



Deutsche  
Bundesbank  
Banking  
statistics  
2003

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This Annex provides an English translation of the headings and explanatory notes to the data for 2003 contained in the German original.

The German Supplement *Bankenstatistik* is published at monthly intervals autonomously by the Deutsche Bundesbank, Frankfurt am Main, by virtue of section 18 of the Bundesbank Act. It is available to interested parties free of charge.

The structure of the tables of the banking statistics, on the basis of the items in the collection forms, is explained in a brochure which can be obtained (in German only) from the Deutsche Bundesbank, Division of banking and external stock statistics.

Further statistical data, supplementing the *Monthly Report*, are to be found in the following Supplements.

|                                       |           |
|---------------------------------------|-----------|
| <i>Capital market statistics</i>      | monthly   |
| <i>Balance of payments statistics</i> | monthly   |
| <i>Seasonally adjusted</i>            |           |
| <i>business statistics</i>            | monthly   |
| <i>Exchange rate statistics</i>       | quarterly |

Moreover, updated figures of selected statistics are available on the internet. Against reimbursement of the costs, a monthly updated data file containing approx. 40,000 time series published by the Bundesbank can also be obtained on magnetic tape or on ZIP diskette from the Statistical Data Processing Division.

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## Abbreviations and symbols

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|            |  |
|------------|--|
| <b>p</b>   | Provisional  |
| <b>r</b>   | Revised  |
| <b>s</b>   | Estimated  |
| <b>ts</b>  | Partly estimated   |
| <b>...</b> | Figure available at a later date                         |
| <b>.</b>   | Figure unknown, not to be<br>published or not meaningful |
| <b>0</b>   | Less than 0.5 but more than nil                          |
| <b>–</b>   | Nil  |

## Classification of banks

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Alle Bankengruppen

= All categories of banks

Kreditbanken

= Commercial banks

Großbanken

= Big banks (i. e. Deutsche Bank AG,  
Dresdner Bank AG, Commerzbank AG, and  
from January 1999 Bayerische Hypo- und  
Vereinsbank AG)

Regionalbanken und sonstige Kreditbanken

= Regional banks and other commercial  
banks

Zweigstellen ausländischer Banken

= Branches of foreign banks

Privatbankiers

= Private bankers

Landesbanken

= *Land* banks

Sparkassen

= Savings banks

Genossenschaftliche Zentralbanken

= Regional institutions of credit cooperatives

Kreditgenossenschaften

= Credit cooperatives

Realkreditinstitute

= Mortgage banks

Bausparkassen

= Building and loan associations

Banken mit Sonderaufgaben

= Banks with special functions

Auslandsbanken

= Foreign banks

Banken im Mehrheitsbesitz

ausländischer Banken

= Banks majority-owned  
by foreign banks

Alle übrigen Bankengruppen

= All other categories of banks

Alle Bausparkassen

= All building and loan associations

Private/Öffentliche Bausparkassen

= Private/Public building and loan associations

In der monatlichen Bankenstatistik nicht  
erfasste Bankengruppen

= Categories of banks not included in the  
monthly balance sheet statistics

Wohnungsunternehmen mit Spareinrichtung

= Housing enterprises with savings facilities

Kapitalanlagegesellschaften

= Investment companies

Wertpapiersammelbanken

= Central securities depositories

Bürgschaftsbanken u. sonst. Kreditinst.

= Guarantee banks and other credit  
institutions

## I Banks (MFIs) in Germany

### 1 Assets\*

Until the end of 1998 DM million, from 1999 € million

| Number of reporting institutions | Total assets | Cash in hand | Balances with central banks | Balances with post office banks <sup>1</sup> | Treasury bills and Treasury discount paper |  | Bills |  | Loans and advances to banks (MFIs) not evidenced by certificates <sup>3</sup> | Loans and advances to non-banks (non-MFIs) not evidenced by certificates <sup>4</sup> | Debt securities |                                 |
|----------------------------------|--------------|--------------|-----------------------------|--|--|--|-------|--|---|---|-----------------|---------------------------------|
|                                  |              |              |                             |  | Total                                      | of which Mobilisation and liquidity paper <sup>2</sup> | Total | of which Eligible for refinancing with central banks |   |   | Total           | Money market paper <sup>5</sup> |
| 1                                | 2            | 3            | 4                           | 5  | 6  | 7  | 8     | 9  | 10  | 11  | 12              | 13                              |
|                                  |              |              |                             |  |  |  |       |  |   |   |                 |                                 |

| Debt securities | Own-debt securities | Shares and other variable-yield securities | Participating interests <sup>6</sup> | Shares in affiliated undertakings | Funds administered on behalf of third parties |             |   | Equalisation claims |  | Tangible assets | Other assets | Memo item Rediscount credit (col. 8 and Tab. I. 2. col. 23) <sup>7</sup> |
|-----------------|---------------------|--|--------------------------------------|-----------------------------------|---|-------------|---|---------------------|--|-----------------|--------------|--|
|                 |                     |  |                                      |                                   | Total   | Trust loans | Securities administered for third parties | Total               | of which Amounts exchanged for debt securities |                 |              |  |
| 14              | 15                  | 16   | 17                                   | 18                                | 19  | 20          | 21  | 22                  | 23   | 24              | 25           | 26   |
|                 |                     |  |                                      |                                   |   |             |   |                     |  |                 |              |  |

Zeit = Period

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

\* For the range of credit institutions required to report, the breakdown by categories of banks, the classification by sector and maturity, the correction of errors and the elimination of statistical breaks, see the explanatory notes at the end of this supplement. – **1** From September 1996 included in

loans and advances to banks not evidenced by certificates. – **2** Repealed from January 1999. – **3** Up to December 1998 excluding claims on domestic building and loan associations. – **4** Up to December 1998 including claims on domestic building and loan associations. – **5** Excluding Treasury bills and Treasury discount paper. – **6** Up to December 1998 including the working capital put at the disposal of foreign branches. – **7** Bill portfolios plus contingent liabilities arising from bills rediscounted.

### 2 Liabilities\*

Until the end of 1998 DM million, from 1999 € million

| Amounts owed to banks (MFIs) <sup>1</sup> | Amounts owed to non-banks (non-MFIs) <sup>2</sup> |                                      |                               |                                 | Debts evidenced by certificates |                                       |  |                                      | Liabilities incurred in the credit institution's own name but on behalf of third parties |             |   | Value adjustments <sup>7</sup> |
|---|---|--------------------------------------|-------------------------------|---------------------------------|---------------------------------|---------------------------------------|--|--------------------------------------|--|-------------|---|--------------------------------|
|   | Total   | Sight and time deposits <sup>3</sup> | Savings deposits <sup>4</sup> | Bank savings bonds <sup>5</sup> | Total                           | of which                              |  |                                      | Total  | of which    |   |                                |
|   |   |                                      |                               |                                 |                                 | Debt securities in issue <sup>6</sup> | Money market paper in issue <sup>6</sup> | Own acceptances and promissory notes |  | Trust loans | Securities issued in the credit institution's own name but on behalf of third parties |                                |
| 1   | 2   | 3                                    | 4                             | 5                               | 6                               | 7                                     | 8  | 9                                    | 10   | 11          | 12  | 13                             |
|   |   |                                      |                               |                                 |                                 |                                       |  |                                      |  |             |   |                                |

## 2 Liabilities, cont'd

| Provi-<br>sions for<br>liabilities<br>and<br>charges | Subor-<br>dinated<br>liabilities | Capital<br>repre-<br>sented<br>by parti-<br>cipation<br>rights | Fund for<br>general<br>banking<br>risks | Capital <sup>8</sup> |                            |                       | Others | Total<br>liabilities | Contin-<br>gent<br>liabilities<br>arising<br>from the<br>endorse-<br>ment of<br>redis-<br>counted<br>bills | Volume<br>of<br>business<br>(col. 22<br>plus<br>col. 23) | Memo items |  |
|--|----------------------------------|--|---|----------------------|----------------------------|-----------------------|--------|----------------------|--|--|------------|--|
|  |                                  |  |   | Total                | Sub-<br>scribed<br>capital | Reserves <sup>8</sup> |        |                      |  |  | Sureties   | Commits-<br>ments in<br>the con-<br>text of<br>sales with<br>an option<br>to repur-<br>chase |
| 14   | 15                               | 16   | 17                                      | 18                   | 19                         | 20                    | 21     | 22                   | 23   | 24   | 25         | 26   |

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\* For the range of credit institutions required to report, the breakdown by categories of banks, the classification by sector and maturity, the correction of errors and the elimination of statistical breaks, see the explanatory notes at the end of this supplement. – **1** Up to December 1998, excluding liabilities to domestic building and loan associations and money market funds. – **2** Up to December 1998, including liabilities to domestic building

and loan associations and money market funds. – **3** Since the inclusion of the building and loan associations in January 1999, including deposits under savings and loan contracts; see Table III.2. – **4** Excluding deposits under savings and loan contracts; see also footnote 3. – **5** Including liabilities evidenced by certificates arising from non-negotiable bearer debt securities (savings bonds). – **6** Excluding non-negotiable bearer debt securities and bearer money market paper. – **7** Untaxed general value adjustments and individual country-risk value adjustments; other individual value adjustments are deducted on the asset side. – **8** Less published loss.

## 3 Assets and liabilities, by category of banks\*

€ million

| Number<br>of<br>reporting<br>credit in-<br>stitutions | Balance<br>sheet<br>total | Cash in<br>hand | Balances<br>with<br>central<br>banks | Treasury<br>bills and<br>Treasury<br>discount<br>paper | Bills | Loans and<br>advances to<br>banks<br>(MFIs)<br>not evi-<br>denced by certi-<br>ficates (in-<br>cluding postal<br>giro<br>account<br>balances) | Loans<br>and<br>advances<br>to<br>non-banks<br>(non-MFIs)<br>not evi-<br>denced by certi-<br>ficates | Debt securities |  | Shares<br>and<br>other<br>variable-<br>yield<br>securities | Partici-<br>pating<br>interests<br>and<br>shares in<br>affiliated<br>under-<br>takings | Funds admi-<br>stered<br>on behalf<br>of third<br>parties |
|---|---------------------------|-----------------|--------------------------------------|--|-------|---|--|-----------------|--|--|--|---|
|   |                           |                 |                                      |  |       |   |  | Total           | of which<br>Own-<br>debt<br>securities |  |  |   |
| 1   | 2                         | 3               | 4                                    | 5  | 6     | 7   | 8  | 9               | 10                                     | 11   | 12   | 13  |

| Equalisa-<br>tion<br>claims <sup>1</sup> | Tangible<br>assets<br>and<br>others | Amounts<br>owed to<br>banks<br>(MFIs) | Amounts<br>owed to<br>non-banks<br>(non-MFIs) | Debts<br>evi-<br>denced<br>by certi-<br>ficates | Liabilities<br>incurred<br>in the<br>credit in-<br>stitu-<br>tion's<br>own<br>name but<br>on behalf<br>of third<br>parties | Value<br>adjust-<br>ments <sup>2</sup> | Provi-<br>sions for<br>liabilities<br>and<br>charges | Subordin-<br>ated<br>liabilities | Capital <sup>3</sup> | Others | Memo items                            |          |
|--|-------------------------------------|---------------------------------------|---|---|--|--|--|----------------------------------|----------------------|--------|---------------------------------------|----------|
|  |                                     |                                       |   |   |  |  |  |                                  |                      |        | Volume<br>of<br>business <sup>4</sup> | Sureties |
| 14                                       | 15                                  | 16                                    | 17  | 18  | 19   | 20                                     | 21   | 22                               | 23                   | 24     | 25                                    | 26       |

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\* For the range of credit institutions required to report, the breakdown by categories of banks, the classification by sector and maturity, the correction of errors and the elimination of statistical breaks, see the explanatory notes at the end of this supplement. – **1** Including debt securities arising from

the exchange of equalisation claims. – **2** Untaxed general value adjustments and individual country risk value adjustments; other individual value adjustments are deducted on the asset side. – **3** Subscribed capital and reserves, less published loss; including participation rights capital and fund for general banking risks. – **4** Balance sheet total plus endorsement liabilities arising from rediscounted bills (including bills sent for collection prior to maturity).



## 4 Lending to banks (MFIs)\*

### (a) Total

### (b) by category of banks

Until the end of 1998 DM million, from 1999 € million

| Lending to domestic and foreign banks 1,2 |   |         |   |                         | Lending to domestic banks 1,2 |   |            |               |             |         |   |                         |
|---|---|---------|---|-------------------------|-------------------------------|---|------------|---------------|-------------|---------|---|-------------------------|
| Total                                     | Balances and loans and advances not evidenced by certificates 1 | Bills 3 | Negotiable money market paper, securities issued by banks | Memo item Trust loans 4 | Total                         | Balances and loans and advances not evidenced by certificates 1 |            |               |             | Bills 3 | Negotiable money market paper, securities issued by banks | Memo item Trust loans 4 |
|   |   |         |   |                         |                               | Total   | Short-term | Medium-term 5 | Long-term 6 |         |   |                         |
| 1   | 2   | 3       | 4   | 5                       | 6                             | 7   | 8          | 9             | 10          | 11      | 12  | 13                      |
|   |   |         |   |                         |                               |   |            |               |             |         |   |                         |

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\* For the range of credit institutions required to report, the breakdown by categories of banks, the classification by sector and maturity, the correction of errors and the elimination of statistical breaks, see the explanatory notes at the end of this supplement. – 1 Up to December 1998, excluding loans to domestic building and loan associations. – 2 Up to December 1998,

including loans on a trust basis; see also footnote 4. – 3 Up to December 1998, bill-based lending (bill holdings plus endorsement liabilities arising from rediscounted bills and bills sent for collection from banks' portfolios prior to maturity). – 4 From 1999, no longer included in lending; see also footnote 2. – 5 Up to end-1998, more than 1 year to less than 4 years; from 1999, more than 1 year up to and including 5 years. – 6 Up to December 1998, maturity or period of notice of 4 years and more; from 1999, of more than 5 years.

