

### Interest received by credit institutions \*

Item	2015	2016	2017
	<b>€ billion</b>		
Interest received (total)	200,9	181,5	165,4
from lending and money			
market transactions	160,1	147,1	134,4
from debt securities			
and Debt Register claims	22,9	19,7	16,5
Current income (total)	15,0	10,0	11,0
from shares and other			
variable yield securities	6,7	5,8	6,9
from participating interests <sup>1</sup>	1,8	1,3	1,1
from shares in affiliated			
enterprises	6,5	2,9	3,0
Profits transferred under profit pooling, a profit transfer agreement or a partial profit transfer agreement	2,8	4,7	3,4
	<b>Year-on-year change, as a percentage</b>		
Interest received (total)	-4,7	-9,6	-8,9
from lending and money			
market transactions	-6,0	-8,1	-8,6
from debt securities			
and Debt Register claims	-12,2	-14,2	-15,9
Current income (total)	32,5	-33,5	10,3
from shares and other			
variable yield securities	6,5	-13,3	18,3
from participating interests <sup>1</sup>	68,7	-29,0	-12,3
from shares in affiliated			
enterprises	63,9	-55,5	4,3
Profits transferred under profit pooling, a profit transfer agreement or a partial profit transfer agreement	-11,0	70,6	-28,4
	<b>As a percentage of total assets</b>		
Interest received (total)	2,33	2,17	2,00
from lending and money			
market transactions	1,86	1,76	1,63
from debt securities			
and Debt Register claims	0,27	0,24	0,20
Current income (total)	0,17	0,12	0,13
from shares and other			
variable yield securities	0,08	0,07	0,08
from participating interests <sup>1</sup>	0,02	0,02	0,01
from shares in affiliated			
enterprises	0,08	0,03	0,04
Profits transferred under profit pooling, a profit transfer agreement or a partial profit transfer agreement	0,03	0,06	0,04

\* Excluding institutions in liquidation and institutions with a truncated financial year. 1 Including amounts paid up on cooperative society shares.

### Interest received by credit institutions\*

From 1968 to 1998 in DM billion, as of 1999 in € billion

Item	1968	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984
Interest received (total)	29,2	36,9	49,1	53,7	59,0	82,2	98,2	94,3	97,0	105,5	112,3	133,8	172,3	214,8	229,4	215,4	226,5
from lending and money market transactions <sup>1</sup>	25,4	32,2	43,9	48,0	52,6	75,4	90,4	84,4	85,3	92,2	97,6	118,5	155,7	195,5	206,1	188,7	198,2
from debt securities and Debt Register claims	3,3	4,1	4,5	4,9	5,5	5,8	6,8	8,9	10,4	11,8	12,9	13,3	14,6	17,2	21,0	24,3	25,8
Current income (total) <sup>2</sup>	0,5	0,6	0,7	0,7	0,8	0,9	0,9	0,9	1,2	1,3	1,6	1,7	1,8	1,9	2,1	2,2	2,3
from shares and other variable yield securities <sup>3</sup>	0,3	0,3	0,4	0,4	0,4	0,4	0,4	0,4	0,5	0,5	0,7	0,7	0,7	0,7	0,8	0,8	0,8
from participating interests <sup>4</sup>	0,2	0,3	0,3	0,3	0,4	0,5	0,5	0,5	0,7	0,8	1,0	1,0	1,1	1,2	1,4	1,4	1,5
from shares in affiliated enterprises <sup>5</sup>																	
Profits transferred under profit pooling, a profit transfer agreement or a partial profit transfer agreement	0,0	0,0	0,0	0,1	0,1	0,1	0,1	0,1	0,1	0,2	0,2	0,2	0,1	0,1	0,1	0,2	0,2

For notes, see "Annex to table 3".

