4.194,00
Poland	4.573,00

Geographic Distribution of Loans to Total Loans (%) December 31, 2006	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
Domestic economy	72,58%
Advanced economies, excluding China	24,22%
Other emerging market and developing countries, including China	3,21%
Africa	0,18%
Of which: Sub-Saharan	0,16%
Central and Eastern Europe	0,72%
Commonwealth of Independent States and Mongolia	0,47%
Developing Asia, including China	0,39%
Middle East	0,31%
Western Hemisphere	1,13%
Total	100%

Geographic Distribution of Loans to Total Loans (%) December 31, 2006	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	8,07%
Denmark	0,59%
Netherlands	0,89%
Belgium	0,52%
Luxembourg	2,21%
France	1,65%
Switzerland	1,37%
Austria	0,63%
Czech Republic	0,08%
Poland	0,13%

Geographic Distribution of Loans (€ millions) December 31, 2006	
Germany	Domestic Consolidation Basis
Loans extended to the following regions	Domestic Consolidation Basis
Domestic economy	3.768.294,00
Advanced economies, excluding China	1.257.298,00
Other emerging market and developing countries, including China	166.486,00
Africa	9.490,00
Of which: Sub-Saharan	8.360,00
Central and Eastern Europe	37.543,00
Commonwealth of Independent States and Mongolia	24.275,00
Developing Asia, including China	20.486,00
Middle East	15.847,00
Western Hemisphere	58.845,00
Total	5.192.078,00

Geographic Distribution of Loans (€ millions) December 31, 2006	
Germany	Domestic Consolidation Basis
Recipient Geographic Locatin	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	418.988,00
Denmark	30.566,00
Netherlands	46.007,00
Belgium	27.136,00
Luxembourg	114.728,00
France	85.705,00
Switzerland	71.333,00
Austria	32.751,00
Czech Republic	4.178,00
Poland	6.584,00

Geographic Distribution of Loans to Total Loans (%) December 31, 2007	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
Domestic economy	71,12%
Advanced economies, excluding China	25,13%
Other emerging market and developing countries, including China	3,75%
Africa	0,19%
Of which: Sub-Saharan	0,16%
Central and Eastern Europe	0,73%
Commonwealth of Independent States and Mongolia	0,46%
Developing Asia, including China	0,38%
Middle East	0,32%
Western Hemisphere	1,68%
Total	100%

Geographic Distribution of Loans to Total Loans (%) December 31, 2007	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	7,48%
Denmark	0,60%
Netherlands	1,02%
Belgium	0,40%
Luxembourg	2,34%
France	1,52%
Switzerland	0,78%
Austria	0,59%
Czech Republic	0,07%
Poland	0,16%

Geographic Distribution of Loans (€ millions) December 31, 2007	
Germany	Domestic Consolidation Basis
Loans extended to the following regions	Domestic Consolidation Basis
Domestic economy	3.936.878,00
Advanced economies, excluding China	1.391.093,00
Other emerging market and developing countries, including China	207.777,00
Africa	10.311,00
Of which: Sub-Saharan	9.082,00
Central and Eastern Europe	40.412,00
Commonwealth of Independent States and Mongolia	25.529,00
Developing Asia, including China	20.851,00
Middle East	17.636,00
Western Hemisphere	93.038,00
Total	5.535.748,00

Geographic Distribution of Loans (€ millions) December 31, 2007	
Germany	Domestic Consolidation Basis
Recipient Geographic Locatin	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	414.035,00
Denmark	33.263,00
Netherlands	56.523,00
Belgium	22.315,00
Luxembourg	129.408,00
France	84.112,00
Switzerland	43.170,00
Austria	32.531,00
Czech Republic	3.905,00
Poland	8.808,00

Geographic Distribution of Loans to Total Loans (%) December 31, 2008	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
Domestic economy	71,18%
Advanced economies, excluding China	25,05%
Other emerging market and developing countries, including China	3,77%
Africa	0,18%
Of which: Sub-Saharan	0,16%
Central and Eastern Europe	0,86%
Commonwealth of Independent States and Mongolia	0,51%
Developing Asia, including China	0,42%
Middle East	0,32%
Western Hemisphere	1,48%
Total	100%

Geographic Distribution of Loans to Total Loans (%) December 31, 2008	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	8,01%
Denmark	0,54%
Netherlands	1,13%
Belgium	0,33%
Luxembourg	2,59%
France	1,62%
Switzerland	0,88%
Austria	0,60%
Czech Republic	0,08%
Poland	0,24%

Geographic Distribution of Loans (€ millions) December 31, 2008	
Germany	Domestic Consolidation Basis
Loans extended to the following regions	Domestic Consolidation Basis
Domestic economy	4.100.917,00
Advanced economies, excluding China	1.443.308,00
Other emerging market and developing countries, including China	216.969,00
Africa	10.236,00
Of which: Sub-Saharan	9.165,00
Central and Eastern Europe	49.295,00
Commonwealth of Independent States and Mongolia	29.244,00
Developing Asia, including China	24.418,00
Middle East	18.547,00
Western Hemisphere	85.229,00
Total	5.761.194,00

Geographic Distribution of Loans (€ millions) December 31, 2008	
Germany	Domestic Consolidation Basis
Recipient Geographic Locatin	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	461.497,00
Denmark	31.069,00
Netherlands	65.272,00
Belgium	18.871,00
Luxembourg	149.437,00
France	93.608,00
Switzerland	50.552,00
Austria	34.332,00
Czech Republic	4.446,00
Poland	13.910,00

Geographic Distribution of Loans to Total Loans (%) December 31, 2009	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
Domestic economy	72,87%
Advanced economies, excluding China	23,49%
Other emerging market and developing countries, including China	3,63%
Africa	0,16%
Of which: Sub-Saharan	0,15%
Central and Eastern Europe	0,82%
Commonwealth of Independent States and Mongolia	0,39%
Developing Asia, including China	0,31%
Middle East	0,26%
Western Hemisphere	1,70%
Total	100%

Geographic Distribution of Loans to Total Loans (%) December 31, 2009	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	8,42%
Denmark	0,72%
Netherlands	1,14%
Belgium	0,38%
Luxembourg	2,71%
France	1,83%
Switzerland	0,68%
Austria	0,59%
Czech Republic	0,07%
Poland	0,30%

Geographic Distribution of Loans (€ millions) December 31, 2009	
Germany	Domestic Consolidation Basis
Loans extended to the following regions	Domestic Consolidation Basis
Domestic economy	3.909.728,00
Advanced economies, excluding China	1.260.510,00
Other emerging market and developing countries, including China	195.023,00
Africa	8.545,00
Of which: Sub-Saharan	8.004,00
Central and Eastern Europe	44.093,00
Commonwealth of Independent States and Mongolia	20.777,00
Developing Asia, including China	16.734,00
Middle East	13.714,00
Western Hemisphere	91.160,00
Total	5.365.261,00

Geographic Distribution of Loans (€ millions) December 31, 2009	
Germany	Domestic Consolidation Basis
Recipient Geographic Locatin	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	451.285,00
Denmark	38.542,00
Netherlands	61.146,00
Belgium	20.226,00
Luxembourg	145.223,00
France	98.280,00
Switzerland	36.477,00
Austria	31.423,00
Czech Republic	4.023,00
Poland	15.945,00

Geographic Distribution of Loans to Total Loans (%) December 31, 2010	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
Domestic economy	74,93%
Advanced economies, excluding China	21,66%
Other emerging market and developing countries, including China	3,41%
Africa	0,16%
Of which: Sub-Saharan	0,15%
Central and Eastern Europe	0,84%
Commonwealth of Independent States and Mongolia	0,37%
Developing Asia, including China	0,36%
Middle East	0,27%
Western Hemisphere	1,40%
Total	100%

Geographic Distribution of Loans to Total Loans (%) December 31, 2010	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	8,15%
Denmark	0,44%
Netherlands	1,11%
Belgium	0,47%
Luxembourg	2,57%
France	1,90%
Switzerland	0,72%
Austria	0,50%
Czech Republic	0,10%
Poland	0,34%

Geographic Distribution of Loans (€ millions) December 31, 2010	
Germany	Domestic Consolidation Basis
Loans extended to the following regions	Domestic Consolidation Basis
Domestic economy	4.046.487,00
Advanced economies, excluding China	1.169.674,00
Other emerging market and developing countries, including China	184.150,00
Africa	8.863,00
Of which: Sub-Saharan	8.327,00
Central and Eastern Europe	45.565,00
Commonwealth of Independent States and Mongolia	20.144,00
Developing Asia, including China	19.621,00
Middle East	14.369,00
Western Hemisphere	75.588,00
Total	5.400.311,00

Geographic Distribution of Loans (€ millions) December 31, 2010	
Germany	Domestic Consolidation Basis
Recipient Geographic Locatin	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	449.093,00
Denmark	23.867,00
Netherlands	60.205,00
Belgium	25.191,00
Luxembourg	138.889,00
France	102.686,00
Switzerland	38.732,00
Austria	36.639,00
Czech Republic	4.597,00
Poland	18.287,00

Geographic Distribution of Loans to Total Loans (%) March 31, 2011	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
Domestic economy	80,32%
Advanced economies, excluding China	17,07%
Other emerging market and developing countries, including China	2,61%
Africa	0,13%
Of which: Sub-Saharan	0,12%
Central and Eastern Europe	0,67%
Commonwealth of Independent States and Mongolia	0,29%
Developing Asia, including China	0,30%
Middle East	0,20%
Western Hemisphere	1,02%
Total	100%

Geographic Distribution of Loans to Total Loans (%) March 31, 2011	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	6,88%
Denmark	0,30%
Netherlands	1,17%
Belgium	0,31%
Luxembourg	2,10%
France	1,51%
Switzerland	0,60%
Austria	0,55%
Czech Republic	0,07%
Poland	0,27%

Geographic Distribution of Loans (€ millions) March 31, 2011	
Germany	Domestic Consolidation Basis
Loans extended to the following regions	Domestic Consolidation Basis
Domestic economy	5.284.491,00
Advanced economies, excluding China	1.123.063,00
Other emerging market and developing countries, including China	171.463,00
Africa	8.396,00
Of which: Sub-Saharan	7.891,00
Central and Eastern Europe	43.948,00
Commonwealth of Independent States and Mongolia	19.002,00
Developing Asia, including China	20.046,00
Middle East	13.093,00
Western Hemisphere	66.978,00
Total	6.579.017,00

Geographic Distribution of Loans (€ millions) March 31, 2011	
Germany	Domestic Consolidation Basis
Recipient Geographic Locatin	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	435.312,00
Denmark	19.599,00
Netherlands	59.756,00
Belgium	20.452,00
Luxembourg	138.096,00
France	99.556,00
Switzerland	39.249,00
Austria	36.493,00
Czech Republic	4.359,00
Poland	17.752,00