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

### (a) Total

Until the end of 1998 DM million, from 1999 € million

| Lending to non-banks 1,2  |           |  |         |   |                                |                       |                         | Short-term lending                    |           |
|---|-----------|--|---------|---|--------------------------------|-----------------------|-------------------------|---------------------------------------|-----------|
| Total including Treasury bill credits, securities portfolios, equalisation claims | excluding | Loans and advances not evidenced by certificates | Bills 3 | Treasury bills, negotiable money market paper issued by non-banks 4 | Securities issued by non-banks | Equalisation claims 5 | Memo item Trust loans 6 | Total including Treasury bill credits | excluding |
|   |           |  |         |   |                                |                       |                         |                                       |           |
|   |           |  |         |   |                                |                       |                         |                                       |           |

| Medium and long-term lending 2,8                 |           |  |  |           |  |               |              |              |                       |
|--|-----------|--|--|-----------|--|---------------|--------------|--------------|-----------------------|
| Loans and advances not evidenced by certificates | Bills 3,7 | Treasury bills and negotiable money market paper | Total including securities portfolios, equalisation claims |           | Loans and advances not evidenced by certificates |               |              | Securities 8 | Equalisation claims 5 |
|  |           |  | including  | excluding | Total  | Medium-term 9 | Long-term 10 |              |                       |
| 11   | 12        | 13   | 14   | 15        | 16   | 17            | 18           | 19           | 20                    |
|  |           |  |  |           |  |               |              |              |                       |

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\* For the range of credit institutions required to report, the breakdown by categories of banks, the classification by sector and maturity, the correction of errors and the elimination of statistical breaks, see the explanatory notes at the end of this supplement. – 1 Up to December 1998, including loans to domestic building and loan associations. – 2 Up to December 1998, including loans on a trust basis; see also footnote 6. – 3 Up to December 1998, bill-based lending (bill holdings plus endorsement liabilities arising from rediscounted bills and bills sent for collection from the banks'

portfolios prior to maturity). – 4 Treasury bills and Treasury discount paper (excluding mobilisation and liquidity paper). – 5 Including debt securities arising from the exchange of equalisation claims. – 6 From 1999, no longer included in lending; see also footnote 2. – 7 From 1999, including small amounts of medium-term series of bills. – 8 From 1999, breakdown of lending against securities by medium and long-term lending no longer possible. – 9 Up to December 1998, maturity or period of notice of more than 1 year to less than 4 years; from 1999, more than 1 year up to and including 5 years. – 10 Up to December 1998, maturity or period of notice of 4 years and more; from 1999, of more than 5 years.

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

### (b) by category of banks

€ million

| Lending to non-banks |  |       |  |   |                       | Short-term lending |  |                | Medium and long-term lending |  |             |
|----------------------|--|-------|--|---|-----------------------|--------------------|--|----------------|------------------------------|--|-------------|
| Total                | of which   |       |  |   |                       | Total              | of which   |                | Total                        | of which   |             |
|                      | Loans and advances not evidenced by certificates | Bills | Treasury bills, negotiable money market paper issued by non-banks <b>1</b> | Securities issued by non-banks <b>2</b> | Memo item Trust loans |                    | Loans and advances not evidenced by certificates | Bills <b>3</b> |                              | Loans and advances not evidenced by certificates | Medium-term |
| 1                    | 2  | 3     | 4  | 5                                       | 6                     | 7                  | 8  | 9              | 10                           | 11   | 12          |

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of errors and the elimination of statistical breaks, see the explanatory notes at the end of this supplement. – **1** Treasury bills and Treasury discount paper (excluding mobilisation and liquidity paper). – **2** Excluding debt securities arising from the exchange of equalisation claims. – **3** Including small amounts of medium-term series of bills.

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

### (a) Total

### (b) by category of banks

Until the end of 1998 DM million, from 1999 € million

| Lending to domestic non-banks <b>1,2</b> |  |                |  |   |                                | Short-term lending |   |          |               | Medium   |       |    |
|--|--|----------------|--|---|--------------------------------|--------------------|---|----------|---------------|----------|-------|----|
| Total                                    | of which   |                |  |   |                                | Total              | to enterprises and individuals <b>1</b> |          | to government |          | Total |    |
|  | Loans and advances not evidenced by certificates | Bills <b>3</b> | Treasury bills, negotiable money market paper issued by non-banks <b>4</b> | Securities issued by non-banks <b>5</b> | Memo item Trust loans <b>6</b> |                    | Total                                   | of which | Total         | of which |       |    |
| 1  | 2  | 3              | 4  | 5                                       | 6                              | 7                  | 8                                       | 9        | 10            | 11       | 12    | 13 |

and long-term lending **2,8**

| to enterprises and individuals <b>1</b> |  |                      |                     |                     |                                | to government |  |       |                      |                     |                               |                                |
|---|--|----------------------|---------------------|---------------------|--------------------------------|---------------|--|-------|----------------------|---------------------|-------------------------------|--------------------------------|
| Total                                   | Loans and advances not evidenced by certificates |                      |                     |                     |                                | Total         | Loans and advances not evidenced by certificates |       |                      |                     | Equalisation claims <b>11</b> | Memo item Trust loans <b>6</b> |
|   | Total  | Medium-term <b>9</b> | Long-term <b>10</b> | Securities <b>8</b> | Memo item Trust loans <b>6</b> |               | Total  | Total | Medium-term <b>9</b> | Long-term <b>10</b> |                               |                                |
| 14                                      | 15   | 16                   | 17                  | 18                  | 19                             | 20            | 21   | 22    | 23                   | 24                  | 25                            | 26                             |

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\* For the range of credit institutions required to report, the breakdown by categories of banks, the classification by sector and maturity, the correction of errors and the elimination of statistical breaks, see the explanatory notes at the end of this supplement. – **1** Up to December 1998, including loans to domestic building and loan associations. – **2** Up to December 1998, including trust loans; see also footnote 6. – **3** Up to December 1998 bill-based lending (bill holdings plus endorsement liabilities arising from rediscounted bills and bills sent for collection from the banks' portfolios

prior to maturity). – **4** Treasury bills and Treasury discount paper (excluding mobilisation and liquidity paper). – **5** Excluding debt securities arising from the exchange of equalisation claims. – **6** From 1999 no longer included in lending; see also footnote 2. – **7** From 1999, including small amounts of medium-term series of bills. – **8** From 1999, breakdown of lending against securities by medium and long-term lending no longer possible. – **9** Up to December 1998, maturity or period of notice of more than 1 year to less than 4 years; from 1999, more than 1 year up to and including 5 years. – **10** Up to December 1998, maturity or period of notice of 4 years or more; from 1999, of more than 5 years. – **11** Including debt securities arising from the exchange of equalisation claims.

## 7 Lending to domestic enterprises and individuals, housing loans\*

### (a) Total

Until the end of 1998 DM million, from 1999 € million

| Lending to domestic enterprises and individuals (excluding holdings of negotiable money market paper and excluding securities portfolios) <b>1,2</b> |               |  |                           |  |                              |                      |                           |                                     |                                     |                                |                           |                                     |
|--|---------------|--|---------------------------|--|------------------------------|----------------------|---------------------------|-------------------------------------|-------------------------------------|--------------------------------|---------------------------|-------------------------------------|
| Total  | of which      |  |                           | Lending to enterprises and self-employed persons |                              |                      |                           |                                     |                                     |                                |                           |                                     |
|  | Housing loans |  |                           | Total  | of which<br>Housing<br>loans | Enterprises <b>3</b> |                           |                                     |                                     | Self-employed persons <b>4</b> |                           |                                     |
|  | Total         | Mortgage<br>loans se-<br>cured by<br>residen-<br>tial real<br>estate | Other<br>housing<br>loans |  |                              | Total                | Short-<br>term<br>lending | Medium-<br>term<br>lending <b>5</b> | Long-<br>term<br>lending <b>2,6</b> | Total                          | Short-<br>term<br>lending | Medium-<br>term<br>lending <b>5</b> |
| 1  | 2             | 3  | 4                         | 5  | 6                            | 7                    | 8                         | 9                                   | 10                                  | 11                             | 12                        | 13                                  |
|  |               |  |                           |  |                              |                      |                           |                                     |                                     |                                |                           |                                     |

| Lending to employees and other individuals |          |                  |                                    |   |                           | Lending to non-profit institutions  |                                     |       |                              |                           |                                     |                                     |
|--|----------|------------------|------------------------------------|---|---------------------------|-------------------------------------|-------------------------------------|-------|------------------------------|---------------------------|-------------------------------------|-------------------------------------|
| Long-<br>term<br>lending <b>2,6</b>        | of which |                  |                                    |   | Short-<br>term<br>lending | Medium-<br>term<br>lending <b>5</b> | Long-<br>term<br>lending <b>2,6</b> | Total | of which<br>Housing<br>loans | Short-<br>term<br>lending | Medium-<br>term<br>lending <b>5</b> | Long-<br>term<br>lending <b>2,6</b> |
|  | Total    | Housing<br>loans | Instal-<br>ment<br>credit <b>7</b> | Debit<br>balances<br>on wage,<br>salary<br>and<br>pension<br>accounts |                           |                                     |                                     |       |                              |                           |                                     |                                     |
|  | 14       | 15               | 16                                 | 17  | 18                        | 19                                  | 20                                  | 21    | 22                           | 23                        | 24                                  | 25                                  |
|  |          |                  |                                    |   |                           |                                     |                                     |       |                              |                           |                                     |                                     |

Zeit = Period  
Vj. = quarter

Stand am Quartalsende = End of quarter

Veränderungen im Vierteljahr = Changes during quarter

\* For the range of credit institutions required to report, the breakdown by categories of banks, the classification by sector and maturity, the correction of errors and the elimination of statistical breaks, see also the explanatory notes at the end of this supplement. – **1** Up to December 1998, including loans to domestic building and loan associations. – **2** Up to December 1998,

including loans on a trust basis. – **3** Up to December 1998, including sole proprietors; from 1999, sole proprietors are assigned to self-employed persons. – **4** From 1999, including sole proprietors; see also footnote 3. – **5** Up to December 1998, maturity or period of notice of more than 1 year to less than 4 years; from 1999, more than 1 year up to and including 5 years. – **6** Up to December 1998, maturity or period of notice of 4 years or more; from 1999, of more than 5 years. – **7** Excluding mortgage loans and housing loans, even in the form of instalment credit.

### (b) by category of banks

€ million

| Lending to domestic enterprises and individuals (excluding holdings of negotiable money market paper and excluding securities portfolios) |               |  |                           |  |                              |             |                           |                            |                          |                                |                           |                            |
|---|---------------|--|---------------------------|--|------------------------------|-------------|---------------------------|----------------------------|--------------------------|--------------------------------|---------------------------|----------------------------|
| Total   | of which      |  |                           | Lending to enterprises and self-employed persons |                              |             |                           |                            |                          |                                |                           |                            |
|   | Housing loans |  |                           | Total  | of which<br>Housing<br>loans | Enterprises |                           |                            |                          | Self-employed persons <b>1</b> |                           |                            |
|   | Total         | Mortgage<br>loans se-<br>cured by<br>residen-<br>tial real<br>estate | Other<br>housing<br>loans |  |                              | Total       | Short-<br>term<br>lending | Medium-<br>term<br>lending | Long-<br>term<br>lending | Total                          | Short-<br>term<br>lending | Medium-<br>term<br>lending |
| 1   | 2             | 3  | 4                         | 5  | 6                            | 7           | 8                         | 9                          | 10                       | 11                             | 12                        | 13                         |
|   |               |  |                           |  |                              |             |                           |                            |                          |                                |                           |                            |

| Lending to employees and other individuals |          |                  |                                    |   |                           | Lending to non-profit institutions |                          |       |                              |                           |                            |                          |
|--|----------|------------------|------------------------------------|---|---------------------------|------------------------------------|--------------------------|-------|------------------------------|---------------------------|----------------------------|--------------------------|
| Long-<br>term<br>lending                   | of which |                  |                                    |   | Short-<br>term<br>lending | Medium-<br>term<br>lending         | Long-<br>term<br>lending | Total | of which<br>Housing<br>loans | Short-<br>term<br>lending | Medium-<br>term<br>lending | Long-<br>term<br>lending |
|  | Total    | Housing<br>loans | Instal-<br>ment<br>credit <b>2</b> | Debit<br>balances<br>on wage,<br>salary<br>and<br>pension<br>accounts |                           |                                    |                          |       |                              |                           |                            |                          |
|  | 14       | 15               | 16                                 | 17  | 18                        | 19                                 | 20                       | 21    | 22                           | 23                        | 24                         | 25                       |
|  |          |                  |                                    |   |                           |                                    |                          |       |                              |                           |                            |                          |

Zeit = Period  
Vj. = quarter

Stand am Quartalsende = End of quarter

Veränderungen im Vierteljahr = Changes during quarter

\* For the range of credit institutions required to report, the breakdown by

categories of banks, the classification by sector and maturity, the correction of errors and the elimination of statistical breaks, see also the explanatory notes at the end of this supplement. – **1** Including sole proprietors. – **2** Excluding mortgage loans and housing loans, even in the form of instalment credit.

8 Lending to domestic enterprises and self-employed persons, by sector of economic activity\*  
(a) by maturity  
(b) by category of banks

€ million

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

| portfolios)   |   |                                      |   |   |                     |                   |                               |                        |  |  |                     |                |
|---|---|--------------------------------------|---|---|---------------------|-------------------|-------------------------------|------------------------|--|--|---------------------|----------------|
| Wholesale and retail trade; repair of motor vehicles, motor cycles and personal and household goods | Agriculture, hunting and forestry, fishing and fish farming | Transport, storage and communication | Financing institutions (excluding MFIs) and insurance | Services sector (including the professions) |                     |                   |                               |                        |  |  |                     |                |
|   |   |                                      |   | Total                                       | Housing enterprises | Holding companies | Other real estate enterprises | Restaurants and hotels | Computer and related activities, research and development <sup>1</sup> | Health, veterinary and social work (enterprises and the professions) | Letting of movables | Other services |
| 14  | 15  | 16                                   | 17  | 18  | 19                  | 20                | 21                            | 22                     | 23   | 24   | 25                  | 26             |
|   |   |                                      |   |   |                     |                   |                               |                        |  |  |                     |                |

Zeit = Period; Vj. = quarter  
Kredite insgesamt = Total lending  
Kurzfristige Kredite = Short-term lending  
Mittelfristige Kredite = Medium-term lending  
Langfristige Kredite = Long-term lending  
Stand am Quartalsende = End of quarter

Veränderungen im Vierteljahr = Changes during quarter  
\* For the range of credit institutions required to report, the breakdown by categories of banks, the classification by sector and maturity, the correction of errors and the elimination of statistical breaks, see also the explanatory notes at the end of this supplement. – <sup>1</sup> Plus other business activities (except investment companies).