### Interest received by credit institutions\*

From 1968 to 1998 in DM billion, as of 1999 in €billion

Item	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001
Interest received (total)	234,1	232,0	232,3	243,3	280,7	340,0	395,7	445,1	489,1	492,1	511,4	531,1	567,8	616,6	330,1	377,5	390,4
from lending and money market transactions <sup>1</sup>	203,4	198,9	199,8	209,2	244,0	295,8	342,3	384,5	408,3	400,6	419,5	434,7	464,1	500,1	264,5	297,4	304,9
from debt securities and Debt Register claims	27,9	28,6	28,8	30,0	31,5	37,8	47,1	53,1	70,7	77,2	79,5	80,9	84,3	91,8	51,6	61,4	65,9
Current income (total) <sup>2</sup>	2,5	3,8	3,5	3,7	4,6	6,0	6,0	7,2	9,2	13,0	11,2	13,4	17,2	23,1	12,9	17,3	17,7
from shares and other variable yield securities <sup>3</sup>	1,0	0,8	0,9	1,2	1,6	2,1	2,3	2,9	3,9	4,6	4,9	6,5	8,7	11,1	7,0	8,2	10,1
from participating interests <sup>4</sup>	1,5	3,0	2,6	2,5	3,0	3,9	3,6	4,3	2,0	3,4	2,3	2,2	2,9	3,6	1,4	2,2	2,2
from shares in affiliated enterprises <sup>5</sup>									3,4	5,0	4,0	4,8	5,6	8,3	4,5	6,9	5,4
Profits transferred under profit pooling, a profit transfer agreement or a partial profit transfer agreement	0,2	0,7	0,2	0,2	0,5	0,3	0,3	0,3	0,9	1,3	1,3	2,0	2,2	1,6	1,2	1,4	1,9

For notes, see "Annex to table 3".

### Interest received by credit institutions\*

From 1968 to 1998 in DM billion, as of 1999 in €billion

Item	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Interest received (total)	352,6	317,0	312,0	337,3	365,6	427,1	441,0	317,8	270,1	303,0	274,7	228,2	210,8	200,9	181,5	165,4
from lending and money market transactions <sup>1</sup>	273,0	250,7	243,1	259,6	281,0	325,7	337,0	247,7	212,0	246,1	220,3	184,9	170,2	160,1	147,1	134,4
from debt securities and Debt Register claims	58,7	51,4	50,6	55,0	59,4	72,1	79,6	55,3	43,5	42,7	36,0	28,7	26,1	22,9	19,7	16,5
Current income (total) <sup>2</sup>	17,8	11,4	15,1	17,4	19,3	24,3	19,3	11,7	12,4	11,2	12,2	10,0	11,3	15,0	10,0	11,0
from shares and other variable yield securities <sup>3</sup>	7,5	6,9	10,0	12,8	14,5	18,3	12,7	7,2	7,2	6,7	7,5	6,0	6,3	6,7	5,8	6,9
from participating interests <sup>4</sup>	1,8	1,2	1,2	1,3	1,2	1,9	1,5	0,9	1,0	1,2	1,0	1,0	1,1	1,8	1,3	1,1
from shares in affiliated enterprises <sup>5</sup>	8,4	3,3	3,8	3,4	3,5	4,0	5,1	3,5	4,3	3,3	3,8	3,0	4,0	6,5	2,9	3,0
Profits transferred under profit pooling, a profit transfer agreement or a partial profit transfer agreement	3,1	3,5	3,2	5,3	5,9	4,9	5,1	3,1	2,1	3,0	6,2	4,6	3,1	2,8	4,7	3,4

For notes, see "Annex to table 3".