Geographic Distribution of Loans to Total Loans (%) June 30, 2011	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
Domestic economy	80,05%
Advanced economies, excluding China	17,32%
Other emerging market and developing countries, including China	2,63%
Africa	0,12%
Of which: Sub-Saharan	0,11%
Central and Eastern Europe	0,68%
Commonwealth of Independent States and Mongolia	0,29%
Developing Asia, including China	0,32%
Middle East	0,19%
Western Hemisphere	1,03%
Total	100%

Geographic Distribution of Loans to Total Loans (%) June 30, 2011	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	6,71%
Denmark	0,19%
Netherlands	0,98%
Belgium	0,31%
Luxembourg	2,11%
France	1,66%
Switzerland	0,57%
Austria	0,55%
Czech Republic	0,07%
Poland	0,27%

Geographic Distribution of Loans (€ millions) June 30, 2011	
Germany	Domestic Consolidation Basis
Loans extended to the following regions	Domestic Consolidation Basis
Domestic economy	5.265.981,00
Advanced economies, excluding China	1.139.283,00
Other emerging market and developing countries, including China	172.965,00
Africa	8.086,00
Of which: Sub-Saharan	7.550,00
Central and Eastern Europe	44.726,00
Commonwealth of Independent States and Mongolia	18.895,00
Developing Asia, including China	21.166,00
Middle East	12.170,00
Western Hemisphere	67.922,00
Total	6.578.229,00

Geographic Distribution of Loans (€ millions) June 30, 2011	
Germany	Domestic Consolidation Basis
Recipient Geographic Locatin	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	441.072,00
Denmark	12.739,00
Netherlands	64.434,00
Belgium	20.620,00
Luxembourg	138.495,00
France	109.353,00
Switzerland	37.314,00
Austria	36.086,00
Czech Republic	4.507,00
Poland	17.524,00

Geographic Distribution of Loans to Total Loans (%) September 30, 2011	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
Domestic economy	80,00%
Advanced economies, excluding China	17,20%
Other emerging market and developing countries, including China	2,80%
Africa	0,10%
Of which: Sub-Saharan	0,10%
Central and Eastern Europe	0,70%
Commonwealth of Independent States and Mongolia	0,30%
Developing Asia, including China	0,30%
Middle East	0,20%
Western Hemisphere	1,20%
Total	100%

Geographic Distribution of Loans to Total Loans (%) September 30, 2011	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	7,00%
Denmark	0,20%
Netherlands	1,00%
Belgium	0,30%
Luxembourg	2,20%
France	1,70%
Switzerland	0,70%
Austria	0,50%
Czech Republic	0,10%
Poland	0,30%

Geographic Distribution of Loans (€ millions) September 30, 2011	
Germany	Domestic Consolidation Basis
Loans extended to the following regions	Domestic Consolidation Basis
Domestic economy	5.501.743,00
Advanced economies, excluding China	1.182.439,00
Other emerging market and developing countries, including China	191.405,00
Africa	8.628,00
Of which: Sub-Saharan	8.054,00
Central and Eastern Europe	45.278,00
Commonwealth of Independent States and Mongolia	18.761,00
Developing Asia, including China	22.910,00
Middle East	11.958,00
Western Hemisphere	83.870,00
Total	6.875.587,00

Geographic Distribution of Loans (€ millions) September 30, 2011	
Germany	Domestic Consolidation Basis
Recipient Geographic Locatin	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	471.347,00
Denmark	10.706,00
Netherlands	67.167,00
Belgium	21.510,00
Luxembourg	150.031,00
France	119.020,00
Switzerland	45.327,00
Austria	35.895,00
Czech Republic	4.314,00
Poland	17.377,00

Geographic Distribution of Loans to Total Loans (%) December 31, 2011	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
Domestic economy	80,50%
Advanced economies, excluding China	16,70%
Other emerging market and developing countries, including China	2,80%
Africa	0,10%
Of which: Sub-Saharan	0,10%
Central and Eastern Europe	0,70%
Commonwealth of Independent States and Mongolia	0,30%
Developing Asia, including China	0,30%
Middle East	0,20%
Western Hemisphere	1,20%
Total	100%

Geographic Distribution of Loans to Total Loans (%) December 31, 2011	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	7,10%
Denmark	0,20%
Netherlands	0,90%
Belgium	0,90%
Luxembourg	2,30%
France	1,40%
Switzerland	0,60%
Austria	0,50%
Czech Republic	0,10%
Poland	0,20%

Geographic Distribution of Loans (€ millions) December 31, 2011	
Germany	Domestic Consolidation Basis
Loans extended to the following regions	Domestic Consolidation Basis
Domestic economy	5.464.138,00
Advanced economies, excluding China	1.137.185,00
Other emerging market and developing countries, including China	189.470,00
Africa	8.775,00
Of which: Sub-Saharan	8.201,00
Central and Eastern Europe	44.322,00
Commonwealth of Independent States and Mongolia	19.275,00
Developing Asia, including China	23.218,00
Middle East	11.462,00
Western Hemisphere	82.418,00
Total	6.790.793,00

Geographic Distribution of Loans (€ millions) December 31, 2011	
Germany	Domestic Consolidation Basis
Recipient Geographic Locatin	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	437.172,00
Denmark	13.935,00
Netherlands	63.458,00
Belgium	17.306,00
Luxembourg	156.232,00
France	94.265,00
Switzerland	37.765,00
Austria	32.544,00
Czech Republic	4.715,00
Poland	16.952,00

Geographic Distribution of Loans to Total Loans (%) March 31, 2012	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
Domestic economy	81,00%
Advanced economies, excluding China	16,30%
Other emerging market and developing countries, including China	2,70%
Africa	0,10%
Of which: Sub-Saharan	0,10%
Central and Eastern Europe	0,60%
Commonwealth of Independent States and Mongolia	0,30%
Developing Asia, including China	0,30%
Middle East	0,20%
Western Hemisphere	1,20%
Total	100%

Geographic Distribution of Loans to Total Loans (%) March 31, 2012	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	6,20%
Denmark	0,20%
Netherlands	0,90%
Belgium	0,20%
Luxembourg	2,10%
France	1,50%
Switzerland	0,50%
Austria	0,50%
Czech Republic	0,10%
Poland	0,20%

Geographic Distribution of Loans (€ millions) March 31, 2012	
Germany	Domestic Consolidation Basis
Loans extended to the following regions	Domestic Consolidation Basis
Domestic economy	5.677.931,00
Advanced economies, excluding China	1.139.517,00
Other emerging market and developing countries, including China	191.762,00
Africa	8.616,00
Of which: Sub-Saharan	7.654,00
Central and Eastern Europe	45.019,00
Commonwealth of Independent States and Mongolia	18.335,00
Developing Asia, including China	23.341,00
Middle East	12.219,00
Western Hemisphere	84.232,00
Total	7.009.210,00

Geographic Distribution of Loans (€ millions) March 31, 2012	
Germany	Domestic Consolidation Basis
Recipient Geographic Locatin	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	443.166,00
Denmark	14.945,00
Netherlands	65.169,00
Belgium	16.210,00
Luxembourg	148.247,00
France	103.796,00
Switzerland	37.343,00
Austria	36.118,00
Czech Republic	4.324,00
Poland	17.014,00

Geographic Distribution of Loans to Total Loans (%) June 30, 2012	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
Domestic economy	81,20%
Advanced economies, excluding China	16,00%
Other emerging market and developing countries, including China	2,70%
Africa	0,10%
Of which: Sub-Saharan	0,10%
Central and Eastern Europe	0,60%
Commonwealth of Independent States and Mongolia	0,30%
Developing Asia, including China	0,40%
Middle East	0,20%
Western Hemisphere	1,20%
Total	100%

Geographic Distribution of Loans to Total Loans (%) June 30, 2012	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	6,30%
Denmark	0,20%
Netherlands	0,90%
Belgium	0,20%
Luxembourg	2,10%
France	1,50%
Switzerland	0,60%
Austria	0,50%
Czech Republic	0,10%
Poland	0,20%

Geographic Distribution of Loans (€ millions) June 30, 2012	
Germany	Domestic Consolidation Basis
Loans extended to the following regions	Domestic Consolidation Basis
Domestic economy	5.688.576,00
Advanced economies, excluding China	1.122.398,00
Other emerging market and developing countries, including China	192.439,00
Africa	8.280,00
Of which: Sub-Saharan	7.732,00
Central and Eastern Europe	43.432,00
Commonwealth of Independent States and Mongolia	19.273,00
Developing Asia, including China	28.321,00
Middle East	10.907,00
Western Hemisphere	82.226,00
Total	7.003.413,00

Geographic Distribution of Loans (€ millions) June 30, 2012	
Germany	Domestic Consolidation Basis
Recipient Geographic Locatin	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	447.377,00
Denmark	16.449,00
Netherlands	66.043,00
Belgium	15.865,00
Luxembourg	144.656,00
France	107.993,00
Switzerland	38.858,00
Austria	36.888,00
Czech Republic	3.910,00
Poland	16.715,00

Geographic Distribution of Loans to Total Loans (%) September 30, 2012	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
Domestic economy	80,90%
Advanced economies, excluding China	16,30%
Other emerging market and developing countries, including China	2,80%
Africa	0,10%
Of which: Sub-Saharan	0,10%
Central and Eastern Europe	0,60%
Commonwealth of Independent States and Mongolia	0,30%
Developing Asia, including China	0,40%
Middle East	0,10%
Western Hemisphere	1,30%
Total	100%

Geographic Distribution of Loans to Total Loans (%) September 30, 2012	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	6,40%
Denmark	0,20%
Netherlands	1,00%
Belgium	0,30%
Luxembourg	2,00%
France	1,60%
Switzerland	0,60%
Austria	0,50%
Czech Republic	0,00%
Poland	0,20%

Geographic Distribution of Loans (€ millions) September 30, 2012	
Germany	Domestic Consolidation Basis
Loans extended to the following regions	Domestic Consolidation Basis
Domestic economy	5.626.447,00
Advanced economies, excluding China	1.130.247,00
Other emerging market and developing countries, including China	196.457,00
Africa	8.212,00
Of which: Sub-Saharan	7.627,00
Central and Eastern Europe	43.128,00
Commonwealth of Independent States and Mongolia	19.505,00
Developing Asia, including China	27.471,00
Middle East	10.382,00
Western Hemisphere	87.759,00
Total	6.953.151,00

Geographic Distribution of Loans (€ millions) September 30, 2012	
Germany	Domestic Consolidation Basis
Recipient Geographic Locatin	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	451.608,00
Denmark	16.862,00
Netherlands	66.785,00
Belgium	18.544,00
Luxembourg	142.460,00
France	108.975,00
Switzerland	40.987,00
Austria	37.078,00
Czech Republic	3.315,00
Poland	16.602,00