## 9 Lending to domestic government, by debtor group\*

### (a) Total

€ million

| Lending to domestic government <sup>1</sup> |  | Lending to domestic government (excluding Treasury bill and securities portfolios and excluding equalisation claims) |            |             |           |   |            |             |           |                  |            |             |
|---|--|--|------------|-------------|-----------|---|------------|-------------|-----------|------------------|------------|-------------|
| Total                                       | of which Treasury bills, securities portfolios and equalisation claims | Domestic government, total   |            |             |           | Federal Government and its special funds <sup>2</sup> |            |             |           | Land Governments |            |             |
|   |  | Total  | Short-term | Medium-term | Long-term | Total   | Short-term | Medium-term | Long-term | Total            | Short-term | Medium-term |
| 1   | 2  | 3  | 4          | 5           | 6         | 7   | 8          | 9           | 10        | 11               | 12         | 13          |
|   |  |  |            |             |           |   |            |             |           |                  |            |             |

| Lending to domestic government (excluding Treasury bill and securities portfolios and excluding equalisation claims) (cont'd) |   |            |             |           |                       |            |             |           |           |
|---|---|------------|-------------|-----------|-----------------------|------------|-------------|-----------|-----------|
| Land Governments (cont'd)   | Local authorities and local authority associations <sup>3</sup> |            |             |           | Social security funds |            |             |           |           |
| Long-term   | Total   | Short-term | Medium-term | Long-term | Total                 | Short-term | Medium-term | Long-term | Long-term |
| 14  | 15  | 16         | 17          | 18        | 19                    | 20         | 21          | 22        | 22        |
|   |   |            |             |           |                       |            |             |           |           |

Zeit = Period

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

Veränderungen = Changes

\* For the range of credit institutions required to report, the breakdown by categories of banks, the classification by sector and maturity, the correction of errors and the elimination of statistical breaks, see the explanatory notes at the end of this supplement. – **1** Excluding lending to the Treuhand

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

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

€ million

| Lending to domestic government (excluding Treasury bill and securities portfolios and excluding equalisation claims) <sup>1</sup> |            |             |           |   |                    |                  |                    |   |                    |                       |
|---|------------|-------------|-----------|---|--------------------|------------------|--------------------|---|--------------------|-----------------------|
| Domestic government, total  |            |             |           | Federal Government and its special funds <sup>2</sup> |                    | Land Governments |                    | Local authorities and local authority associations <sup>3</sup> |                    | Social security funds |
| Total   | Short-term | Medium-term | Long-term | Total   | of which Long-term | Total            | of which Long-term | Total   | of which Long-term |                       |
| 1   | 2          | 3           | 4         | 5   | 6                  | 7                | 8                  | 9   | 10                 | 11                    |

Zeit = Period

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

Veränderungen = Changes

\* For the range of credit institutions required to report, the breakdown by categories of banks, the classification by sector and maturity, the correction of errors and the elimination of statistical breaks, see the explanatory notes at the end of this supplement. – **1** Excluding lending to the Treuhand

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

## 10 Securities portfolios and participating interests\*

€ million

| Securities portfolios <sup>1</sup> |                              |                                  |                                |                                       |   | Domestic securities |                                   |       |  |                                     |       |  |   |
|------------------------------------|------------------------------|----------------------------------|--------------------------------|---------------------------------------|---|---------------------|-----------------------------------|-------|--|-------------------------------------|-------|--|---|
| Total                              | Debt securities <sup>2</sup> |                                  |                                |                                       | Shares, investment fund certificates and other securities | Total               | Bank debt securities <sup>7</sup> |       |  | Public debt securities <sup>9</sup> |       | Corporate debt securities (non-MFIs) <sup>11</sup> |   |
|                                    | Total                        | of which                         |                                |                                       |   |                     | Total                             | Total | of which for                             |                                     | Total |  | of which Issued by the Federal Government and its special funds <sup>9,10</sup> |
|                                    |                              | Floating-rate notes <sup>3</sup> | Zero-coupon bonds <sup>4</sup> | Foreign currency bonds <sup>5,6</sup> |   |                     |                                   |       | up to and including 2 years <sup>8</sup> | more than 2 years                   |       |  |   |
| 1                                  | 2                            | 3                                | 4                              | 5                                     | 6   | 7                   | 8                                 | 9     | 10                                       | 11                                  | 12    | 13   |   |

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

Zeit = Period

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

Veränderungen = Changes

\* For the range of credit institutions required to report, the breakdown by categories of banks, the classification by sector and maturity, the correction of errors and the elimination of statistical breaks, see the explanatory notes at the end of this supplement. – **1** Excluding money market paper. – **2** Including securities sold to the Bundesbank in open market transactions under repurchase agreements. – **3** Including foreign-currency-denominated floating-rate notes. – **4** Including foreign-currency-denominated zero bonds. – **5** Including foreign-currency-denominated floating-rate notes and

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

## 11 Securities portfolios, by category of banks\*

€ million

| Securities portfolios, total <b>1</b> | Domestic securities <b>2</b> |                                   |                                     |   |        |                              |                  | Foreign securities |                      |                                     |   |                  |
|---------------------------------------|------------------------------|-----------------------------------|-------------------------------------|---|--------|------------------------------|------------------|--------------------|----------------------|-------------------------------------|---|------------------|
|                                       | Total                        | Bank debt securities <sup>3</sup> | Public debt securities <sup>4</sup> | Corporate debt securities (non-MFIs) <sup>5</sup> | Shares | Investment fund certificates | Other securities | Total              | Bank debt securities | Debt securities issued by non-banks | Shares and investment fund certificates | Other securities |
| 1                                     | 2                            | 3                                 | 4                                   | 5   | 6      | 7                            | 8                | 9                  | 10                   | 11                                  | 12                                      | 13               |

Zeit = Period

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

Veränderungen = Changes

\* For the range of credit institutions required to report, the breakdown by categories of banks, the classification by sector and maturity, the correction of errors and the elimination of statistical breaks, see the explanatory notes at the end of this supplement. Deficit amounts are possible owing to short sales as part of securities lending transactions. – **1** Excluding money

market paper. – **2** Including securities sold to the Bundesbank in open market transactions under repurchase agreements. – **3** Excluding own issues. – **4** Including issues of the Federal Railways and the east German Railways, excluding debt securities arising from the exchange of equalisation claims. – **5** Including issues of Deutsche Bahn AG, Deutsche Post AG and Deutsche Telekom AG and issues of the Federal Post Office and the Treuhand agency.

## 12 Deposits and borrowing from banks (MFIs)\*

(a) Total

(b) by category of banks

Until the end of 1998 DM million, from 1999 € million

| Deposits and borrowing from domestic and foreign banks (including the Bundesbank) <b>1</b> |                           |                          |                             | Deposits and borrowing from domestic banks (excluding the Bundesbank) <b>1</b> |                         |                     |                               |                             | <i>Memo item</i>                                |  |                       |
|--|---------------------------|--------------------------|-----------------------------|--|-------------------------|---------------------|-------------------------------|-----------------------------|---|--|-----------------------|
| Total <b>2,3</b>   | Sight deposits <b>4,5</b> | Time deposits <b>5,6</b> | Bills rediscounted <b>7</b> | Total <b>2</b>   | Sight deposits <b>4</b> | Time deposits       |                               | Bills rediscounted <b>7</b> | Liabilities of domestic banks to the Bundesbank | Included in time deposits: liabilities arising from repos <b>9</b> | Trust loans <b>10</b> |
|  |                           |                          |                             |  |                         | Short-term <b>6</b> | Medium and long-term <b>8</b> |                             |   |  |                       |
| 1  | 2                         | 3                        | 4                           | 5  | 6                       | 7                   | 8                             | 9                           | 10  | 11   | 12                    |

Zeit = Period

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

Veränderungen = Changes

\* For the range of credit institutions required to report, the breakdown by categories of banks, the classification by sector and maturity, the correction of errors and the elimination of statistical breaks, see the explanatory notes at the end of this supplement. – **1** Including liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities; up to December 1998, excluding liabilities to domestic building and loan associations and money market funds. – **2** Up to December 1998, including liabilities arising

from loans on a trust basis; see also footnote 10. – **3** Up to December 1998, including endorsement liabilities arising from rediscounted bills. – **4** Up to December 1998, including time deposits for less than 1 month. – **5** Including liabilities arising from monetary policy operations with the Bundesbank. – **6** Up to December 1998, excluding time deposits for less than 1 month. – **7** Own acceptances and promissory notes outstanding; up to December 1998, including endorsement liabilities arising from rediscounted bills. – **8** From 1999, a subdivision in medium and long-term no longer possible. – **9** Data collected separately only from 1999. – **10** From 1999, no longer included in deposits; see also footnote 2.

### 13 Deposits and borrowing from non-banks (non-MFIs)\* (a) Total

Until the end of 1998 DM million, from 1999 € million

| Deposits and borrowing from domestic and foreign non-banks <sup>1,2</sup> |                             |                              |   |                      |                                |                       |                          |                               |                                 |  |                      |
|---|-----------------------------|------------------------------|---|----------------------|--------------------------------|-----------------------|--------------------------|-------------------------------|---------------------------------|--|----------------------|
| Total   | Sight deposits <sup>3</sup> | Time deposits <sup>4,5</sup> |   |                      |                                |                       |                          | Savings deposits <sup>6</sup> | Bank savings bonds <sup>7</sup> | Memo item  |                      |
|   |                             | Total                        | for up to and including 1 year <sup>4</sup> | for more than 1 year |                                |                       | Trust loans <sup>8</sup> |                               |                                 | Included in time deposits: liabilities arising from repos <sup>9</sup> |                      |
|   |                             |                              |   | Total                | of which                       |                       |                          |                               |                                 |  |                      |
|   |                             |                              |   |                      | for up to 2 years <sup>5</sup> | for less than 4 years |                          |                               |                                 |  | for 4 years and more |
| 1   | 2                           | 3                            | 4   | 5                    | 6                              | 7                     | 8                        | 9                             | 10                              | 11   | 12                   |
|   |                             |                              |   |                      |                                |                       |                          |                               |                                 |  |                      |

| Deposits and borrowing from domestic non-banks <sup>1,2</sup> |                             |                              |   |                      |                                |                       |                          |                               |                                 |  |                      |
|---|-----------------------------|------------------------------|---|----------------------|--------------------------------|-----------------------|--------------------------|-------------------------------|---------------------------------|--|----------------------|
| Total   | Sight deposits <sup>3</sup> | Time deposits <sup>4,5</sup> |   |                      |                                |                       |                          | Savings deposits <sup>6</sup> | Bank savings bonds <sup>7</sup> | Memo item  |                      |
|   |                             | Total                        | for up to and including 1 year <sup>4</sup> | for more than 1 year |                                |                       | Trust loans <sup>8</sup> |                               |                                 | Included in time deposits: liabilities arising from repos <sup>9</sup> |                      |
|   |                             |                              |   | Total                | of which                       |                       |                          |                               |                                 |  |                      |
|   |                             |                              |   |                      | for up to 2 years <sup>5</sup> | for less than 4 years |                          |                               |                                 |  | for 4 years and more |
| 13  | 14                          | 15                           | 16  | 17                   | 18                             | 19                    | 20                       | 21                            | 22                              | 23   | 24                   |
|   |                             |                              |   |                      |                                |                       |                          |                               |                                 |  |                      |

Zeit = Period

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

Veränderungen = Changes

\* For the range of credit institutions required to report, the breakdown by categories of banks, the classification by sector and maturity, the correction of errors and the elimination of statistical breaks, see the explanatory notes at the end of this supplement. – **1** Including liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities; up to December 1998, including liabilities to domestic building and loan associations and

money market funds. – **2** Up to December 1998, including loans on a trust basis; see also footnote 8. – **3** Up to December 1998, including time deposits for less than 1 month. – **4** Up to December 1998, excluding time deposits for less than 1 month. – **5** Since the inclusion of building and loan associations in January 1999, including deposits under savings and loan contracts; see Table III.2. – **6** Excluding deposits under savings and loan contracts; see also footnote 5. – **7** Including liabilities arising from non-negotiable bearer debt securities. – **8** From 1999, no longer included in deposits; see also footnote 2. – **9** Data collected separately only from January 1999.

### 13 Deposits and borrowing from non-banks (non-MFIs)\* (b) by category of banks

€ million

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

Zeit = Period

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

Veränderungen = Changes

\* For the range of credit institutions required to report, the breakdown by categories of banks, the classification by sector and maturity, the correction of errors and the elimination of statistical breaks, see the explanatory notes at the end of this supplement. – **1** Including liabilities arising from

registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities; up to December 1998, including liabilities to domestic building and loan associations and money market funds. – **2** For building and loan associations: including deposits under savings and loan contracts; see Table III.2. – **3** Excluding deposits under savings and loan contracts; see also footnote 2. – **4** Including non-negotiable bearer debt securities.