**Interest received by credit institutions\***

As a percentage of total assets<sup>#</sup>

Item	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Interest received (total)	7,47	6,74	6,54	6,05	5,75	5,58	5,33	5,50	5,39	4,84	4,40	4,24	4,37	4,62	5,11	5,18	3,87	3,25	3,31	2,88	2,61	2,49	2,33	2,17	2,00
from lending and money market transactions <sup>1</sup>	6,23	5,49	5,37	4,95	4,70	4,53	4,27	4,33	4,21	3,74	3,48	3,30	3,36	3,55	3,90	3,96	3,02	2,55	2,68	2,31	2,11	2,01	1,86	1,76	1,63
from debt securities and Debt Register claims	1,08	1,06	1,02	0,92	0,85	0,83	0,83	0,89	0,91	0,81	0,71	0,69	0,71	0,75	0,86	0,93	0,67	0,52	0,47	0,38	0,33	0,31	0,27	0,24	0,20
Current income (total) <sup>2</sup>	0,14	0,18	0,14	0,15	0,17	0,21	0,21	0,25	0,24	0,24	0,16	0,21	0,23	0,24	0,29	0,23	0,14	0,15	0,12	0,13	0,11	0,13	0,17	0,12	0,13
from shares and other variable yield securities <sup>3</sup>	0,06	0,06	0,06	0,07	0,09	0,10	0,11	0,12	0,14	0,10	0,10	0,14	0,17	0,18	0,22	0,15	0,09	0,09	0,07	0,08	0,07	0,07	0,08	0,07	0,08
from participating interests <sup>4</sup>	0,03	0,05	0,03	0,02	0,03	0,03	0,02	0,03	0,03	0,03	0,02	0,02	0,02	0,02	0,02	0,02	0,01	0,01	0,01	0,01	0,01	0,01	0,02	0,02	0,01
from shares in affiliated enterprises <sup>5</sup>	0,05	0,07	0,05	0,05	0,06	0,08	0,07	0,10	0,07	0,12	0,05	0,05	0,04	0,04	0,05	0,06	0,04	0,05	0,04	0,04	0,03	0,05	0,08	0,03	0,04
Profits transferred under profit pooling, a profit transfer agreement or a partial profit transfer agreement	0,01	0,02	0,02	0,02	0,02	0,01	0,02	0,02	0,03	0,04	0,05	0,04	0,07	0,07	0,06	0,06	0,04	0,03	0,03	0,07	0,05	0,04	0,03	0,06	0,04

For notes, see "Annex to table 3".

### Annex to table 3

\* Excluding institutions in liquidation and institutions with a truncated financial year. Until 1992 excluding building and loan associations.

# Until 1998, as a percentage of business volume (total assets plus endorsement liabilities arising from rediscounted bills, bills of exchange in circulation drawn by the credit institution, discounted and credited to borrowers, and bills sent from the bill portfolio prior to expiry for collection); as of 1999, as a percentage of total assets; on an annual average.

In the following periods, excluding total assets / business volume of foreign branches, broken down by category of bank:

Regional institutions of credit cooperatives: 1984-1993, 2004-2015;

Banks with special, development and other central support tasks: 1984-1987 and 1999-2012;

Private bankers: 1988-1991;

Savings banks: as of 1992;

Mortgage banks: 1996-1997, as of 2016.

Statistically-induced increase in business volume due to inclusion of foreign branches:

1976: Big banks +DM 14.1 billion; Regional and other commercial banks +DM 6.7 billion;

1979: Regional giro institutions +DM 8.9 billion;

1988: Banks with special, development and other central support tasks + DM1.4 billion;

1992: Private bankers +DM 1.5 billion;

1994: Regional institutions of credit cooperatives +DM 13.8 billion;

1998: Mortgage banks +DM 1.3 billion;

2013: Banks with special, development and other central support tasks -€0.7 billion.

1 As of 1993 excluding commission rates on guarantees (included in "commissions received"). Discount reductions must not be settled together with the opposing discount income.

2 As of 1993 excluding interest income from debt securities and Debt Register claims.

3 As of 1993 excluding income from securitised shares in affiliated enterprises.

4 As of 1993 including income from amounts paid up on cooperative society shares. Until 1992, shown here only if the amounts paid up on said shares were reported under "Long-term equity investments".

5 Until to 1992 included in "Current income from shares and other variable-yield securities", provided that the investment was held in shares.