Geographic Distribution of Loans to Total Loans (%) December 31, 2012	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
Domestic economy	81,20%
Advanced economies, excluding China	15,70%
Other emerging market and developing countries, including China	3,20%
Africa	0,10%
Of which: Sub-Saharan	0,10%
Central and Eastern Europe	0,60%
Commonwealth of Independent States and Mongolia	0,30%
Developing Asia, including China	0,30%
Middle East	0,10%
Western Hemisphere	1,60%
Total	100%

Geographic Distribution of Loans to Total Loans (%) December 31, 2012	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	6,40%
Denmark	0,30%
Netherlands	1,00%
Belgium	0,20%
Luxembourg	2,00%
France	1,60%
Switzerland	0,60%
Austria	0,50%
Czech Republic	0,00%
Poland	0,20%

Geographic Distribution of Loans (€ millions) December 31, 2012	
Germany	Domestic Consolidation Basis
Loans extended to the following regions	Domestic Consolidation Basis
Domestic economy	5.405.219,00
Advanced economies, excluding China	1.043.345,00
Other emerging market and developing countries, including China	212.112,00
Africa	8.360,00
Of which: Sub-Saharan	7.797,00
Central and Eastern Europe	42.703,00
Commonwealth of Independent States and Mongolia	19.470,00
Developing Asia, including China	23.025,00
Middle East	9.826,00
Western Hemisphere	108.728,00
Total	6.660.676,00

Geographic Distribution of Loans (€ millions) December 31, 2012	
Germany	Domestic Consolidation Basis
Recipient Geographic Locatin	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	434.650,00
Denmark	17.066,00
Netherlands	67.518,00
Belgium	15.466,00
Luxembourg	135.921,00
France	105.900,00
Switzerland	38.758,00
Austria	34.941,00
Czech Republic	3.169,00
Poland	15.911,00

Geographic Distribution of Loans to Total Loans (%) March 31, 2013	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
Domestic economy	80,90%
Advanced economies, excluding China	15,90%
Other emerging market and developing countries, including China	3,20%
Africa	0,10%
Of which: Sub-Saharan	0,10%
Central and Eastern Europe	0,60%
Commonwealth of Independent States and Mongolia	0,30%
Developing Asia, including China	0,40%
Middle East	0,20%
Western Hemisphere	1,60%
Total	100%

Geographic Distribution of Loans to Total Loans (%) March 31, 2013	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	6,80%
Denmark	0,30%
Netherlands	1,10%
Belgium	0,30%
Luxembourg	2,00%
France	1,70%
Switzerland	0,60%
Austria	0,60%
Czech Republic	0,00%
Poland	0,20%

Geographic Distribution of Loans (€ millions) March 31, 2013	
Germany	Domestic Consolidation Basis
Loans extended to the following regions	Domestic Consolidation Basis
Domestic economy	5.346.766,00
Advanced economies, excluding China	1.048.953,00
Other emerging market and developing countries, including China	211.813,00
Africa	8.345,00
Of which: Sub-Saharan	7.922,00
Central and Eastern Europe	42.074,00
Commonwealth of Independent States and Mongolia	18.587,00
Developing Asia, including China	26.956,00
Middle East	10.907,00
Western Hemisphere	104.944,00
Total	6.607.532,00

Geographic Distribution of Loans (€ millions) March 31, 2013	
Germany	Domestic Consolidation Basis
Recipient Geographic Locatin	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	439.541,00
Denmark	17.412,00
Netherlands	70.468,00
Belgium	17.156,00
Luxembourg	128.984,00
France	109.390,00
Switzerland	39.861,00
Austria	37.063,00
Czech Republic	3.254,00
Poland	15.953,00

Geographic Distribution of Loans to Total Loans (%) June 30, 2013	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
Domestic economy	80,90%
Advanced economies, excluding China	15,90%
Other emerging market and developing countries, including China	3,20%
Africa	0,10%
Of which: Sub-Saharan	0,10%
Central and Eastern Europe	0,60%
Commonwealth of Independent States and Mongolia	0,30%
Developing Asia, including China	0,40%
Middle East	0,20%
Western Hemisphere	1,50%
Total	100%

Geographic Distribution of Loans to Total Loans (%) June 30, 2013	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	6,80%
Denmark	0,30%
Netherlands	1,10%
Belgium	0,30%
Luxembourg	2,00%
France	1,70%
Switzerland	0,60%
Austria	0,60%
Czech Republic	0,00%
Poland	0,20%

Geographic Distribution of Loans (€ millions) June 30, 2013	
Germany	Domestic Consolidation Basis
Loans extended to the following regions	Domestic Consolidation Basis
Domestic economy	5.299.730,00
Advanced economies, excluding China	1.042.129,00
Other emerging market and developing countries, including China	207.508,00
Africa	8.175,00
Of which: Sub-Saharan	7.738,00
Central and Eastern Europe	41.830,00
Commonwealth of Independent States and Mongolia	18.425,00
Developing Asia, including China	26.195,00
Middle East	11.918,00
Western Hemisphere	100.965,00
Total	6.549.367,00

Geographic Distribution of Loans (€ millions) June 30, 2013	
Germany	Domestic Consolidation Basis
Recipient Geographic Locatin	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	438.896,00
Denmark	16.400,00
Netherlands	69.341,00
Belgium	18.228,00
Luxembourg	127.890,00
France	111.341,00
Switzerland	39.322,00
Austria	37.355,00
Czech Republic	2.994,00
Poland	16.025,00

Geographic Distribution of Loans to Total Loans (%) September 30, 2013	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
Domestic economy	81,30%
Advanced economies, excluding China	15,60%
Other emerging market and developing countries, including China	3,10%
Africa	0,10%
Of which: Sub-Sahara	0,10%
Central and Eastern Europe	0,60%
Commonwealth of Independent States and Mongolia	0,30%
Developing Asia, including China	0,40%
Middle East	0,20%
Western Hemisphere	1,40%
Total	100%

Geographic Distribution of Loans to Total Loans (%) September 30, 2013	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	7,00%
Denmark	0,20%
Netherlands	1,00%
Belgium	0,30%
Luxembourg	2,10%
France	1,70%
Switzerland	0,70%
Austria	0,60%
Czech Republic	0,10%
Poland	0,30%

Geographic Distribution of Loans (€ millions) September 30, 2013	
Germany	Domestic Consolidation Basis
Loans extended to the following regions	Domestic Consolidation Basis
Domestic economy	5.211.710,00
Advanced economies, excluding China	1.003.381,00
Other emerging market and developing countries, including China	198.329,00
Africa	8.356,00
Of which: Sub-Sahara	7.849,00
Central and Eastern Europe	41.630,00
Commonwealth of Independent States and Mongolia	17.696,00
Developing Asia, including China	26.790,00
Middle East	11.652,00
Western Hemisphere	92.205,00
Total	6.413.420,00

Geographic Distribution of Loans (€ millions) September 30, 2013	
Germany	Domestic Consolidation Basis
Recipient Geographic Locatin	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	442.781,00
Denmark	15.977,00
Netherlands	66.733,00
Belgium	17.244,00
Luxembourg	131.548,00
France	111.827,00
Switzerland	44.445,00
Austria	35.548,00
Czech Republic	3.262,00
Poland	16.197,00

Geographic Distribution of Loans to Total Loans (%) December 31, 2013	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
Domestic economy	81,20%
Advanced economies, excluding China	15,70%
Other emerging market and developing countries, including China	3,10%
Africa	0,10%
Of which: Sub-Saharan	0,10%
Central and Eastern Europe	0,60%
Commonwealth of Independent States and Mongolia	0,30%
Developing Asia, including China	0,50%
Middle East	0,20%
Western Hemisphere	1,50%
Total	100%

Geographic Distribution of Loans to Total Loans (%) December 31, 2013	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	6,60%
Denmark	0,20%
Netherlands	1,00%
Belgium	0,20%
Luxembourg	2,10%
France	1,50%
Switzerland	0,70%
Austria	0,60%
Czech Republic	0,10%
Poland	0,20%

Geographic Distribution of Loans (€ millions) December 31, 2013	
Germany	Domestic Consolidation Basis
Loans extended to the following regions	Domestic Consolidation Basis
Domestic economy	5.119.259,00
Advanced economies, excluding China	989.992,00
Other emerging market and developing countries, including China	197.181,00
Africa	8.096,00
Of which: Sub-Saharan	7.649,00
Central and Eastern Europe	39.595,00
Commonwealth of Independent States and Mongolia	17.941,00
Developing Asia, including China	29.526,00
Middle East	10.568,00
Western Hemisphere	91.455,00
Total	6.306.432,00

Geographic Distribution of Loans (€ millions) December 31, 2013	
Germany	Domestic Consolidation Basis
Recipient Geographic Locatin	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	416.451,00
Denmark	12.570,00
Netherlands	65.561,00
Belgium	14.669,00
Luxembourg	133.042,00
France	94.962,00
Switzerland	42.068,00
Austria	34.780,00
Czech Republic	3.659,00
Poland	15.140,00

Geographic Distribution of Loans to Total Loans (%) March 31, 2014	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
Domestic economy	80,80%
Advanced economies, excluding China	16,00%
Other emerging market and developing countries, including China	3,20%
Africa	0,10%
Of which: Sub-Saharan	0,10%
Central and Eastern Europe	0,60%
Commonwealth of Independent States and Mongolia	0,30%
Developing Asia, including China	0,50%
Middle East	0,20%
Western Hemisphere	1,60%
Total	100%

Geographic Distribution of Loans to Total Loans (%) March 31, 2014	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	6,80%
Denmark	0,20%
Netherlands	1,10%
Belgium	0,30%
Luxembourg	1,90%
France	1,60%
Switzerland	0,80%
Austria	0,60%
Czech Republic	0,10%
Poland	0,20%

Geographic Distribution of Loans (€ millions) March 31, 2014	
Germany	Domestic Consolidation Basis
Loans extended to the following regions	Domestic Consolidation Basis
Domestic economy	5.130.985,00
Advanced economies, excluding China	1.013.811,00
Other emerging market and developing countries, including China	204.681,00
Africa	8.319,00
Of which: Sub-Saharan	7.801,00
Central and Eastern Europe	39.244,00
Commonwealth of Independent States and Mongolia	16.511,00
Developing Asia, including China	31.557,00
Middle East	10.602,00
Western Hemisphere	98.448,00
Total	6.349.477,00

Geographic Distribution of Loans (€ millions) March 31, 2014	
Germany	Domestic Consolidation Basis
Recipient Geographic Locatin	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	425.062,00
Denmark	15.635,00
Netherlands	67.299,00
Belgium	15.938,00
Luxembourg	118.639,00
France	102.996,00
Switzerland	49.265,00
Austria	36.846,00
Czech Republic	3.888,00
Poland	14.556,00