## 14 Deposits and borrowing from domestic enterprises, individuals and government\*

### (a) Total

€ million

| Deposits and borrowing <sup>1</sup> |                |                            |                                |                      |                   |                                    |                               |                                 |                          |
|-------------------------------------|----------------|----------------------------|--------------------------------|----------------------|-------------------|------------------------------------|-------------------------------|---------------------------------|--------------------------|
| Total                               | Sight deposits | Time deposits <sup>2</sup> |                                |                      |                   |                                    | Savings deposits <sup>3</sup> | Bank savings bonds <sup>4</sup> | Memo item<br>Trust loans |
|                                     |                | Total                      | for up to and including 1 year | for more than 1 year |                   |                                    |                               |                                 |                          |
|                                     |                |                            |                                | Total                | for up to 2 years | for more than 2 years <sup>2</sup> |                               |                                 |                          |
| 1                                   | 2              | 3                          | 4                              | 5                    | 6                 | 7                                  | 8                             | 9                               | 10                       |
|                                     |                |                            |                                |                      |                   |                                    |                               |                                 |                          |

Zeit = Period

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

Veränderungen = Changes

Inländische Unternehmen und Privatpersonen = Domestic enterprises and individuals

Inländische öffentliche Haushalte = Domestic public authorities

\* For the range of credit institutions required to report, the breakdown by categories of banks, the classification by sector and maturity, the correction

of errors and the elimination of statistical breaks, see the explanatory notes at the end of this supplement. – **1** Including liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. – **2** For "All categories of banks" and "Building and loan associations": including deposits under savings and loan contracts; see Table III. 2. – **3** Excluding deposits under savings and loan contracts; see also footnote 2. – **4** Including liabilities arising from non-negotiable bearer debt securities.

## 14 Deposits and borrowing from domestic enterprises, individuals and public authorities\*

### (b) by category of banks

€ million

| Deposits and borrowing from domestic enterprises and individuals <sup>1</sup> |                |                            |                                |                                    |  | Deposits and borrowing from domestic government <sup>1</sup> |                |                            |                                |                                    |  |   |
|---|----------------|----------------------------|--------------------------------|------------------------------------|--|--|----------------|----------------------------|--------------------------------|------------------------------------|--|---|
| Total   | of which       |                            |                                |                                    |  | Total  | Sight deposits | Time deposits <sup>2</sup> |                                |                                    |  | Memo item<br>Loans on a trust basis by domestic non-banks |
|   | Sight deposits | Time deposits <sup>2</sup> |                                |                                    | Savings deposits and bank savings bonds <sup>3,4</sup> |  |                | Total                      | of which                       |                                    |  |   |
|   |                | Total                      | for up to and including 1 year | for more than 2 years <sup>2</sup> |  |  |                |                            | for up to and including 1 year | for more than 2 years <sup>2</sup> | Savings deposits and bank savings bonds <sup>3,4</sup> |   |
| 1   | 2              | 3                          | 4                              | 5                                  | 6  | 7  | 8              | 9                          | 10                             | 11                                 | 12   | 13  |
|   |                |                            |                                |                                    |  |  |                |                            |                                |                                    |  |   |

Zeit = Period

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

Veränderungen = Changes

\* For the range of credit institutions required to report, the breakdown by categories of banks, the classification by sector and maturity, the correction of errors and the elimination of statistical breaks, see the explanatory notes at the end of this supplement. – **1** Including liabilities arising from

registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. – **2** For "All categories of banks" and "Building and loan associations": including deposits under savings and loan contracts; see Table III. 2. – **3** Excluding deposits under savings and loan contracts; see also footnote 2. – **4** Including liabilities arising from non-negotiable bearer debt securities.

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

€ million

| Deposits and borrowing <sup>1</sup> |                   |                            |   |                      |  |                                       |                                  |                                    |    | Memo item<br>Trust loans |
|-------------------------------------|-------------------|----------------------------|---|----------------------|--|---------------------------------------|----------------------------------|------------------------------------|----|--------------------------|
| Total                               | Sight<br>deposits | Time deposits <sup>2</sup> |   |                      |  |                                       | Savings<br>deposits <sup>3</sup> | Bank savings<br>bonds <sup>4</sup> |    |                          |
|                                     |                   | Total                      | for up<br>to and<br>including<br>1 year | for more than 1 year |  |                                       |                                  |                                    |    |                          |
|                                     |                   |                            |   | Total                | for up<br>to and<br>including<br>2 years | for more<br>than 2 years <sup>2</sup> |                                  |                                    |    |                          |
| 1                                   | 2                 | 3                          | 4                                       | 5                    | 6  | 7                                     | 8                                | 9                                  | 10 |                          |

Zeit = Period  
Stand am Jahres- bzw. Monatsende = End of year or month  
Veränderungen = Changes  
Inländische Unternehmen (Nicht-MFIs) = Domestic enterprises (non-MFIs)  
Inländische wirtschaftlich selbständige Privatpersonen = Domestic self-employed persons  
Inländische wirtschaftlich unselbständige Privatpersonen = Domestic employees  
Inländische sonstige Privatpersonen = Domestic other individuals  
Inländische Organisationen ohne Erwerbszweck = Domestic non-commercial

organisations  
\* For the range of credit institutions required to report, the breakdown by categories of banks, the classification by sector and maturity, the correction of errors and the elimination of statistical breaks, see the explanatory notes at the end of this supplement. – **1** Including liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. – **2** Including deposits under savings and loan contracts; see Table III.2. – **3** Excluding deposits under savings and loan contracts; see also footnote 2. – **4** Including liabilities arising from non-negotiable bearer debt securities.

## 15 Deposits and borrowing from domestic enterprises and individuals, by creditor group\* (b) by category of banks

1999 € million

| Deposits and borrowing (excluding savings deposits and bank savings bonds) <sup>1,2</sup> |                   |                            |   |                              |                                |   |                   |                            |          |   |                    |                   |
|---|-------------------|----------------------------|---|------------------------------|--------------------------------|---|-------------------|----------------------------|----------|---|--------------------|-------------------|
| Domestic enterprises (non-MFIs) <sup>3</sup>  |                   |                            |   |                              |                                | Domestic self-employed persons <sup>4</sup> |                   |                            |          |   | Domestic employees |                   |
| Total   | Sight<br>deposits | Time deposits <sup>2</sup> |   |                              | Memo<br>item<br>Trust<br>loans | Total                                       | Sight<br>deposits | Time deposits <sup>2</sup> |          |   | Total              | Sight<br>deposits |
|   |                   | Total                      | of which                                |                              |                                |   |                   | Total                      | of which |   |                    |                   |
|   |                   |                            | for up<br>to and<br>including<br>1 year | over<br>2 years <sup>2</sup> |                                |   |                   |                            |          | for up<br>to and<br>including<br>1 year |                    |                   |
| 1   | 2                 | 3                          | 4                                       | 5                            | 6                              | 7   | 8                 | 9                          | 10       | 11                                      | 12                 | 13                |

| Domestic other individuals |   |                              |       |                   |                            |          |       |       |                   |                            |   | Domestic non-profit institutions |   |
|----------------------------|---|------------------------------|-------|-------------------|----------------------------|----------|-------|-------|-------------------|----------------------------|---|----------------------------------|---|
| Time deposits <sup>2</sup> |   |                              | Total | Sight<br>deposits | Time deposits <sup>2</sup> |          |       | Total | Sight<br>deposits | Time deposits <sup>2</sup> |   |                                  |   |
| Total                      | of which                                |                              |       |                   | Total                      | of which | Total |       |                   | of which                   |   |                                  |   |
|                            | for up<br>to and<br>including<br>1 year | over<br>2 years <sup>2</sup> |       |                   |                            |          |       |       |                   |                            | for up<br>to and<br>including<br>1 year | over<br>2 years <sup>2</sup>     | for up<br>to and<br>including<br>1 year |
| 14                         | 15                                      | 16                           | 17    | 18                | 19                         | 20       | 21    | 22    | 23                | 24                         | 25                                      | 26                               |   |

Zeit = Period  
Stand am Monatsende = End of month  
Veränderungen = Changes  
\* For the range of credit institutions required to report, the breakdown by categories of banks, the classification by sector and maturity, the correction of errors and the elimination of statistical breaks, see the explanatory

notes at the end of this supplement. – **1** Including liabilities arising from registered debt securities and registered money market paper; including subordinated liabilities. – **2** For building and loan associations: including deposits under savings and loan contracts; see Table III.2. – **3** Excluding sole proprietors; see also footnote 4. – **4** Including sole proprietors; see also footnote 3.

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

€ million

| Deposits and borrowing from domestic government <sup>1</sup> |   |                |                            |             |  |                       |                  |                |                            |             |  |                       |
|--|---|----------------|----------------------------|-------------|--|-----------------------|------------------|----------------|----------------------------|-------------|--|-----------------------|
| Total  | Federal Government and its special funds <sup>2</sup> |                |                            |             |  |                       | Land Governments |                |                            |             |  |                       |
|  | Total   | Sight deposits | Time deposits for          |             | Savings deposits and bank savings bonds <sup>3</sup> | Memo item Trust loans | Total            | Sight deposits | Time deposits for          |             | Savings deposits and bank savings bonds <sup>3</sup> | Memo item Trust loans |
|  |   |                | up to and including 1 year | over 1 year |  |                       |                  |                | up to and including 1 year | over 1 year |  |                       |
| 1  | 2   | 3              | 4                          | 5           | 6  | 7                     | 8                | 9              | 10                         | 11          | 12   | 13                    |
|  |   |                |                            |             |  |                       |                  |                |                            |             |  |                       |

| Local authorities and local authority associations (including municipal special purpose associations) |                |                                |                          |  |                       | Social security funds |                |                            |             |  |                       |  |
|---|----------------|--------------------------------|--------------------------|--|-----------------------|-----------------------|----------------|----------------------------|-------------|--|-----------------------|--|
| Total   | Sight deposits | Time deposits for <sup>4</sup> |                          | Savings deposits and bank savings bonds <sup>3,5</sup> | Memo item Trust loans | Total                 | Sight deposits | Time deposits for          |             | Savings deposits and bank savings bonds <sup>3</sup> | Memo item Trust loans |  |
|   |                | up to and including 1 year     | over 1 year <sup>4</sup> |  |                       |                       |                | up to and including 1 year | over 1 year |  |                       |  |
| 14  | 15             | 16                             | 17                       | 18   | 19                    | 20                    | 21             | 22                         | 23          | 24   | 25                    |  |
|   |                |                                |                          |  |                       |                       |                |                            |             |  |                       |  |

Zeit = Period

Stand am Monatsende = End of month

Veränderungen = Changes

\* For the range of credit institutions required to report, the breakdown by categories of banks, the classification by sector and maturity, the correction of errors and the elimination of statistical breaks, see the explanatory notes at the end of this supplement. – **1** Including liabilities arising from registered debt securities, registered money market paper and non-negotiable bearer debt securities; including subordinated liabilities. Excluding

deposits of the Treuhand agency and its successor organisations, of the Federal Railways, east German Railways and Federal Post Office and, from 1995, of Deutsche Bahn AG, Deutsche Post AG and Deutsche Telekom AG. – **2** Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, "German Unity" Fund, Equalisation of Burdens Fund. – **3** Including non-negotiable bearer debt securities. – **4** For "All categories of banks" and "Building and loan associations": including deposits under savings and loan contracts. – **5** Excluding deposits under savings and loan contracts, see also footnote 4.

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

€ million

| Savings deposits <sup>1</sup> |                     |  |                                   |                     |  |                                  |                              |  |                              |                     |                              |
|-------------------------------|---------------------|--|-----------------------------------|---------------------|--|----------------------------------|------------------------------|--|------------------------------|---------------------|------------------------------|
| Total                         | by maturity         |  | by group of savers and maturity   |                     |  |                                  |                              |  |                              |                     |                              |
|                               | at 3 months' notice | at a period of notice of more than 3 months <sup>1</sup> | Domestic individuals <sup>2</sup> |                     |  | Domestic non-profit institutions |                              | Domestic enterprises (non-MFIs) <sup>3</sup> |                              | Domestic government |                              |
|                               |                     |  | Total                             | at 3 months' notice | at a period of notice of more than 3 months <sup>1</sup> | Total                            | of which at 3 months' notice | Total  | of which at 3 months' notice | Total               | of which at 3 months' notice |
| 1                             | 2                   | 3  | 4                                 | 5                   | 6  | 7                                | 8                            | 9  | 10                           | 11                  | 12                           |
|                               |                     |  |                                   |                     |  |                                  |                              |  |                              |                     |                              |

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

|               |                                       |   |                                       | Bank savings bonds <sup>5</sup> |                             |                               |  |   |                               |                 |                   |
|---------------|---------------------------------------|---|---------------------------------------|---------------------------------|-----------------------------|-------------------------------|--|---|-------------------------------|-----------------|-------------------|
| Non-residents |                                       | Memo item<br>Special savings facilities<br>of domestic non-banks <sup>4</sup> |                                       |                                 |                             | sold to                       |  |   |                               |                 |                   |
|               |                                       |   |                                       |                                 |                             | domestic non-banks (non-MFIs) |  |   |                               |                 |                   |
| Total         | of which<br>at 3<br>months'<br>notice | Total   | of which<br>at 3<br>months'<br>notice | Total                           | domestic<br>banks<br>(MFIs) | Total                         | of which<br>with<br>matur-<br>ities of<br>more than<br>2 years | Individ-<br>uals<br>(including<br>non-profit<br>institu-<br>tions) <sup>2</sup> | Enter-<br>prises <sup>3</sup> | Govern-<br>ment | Non-<br>residents |
| 13            | 14                                    | 15  | 16                                    | 17                              | 18                          | 19                            | 20   | 21  | 22                            | 23              | 24                |

Zeit = Period

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

Veränderungen = Changes

\* For the range of credit institutions required to report, the breakdown by categories of banks, the classification by sector and maturity, the correction of errors and the elimination of statistical breaks, see the explanatory notes at the end of this supplement. – **1** For "All categories of banks" and "All

other categories of banks": excluding deposits under savings and loan contracts, which are classified among time deposits. – **2** Including sole proprietors; see also footnote 3. – **3** Including sole proprietors; see also footnote 2. – **4** Savings deposits bearing interest at a rate which exceeds the minimum or basic rate of interest. – **5** Including non-negotiable bearer debt securities.

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

€ million

| Bearer debt securities outstanding issued by banks (MFIs) <sup>1</sup> |                                     |                                     |  |   |                  |                                   |                      |
|--|-------------------------------------|-------------------------------------|--|---|------------------|-----------------------------------|----------------------|
| Total  | of which                            |                                     |  | Maturity of the bearer debt securities <sup>5</sup> |                  |                                   |                      |
|  | Floating-rate<br>notes <sup>2</sup> | Zero-coupon<br>bonds <sup>2,3</sup> | Foreign<br>currency bonds <sup>4</sup> | Up to and<br>including 1 year                       | more than 1 year |                                   |                      |
|  |                                     |                                     |  |   | Total            | Up to and<br>including<br>2 years | More than<br>2 years |
| 1  | 2                                   | 3                                   | 4                                      | 5   | 6                | 7                                 | 8                    |

Zeit = Period

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

Veränderungen = Changes

\* For the range of credit institutions required to report, the breakdown by categories of banks, the classification by maturity, the correction of errors and the elimination of statistical breaks, see the explanatory notes at the end of this supplement. – **1** Including subordinated negotiable bearer debt

securities; excluding non-negotiable bearer debt securities (classified under bank savings bonds); registered debt securities are recorded under time deposits. – **2** Including debt securities in foreign currencies. – **3** Issue value when floated. – **4** Securities denominated in non-euro currencies; including floating-rate notes denominated in foreign currencies and zero-coupon bonds. – **5** According to terms of issue.

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

€ million

| Assets vis-à-vis residents |            |              |              |                |                  | Liabilities vis-à-vis residents |            |              |              |                |                  |
|----------------------------|------------|--------------|--------------|----------------|------------------|---------------------------------|------------|--------------|--------------|----------------|------------------|
| Total                      | of which   |              |              |                |                  | Total                           | of which   |              |              |                |                  |
|                            | US dollars | Japanese yen | Swiss francs | Pound sterling | Other currencies |                                 | US dollars | Japanese yen | Swiss francs | Pound sterling | Other currencies |
| 1                          | 2          | 3            | 4            | 5              | 6                | 7                               | 8          | 9            | 10           | 11             | 12               |
|                            |            |              |              |                |                  |                                 |            |              |              |                |                  |

Stand am Jahres- bzw. Monatsende = End of year or month  
 Alle Bankengruppen gegenüber Inländern insgesamt = All categories of banks vis-à-vis residents, total  
 darunter: gegenüber inländischen Nichtbanken (Nicht-MFIs) = of which: Vis-à-vis domestic non-banks (non-MFIs)

categories of banks, the correction of errors and the elimination of statistical breaks, see the explanatory notes at the end of this supplement. – **1** "Branches of foreign banks", "Savings banks", "Regional institutions of credit cooperatives", "Credit cooperatives", "Mortgage banks" and "Banks with special functions" and building and loan associations.

\* For the range of credit institutions required to report, the breakdown by

## 20 Interest-rate and currency swaps, by category of banks\*

Until the end of 1998 DM million, from 1999 € million

| All categories of banks <sup>1</sup> | Commercial banks |           |  |                           | Land banks | Savings banks | Regional institutions of credit cooperatives | Credit cooperatives | Mortgage banks | Building and loan associations | Banks with special functions | Memo item Foreign banks |
|--------------------------------------|------------------|-----------|--|---------------------------|------------|---------------|--|---------------------|----------------|--------------------------------|------------------------------|-------------------------|
|                                      | Total            | Big banks | Regional banks and other commercial banks <sup>2</sup> | Branches of foreign banks |            |               |  |                     |                |                                |                              |                         |
| 1                                    | 2                | 3         | 4  | 5                         | 6          | 7             | 8  | 9                   | 10             | 11                             | 12                           | 13                      |
|                                      |                  |           |  |                           |            |               |  |                     |                |                                |                              |                         |

Stand am Jahres- bzw. Monatsende = End of year or month  
 Zinsswaps = Interest-rate swaps  
 Währungsswaps = Currency swaps  
 Zins-/Währungsswaps (kombiniert) = Cross-currency interest-rate swaps  
 \* It is the principal amounts that are listed. For the range of credit insti-

tutions required to report, the breakdown by categories of banks, the correction of errors and the elimination of statistical breaks, see the explanatory notes at the end of this supplement. – **1** From January 1999, including category of banks "Building and loan associations". – **2** From January 1999, including the dissolved category of banks "Private bankers".

## 21 Changes in savings deposits, by category of banks, and debits to giro accounts of non-banks\*

€ million

| Changes in savings deposits <sup>1</sup>                    |         |        |                               |                   |   |   |
|---|---------|--------|-------------------------------|-------------------|---|---|
| Savings deposits at beginning of year or month <sup>2</sup> | Credits | Debits | Balance of credits and debits | Interest credited | Total savings deposits at end of year or month <sup>2</sup> | Debits to giro accounts of non-banks <sup>3</sup> |
| 1   | 2       | 3      | 4                             | 5                 | 6   | 7   |
|   |         |        |                               |                   |   |   |

Zeit = Period  
 \* For the range of credit institutions required to report, the breakdown by categories of banks, the correction of errors and the elimination of statistical breaks, see the explanatory notes at the end of this supplement. – **1** For "All categories of banks" and "All other categories of banks": excluding changes arising from deposits under savings and loan contracts. –

**2** For "All categories of banks" and "All other categories of banks": excluding deposits under savings and loan contracts. Discrepancies between the level at the beginning of the period and the level at the end of the preceding period and changes in the totals of turnover are mainly due to changes caused by mergers, etc. – **3** Debits arising from credit transfers, direct debits and cheque clearing.

## 22 Valid bank customer cards outstanding, by category of banks\*

Thousand cards

| All categories of banks | Commercial banks |           |   |                           |                 | Land banks | Savings banks | Regional institutions of credit cooperatives | Credit cooperatives | Mortgage banks and building and loan associations | Credit institutions with special functions | Memo item Foreign banks |
|-------------------------|------------------|-----------|---|---------------------------|-----------------|------------|---------------|--|---------------------|---|--|-------------------------|
|                         | Total            | Big banks | Regional banks and other commercial banks | Branches of foreign banks | Private bankers |            |               |  |                     |   |  |                         |
| 1                       | 2                | 3         | 4   | 5                         | 6               | 7          | 8             | 9  | 10                  | 11  | 12   | 13                      |
|                         |                  |           |   |                           |                 |            |               |  |                     |   |  |                         |

Zeit = Period  
 \* For the range of credit institutions required to report and the breakdown by categories of banks, see the explanatory notes at the end of this supplement. Up to 2001 the data comprised EC cards (excluding the former bank customer cards); from 2002 the data comprise EC cards and the bank customer

cards with payment function which replaced them. The figures for the bank customer cards and the EC cards relate to the levels at the end of July of the year under review; debit cards and credit cards are not recorded. Differences from the total owing to changes in the range of banking categories.

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

### 1 Assets and liabilities of foreign branches, by country of domicile\*

€ million

| Number of<br>German<br>banks<br>(MFIs)<br>with<br>foreign<br>branch-<br>es | foreign<br>branch-<br>es <sup>1</sup> | Balance<br>sheet<br>total | Lending to banks (MFIs) |   |                 |                  |   | Lending to non-banks (non-MFIs) |   |                        |                                |   | Other<br>assets |  |
|--|---------------------------------------|---------------------------|-------------------------|---|-----------------|------------------|---|---------------------------------|---|------------------------|--------------------------------|---|-----------------|--|
|  |                                       |                           | Total                   | Balances and loans and<br>advances not evidenced by<br>certificates |                 |                  | Money<br>market<br>paper,<br>secur-<br>ities <sup>2,3</sup> | Total                           | Loans and advances not evidenced<br>by certificates |                        |                                | Money<br>market<br>paper,<br>secur-<br>ities <sup>2</sup> |                 |  |
|  |                                       |                           |                         | Total   | German<br>banks | Foreign<br>banks |   |                                 | Total   | to German<br>non-banks | to<br>foreign<br>non-<br>banks |   |                 | of<br>which<br>Enter-<br>prises<br>and<br>individ-<br>uals |
|  |                                       |                           |                         |   |                 |                  |   |                                 |   |                        |                                |   |                 |  |
| 1  | 2                                     | 3                         | 4                       | 5   | 6               | 7                | 8   | 9                               | 10  | 11                     | 12                             | 13  | 14              | 15   |

| Deposits and borrowing <sup>4</sup> |       |                 |                  |                         |                  |            |  |                         |  |    |    |    | Money<br>market<br>paper<br>and<br>debt<br>secur-<br>ities out-<br>standing <sup>5</sup> | Working<br>capital | Other<br>liabilities |
|-------------------------------------|-------|-----------------|------------------|-------------------------|------------------|------------|--|-------------------------|--|----|----|----|--|--------------------|----------------------|
| of banks (MFIs)                     |       |                 |                  | of non-banks (non-MFIs) |                  |            |  |                         | Foreign<br>non-<br>banks                                   |    |    |    |  |                    |                      |
| Total                               | Total | German<br>banks | Foreign<br>banks | Total                   | German non-banks |            |  |                         |  |    |    |    |  |                    |                      |
|                                     |       |                 |                  |                         | Total            | Short-term |  | Medium and<br>long-term |  |    |    |    |  |                    |                      |
|                                     |       |                 |                  |                         |                  | Total      | of<br>which<br>Enter-<br>prises<br>and<br>individ-<br>uals | Total                   | of<br>which<br>Enter-<br>prises<br>and<br>individ-<br>uals |    |    |    |  |                    |                      |
| 16                                  | 17    | 18              | 19               | 20                      | 21               | 22         | 23   | 24                      | 25   | 26 | 27 | 28 | 29   |                    |                      |

Zeit = Period  
Stand am Jahres- bzw. Monatsende = End of year or month  
Veränderungen = Changes  
Alle Auslandsfilialen = All foreign branches  
Auslandsfilialen in EU-Ländern = Foreign branches in EU countries  
darunter: in Frankreich = of which: in France  
in Luxemburg = in Luxembourg  
im Vereinigten Königreich = in the United Kingdom  
Auslandsfilialen in Ländern außerhalb der EU = Foreign branches in non-EU  
countries  
darunter: in Japan = of which: in Japan  
in den USA = in the United States  
in Ländern der "Off-shore"-Bankenzentren = in countries of the "offshore"  
banking centres

\* From March 2000 including the foreign branches of building and loan associations. For the range of credit institutions required to report and the classification by sector and maturity, the correction of errors and the elimination of statistical breaks, see the explanatory notes at the end of this supplement. In this table "foreign" also includes the country of domicile of the foreign branches. – **1** Several branches in a given country of domicile are regarded as a single branch. – **2** Treasury bills, Treasury discount paper and other money market paper, debt securities. – **3** Including own debt securities. – **4** Excluding subordinated liabilities and non-negotiable debt securities. – **5** Issues of negotiable and non-negotiable debt securities and money market paper.

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

€ million

| Number of<br>German<br>banks<br>(MFIs)<br>with<br>foreign<br>subsidi-<br>aries | foreign<br>subsidi-<br>aries | Volume<br>of<br>busi-<br>ness | Lending to banks (MFIs) |  |                              |                  |   | Lending to non-banks (non-MFIs) |  |                        |  |   | Other<br>assets |                                |
|--|------------------------------|-------------------------------|-------------------------|--|------------------------------|------------------|---|---------------------------------|--|------------------------|--|---|-----------------|--------------------------------|
|  |                              |                               | Total                   | Balances and loans and<br>advances not evidenced by<br>certificates <sup>1</sup> |                              |                  | Money<br>market<br>paper,<br>secur-<br>ities <sup>3,4</sup> | Total                           | Loans and advances not evidenced<br>by certificates <sup>1</sup> |                        |  | Money<br>market<br>paper,<br>secur-<br>ities <sup>3</sup> |                 |                                |
|  |                              |                               |                         | Total  | German<br>banks <sup>2</sup> | Foreign<br>banks |   |                                 | Total  | to German<br>non-banks | of<br>which<br>Enter-<br>prises<br>and<br>individ-<br>uals |   |                 | to<br>foreign<br>non-<br>banks |
| 1  | 2                            | 3                             | 4                       | 5  | 6                            | 7                | 8   | 9                               | 10   | 11                     | 12   | 13  | 14              | 15                             |
|  |                              |                               |                         |  |                              |                  |   |                                 |  |                        |  |   |                 |                                |

| Deposits and borrowing |       |                              |                  |                           |  |            |   |                         |   |    | Money<br>market<br>paper<br>and<br>debt<br>secur-<br>ities out-<br>standing <sup>6</sup> | Capital<br>and<br>reserves | Other<br>liabilities <sup>7</sup> |
|------------------------|-------|------------------------------|------------------|---------------------------|--|------------|---|-------------------------|---|----|--|----------------------------|-----------------------------------|
| of banks (MFIs)        |       |                              |                  | of non-banks <sup>5</sup> |  |            |   |                         |   |    |  |                            |                                   |
| Total                  | Total | German<br>banks <sup>2</sup> | Foreign<br>banks | Total                     | German non-banks (non-MFIs) <sup>5</sup> |            |   |                         | Foreign<br>non-<br>banks                                |    |  |                            |                                   |
|                        |       |                              |                  |                           | Total                                    | Short-term |   | Medium and<br>long-term |   |    |  |                            |                                   |
|                        |       |                              |                  |                           |  |            | of which<br>Enter-<br>prises<br>and<br>individ-<br>uals |                         | of which<br>Enter-<br>prises<br>and<br>individ-<br>uals |    |  |                            |                                   |
| 16                     | 17    | 18                           | 19               | 20                        | 21                                       | 22         | 23  | 24                      | 25  | 26 | 27   | 28                         | 29                                |
|                        |       |                              |                  |                           |  |            |   |                         |   |    |  |                            |                                   |

Zeit = Period

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

Veränderungen = Changes

Alle Auslandstöchter = All foreign subsidiaries

Auslandstöchter in EU-Ländern = Foreign subsidiaries in EU countries

darunter: in Frankreich = of which: in France

in Luxemburg = in Luxembourg

im Vereinigten Königreich = in the United Kingdom

Auslandstöchter in Ländern außerhalb der EU = Foreign subsidiaries in non-EU countries

\* For the range of credit institutions required to report and the classification

by sector and maturity, the correction of errors and the elimination of statistical breaks, see the explanatory notes at the end of this supplement; contrary to normal practice, breaks due to changes in the reporting population are not eliminated in the flow data on foreign subsidiaries. In this table "foreign" also includes the country of domicile of the foreign subsidiaries. – <sup>1</sup> Including bill-based lending. – <sup>2</sup> Including transactions with the parent institution. – <sup>3</sup> Treasury bills, Treasury discount paper and other money market paper, debt securities. – <sup>4</sup> Including own debt securities. – <sup>5</sup> Excluding subordinated liabilities and non-negotiable debt securities. – <sup>6</sup> Issues of negotiable and non-negotiable debt securities and money market paper. – <sup>7</sup> Including subordinated liabilities.