Geographic Distribution of Loans to Total Loans (%) June 30, 2014	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
Domestic economy	80,30%
Advanced economies, excluding China	16,10%
Other emerging market and developing countries, including China	3,60%
Africa	0,10%
Of which: Sub-Saharan	0,10%
Central and Eastern Europe	0,60%
Commonwealth of Independent States and Mongolia	0,20%
Developing Asia, including China	0,50%
Middle East	0,20%
Western Hemisphere	1,90%
Total	100%

Geographic Distribution of Loans to Total Loans (%) June 30, 2014	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	6,90%
Denmark	0,20%
Netherlands	1,10%
Belgium	0,20%
Luxembourg	2,00%
France	1,70%
Switzerland	0,80%
Austria	0,60%
Czech Republic	0,10%
Poland	0,20%

Geographic Distribution of Loans (€ millions) June 30, 2014	
Germany	Domestic Consolidation Basis
Loans extended to the following regions	Domestic Consolidation Basis
Domestic economy	5.161.949,00
Advanced economies, excluding China	1.037.953,00
Other emerging market and developing countries, including China	230.477,00
Africa	8.420,00
Of which: Sub-Saharan	7.804,00
Central and Eastern Europe	41.289,00
Commonwealth of Independent States and Mongolia	16.017,00
Developing Asia, including China	33.965,00
Middle East	11.263,00
Western Hemisphere	119.523,00
Total	6.430.379,00

Geographic Distribution of Loans (€ millions) June 30, 2014	
Germany	Domestic Consolidation Basis
Recipient Geographic Locatin	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	439.029,00
Denmark	10.010,00
Netherlands	67.543,00
Belgium	14.641,00
Luxembourg	128.445,00
France	107.172,00
Switzerland	53.609,00
Austria	38.377,00
Czech Republic	4.390,00
Poland	14.842,00

Geographic Distribution of Loans to Total Loans (%) September 30, 2014	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
Domestic economy	80,00%
Advanced economies, excluding China	16,10%
Other emerging market and developing countries, including China	3,90%
Africa	0,10%
Of which: Sub-Saharan	0,10%
Central and Eastern Europe	0,60%
Commonwealth of Independent States and Mongolia	0,30%
Developing Asia, including China	0,60%
Middle East	0,20%
Western Hemisphere	2,20%
Total	100%

Geographic Distribution of Loans to Total Loans (%) September 30, 2014	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	7,00%
Denmark	0,20%
Netherlands	1,10%
Belgium	0,20%
Luxembourg	2,10%
France	1,70%
Switzerland	0,80%
Austria	0,60%
Czech Republic	0,10%
Poland	0,20%

Geographic Distribution of Loans (€ millions) September 30, 2014	
Germany	Domestic Consolidation Basis
Loans extended to the following regions	Domestic Consolidation Basis
Domestic economy	5.208.534,00
Advanced economies, excluding China	1.047.114,00
Other emerging market and developing countries, including China	255.562,00
Africa	9.374,00
Of which: Sub-Saharan	8.671,00
Central and Eastern Europe	40.551,00
Commonwealth of Independent States and Mongolia	16.354,00
Developing Asia, including China	36.382,00
Middle East	11.118,00
Western Hemisphere	141.783,00
Total	6.511.210,00

Geographic Distribution of Loans (€ millions) September 30, 2014	
Germany	Domestic Consolidation Basis
Recipient Geographic Locatin	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	455.795,00
Denmark	12.586,00
Netherlands	69.608,00
Belgium	13.706,00
Luxembourg	134.441,00
France	112.993,00
Switzerland	54.082,00
Austria	40.143,00
Czech Republic	4.274,00
Poland	13.962,00

Geographic Distribution of Loans to Total Loans (%) December 31, 2014	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
Domestic economy	79,80%
Advanced economies, excluding China	15,40%
Other emerging market and developing countries, including China	4,80%
Africa	0,20%
Of which: Sub-Saharan	0,10%
Central and Eastern Europe	0,60%
Commonwealth of Independent States and Mongolia	0,20%
Developing Asia, including China	0,60%
Middle East	0,20%
Western Hemisphere	3,10%
Total	100%

Geographic Distribution of Loans to Total Loans (%) December 31, 2014	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	6,90%
Denmark	0,20%
Netherlands	1,10%
Belgium	0,20%
Luxembourg	2,10%
France	1,60%
Switzerland	0,80%
Austria	0,60%
Czech Republic	0,10%
Poland	0,20%

Geographic Distribution of Loans (€ millions) December 31, 2014	
Germany	Domestic Consolidation Basis
Loans extended to the following regions	Domestic Consolidation Basis
Domestic economy	5.172.914,00
Advanced economies, excluding China	998.992,00
Other emerging market and developing countries, including China	314.160,00
Africa	10.187,00
Of which: Sub-Saharan	9.519,00
Central and Eastern Europe	39.615,00
Commonwealth of Independent States and Mongolia	15.496,00
Developing Asia, including China	36.680,00
Middle East	10.745,00
Western Hemisphere	201.437,00
Total	6.486.066,00

Geographic Distribution of Loans (€ millions) December 31, 2014	
Germany	Domestic Consolidation Basis
Recipient Geographic Locatin	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	444.173,00
Denmark	14.482,00
Netherlands	71.296,00
Belgium	13.318,00
Luxembourg	134.969,00
France	103.726,00
Switzerland	50.633,00
Austria	38.241,00
Czech Republic	3.984,00
Poland	13.524,00

Geographic Distribution of Loans to Total Loans (%) March 31, 2015	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
Domestic economy	79,20%
Advanced economies, excluding China	16,10%
Other emerging market and developing countries, including China	4,70%
Africa	0,20%
Of which: Sub-Saharan	0,20%
Central and Eastern Europe	0,60%
Commonwealth of Independent States and Mongolia	0,20%
Developing Asia, including China	0,60%
Middle East	0,20%
Western Hemisphere	3,00%
Total	100%

Geographic Distribution of Loans to Total Loans (%) March 31, 2015	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	7,30%
Denmark	0,20%
Netherlands	1,10%
Belgium	0,20%
Luxembourg	2,00%
France	1,90%
Switzerland	1,00%
Austria	0,60%
Czech Republic	0,10%
Poland	0,20%

Geographic Distribution of Loans (€ millions) March 31, 2015	
Germany	Domestic Consolidation Basis
Loans extended to the following regions	Domestic Consolidation Basis
Domestic economy	5.373.505,00
Advanced economies, excluding China	1.088.997,00
Other emerging market and developing countries, including China	320.651,00
Africa	11.214,00
Of which: Sub-Saharan	10.550,00
Central and Eastern Europe	40.881,00
Commonwealth of Independent States and Mongolia	14.611,00
Developing Asia, including China	38.467,00
Middle East	12.316,00
Western Hemisphere	203.162,00
Total	6.783.153,00

Geographic Distribution of Loans (€ millions) March 31, 2015	
Germany	Domestic Consolidation Basis
Recipient Geographic Locatin	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	489.476,00
Denmark	13.728,00
Netherlands	73.658,00
Belgium	13.363,00
Luxembourg	134.631,00
France	131.170,00
Switzerland	66.514,00
Austria	38.065,00
Czech Republic	3.910,00
Poland	14.437,00

Geographic Distribution of Loans to Total Loans (%) June 30, 2015	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
Domestic economy	79,60%
Advanced economies, excluding China	15,40%
Other emerging market and developing countries, including China	4,90%
Africa	0,20%
Of which: Sub-Saharan	0,20%
Central and Eastern Europe	0,60%
Commonwealth of Independent States and Mongolia	0,20%
Developing Asia, including China	0,60%
Middle East	0,20%
Western Hemisphere	3,20%
Total	100%

Geographic Distribution of Loans to Total Loans (%) June 30, 2015	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	6,90%
Denmark	0,20%
Netherlands	1,10%
Belgium	0,20%
Luxembourg	1,60%
France	1,90%
Switzerland	1,00%
Austria	0,60%
Czech Republic	0,10%
Poland	0,20%

Geographic Distribution of Loans (€ millions) June 30, 2015	
Germany	Domestic Consolidation Basis
Loans extended to the following regions	Domestic Consolidation Basis
Domestic economy	5.298.797,00
Advanced economies, excluding China	1.026.231,00
Other emerging market and developing countries, including China	329.173,00
Africa	10.718,00
Of which: Sub-Saharan	10.060,00
Central and Eastern Europe	40.063,00
Commonwealth of Independent States and Mongolia	13.365,00
Developing Asia, including China	40.530,00
Middle East	12.500,00
Western Hemisphere	211.997,00
Total	6.654.201,00

Geographic Distribution of Loans (€ millions) June 30, 2015	
Germany	Domestic Consolidation Basis
Recipient Geographic Locatin	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	457.842,00
Denmark	12.475,00
Netherlands	71.364,00
Belgium	12.878,00
Luxembourg	109.438,00
France	127.785,00
Switzerland	67.901,00
Austria	37.871,00
Czech Republic	3.681,00
Poland	14.449,00

Geographic Distribution of Loans to Total Loans (%) September 30, 2015	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
Domestic economy	79,60%
Advanced economies, excluding China	15,50%
Other emerging market and developing countries, including China	4,90%
Africa	0,20%
Of which: Sub-Saharan	0,20%
Central and Eastern Europe	0,60%
Commonwealth of Independent States and Mongolia	0,20%
Developing Asia, including China	0,50%
Middle East	0,20%
Western Hemisphere	3,20%
Total	100%

Geographic Distribution of Loans to Total Loans (%) September 30, 2015	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	7,10%
Denmark	0,20%
Netherlands	1,10%
Belgium	0,20%
Luxembourg	1,80%
France	1,90%
Switzerland	1,00%
Austria	0,60%
Czech Republic	0,10%
Poland	0,20%

Geographic Distribution of Loans (€ millions) September 30, 2015	
Germany	Domestic Consolidation Basis
Loans extended to the following regions	Domestic Consolidation Basis
Domestic economy	5.321.933,00
Advanced economies, excluding China	1.037.963,00
Other emerging market and developing countries, including China	327.792,00
Africa	11.217,00
Of which: Sub-Saharan	10.333,00
Central and Eastern Europe	38.943,00
Commonwealth of Independent States and Mongolia	13.422,00
Developing Asia, including China	36.490,00
Middle East	14.270,00
Western Hemisphere	213.450,00
Total	6.687.688,00

Geographic Distribution of Loans (€ millions) September 30, 2015	
Germany	Domestic Consolidation Basis
Recipient Geographic Locatin	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	468.111,00
Denmark	11.674,00
Netherlands	72.404,00
Belgium	11.828,00
Luxembourg	122.553,00
France	128.876,00
Switzerland	65.339,00
Austria	38.249,00
Czech Republic	3.520,00
Poland	13.668,00

Geographic Distribution of Loans to Total Loans (%) December 31, 2015	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
Domestic economy	80,60%
Advanced economies, excluding China	15,20%
Other emerging market and developing countries, including China	4,30%
Africa	0,20%
Of which: Sub-Saharan	0,20%
Central and Eastern Europe	0,60%
Commonwealth of Independent States and Mongolia	0,20%
Developing Asia, including China	0,50%
Middle East	0,20%
Western Hemisphere	2,60%
Total	100%

Geographic Distribution of Loans to Total Loans (%) December 31, 2015	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	7,20%
Denmark	0,20%
Netherlands	1,20%
Belgium	0,20%
Luxembourg	1,90%
France	1,90%
Switzerland	0,90%
Austria	0,60%
Czech Republic	0,10%
Poland	0,20%

Geographic Distribution of Loans (€ millions) December 31, 2015	
Germany	Domestic Consolidation Basis
Loans extended to the following regions	Domestic Consolidation Basis
Domestic economy	5.249.136,00
Advanced economies, excluding China	988.836,00
Other emerging market and developing countries, including China	277.951,00
Africa	11.429,00
Of which: Sub-Saharan	10.413,00
Central and Eastern Europe	38.406,00
Commonwealth of Independent States and Mongolia	11.985,00
Developing Asia, including China	32.491,00
Middle East	13.201,00
Western Hemisphere	170.439,00
Total	6.515.923,00

Geographic Distribution of Loans (€ millions) December 31, 2015	
Germany	Domestic Consolidation Basis
Recipient Geographic Locatin	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	461.620,00
Denmark	11.268,00
Netherlands	76.456,00
Belgium	13.344,00
Luxembourg	123.608,00
France	120.872,00
Switzerland	61.083,00
Austria	38.088,00
Czech Republic	3.467,00
Poland	13.434,00

Geographic Distribution of Loans to Total Loans (%) March 31, 2016	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
Domestic economy	80,80%
Advanced economies, excluding China	15,40%
Other emerging market and developing countries, including China	3,80%
Africa	0,20%
Of which: Sub-Saharan	0,20%
Central and Eastern Europe	0,60%
Commonwealth of Independent States and Mongolia	0,20%
Developing Asia, including China	0,50%
Middle East	0,20%
Western Hemisphere	2,10%
Total	100%

Geographic Distribution of Loans to Total Loans (%) March 31, 2016	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	7,00%
Denmark	0,20%
Netherlands	1,20%
Belgium	0,20%
Luxembourg	1,80%
France	1,90%
Switzerland	0,80%
Austria	0,60%
Czech Republic	0,10%
Poland	0,20%

Geographic Distribution of Loans (€ millions) March 31, 2016	
Germany	Domestic Consolidation Basis
Loans extended to the following regions	Domestic Consolidation Basis
Domestic economy	5.283.397,00
Advanced economies, excluding China	1.006.883,00
Other emerging market and developing countries, including China	246.830,00
Africa	10.928,00
Of which: Sub-Saharan	10.413,00
Central and Eastern Europe	39.190,00
Commonwealth of Independent States and Mongolia	10.862,00
Developing Asia, including China	32.039,00
Middle East	13.802,00
Western Hemisphere	140.009,00
Total	6.537.110,00

Geographic Distribution of Loans (€ millions) March 31, 2016	
Germany	Domestic Consolidation Basis
Recipient Geographic Locatin	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	459.871,00
Denmark	11.520,00
Netherlands	78.873,00
Belgium	13.763,00
Luxembourg	120.761,00
France	124.482,00
Switzerland	54.432,00
Austria	38.974,00
Czech Republic	3.617,00
Poland	13.449,00

Geographic Distribution of Loans to Total Loans (%) June 30, 2016	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
Domestic economy	80,60%
Advanced economies, excluding China	15,30%
Other emerging market and developing countries, including China	4,10%
Africa	0,20%
Of which: Sub-Saharan	0,20%
Central and Eastern Europe	0,60%
Commonwealth of Independent States and Mongolia	0,20%
Developing Asia, including China	0,50%
Middle East	0,20%
Western Hemisphere	2,50%
Total	100%

Geographic Distribution of Loans to Total Loans (%) June 30, 2016	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	6,90%
Denmark	0,10%
Netherlands	1,20%
Belgium	0,20%
Luxembourg	1,90%
France	1,80%
Switzerland	0,80%
Austria	0,60%
Czech Republic	0,10%
Poland	0,20%

Geographic Distribution of Loans (€ millions) June 30, 2016	
Germany	Domestic Consolidation Basis
Loans extended to the following regions	Domestic Consolidation Basis
Domestic economy	5.387.011,00
Advanced economies, excluding China	1.020.530,00
Other emerging market and developing countries, including China	276.299,00
Africa	11.235,00
Of which: Sub-Saharan	10.096,00
Central and Eastern Europe	39.673,00
Commonwealth of Independent States and Mongolia	10.185,00
Developing Asia, including China	32.783,00
Middle East	14.326,00
Western Hemisphere	168.097,00
Total	6.683.840,00

Geographic Distribution of Loans (€ millions) June 30, 2016	
Germany	Domestic Consolidation Basis
Recipient Geographic Locatin	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	465.775,00
Denmark	9.637,00
Netherlands	80.041,00
Belgium	14.717,00
Luxembourg	128.434,00
France	119.829,00
Switzerland	55.999,00
Austria	39.467,00
Czech Republic	3.903,00
Poland	13.748,00

Geographic Distribution of Loans to Total Loans (%) September 30, 2016	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
Domestic economy	81,10%
Advanced economies, excluding China	14,50%
Other emerging market and developing countries, including China	4,40%
Africa	0,20%
Of which: Sub-Saharan	0,20%
Central and Eastern Europe	0,60%
Commonwealth of Independent States and Mongolia	0,10%
Developing Asia, including China	0,60%
Middle East	0,20%
Western Hemisphere	2,70%
Total	100%

Geographic Distribution of Loans to Total Loans (%) September 30, 2016	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	6,40%
Denmark	0,10%
Netherlands	1,20%
Belgium	0,20%
Luxembourg	1,50%
France	1,80%
Switzerland	0,80%
Austria	0,60%
Czech Republic	0,00%
Poland	0,20%

Geographic Distribution of Loans (€ millions) September 30, 2016	
Germany	Domestic Consolidation Basis
Loans extended to the following regions	Domestic Consolidation Basis
Domestic economy	5.426.387,00
Advanced economies, excluding China	970.327,00
Other emerging market and developing countries, including China	292.145,00
Africa	11.800,00
Of which: Sub-Saharan	10.490,00
Central and Eastern Europe	39.689,00
Commonwealth of Independent States and Mongolia	9.873,00
Developing Asia, including China	38.060,00
Middle East	14.959,00
Western Hemisphere	177.764,00
Total	6.688.859,00

Geographic Distribution of Loans (€ millions) September 30, 2016	
Germany	Domestic Consolidation Basis
Recipient Geographic Locatin	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	438.893,00
Denmark	8.795,00
Netherlands	82.687,00
Belgium	12.484,00
Luxembourg	101.181,00
France	122.004,00
Switzerland	54.960,00
Austria	40.140,00
Czech Republic	3.301,00
Poland	13.341,00

Geographic Distribution of Loans to Total Loans (%) December 31, 2016	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
Domestic economy	81,00%
Advanced economies, excluding China	14,40%
Other emerging market and developing countries, including China	4,60%
Africa	0,20%
Of which: Sub-Saharan	0,20%
Central and Eastern Europe	0,60%
Commonwealth of Independent States and Mongolia	0,10%
Developing Asia, including China	0,50%
Middle East	0,20%
Western Hemisphere	2,90%
Total	100%

Geographic Distribution of Loans to Total Loans (%) December 31, 2016	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	6,40%
Denmark	0,10%
Netherlands	1,20%
Belgium	0,20%
Luxembourg	1,50%
France	1,70%
Switzerland	0,80%
Austria	0,60%
Czech Republic	0,10%
Poland	0,20%

Geographic Distribution of Loans (€ millions) December 31, 2016	
Germany	Domestic Consolidation Basis
Loans extended to the following regions	Domestic Consolidation Basis
Domestic economy	5.493.485,00
Advanced economies, excluding China	973.630,00
Other emerging market and developing countries, including China	311.505,00
Africa	12.203,00
Of which: Sub-Saharan	10.723,00
Central and Eastern Europe	39.147,00
Commonwealth of Independent States and Mongolia	9.146,00
Developing Asia, including China	36.191,00
Middle East	15.145,00
Western Hemisphere	199.673,00
Total	6.778.620,00

Geographic Distribution of Loans (€ millions) December 31, 2016	
Germany	Domestic Consolidation Basis
Recipient Geographic Locatin	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	430.249,00
Denmark	8.868,00
Netherlands	83.605,00
Belgium	15.032,00
Luxembourg	99.829,00
France	113.720,00
Switzerland	54.017,00
Austria	38.594,00
Czech Republic	3.566,00
Poland	13.018,00

Geographic Distribution of Loans to Total Loans (%) March 31, 2017	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
Domestic economy	81,00%
Advanced economies, excluding China	14,80%
Other emerging market and developing countries, including China	4,40%
Africa	0,20%
Of which: Sub-Saharan	0,20%
Central and Eastern Europe	0,50%
Commonwealth of Independent States and Mongolia	0,10%
Developing Asia, including China	0,50%
Middle East	0,20%
Western Hemisphere	2,80%
Total	100%

Geographic Distribution of Loans to Total Loans (%) March 31, 2017	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	6,50%
Denmark	0,10%
Netherlands	1,20%
Belgium	0,30%
Luxembourg	1,40%
France	1,70%
Switzerland	0,90%
Austria	0,60%
Czech Republic	0,10%
Poland	0,20%

Geographic Distribution of Loans (€ millions) March 31, 2017	
Germany	Domestic Consolidation Basis
Loans extended to the following regions	Domestic Consolidation Basis
Domestic economy	5.704.279,00
Advanced economies, excluding China	1.040.622,00
Other emerging market and developing countries, including China	309.679,00
Africa	12.414,00
Of which: Sub-Saharan	10.860,00
Central and Eastern Europe	38.756,00
Commonwealth of Independent States and Mongolia	8.912,00
Developing Asia, including China	37.582,00
Middle East	15.496,00
Western Hemisphere	196.519,00
Total	7.054.580,00

Geographic Distribution of Loans (€ millions) March 31, 2017	
Germany	Domestic Consolidation Basis
Recipient Geographic Locatin	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	461.486,00
Denmark	9.546,00
Netherlands	88.108,00
Belgium	19.991,00
Luxembourg	99.713,00
France	121.067,00
Switzerland	63.715,00
Austria	40.920,00
Czech Republic	5.570,00
Poland	12.856,00