### III Building and loan associations (MFIs) in Germany

#### 1 Loans, building loans\*

Until the end of 1998 DM million, from 1999 € million

| Loans and advances to banks (MFIs) not evidenced by certificates, bank balances (including building loans to banks) <sup>1</sup> | Building loans to domestic individuals <sup>2</sup> |                           |                                 |  |   |       |                            |           |    | Building loans to domestic enterprises and public authorities | Building loans to foreign non-banks (non-MFIs) | Securities |                          |
|--|---|---------------------------|---------------------------------|--|---|-------|----------------------------|-----------|----|---|--|------------|--------------------------|
|  | Total <sup>3</sup>                                  | by debtor group           |                                 | by type and maturity                   |   |       |                            |           |    |   |  |            |                          |
|  |   | Self-employed individuals | Employees and other individuals | Loans under savings and loan contracts |   |       | Interim and bridging loans |           |    |   |  |            | Other loans <sup>3</sup> |
|  |   |                           |                                 | Total                                  | of which to employees and other individuals | Total | of which                   |           |    |   |  |            |                          |
|  |   |                           |                                 |  |   |       | Medium-term                | Long-term |    |   |  |            |                          |
| 1  | 2   | 3                         | 4                               | 5                                      | 6   | 7     | 8                          | 9         | 10 | 11  | 12   | 13         |                          |
|  |   |                           |                                 |  |   |       |                            |           |    |   |  |            |                          |

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

\* Excluding the assets and liabilities of the foreign branches. For the range of credit institutions required to report, the breakdown by categories of banks, the classification by sector and maturity, the correction of errors and

the elimination of statistical breaks, see the explanatory notes at the end of this supplement. – **1** Including loans and advances not evidenced by certificates to domestic building and loan associations. – **2** Including non-profit institutions. – **3** Up to December 1998, including loans on a trust basis.

#### 2 Deposits and borrowing by size of business\*

Until the end of 1998 DM million, from 1999 € million

| Deposits and borrowing from banks (MFIs) <sup>1</sup> | Deposits and borrowing from domestic non-banks (non-MFIs) |   |   |       |                      |                    | Deposits (including deposits under savings and loan contracts and other deposits) of foreign non-banks (non-MFIs) | Bearer debt securities outstanding | Memo items             |                     |  |  |                          |
|---|---|---|---|-------|----------------------|--------------------|---|------------------------------------|------------------------|---------------------|--|--|--------------------------|
|   | of which  |   | Deposits under savings and loan contracts |       |                      | Other <sup>3</sup> |   |                                    | Number of institutions | Balance sheet total | Number of savings and loan contracts for building purposes, in thousands | Total amount covered by such contracts |                          |
|   | Total   | Time deposits of more than 2 years <sup>2</sup> | Deposits under savings and loan contracts | Total | Domestic individuals |                    |   |                                    |                        |                     |  |  | Other domestic non-banks |
|   |   |   |   |       |                      |                    |   |                                    |                        |                     |  |  |                          |
| 1   | 2   | 3   | 4   | 5     | 6                    | 7                  | 8   | 9                                  | 10                     | 11                  | 12   | 13                                     |                          |
|   |   |   |   |       |                      |                    |   |                                    |                        |                     |  |  |                          |

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

\* Excluding assets and liabilities of the foreign branches. For the range of credit institutions required to report, the breakdown by categories of banks, the classification by sector and maturity, the correction of errors and

and the elimination of statistical breaks, see the explanatory notes at the end of this supplement. – **1** Including liabilities to domestic building and loan associations. – **2** Up to December 1998: for 4 years and more. – **3** Including small amounts of savings deposits.



## IV Structural figures, multi-office banks

### 1 Number of credit institutions and their branches\*

| Level at end of year |                   |                              |                               | Change during year                |                     |                   |                              |
|----------------------|-------------------|------------------------------|-------------------------------|-----------------------------------|---------------------|-------------------|------------------------------|
| Credit institutions  | Domestic branches | Domestic bank offices, total | Memo items                    |                                   | Credit institutions | Domestic branches | Domestic bank offices, total |
|                      |                   |                              | Foreign branches <sup>1</sup> | Foreign subsidiaries <sup>2</sup> |                     |                   |                              |

| Category of banks                             | Level at end of year |                     |                                |                     |                     |                                |                     |                     |                                |   |
|---|----------------------|---------------------|--------------------------------|---------------------|---------------------|--------------------------------|---------------------|---------------------|--------------------------------|---|
|   | 1999                 |                     |                                | 2000                |                     |                                | 2001                |                     |                                |   |
|   | Credit institutions  | Branches in Germany | Bank offices in Germany, total | Credit institutions | Branches in Germany | Bank offices in Germany, total | Credit institutions | Branches in Germany | Bank offices in Germany, total | Memo items  |
| Foreign branches of German banks <sup>1</sup> |                      |                     |                                |                     |                     |                                |                     |                     |                                | Foreign subsidiaries of German banks <sup>2</sup> |

Zeit = Period; for the categories of banks see page 6

\* Up to 1994 excluding postal giro and postal savings bank offices, up to 1971 excluding building and loan associations and up to 1989 excluding housing enterprises with savings facilities; moreover, excluding banks in liquidation, but including credit institutions shifted to Federal territory after 1945. Up to 1991 only branches within the meaning of section 24 (1) 7 of the Banking Act handling both inpayments and outpayments, other than deposit-receiving agencies, exchange bureaux, commission agencies, sub-offices and representations; from 1992 without this qualification. Registered offices, second and other registered offices of credit institutions are recorded as branches if they conduct banking business. In accordance with section 53 (1) of the Banking Act, the first branch office of a foreign bank in Germany is recorded as credit institution, all others are branch

offices. - In the case of end-of-year levels, statistical changes are included; they are not included, however, in the figures on changes. - **1** Including sub-branches (e.g. city branches) as far as reported. - **2** Participating interests of at least 50% in credit institutions. - **3** Levels adjusted when the method of data collection was revised. - **4** Excluding the new Länder. - **5** Including Deutsche Postbank AG. - **6** Including DGZ DekaBank Deutsche Kommunalbank. - **7** Including DZ Bank AG Deutsche Zentral-Genossenschaftsbank. - **8** Including other credit institutions not organised in the form of a cooperative which are affiliated to the Bundesverband der Deutschen Volksbanken und Raiffeisenbanken e.V. - **9** Including 7 (1972-1985: 10, 1986-1993: 9, 1994-2000: 8) building and loan associations operated as a unit of dependent legal status of the respective Land Central Banks.

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

| Number           |           |   |                           |                              |            |               |   |                      |                |                              |                                |   |                               |                      |
|------------------|-----------|---|---------------------------|------------------------------|------------|---------------|---|----------------------|----------------|------------------------------|--------------------------------|---|-------------------------------|----------------------|
| Commercial banks |           |   |                           |                              | Land banks | Savings banks | Regional institutions of credit co-operatives | Credit co-operatives | Mortgage-banks | Banks with special functions | Building and loan associations | All domestic banks (including building and loan associations) | Foreign branches <sup>2</sup> | Foreign subsidiaries |
| Total            | Big banks | Regional banks and other commercial banks | Branches of foreign banks | Private bankers <sup>1</sup> |            |               |   |                      |                |                              |                                |   |                               |                      |
| 1                | 2         | 3   | 4                         | 5                            | 6          | 7             | 8   | 9                    | 10             | 11                           | 12                             | 13  | 14                            | 15                   |

Zeit = Period

Gesamtzahl = Total number

unter 25 Mio DM Geschäftsvolumen = Business volume less than DM 25 million

25 Mio DM bis unter 50 Mio DM Geschäftsvolumen = Business volume DM 25 million to less than DM 50 million

1 Mrd DM bis unter 5 Mrd DM Geschäftsvolumen = Business volume DM 1 billion to less than DM 5 billion

über 5 Mrd DM Geschäftsvolumen = Business volume more than DM 5 billion

\* For the range of credit institutions required to report and the breakdown by categories of banks, see the explanatory notes at the end of this supplement. Unlike table IV.1, including credit institutions in liquidation. Differences from the totals owing to changes in the range of banking categories. - **1** The category "Private bankers" was discontinued in 1999 and included instead in the category "Regional banks". - **2** Several branches in one home country count as one branch office.

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

€ million

| Number of reporting credit institutions | Balance sheet total <sup>1</sup> | Cash in hand | Balances with central banks | Treasury bills and Treasury discount paper | Bills | Loans and advances to banks (MFIs) not evidenced by certificates (incl. balances on postal giro accounts) | Loans and advances to non-banks (non-MFIs) not evidenced by certificates | Debt securities | Shares and other variable yield securities | Participating interests and shares in affiliated undertakings | Assets administered on behalf of third parties | Equalisation claims <sup>2</sup> |
|---|----------------------------------|--------------|-----------------------------|--|-------|---|--|-----------------|--|---|--|----------------------------------|
| 1                                       | 2                                | 3            | 4                           | 5  | 6     | 7   | 8  | 9               | 10   | 11  | 12   | 13                               |

| Tangible fixed assets | Others | Amounts owed to banks (MFIs) | Amounts owed to non-banks (non-MFIs) | Debts evidenced by certificates <sup>3</sup> | Provisions for liabilities and charges | Subordinated liabilities | Capital represented by participation rights | Fund for general banking risks | Capital <sup>4</sup> | Others <sup>5</sup> | Memo items                      |          |
|-----------------------|--------|------------------------------|--------------------------------------|--|--|--------------------------|---|--------------------------------|----------------------|---------------------|---------------------------------|----------|
|                       |        |                              |                                      |  |  |                          |   |                                |                      |                     | Volume of business <sup>6</sup> | Sureties |
| 14                    | 15     | 16                           | 17                                   | 18   | 19                                     | 20                       | 21  | 22                             | 23                   | 24                  | 25                              | 26       |

Stand am Jahres- bzw. Monatsende = Level at end of year or month

\* Including assets and liabilities of foreign branches. For the range of credit institutions required to report, the breakdown by categories of banks, the classification by sector, the correction of errors and the elimination of statistical breaks, see the explanatory notes at the end of this supplement. – **1** Own debt securities netted with debts evidenced by certificates (see footnote 3). – **2** Including bonds arising from the exchange of equalisation

claims. – **3** Less own debt securities. – **4** Subscribed capital and reserves, less published loss. – **5** Including general value adjustments and individual country risk value adjustments. Including liabilities incurred in the credit institution's own name but on behalf of third parties (to the same amount as funds administered on behalf of third parties). – **6** Balance sheet total plus contingent liabilities from bills rediscounted and credited (including own drawings), including bills sent for collection prior to maturity.

# Explanatory notes

## Banking statistics

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Acting on the basis of section 18 of the Bundesbank Act, and the Regulation of the European Central Bank (ECB) of 1 December 1998 on the Consolidated Balance Sheet of the Monetary Financial Institutions (MFIs) Sector, the Bundesbank collects from credit institutions the statistics on banking and monetary matters that it needs to perform its functions. These comprise the following individual statistics: Monthly balance sheet statistics, Borrowers statistics, Interest rate statistics, Safe custody account statistics, External position, Issuing activity statistics and Statistics on investment companies. Most of these are monthly statistics; the Borrowers statistics are collected on a quarterly basis, and the Safe custody account statistics on an annual basis.

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

In this Statistical Supplement, it is mainly the data from the Monthly balance sheet statistics and the Borrowers statistics that are published. Detailed figures from the Issuing activity statistics and the Statistics on investment companies are presented in the Statistical Supplement to the Monthly Report 2, "Capital market statistics". The Statistical Supplement to the Monthly Report 3, "Balance of payments statistics" contains figures on credit institutions' external position. The results of the Safe custody account statistics are published annually in the Special Statistical Publication 9 "Securities deposits".

## Monthly balance sheet statistics

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The Monthly balance sheet statistics form the nucleus of the banking statistics. They cover the assets and liabilities of banks, broken down by balance sheet items. The figures are to be reported monthly, in the form of a statistical balance sheet reflecting the position in the books as at the end of the month. In addition, annexes are required which show the major balance sheet items classified by the debtors' and creditors' economic sector, by type and by maturity. Moreover, a number of off-balance-sheet data are to be reported as additional items, for example contingent liabilities, lending commitments, savings turn-

over, debits to non-banks' giro accounts. Since January 1999, the calculation of the minimum reserve requirement has been shown in an Annex to the Monthly Balance Sheet Statistics.

The figures obtained from processing the data reported by about 2,800 institutions required to report are not published in line with the data collection forms, but are aggregated to yield the time series of this publication.

### Borrowers statistics

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

Since March 1995 the figures have been collected and published on the basis of the classification of economic sectors (WZ93).

### Range of credit institutions required to report

Up to the end of 1998 all credit institutions were required to report Monthly balance sheet statistics and Borrowers statistics. Since the start of EMU on 1 January 1999, all credit institutions which meet the MFI definition have been required to report (MFIs are all institutions whose business is to receive deposits and close substitutes for deposits (for example, by the issuance of debt securities) and, for their own account, grant credit (including making investments in securities); in the German banking statistics they are referred to as banks. Only a few specialised credit institutions (investment companies that are subject to a separate reporting requirement, central securities depositories, housing enterprises with savings facilities and institutions only conducting guarantee business) were and are exempt from this requirement.

Banks (MFIs) that maintain branches abroad must draw up and file three different reports for the Monthly balance sheet statistics:

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

The reports relating to the Borrowers statistics have to be filed only for the domestic part of the institution.