Geographic Distribution of Loans to Total Loans (%) June 30, 2017	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
Domestic economy	81,00%
Advanced economies, excluding China	14,40%
Other emerging market and developing countries, including China	4,10%
Africa	0,20%
Of which: Sub-Saharan	0,10%
Central and Eastern Europe	0,60%
Commonwealth of Independent States and Mongolia	0,10%
Developing Asia, including China	0,50%
Middle East	0,20%
Western Hemisphere	2,50%
Total	100%

Geographic Distribution of Loans to Total Loans (%) June 30, 2017	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	6,30%
Denmark	0,10%
Netherlands	1,30%
Belgium	0,20%
Luxembourg	1,30%
France	1,60%
Switzerland	0,90%
Austria	0,60%
Czech Republic	0,10%
Poland	0,20%

Geographic Distribution of Loans (€ millions) June 30, 2017	
Germany	Domestic Consolidation Basis
Loans extended to the following regions	Domestic Consolidation Basis
Domestic economy	5.698.237,00
Advanced economies, excluding China	1.009.989,00
Other emerging market and developing countries, including China	283.483,00
Africa	11.372,00
Of which: Sub-Saharan	9.896,00
Central and Eastern Europe	38.757,00
Commonwealth of Independent States and Mongolia	8.560,00
Developing Asia, including China	35.982,00
Middle East	15.968,00
Western Hemisphere	172.844,00
Total	6.991.709,00

Geographic Distribution of Loans (€ millions) June 30, 2017	
Germany	Domestic Consolidation Basis
Recipient Geographic Locatin	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	437.737,00
Denmark	8.630,00
Netherlands	88.906,00
Belgium	17.436,00
Luxembourg	89.470,00
France	114.550,00
Switzerland	61.431,00
Austria	39.127,00
Czech Republic	5.574,00
Poland	12.613,00

Geographic Distribution of Loans to Total Loans (%) September 30, 2017	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
Domestic economy	81,00%
Advanced economies, excluding China	14,40%
Other emerging market and developing countries, including China	4,10%
Africa	0,20%
Of which: Sub-Saharan	0,10%
Central and Eastern Europe	0,60%
Commonwealth of Independent States and Mongolia	0,10%
Developing Asia, including China	0,50%
Middle East	0,20%
Western Hemisphere	2,50%
Total	100%

Geographic Distribution of Loans to Total Loans (%) September 30, 2017	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	6,40%
Denmark	0,10%
Netherlands	1,30%
Belgium	0,20%
Luxembourg	1,40%
France	1,70%
Switzerland	0,90%
Austria	0,50%
Czech Republic	0,10%
Poland	0,20%

Geographic Distribution of Loans (€ millions) September 30, 2017	
Germany	Domestic Consolidation Basis
Loans extended to the following regions	Domestic Consolidation Basis
Domestic economy	5.718.804,00
Advanced economies, excluding China	978.116,00
Other emerging market and developing countries, including China	284.084,00
Africa	11.092,00
Of which: Sub-Saharan	9.670,00
Central and Eastern Europe	39.757,00
Commonwealth of Independent States and Mongolia	8.071,00
Developing Asia, including China	36.586,00
Middle East	15.634,00
Western Hemisphere	172.944,00
Total	6.981.004,00

Geographic Distribution of Loans (€ millions) September 30, 2017	
Germany	Domestic Consolidation Basis
Recipient Geographic Locatin	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	447.297,00
Denmark	7.217,00
Netherlands	87.954,00
Belgium	15.804,00
Luxembourg	95.118,00
France	118.482,00
Switzerland	65.464,00
Austria	37.849,00
Czech Republic	6.373,00
Poland	13.036,00

Geographic Distribution of Loans to Total Loans (%) December 31, 2017	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
Domestic economy	82,50%
Advanced economies, excluding China	13,90%
Other emerging market and developing countries, including China	3,60%
Africa	0,20%
Of which: Sub-Saharan	0,10%
Central and Eastern Europe	0,60%
Commonwealth of Independent States and Mongolia	0,10%
Developing Asia, including China	0,50%
Middle East	0,20%
Western Hemisphere	2,10%
Total	100%

Geographic Distribution of Loans to Total Loans (%) December 31, 2017	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	7,60%
Denmark	0,20%
Netherlands	1,50%
Belgium	0,30%
Luxembourg	1,60%
France	2,00%
Switzerland	1,10%
Austria	0,60%
Czech Republic	0,10%
Poland	0,20%

Geographic Distribution of Loans (€ millions) December 31, 2017	
Germany	Domestic Consolidation Basis
Loans extended to the following regions	Domestic Consolidation Basis
Domestic economy	5.653.789,00
Advanced economies, excluding China	954.160,00
Other emerging market and developing countries, including China	249.031,00
Africa	11.161,00
Of which: Sub-Saharan	9.504,00
Central and Eastern Europe	38.609,00
Commonwealth of Independent States and Mongolia	7.930,00
Developing Asia, including China	35.639,00
Middle East	15.017,00
Western Hemisphere	140.675,00
Total	6.856.980,00

Geographic Distribution of Loans (€ millions) December 31, 2017	
Germany	Domestic Consolidation Basis
Recipient Geographic Locatin	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	428.541,00
Denmark	8.811,00
Netherlands	86.763,00
Belgium	14.239,00
Luxembourg	87.958,00
France	115.543,00
Switzerland	61.524,00
Austria	36.067,00
Czech Republic	5.188,00
Poland	12.448,00

Geographic Distribution of Loans to Total Loans (%) March 31, 2018	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
Domestic economy	82,30%
Advanced economies, excluding China	14,40%
Other emerging market and developing countries, including China	3,30%
Africa	0,20%
Of which: Sub-Saharan	0,10%
Central and Eastern Europe	0,60%
Commonwealth of Independent States and Mongolia	0,10%
Developing Asia, including China	0,60%
Middle East	0,20%
Western Hemisphere	1,70%
Total	100%

Geographic Distribution of Loans to Total Loans (%) March 31, 2018	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	6,20%
Denmark	0,10%
Netherlands	1,30%
Belgium	0,20%
Luxembourg	1,30%
France	1,70%
Switzerland	0,80%
Austria	0,50%
Czech Republic	0,10%
Poland	0,20%

Geographic Distribution of Loans (€ millions) March 31, 2018	
Germany	Domestic Consolidation Basis
Loans extended to the following regions	Domestic Consolidation Basis
Domestic economy	5.738.150,00
Advanced economies, excluding China	1.001.613,00
Other emerging market and developing countries, including China	231.544,00
Africa	10.835,00
Of which: Sub-Saharan	9.153,00
Central and Eastern Europe	38.510,00
Commonwealth of Independent States and Mongolia	8.500,00
Developing Asia, including China	39.241,00
Middle East	15.193,00
Western Hemisphere	119.265,00
Total	6.971.307,00

Geographic Distribution of Loans (€ millions) March 31, 2018	
Germany	Domestic Consolidation Basis
Recipient Geographic Locatin	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	436.933,00
Denmark	8.581,00
Netherlands	89.553,00
Belgium	14.909,00
Luxembourg	88.529,00
France	121.457,00
Switzerland	59.116,00
Austria	37.164,00
Czech Republic	5.364,00
Poland	12.260,00

Geographic Distribution of Loans to Total Loans (%) June 30, 2018	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
Domestic economy	82,10%
Advanced economies, excluding China	14,70%
Other emerging market and developing countries, including China	3,20%
Africa	0,20%
Of which: Sub-Saharan	0,10%
Central and Eastern Europe	0,50%
Commonwealth of Independent States and Mongolia	0,10%
Developing Asia, including China	0,60%
Middle East	0,20%
Western Hemisphere	1,60%
Total	100%

Geographic Distribution of Loans to Total Loans (%) June 30, 2018	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	6,40%
Denmark	0,10%
Netherlands	1,30%
Belgium	0,20%
Luxembourg	1,40%
France	1,80%
Switzerland	0,80%
Austria	0,50%
Czech Republic	0,10%
Poland	0,20%

Geographic Distribution of Loans (€ millions) June 30, 2018	
Germany	Domestic Consolidation Basis
Loans extended to the following regions	Domestic Consolidation Basis
Domestic economy	5.785.828,00
Advanced economies, excluding China	1.034.616,00
Other emerging market and developing countries, including China	224.354,00
Africa	10.876,00
Of which: Sub-Saharan	9.001,00
Central and Eastern Europe	38.311,00
Commonwealth of Independent States and Mongolia	8.736,00
Developing Asia, including China	39.805,00
Middle East	17.191,00
Western Hemisphere	109.435,00
Total	7.044.798,00

Geographic Distribution of Loans (€ millions) June 30, 2018	
Germany	Domestic Consolidation Basis
Recipient Geographic Locatin	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	440.498,00
Denmark	6.515,00
Netherlands	90.685,00
Belgium	15.187,00
Luxembourg	96.024,00
France	124.903,00
Switzerland	53.461,00
Austria	36.308,00
Czech Republic	5.359,00
Poland	12.056,00

Geographic Distribution of Loans to Total Loans (%) September 30, 2018	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
Domestic economy	82,20%
Advanced economies, excluding China	14,80%
Other emerging market and developing countries, including China	3,00%
Africa	0,20%
Of which: Sub-Saharan	0,10%
Central and Eastern Europe	0,50%
Commonwealth of Independent States and Mongolia	0,10%
Developing Asia, including China	0,50%
Middle East	0,30%
Western Hemisphere	1,40%
Total	100%

Geographic Distribution of Loans to Total Loans (%) September 30, 2018	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	6,30%
Denmark	0,10%
Netherlands	1,30%
Belgium	0,20%
Luxembourg	1,30%
France	1,80%
Switzerland	0,80%
Austria	0,50%
Czech Republic	0,10%
Poland	0,20%

Geographic Distribution of Loans (€ millions) September 30, 2018	
Germany	Domestic Consolidation Basis
Loans extended to the following regions	Domestic Consolidation Basis
Domestic economy	5.811.849,00
Advanced economies, excluding China	1.047.614,00
Other emerging market and developing countries, including China	214.715,00
Africa	10.764,00
Of which: Sub-Saharan	8.857,00
Central and Eastern Europe	36.769,00
Commonwealth of Independent States and Mongolia	10.236,00
Developing Asia, including China	38.168,00
Middle East	18.214,00
Western Hemisphere	100.564,00
Total	7.074.178,00

Geographic Distribution of Loans (€ millions) September 30, 2018	
Germany	Domestic Consolidation Basis
Recipient Geographic Locatin	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	450.906,00
Denmark	6.547,00
Netherlands	91.639,00
Belgium	14.436,00
Luxembourg	95.450,00
France	130.743,00
Switzerland	56.672,00
Austria	37.558,00
Czech Republic	5.927,00
Poland	11.934,00