### Banks in Germany

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

### Foreign branches and foreign subsidiaries

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

### Building and loan associations

Up to the end of 1998 building and loan associations constituted a discrete group of reporting institutions; its data were published in separate tables. Since January

1999 these institutions have been included as MFIs both in the statistics of all banks' transactions and in the German contribution to the overall monetary survey of the euro area. The particular features of the building and loan associations are shown in separate tables (see section III of this Supplement and table IV.12 in the Statistical Section of the Monthly Report).

### Money market funds

The money market funds set up by investment companies are likewise classified as MFIs. The data on money market funds collected for the statistics on investment companies, however, are not included in the presentations of all banks' transactions, but only in the German contribution to the overall monetary survey of the euro area. Data on money market funds are published in the Statistical Supplement to the Monthly Report 2 "Capital market statistics".

### Multi-office banks

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

### Categories of banks

The figures of the Monthly balance sheet statistics and of the Borrowers statistics are broken down by the following categories of banks (Money market funds are not included in the breakdown by category of banks):

#### Commercial banks

Big banks  
(Deutsche Bank AG, Dresdner Bank AG, Commerzbank AG, and from January 1999, Bayerische Hypo- und Vereinsbank AG).

Regional banks and other commercial banks (from January 1999, including the institutions of the former category "Private bankers" and Deutsche Postbank AG and other banks, which have been transferred to this category from the category "Banks with special functions").

Branches of foreign banks

#### Land banks

(including DGZ DekaBank Deutsche Kommunalbank).  
(up to the end of 1998 this category was designated "Regional giro institutions").

#### Savings banks

#### Regional institutions of credit cooperatives

#### Credit cooperatives

#### Mortgage banks

#### Banks with special functions

#### Banks majority-owned by foreign banks

(a separate presentation of the banks majority-owned by foreign banks and included in the banking categories "Regional banks and other commercial banks", and "Mortgage banks").

#### Foreign banks

(aggregation of the banks majority-owned by foreign banks and included in the other categories of banks, plus the category "Branches of foreign banks").

#### Building and loan associations

(including the legally dependent building-and-loan-association divisions of *Land* banks).

#### Classification by sector

From January 1999 the classification by sector generally follows the European System of National and Regional Accounts (ESA 1995).

Natural persons are classified as residents or non-residents according to their place of residence or normal abode, and corporations according to the location of their registered office or head office.

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

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

The sector individuals comprises self-employed persons (for instance, sole proprietors, persons carrying on (small) businesses, members of the professions, farmers, rentiers), employees (wage and salary earners, civil servants, pensioners and unemployed persons) and other individuals (housewives, infants, schoolchildren, students and persons not indicating their occupation).

Non-profit institutions include, *inter alia*, churches and charitable associations (excluding institutions and associations operated by them), foundations (excluding industrial foundations), political parties and trade unions.

Besides central, state and local government, government also includes the social security funds. Foreign government also includes international organisations including supranational banks.

For details see the Special Statistical Publication 2, "Banking Statistics Customer Statistics".

### Classification by maturity

For assets and liabilities, the classification by maturity depends on the originally agreed maturity or period of notice and not on the residual maturity on the reporting date. Assets and liabilities evidenced by certificates have to be classified on the basis of the maximum period to maturity under the terms of issue.

The maturity categories are defined as follows:

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

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

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

### Notes on the figures

The figures for the latest date are always to be regarded as provisional. Hence any alterations, which will appear in the following Supplement, are not specially marked.

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

**I. Banken (MFIs) in Deutschland**
**1. Aktiva \*)**

Bis Ende 1998 Mio DM, ab 1999 Mio €

| Zeit                                       | Anzahl der berichtenden Institute | Summe der Aktiva (Bilanzsumme) | Kassenbestand | Guthaben bei Zentralnotenbanken | Guthaben bei Postgiroämtern 1) | Schatzwechsel und unverzinsliche Schatzanweisungen |  | Wechsel   |  | Buchforderungen an Banken (MFIs) 3) | Buchforderungen an Nichtbanken (Nicht-MFIs) 4) | Schuldverschreibungen festverzinsliche |                     |
|--|-----------------------------------|--------------------------------|---------------|---------------------------------|--------------------------------|--|--|-----------|--|-------------------------------------|--|--|---------------------|
|  |                                   |                                |               |                                 |                                | insgesamt  | darunter Mobilisierungs- und Liquiditätspapiere 2) | insgesamt | darunter bei Zentralnotenbanken refinanzierbar |                                     |  | insgesamt 5)                           | Geldmarktpapiere 6) |
|  | 1                                 | 2                              | 3             | 4                               | 5                              | 6  | 7  | 8         | 9  | 10                                  | 11   | 12                                     | 13                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                                   |                                |               |                                 |                                |  |  |           |  |                                     |  |  |                     |
| 1995                                       | 3 622                             | 7 483 616                      | 27 278        | 61 010                          | 460                            | 2 142  | -  | 11 260    | 6 104  | 1 764 976                           | 3 991 136                                      | 1 023 271                              | 5 342               |
| 1996                                       | 3 517                             | 8 237 291                      | 30 336        | 59 708                          | -                              | 7 427  | -  | 10 064    | 5 275  | 1 987 064                           | 4 326 261                                      | 1 129 595                              | 7 015               |
| 1997                                       | 3 414                             | 9 055 344                      | 30 802        | 60 223                          | -                              | 6 036  | -  | 11 444    | 6 442  | 2 241 015                           | 4 664 007                                      | 1 273 328                              | 6 656               |
| 1998                                       | 3 246                             | 10 050 430                     | 29 971        | 63 597                          | -                              | 8 655  | -  | 12 563    | 6 596  | 2 521 242                           | 5 002 549                                      | 1 493 668                              | 20 474              |
| 1999                                       | 2 999                             | 5 740 741                      | 17 228        | 45 641                          | -                              | 7 699  | -  | 8 309     | 5 480  | 1 416 829                           | 2 804 175                                      | 868 248                                | 22 480              |
| 2000                                       | 2 740                             | 6 148 318                      | 16 060        | 51 003                          | -                              | 4 850  | -  | 7 779     | 4 877  | 1 497 307                           | 2 942 901                                      | 960 625                                | 32 039              |
| 2001                                       | 2 521                             | 6 386 110                      | 14 641        | 56 445                          | -                              | 4 749  | -  | 5 801     | 3 399  | 1 600 468                           | 3 045 790                                      | 1 025 416                              | 11 289              |
| 2002                                       | 2 365                             | 6 452 299                      | 17 884        | 45 585                          | -                              | 9 337  | -  | 4 851     | 2 825  | 1 727 429                           | 3 016 941                                      | 993 451                                | 12 024              |
| 2002 Jan.                                  | 2 510                             | 6 336 457                      | 27 664        | 49 362                          | -                              | 3 750  | -  | 5 473     | 3 219  | 1 548 728                           | 3 043 213                                      | 1 027 526                              | 10 479              |
| Febr.                                      | 2 509                             | 6 310 918                      | 19 482        | 42 085                          | -                              | 4 695  | -  | 5 227     | 3 021  | 1 528 312                           | 3 044 812                                      | 1 036 796                              | 10 463              |
| März                                       | 2 510                             | 6 349 028                      | 16 935        | 44 468                          | -                              | 5 462  | -  | 5 304     | 3 088  | 1 551 115                           | 3 055 851                                      | 1 047 026                              | 11 522              |
| April                                      | 2 509                             | 6 346 942                      | 14 915        | 40 942                          | -                              | 6 968  | -  | 5 182     | 3 108  | 1 553 425                           | 3 045 860                                      | 1 051 636                              | 12 076              |
| Mai  | 2 498                             | 6 384 051                      | 14 745        | 45 419                          | -                              | 7 461  | -  | 4 954     | 2 910  | 1 582 528                           | 3 041 751                                      | 1 062 791                              | 11 135              |
| Juni                                       | 2 466                             | 6 319 703                      | 14 299        | 44 202                          | -                              | 6 199  | -  | 5 009     | 2 981  | 1 595 781                           | 3 026 304                                      | 1 022 236                              | 11 648              |
| Juli                                       | 2 437                             | 6 308 112                      | 13 769        | 41 300                          | -                              | 4 566  | -  | 4 970     | 3 015  | 1 585 875                           | 3 030 872                                      | 1 022 179                              | 14 549              |
| Aug.                                       | 2 424                             | 6 331 837                      | 13 561        | 46 059                          | -                              | 7 035  | -  | 4 944     | 2 833  | 1 614 933                           | 3 019 352                                      | 1 013 691                              | 14 994              |
| Sept.                                      | 2 394                             | 6 381 815                      | 13 339        | 42 297                          | -                              | 8 050  | -  | 4 860     | 2 931  | 1 646 894                           | 3 036 309                                      | 1 016 631                              | 15 774              |
| Okt.                                       | 2 373                             | 6 399 935                      | 14 196        | 42 920                          | -                              | 8 385  | -  | 4 878     | 2 916  | 1 663 258                           | 3 039 616                                      | 1 006 479                              | 15 203              |
| Nov.                                       | 2 365                             | 6 495 285                      | 13 226        | 41 734                          | -                              | 8 352  | -  | 4 866     | 2 746  | 1 732 168                           | 3 040 957                                      | 1 023 627                              | 23 943              |
| Dez.                                       | 2 365                             | 6 452 299                      | 17 884        | 45 585                          | -                              | 9 337  | -  | 4 851     | 2 825  | 1 727 429                           | 3 016 941                                      | 993 451                                | 12 024              |
| 2003 Jan.                                  | 2 355                             | 6 420 338                      | 13 182        | 42 358                          | -                              | 10 172   | -  | 4 612     | 2 639  | 1 707 119                           | 3 019 477                                      | 998 176                                | 15 204              |
| Febr.                                      | 2 355                             | 6 460 578                      | 13 229        | 39 026                          | -                              | 9 131  | -  | 4 501     | 2 502  | 1 732 902                           | 3 034 706                                      | 999 061                                | 15 682              |
| März                                       | 2 354                             | 6 470 025                      | 12 860        | 47 497                          | -                              | 7 944  | -  | 4 494     | 2 562  | 1 735 078                           | 3 031 427                                      | 1 013 195                              | 16 357              |
| April                                      | 2 346                             | 6 465 962                      | 13 806        | 37 669                          | -                              | 7 564  | -  | 4 438     | 2 542  | 1 731 642                           | 3 040 709                                      | 1 013 045                              | 16 432              |
| Mai  | 2 338                             | 6 505 109                      | 13 994        | 38 309                          | -                              | 6 193  | -  | 4 594     | 2 712  | 1 775 993                           | 3 029 545                                      | 1 018 517                              | 15 533              |
| Juni                                       | 2 311                             | 6 511 216                      | 13 331        | 40 929                          | -                              | 6 183  | -  | 4 658     | 2 729  | 1 798 010                           | 3 021 218                                      | 1 017 360                              | 15 877              |
| Juli                                       | 2 285                             | 6 464 653                      | 13 258        | 40 466                          | -                              | 6 024  | -  | 4 785     | 2 921  | 1 753 025                           | 3 016 518                                      | 1 024 732                              | 16 488              |
| Aug.                                       | 2 271                             | 6 434 667                      | 13 518        | 42 480                          | -                              | 7 235  | -  | 4 688     | 2 953  | 1 738 497                           | 3 011 658                                      | 1 010 527                              | 14 233              |
| <b>Veränderungen *)</b>                    |                                   |                                |               |                                 |                                |  |  |           |  |                                     |  |  |                     |
| 1996                                       | . +                               | 716 033                        | + 3 058       | - 1 302                         | - 460                          | + 5 518  | -  | - 1 196   | - 829  | + 192 050                           | + 347 782                                      | + 103 834                              | + 1 339             |
| 1997                                       | . +                               | 782 285                        | + 466         | + 515                           | -                              | - 1 153  | -  | + 1 380   | + 1 167  | + 232 076                           | + 327 866                                      | + 139 835                              | - 1 099             |
| 1998                                       | . +                               | 1 020 251                      | - 831         | + 3 374                         | -                              | + 2 572  | -  | + 1 119   | + 154  | + 300 002                           | + 345 418                                      | + 221 277                              | + 13 738            |
| 1999                                       | . +                               | 454 535                        | + 1 946       | + 13 173                        | -                              | + 3 218  | -  | + 1 896   | + 2 109  | + 71 987                            | + 178 444                                      | + 94 077                               | + 11 581            |
| 2000                                       | . +                               | 399 393                        | - 1 168       | + 5 362                         | -                              | - 2 969  | -  | - 530     | - 603  | + 78 123                            | + 128 829                                      | + 93 516                               | + 9 438             |
| 2001                                       | . +                               | 225 199                        | - 1 419       | + 5 442                         | -                              | - 757  | -  | - 1 978   | - 1 478  | + 95 744                            | + 94 554                                       | + 69 945                               | - 20 900            |
| 2002                                       | . +                               | 163 221                        | + 3 243       | - 10 850                        | -                              | + 4 661  | -  | - 950     | - 574  | + 151 102                           | - 5 152  | + 10 346                               | + 1 198             |
| 2002 Jan.                                  | . -                               | 55 065                         | + 13 023      | - 7 083                         | -                              | - 1 010  | -  | - 328     | - 180  | - 54 501                            | - 6 390  | + 2 230                                | - 864               |
| Febr.                                      | . -                               | 23 946                         | - 8 182       | - 7 277                         | -                              | + 945  | -  | - 246     | - 198  | - 20 048                            | + 2 030  | + 9 688                                | - 13                |
| März                                       | . +                               | 41 762                         | - 2 547       | + 2 383                         | -                              | + 770  | -  | + 77      | + 67   | + 23 617                            | + 14 630                                       | + 9 246                                | + 1 080             |
| April                                      | . +                               | 8 248                          | - 2 020       | - 3 526                         | -                              | + 1 521  | -  | - 122     | + 20   | + 5 770                             | - 4 675  | + 5 667                                | + 647               |
| Mai  | . +                               | 52 638                         | - 170         | + 4 487                         | -                              | + 512  | -  | - 228     | - 198  | + 34 333                            | + 3 180  | + 12 932                               | - 811               |
| Juni                                       | . -                               | 6 669                          | - 446         | - 1 217                         | -                              | - 1 235  | -  | + 55      | + 71   | + 27 189                            | - 10 965                                       | - 2 529                                | + 688               |
| Juli                                       | . -                               | 19 415                         | - 530         | - 2 902                         | -                              | - 1 641  | -  | - 39      | + 34   | - 12 998                            | + 1 219  | - 796                                  | + 2 844             |
| Aug.                                       | . +                               | 22 248                         | - 208         | + 4 759                         | -                              | + 2 471  | -  | - 26      | - 182  | + 26 372                            | - 10 573                                       | - 8 392                                | + 460               |
| Sept.                                      | . +                               | 51 074                         | - 222         | + 3 762                         | -                              | + 1 016  | -  | - 84      | + 98   | + 32 584                            | + 17 046                                       | + 3 285                                | + 785               |
| Okt.                                       | . +                               | 20 264                         | + 857         | + 623                           | -                              | + 335  | -  | + 18      | - 15   | + 16 763                            | + 3 524  | - 10 009                               | - 570               |
| Nov.                                       | . +                               | 98 053                         | - 970         | + 1 186                         | -                              | - 31   | -  | - 12      | - 170  | + 70 055                            | + 2 468  | + 17 408                               | + 8 755             |
| Dez.                                       | . -                               | 25 971                         | + 4 658       | + 3 851                         | -                              | + 1 008  | -  | - 15      | + 79   | + 1 966                             | - 16 646                                       | - 28 384                               | - 11 803            |
| 2003 Jan.                                  | . -                               | 21 230                         | - 4 702       | - 3 227                         | -                              | + 847  | -  | - 239     | - 186  | - 15 886                            | + 6 866  | + 5 947                                | + 3 250             |
| Febr.                                      | . +                               | 40 631                         | + 47          | - 3 332                         | -                              | - 1 041  | -  | - 111     | - 137  | + 26 098                            | + 15 283                                       | + 829                                  | + 472               |
| März                                       | . +                               | 13 571                         | - 369         | + 8 471                         | -                              | - 1 182  | -  | - 7       | + 60   | + 3 885                             | - 1 564  | + 14 576                               | + 702               |
| April                                      | . +                               | 4 035                          | + 946         | - 9 828                         | -                              | - 371  | -  | - 56      | - 20   | - 39                                | + 12 642                                       | + 709                                  | + 130               |
| Mai  | . +                               | 59 157                         | + 188         | + 640                           | -                              | - 1 344  | -  | + 156     | + 170  | + 53 131                            | + 2 683  | + 6 980                                | - 740               |
| Juni                                       | . -                               | 4 833                          | - 663         | + 2 620                         | -                              | - 19   | -  | + 64      | + 17   | + 17 447                            | - 12 450                                       | - 2 757                                | + 242               |
| Juli                                       | . -                               | 49 585                         | - 73          | - 463                           | -                              | - 164  | -  | + 127     | + 192  | - 46 240                            | - 5 913  | + 7 062                                | + 589               |
| Aug.                                       | . -                               | 43 227                         | + 260         | + 2 014                         | -                              | + 1 189  | -  | - 97      | + 32   | - 20 134                            | - 10 018                                       | - 15 811                               | - 2 534             |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen am Ende des Beihefts. — 1 Seit