Geographic Distribution of Loans to Total Loans (%) December 31, 2018	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
Domestic economy	82,00%
Advanced economies, excluding China	15,30%
Other emerging market and developing countries, including China	2,80%
Africa	0,20%
Of which: Sub-Saharan	0,10%
Central and Eastern Europe	0,50%
Commonwealth of Independent States and Mongolia	0,10%
Developing Asia, including China	0,50%
Middle East	0,30%
Western Hemisphere	1,20%
Total	100%

Geographic Distribution of Loans to Total Loans (%) December 31, 2018	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	6,20%
Denmark	0,10%
Netherlands	1,30%
Belgium	0,20%
Luxembourg	1,40%
France	1,70%
Switzerland	0,70%
Austria	0,50%
Czech Republic	0,10%
Poland	0,20%

Geographic Distribution of Loans (€ millions) December 31, 2018	
Germany	Domestic Consolidation Basis
Loans extended to the following regions	Domestic Consolidation Basis
Domestic economy	5.759.053,00
Advanced economies, excluding China	1.074.790,00
Other emerging market and developing countries, including China	193.348,00
Africa	11.181,00
Of which: Sub-Saharan	9.182,00
Central and Eastern Europe	35.109,00
Commonwealth of Independent States and Mongolia	9.599,00
Developing Asia, including China	36.192,00
Middle East	18.224,00
Western Hemisphere	83.043,00
Total	7.027.191,00

Geographic Distribution of Loans (€ millions) December 31, 2018	
Germany	Domestic Consolidation Basis
Recipient Geographic Locatin	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	437.505,00
Denmark	6.416,00
Netherlands	94.660,00
Belgium	16.464,00
Luxembourg	96.389,00
France	121.496,00
Switzerland	49.162,00
Austria	36.657,00
Czech Republic	5.299,00
Poland	10.962,00

Geographic Distribution of Loans to Total Loans (%) March 31, 2019	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
Domestic economy	81,40%
Advanced economies, excluding China	15,90%
Other emerging market and developing countries, including China	2,70%
Africa	0,20%
Of which: Sub-Saharan	0,10%
Central and Eastern Europe	0,50%
Commonwealth of Independent States and Mongolia	0,10%
Developing Asia, including China	0,50%
Middle East	0,30%
Western Hemisphere	1,20%
Total	100%

Geographic Distribution of Loans to Total Loans (%) March 31, 2019	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	6,60%
Denmark	0,10%
Netherlands	1,40%
Belgium	0,20%
Luxembourg	1,40%
France	2,10%
Switzerland	0,70%
Austria	0,50%
Czech Republic	0,10%
Poland	0,10%

Geographic Distribution of Loans (€ millions) March 31, 2019	
Germany	Domestic Consolidation Basis
Loans extended to the following regions	Domestic Consolidation Basis
Domestic economy	6.013.292,00
Advanced economies, excluding China	1.173.914,00
Other emerging market and developing countries, including China	198.507,00
Africa	11.687,00
Of which: Sub-Saharan	9.803,00
Central and Eastern Europe	35.206,00
Commonwealth of Independent States and Mongolia	9.845,00
Developing Asia, including China	36.566,00
Middle East	19.204,00
Western Hemisphere	85.999,00
Total	7.385.713,00

Geographic Distribution of Loans (€ millions) March 31, 2019	
Germany	Domestic Consolidation Basis
Recipient Geographic Locatin	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	489.168,00
Denmark	5.784,00
Netherlands	103.808,00
Belgium	17.945,00
Luxembourg	99.858,00
France	157.118,00
Switzerland	52.925,00
Austria	36.692,00
Czech Republic	4.283,00
Poland	10.755,00

Geographic Distribution of Loans to Total Loans (%) June 30, 2019	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
Domestic economy	81,30%
Advanced economies, excluding China	16,10%
Other emerging market and developing countries, including China	2,70%
Africa	0,20%
Of which: Sub-Saharan	0,10%
Central and Eastern Europe	0,50%
Commonwealth of Independent States and Mongolia	0,10%
Developing Asia, including China	0,50%
Middle East	0,20%
Western Hemisphere	1,10%
Total	100%

Geographic Distribution of Loans to Total Loans (%) June 30, 2019	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	6,60%
Denmark	0,10%
Netherlands	1,40%
Belgium	0,20%
Luxembourg	1,30%
France	2,10%
Switzerland	0,80%
Austria	0,50%
Czech Republic	0,10%
Poland	0,10%

Geographic Distribution of Loans (€ millions) June 30, 2019	
Germany	Domestic Consolidation Basis
Loans extended to the following regions	Domestic Consolidation Basis
Domestic economy	6.066.786,00
Advanced economies, excluding China	1.201.430,00
Other emerging market and developing countries, including China	197.935,00
Africa	12.511,00
Of which: Sub-Saharan	10.452,00
Central and Eastern Europe	35.283,00
Commonwealth of Independent States and Mongolia	9.787,00
Developing Asia, including China	37.457,00
Middle East	17.889,00
Western Hemisphere	85.008,00
Total	7.466.151,00

Geographic Distribution of Loans (€ millions) June 30, 2019	
Germany	Domestic Consolidation Basis
Recipient Geographic Locatin	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	499.604,00
Denmark	6.502,00
Netherlands	105.809,00
Belgium	16.127,00
Luxembourg	100.725,00
France	160.212,00
Switzerland	57.834,00
Austria	36.568,00
Czech Republic	4.654,00
Poland	11.173,00

Geographic Distribution of Loans to Total Loans (%) September 30, 2019	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
Domestic economy	81,10%
Advanced economies, excluding China	16,30%
Other emerging market and developing countries, including China	2,60%
Africa	0,20%
Of which: Sub-Saharan	0,10%
Central and Eastern Europe	0,50%
Commonwealth of Independent States and Mongolia	0,10%
Developing Asia, including China	0,40%
Middle East	0,30%
Western Hemisphere	1,10%
Total	100%

Geographic Distribution of Loans to Total Loans (%) September 30, 2019	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	6,90%
Denmark	0,10%
Netherlands	1,40%
Belgium	0,20%
Luxembourg	1,40%
France	2,20%
Switzerland	0,80%
Austria	0,50%
Czech Republic	0,10%
Poland	0,20%

Geographic Distribution of Loans (€ millions) September 30, 2019	
Germany	Domestic Consolidation Basis
Loans extended to the following regions	Domestic Consolidation Basis
Domestic economy	6.079.230,00
Advanced economies, excluding China	1.218.085,00
Other emerging market and developing countries, including China	197.253,00
Africa	13.217,00
Of which: Sub-Saharan	11.222,00
Central and Eastern Europe	35.912,00
Commonwealth of Independent States and Mongolia	10.567,00
Developing Asia, including China	33.049,00
Middle East	19.459,00
Western Hemisphere	85.049,00
Total	7.494.568,00

Geographic Distribution of Loans (€ millions) September 30, 2019	
Germany	Domestic Consolidation Basis
Recipient Geographic Locatin	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	518.030,00
Denmark	7.150,00
Netherlands	106.788,00
Belgium	16.584,00
Luxembourg	106.590,00
France	166.158,00
Switzerland	61.541,00
Austria	37.054,00
Czech Republic	4.349,00
Poland	11.816,00

Geographic Distribution of Loans to Total Loans (%) December 31, 2019	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
Domestic economy	81,70%
Advanced economies, excluding China	15,80%
Other emerging market and developing countries, including China	2,60%
Africa	0,20%
Of which: Sub-Saharan	0,20%
Central and Eastern Europe	0,50%
Commonwealth of Independent States and Mongolia	0,20%
Developing Asia, including China	0,40%
Middle East	0,30%
Western Hemisphere	1,10%
Total	100%

Geographic Distribution of Loans to Total Loans (%) December 31, 2019	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	6,80%
Denmark	0,10%
Netherlands	1,50%
Belgium	0,20%
Luxembourg	1,50%
France	2,00%
Switzerland	0,70%
Austria	0,50%
Czech Republic	0,10%
Poland	0,20%

Geographic Distribution of Loans (€ millions) December 31, 2019	
Germany	Domestic Consolidation Basis
Loans extended to the following regions	Domestic Consolidation Basis
Domestic economy	5.946.033,00
Advanced economies, excluding China	1.147.336,00
Other emerging market and developing countries, including China	185.850,00
Africa	12.725,00
Of which: Sub-Saharan	10.950,00
Central and Eastern Europe	34.138,00
Commonwealth of Independent States and Mongolia	10.995,00
Developing Asia, including China	31.723,00
Middle East	19.140,00
Western Hemisphere	77.129,00
Total	7.279.219,00

Geographic Distribution of Loans (€ millions) December 31, 2019	
Germany	Domestic Consolidation Basis
Recipient Geographic Locatin	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	495.934,00
Denmark	6.765,00
Netherlands	108.061,00
Belgium	14.641,00
Luxembourg	109.807,00
France	149.064,00
Switzerland	53.284,00
Austria	36.380,00
Czech Republic	6.246,00
Poland	11.686,00

Geographic Distribution of Loans to Total Loans (%) March 31, 2020	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
Domestic economy	81,30%
Advanced economies, excluding China	16,20%
Other emerging market and developing countries, including China	2,50%
Africa	0,20%
Of which: Sub-Saharan	0,10%
Central and Eastern Europe	0,50%
Commonwealth of Independent States and Mongolia	0,10%
Developing Asia, including China	0,40%
Middle East	0,20%
Western Hemisphere	1,00%
Total	100%

Geographic Distribution of Loans to Total Loans (%) March 31, 2020	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	7,00%
Denmark	0,10%
Netherlands	1,40%
Belgium	0,20%
Luxembourg	1,60%
France	2,20%
Switzerland	0,70%
Austria	0,50%
Czech Republic	0,10%
Poland	0,20%

Geographic Distribution of Loans (€ millions) March 31, 2020	
Germany	Domestic Consolidation Basis
Loans extended to the following regions	Domestic Consolidation Basis
Domestic economy	6.264.170,00
Advanced economies, excluding China	1.249.376,00
Other emerging market and developing countries, including China	188.837,00
Africa	12.842,00
Of which: Sub-Saharan	11.021,00
Central and Eastern Europe	34.710,00
Commonwealth of Independent States and Mongolia	10.430,00
Developing Asia, including China	32.119,00
Middle East	19.219,00
Western Hemisphere	79.517,00
Total	7.702.383,00

Geographic Distribution of Loans (€ millions) March 31, 2020	
Germany	Domestic Consolidation Basis
Recipient Geographic Locatin	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	539.348,00
Denmark	10.344,00
Netherlands	108.267,00
Belgium	17.523,00
Luxembourg	120.396,00
France	170.894,00
Switzerland	56.763,00
Austria	37.817,00
Czech Republic	5.257,00
Poland	12.087,00

Geographic Distribution of Loans to Total Loans (%) June 30, 2020	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
Domestic economy	82,00%
Advanced economies, excluding China	15,70%
Other emerging market and developing countries, including China	2,30%
Africa	0,20%
Of which: Sub-Saharan	0,10%
Central and Eastern Europe	0,40%
Commonwealth of Independent States and Mongolia	0,10%
Developing Asia, including China	0,40%
Middle East	0,30%
Western Hemisphere	1,00%
Total	100%

Geographic Distribution of Loans to Total Loans (%) June 30, 2020	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	6,90%
Denmark	0,10%
Netherlands	1,40%
Belgium	0,20%
Luxembourg	1,60%
France	2,10%
Switzerland	0,70%
Austria	0,50%
Czech Republic	0,10%
Poland	0,20%

Geographic Distribution of Loans (€ millions) June 30, 2020	
Germany	Domestic Consolidation Basis
Loans extended to the following regions	Domestic Consolidation Basis
Domestic economy	6.399.097,00
Advanced economies, excluding China	1.221.554,00
Other emerging market and developing countries, including China	182.918,00
Africa	12.455,00
Of which: Sub-Saharan	10.718,00
Central and Eastern Europe	32.902,00
Commonwealth of Independent States and Mongolia	9.924,00
Developing Asia, including China	32.540,00
Middle East	19.526,00
Western Hemisphere	75.571,00
Total	7.803.569,00

Geographic Distribution of Loans (€ millions) June 30, 2020	
Germany	Domestic Consolidation Basis
Recipient Geographic Locatin	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	523.620,00
Denmark	10.344,00
Netherlands	108.898,00
Belgium	13.989,00
Luxembourg	122.791,00
France	162.052,00
Switzerland	53.299,00
Austria	36.071,00
Czech Republic	4.342,00
Poland	11.834,00

Geographic Distribution of Loans to Total Loans (%) September 30, 2020	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
Domestic economy	82,60%
Advanced economies, excluding China	15,10%
Other emerging market and developing countries, including China	2,30%
Africa	0,20%
Of which: Sub-Saharan	0,10%
Central and Eastern Europe	0,40%
Commonwealth of Independent States and Mongolia	0,10%
Developing Asia, including China	0,40%
Middle East	0,20%
Western Hemisphere	0,90%
Total	100%

Geographic Distribution of Loans to Total Loans (%) September 30, 2020	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	6,50%
Denmark	0,10%
Netherlands	1,30%
Belgium	0,20%
Luxembourg	1,50%
France	2,00%
Switzerland	0,60%
Austria	0,50%
Czech Republic	0,10%
Poland	0,20%

Geographic Distribution of Loans (€ millions) September 30, 2020	
Germany	Domestic Consolidation Basis
Loans extended to the following regions	Domestic Consolidation Basis
Domestic economy	6.524.679,00
Advanced economies, excluding China	1.193.951,00
Other emerging market and developing countries, including China	179.973,00
Africa	12.134,00
Of which: Sub-Saharan	10.288,00
Central and Eastern Europe	33.644,00
Commonwealth of Independent States and Mongolia	10.566,00
Developing Asia, including China	34.040,00
Middle East	18.305,00
Western Hemisphere	71.284,00
Total	7.898.603,00

Geographic Distribution of Loans (€ millions) September 30, 2020	
Germany	Domestic Consolidation Basis
Recipient Geographic Locatin	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	500.988,00
Denmark	6.600,00
Netherlands	102.965,00
Belgium	15.216,00
Luxembourg	115.328,00
France	159.642,00
Switzerland	48.934,00
Austria	35.655,00
Czech Republic	4.315,00
Poland	12.333,00

Geographic Distribution of Loans to Total Loans (%) December 31, 2020	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
Domestic economy	83,20%
Advanced economies, excluding China	14,70%
Other emerging market and developing countries, including China	2,20%
Africa	0,20%
Of which: Sub-Saharan	0,10%
Central and Eastern Europe	0,40%
Commonwealth of Independent States and Mongolia	0,40%
Developing Asia, including China	0,40%
Middle East	0,20%
Western Hemisphere	0,80%
Total	100%

Geographic Distribution of Loans to Total Loans (%) December 31, 2020	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	6,40%
Denmark	0,10%
Netherlands	1,40%
Belgium	0,20%
Luxembourg	1,40%
France	1,90%
Switzerland	0,60%
Austria	0,50%
Czech Republic	0,10%
Poland	0,20%

Geographic Distribution of Loans (€ millions) December 31, 2020	
Germany	Domestic Consolidation Basis
Loans extended to the following regions	Domestic Consolidation Basis
Domestic economy	6.468.697,00
Advanced economies, excluding China	1.142.413,00
Other emerging market and developing countries, including China	167.528,00
Africa	11.831,00
Of which: Sub-Saharan	9.692,00
Central and Eastern Europe	34.036,00
Commonwealth of Independent States and Mongolia	9.925,00
Developing Asia, including China	29.481,00
Middle East	17.893,00
Western Hemisphere	64.362,00
Total	7.778.638,00

Geographic Distribution of Loans (€ millions) December 31, 2020	
Germany	Domestic Consolidation Basis
Recipient Geographic Locatin	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	490.448,00
Denmark	7.987,00
Netherlands	105.424,00
Belgium	15.011,00
Luxembourg	109.820,00
France	150.232,00
Switzerland	45.713,00
Austria	35.152,00
Czech Republic	7.399,00
Poland	13.710,00

Geographic Distribution of Loans to Total Loans (%) March 31, 2021	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
Domestic economy	82,50%
Advanced economies, excluding China	15,40%
Other emerging market and developing countries, including China	2,20%
Africa	0,20%
Of which: Sub-Saharan	0,10%
Central and Eastern Europe	0,40%
Commonwealth of Independent States and Mongolia	0,10%
Developing Asia, including China	0,40%
Middle East	0,20%
Western Hemisphere	0,90%
Total	100%

Geographic Distribution of Loans to Total Loans (%) March 31, 2021	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	6,60%
Denmark	0,10%
Netherlands	1,20%
Belgium	0,20%
Luxembourg	1,40%
France	2,40%
Switzerland	0,60%
Austria	0,40%
Czech Republic	0,10%
Poland	0,20%

Geographic Distribution of Loans (€ millions) March 31, 2021	
Germany	Domestic Consolidation Basis
Loans extended to the following regions	Domestic Consolidation Basis
Domestic economy	6.899.894,00
Advanced economies, excluding China	1.286.439,00
Other emerging market and developing countries, including China	181.058,00
Africa	12.927,00
Of which: Sub-Saharan	10.571,00
Central and Eastern Europe	34.706,00
Commonwealth of Independent States and Mongolia	10.327,00
Developing Asia, including China	32.043,00
Middle East	18.552,00
Western Hemisphere	72.503,00
Total	8.367.391,00

Geographic Distribution of Loans (€ millions) March 31, 2021	
Germany	Domestic Consolidation Basis
Recipient Geographic Locatin	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	545.774,00
Denmark	8.816,00
Netherlands	103.726,00
Belgium	15.140,00
Luxembourg	113.170,00
France	201.506,00
Switzerland	48.039,00
Austria	35.577,00
Czech Republic	6.567,00
Poland	13.233,00

Geographic Distribution of Loans to Total Loans (%) June 30, 2021	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
Domestic economy	82,50%
Advanced economies, excluding China	15,40%
Other emerging market and developing countries, including China	2,10%
Africa	0,10%
Of which: Sub-Saharan	0,10%
Central and Eastern Europe	0,40%
Commonwealth of Independent States and Mongolia	0,10%
Developing Asia, including China	0,40%
Middle East	0,20%
Western Hemisphere	0,80%
Total	100%

Geographic Distribution of Loans to Total Loans (%) June 30, 2021	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	6,50%
Denmark	0,10%
Netherlands	1,20%
Belgium	0,20%
Luxembourg	1,40%
France	2,40%
Switzerland	0,50%
Austria	0,40%
Czech Republic	0,10%
Poland	0,20%

Geographic Distribution of Loans (€ millions) June 30, 2021	
Germany	Domestic Consolidation Basis
Loans extended to the following regions	Domestic Consolidation Basis
Domestic economy	6.984.820,00
Advanced economies, excluding China	1.302.897,00
Other emerging market and developing countries, including China	178.850,00
Africa	12.617,00
Of which: Sub-Saharan	10.571,00
Central and Eastern Europe	34.315,00
Commonwealth of Independent States and Mongolia	10.054,00
Developing Asia, including China	34.002,00
Middle East	17.370,00
Western Hemisphere	70.492,00
Total	8.466.567,00

Geographic Distribution of Loans (€ millions) June 30, 2021	
Germany	Domestic Consolidation Basis
Recipient Geographic Locatin	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	550.467,00
Denmark	8.213,00
Netherlands	101.609,00
Belgium	13.997,00
Luxembourg	116.183,00
France	206.652,00
Switzerland	45.734,00
Austria	37.207,00
Czech Republic	7.370,00
Poland	13.502,00

Geographic Distribution of Loans to Total Loans (%) September 30, 2021	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
Domestic economy	82,80%
Advanced economies, excluding China	15,30%
Other emerging market and developing countries, including China	1,90%
Africa	0,20%
Of which: Sub-Saharan	0,10%
Central and Eastern Europe	0,40%
Commonwealth of Independent States and Mongolia	0,10%
Developing Asia, including China	0,40%
Middle East	0,20%
Western Hemisphere	0,70%
Total	100%

Geographic Distribution of Loans to Total Loans (%) September 30, 2021	
Germany	Percent of total loans
Recipient Geographic Regions	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	6,60%
Denmark	0,10%
Netherlands	1,20%
Belgium	0,20%
Luxembourg	1,30%
France	2,50%
Switzerland	0,60%
Austria	0,40%
Czech Republic	0,10%
Poland	0,20%

Geographic Distribution of Loans (€ millions) September 30, 2021	
Germany	Domestic Consolidation Basis
Loans extended to the following regions	Domestic Consolidation Basis
Domestic economy	7.000.505,00
Advanced economies, excluding China	1.290.730,00
Other emerging market and developing countries, including China	164.395,00
Africa	12.902,00
Of which: Sub-Saharan	10.531,00
Central and Eastern Europe	34.102,00
Commonwealth of Independent States and Mongolia	9.555,00
Developing Asia, including China	34.281,00
Middle East	17.366,00
Western Hemisphere	56.189,00
Total	8.455.630,00

Geographic Distribution of Loans (€ millions) September 30, 2021	
Germany	Domestic Consolidation Basis
Recipient Geographic Locatin	Domestic Consolidation Basis
By Jurisdiction	
Neighboring countries	552.951,00
Denmark	9.116,00
Netherlands	98.755,00
Belgium	16.602,00
Luxembourg	113.786,00
France	207.638,00
Switzerland	47.744,00
Austria	37.385,00
Czech Republic	8.120,00
Poland	13.805,00