September 1996 in den Buchforderungen an Banken enthalten. — 2 Ab Januar 1999 entfallen. — 3 Bis Dezember 1998 ohne Forderungen an inländische Bausparkassen. — 4 Bis Dezember 1998 einschl. Forderungen an

I. Banken (MFIs) in Deutschland

| und andere Wertpapiere                |                                    | Aktien und andere nicht festverzinsliche Wertpapiere | Beteiligungen 7) | Anteile an verbundenen Unternehmen | Treuhandvermögen |                  |  | Ausgleichs-forderungen |  | Sach-anlagen | übrige Aktivpo-sitionen | Nachricht-lich: Diskont-kredite (Sp.8 und Tab. I.2. Sp. 23) 8) | Zeit      |
|---------------------------------------|------------------------------------|--|------------------|------------------------------------|------------------|------------------|--|------------------------|--|--------------|-------------------------|--|-----------|
| Anleihen und Schuld-ver-schrei-bungen | eigene Schuld-ver-schrei-bungen 5) |  |                  |                                    | insgesamt        | darunter:        |  | insgesamt              | darunter in Schuld-ver-schrei-bungen getauscht |              |                         |  |           |
|                                       |                                    |  |                  |                                    |                  | Treuhand-kredite | treuhän-derisch gehaltene Wert-papiere |                        |  |              |                         |  |           |
| 14                                    | 15                                 | 16   | 17               | 18                                 | 19               | 20               | 21                                     | 22                     | 23   | 24           | 25                      | 26   |           |
| Stand am Jahres- bzw. Monatsende *)   |                                    |  |                  |                                    |                  |                  |  |                        |  |              |                         |  |           |
| 981 531                               | 36 398                             | 113 001  | 60 629           | 61 390                             | 132 976          | 128 035          | 341                                    | 71 310                 | 43 096   | 61 179       | 101 598                 | 66 523   | 1995      |
| 1 085 108                             | 37 472                             | 144 736  | 67 263           | 68 243                             | 149 517          | 143 896          | 379                                    | 81 269                 | 57 807   | 64 594       | 111 214                 | 65 158   | 1996      |
| 1 228 938                             | 37 734                             | 186 708  | 73 454           | 76 338                             | 152 393          | 144 906          | 41                                     | 76 010                 | 59 950   | 67 611       | 135 975                 | 65 958   | 1997      |
| 1 427 342                             | 45 852                             | 257 805  | 80 410           | 111 736                            | 152 361          | 143 774          | 94                                     | 71 601                 | 59 516   | 70 484       | 173 788                 | 49 780   | 1998      |
| 814 392                               | 31 376                             | 173 188  | 33 150           | 76 317                             | 84 298           | 79 708           | 356                                    | 37 474                 | 32 101   | 37 733       | 130 452                 | 8 639  | 1999      |
| 898 510                               | 30 076                             | 210 267  | 37 198           | 92 887                             | 84 750           | 79 613           | 565                                    | 33 070                 | 31 701   | 38 247       | 171 374                 | 8 060  | 2000      |
| 978 562                               | 35 565                             | 205 912  | 36 383           | 107 111                            | 81 914           | 77 139           | 45                                     | 3 969                  | 3 760  | 38 020       | 159 491                 | 6 090  | 2001      |
| 981 427                               | -                                  | 182 934  | 40 986           | 122 816                            | 82 070           | 75 724           | 707                                    | 2 989                  | 2 809  | 36 278       | 168 748                 | 5 018  | 2002      |
| 980 901                               | 36 146                             | 211 918  | 36 478           | 100 356                            | 81 119           | 76 398           | 52                                     | 3 940                  | 3 731  | 36 575       | 160 355                 | 5 692  | 2002 Jan. |
| 990 022                               | 36 311                             | 205 727  | 36 855           | 105 596                            | 80 981           | 76 222           | 115                                    | 3 940                  | 3 730  | 36 157       | 160 253                 | 5 501  | Febr.     |
| 1 000 421                             | 35 083                             | 193 771  | 37 178           | 105 165                            | 80 750           | 75 959           | 118                                    | 3 936                  | 3 730  | 36 174       | 165 893                 | 5 558  | März      |
| 1 004 491                             | 35 069                             | 197 354  | 37 409           | 105 120                            | 80 836           | 76 118           | 107                                    | 3 940                  | 3 735  | 36 225       | 167 130                 | 5 404  | April     |
| 1 015 601                             | 36 055                             | 196 532  | 37 102           | 106 066                            | 80 300           | 75 602           | 100                                    | 3 949                  | 3 734  | 36 372       | 164 081                 | 5 173  | Mai       |
| 1 010 588                             | -                                  | 184 491  | 37 012           | 105 508                            | 78 784           | 74 020           | 155                                    | 3 937                  | 3 733  | 36 538       | 159 403                 | 5 231  | Juni      |
| 1 007 630                             | -                                  | 181 367  | 37 089           | 105 137                            | 79 426           | 74 054           | 677                                    | 2 981                  | 2 806  | 36 710       | 161 871                 | 5 142  | Juli      |
| 998 697                               | -                                  | 181 835  | 36 756           | 116 136                            | 79 500           | 74 068           | 737                                    | 2 982                  | 2 807  | 36 927       | 158 126                 | 5 170  | Aug.      |
| 1 000 857                             | -                                  | 176 923  | 38 148           | 116 684                            | 79 633           | 73 904           | 738                                    | 2 985                  | 2 809  | 37 073       | 161 989                 | 5 067  | Sept.     |
| 991 276                               | -                                  | 178 639  | 38 975           | 118 202                            | 80 345           | 74 613           | 739                                    | 2 984                  | 2 809  | 37 131       | 163 927                 | 5 072  | Okt.      |
| 999 684                               | -                                  | 180 288  | 38 317           | 120 758                            | 81 258           | 75 098           | 691                                    | 2 989                  | 2 809  | 37 277       | 169 468                 | 5 108  | Nov.      |
| 981 427                               | -                                  | 182 934  | 40 986           | 122 816                            | 82 070           | 75 724           | 707                                    | 2 989                  | 2 809  | 36 278       | 168 748                 | 5 018  | Dez.      |
| 982 972                               | -                                  | 179 230  | 39 768           | 121 314                            | 80 438           | 75 264           | 467                                    | 2 987                  | 2 811  | 35 059       | 166 446                 | 4 795  | 2003 Jan. |
| 983 379                               | -                                  | 176 501  | 39 081           | 121 297                            | 80 526           | 75 411           | 464                                    | 2 986                  | 2 810  | 34 750       | 172 881                 | 4 710  | Febr.     |
| 996 838                               | -                                  | 174 264  | 39 199           | 120 184                            | 80 413           | 75 297           | 436                                    | 2 989                  | 2 814  | 34 706       | 165 775                 | 4 647  | März      |
| 996 613                               | -                                  | 177 983  | 38 892           | 120 927                            | 79 897           | 74 783           | 442                                    | 2 987                  | 2 815  | 34 821       | 161 582                 | 4 613  | April     |
| 1 002 984                             | -                                  | 178 660  | 38 836           | 122 514                            | 79 381           | 74 225           | 449                                    | 2 987                  | 2 815  | 35 037       | 160 549                 | 4 789  | Mai       |
| 1 001 483                             | -                                  | 179 857  | 37 868           | 122 475                            | 79 506           | 74 555           | 453                                    | 2 985                  | 2 814  | 34 438       | 152 398                 | 4 815  | Juni      |
| 1 008 244                             | -                                  | 181 057  | 38 548           | 123 646                            | 79 316           | 74 375           | 453                                    | 2 016                  | 1 873  | 34 490       | 146 772                 | 4 942  | Juli      |
| 996 294                               | -                                  | 181 653  | 38 601           | 123 297                            | 79 844           | 74 900           | 451                                    | 2 014                  | 1 870  | 34 620       | 146 035                 | 4 899  | Aug.      |
| Veränderungen *)                      |                                    |  |                  |                                    |                  |                  |  |                        |  |              |                         |  |           |
| + 101 421                             | + 1 074                            | + 31 664   | + 5 627          | + 6 738                            | + 1 730          | + 730            | + 38                                   | + 7 959                | + 14 711                                       | + 3 415      | + 9 616                 | - 1 365  | 1996      |
| + 140 672                             | + 262                              | + 41 711   | + 6 081          | + 7 275                            | + 3 714          | + 1 968          | - 338                                  | - 5 259                | + 2 143  | + 3 017      | + 24 761                | + 800  | 1997      |
| + 199 421                             | + 8 118                            | + 61 841   | + 7 501          | + 35 398                           | + 99             | - 1 001          | + 53                                   | - 4 409                | + 466  | + 2 873      | + 44 017                | - 16 178   | 1998      |
| + 74 555                              | + 7 941                            | + 38 499   | + 1 610          | + 18 601                           | + 667            | + 460            | + 313                                  | - 635                  | + 173  | + 1 062      | + 29 990                | - 16 538   | 1999      |
| + 85 378                              | - 1 300                            | + 37 747   | + 3 352          | + 16 570                           | - 157            | - 704            | + 209                                  | - 824                  | - 400  | + 514        | + 41 028                | - 579  | 2000      |
| + 85 446                              | + 5 399                            | - 4 463  | - 1 197          | + 13 994                           | - 3 410          | - 3 048          | - 520                                  | - 29 101               | - 27 941                                       | - 227        | - 11 928                | - 1 970  | 2001      |
| + 8 628                               | + 520                              | - 21 136   | + 6 242          | + 19 623                           | + 117            | - 1 454          | + 662                                  | - 980                  | - 951  | - 1 722      | + 8 677                 | - 1 072  | 2002      |
| + 2 513                               | + 581                              | + 6 217  | + 129            | - 5 795                            | - 938            | - 884            | + 7                                    | - 29                   | - 29   | - 1 445      | + 855                   | - 398  | 2002 Jan. |
| + 9 536                               | + 165                              | - 6 203  | + 405            | + 5 590                            | - 129            | - 167            | + 63                                   | -                      | - 1  | - 418        | - 101                   | - 191  | Febr.     |
| + 9 394                               | - 1 228                            | - 11 876   | + 413            | - 431                              | - 176            | - 208            | + 3                                    | - 4                    | -  | + 17         | + 5 643                 | + 57   | März      |
| + 5 034                               | - 14                               | + 3 916  | + 599            | - 45                               | + 86             | + 159            | - 11                                   | + 4                    | + 5  | + 51         | + 1 022                 | - 154  | April     |
| + 12 727                              | + 1 016                            | - 382  | + 234            | + 946                              | - 496            | - 476            | - 7                                    | + 9                    | - 1  | + 167        | - 2 886                 | - 231  | Mai       |
| - 3 217                               | -                                  | - 11 537   | - 6              | + 50                               | - 1 516          | - 1 582          | + 55                                   | - 12                   | - 1  | + 166        | - 4 666                 | + 58   | Juni      |
| - 3 640                               | -                                  | - 3 413  | + 39             | - 667                              | + 642            | + 34             | + 522                                  | - 956                  | - 927  | + 172        | + 2 455                 | - 89   | Juli      |
| - 8 852                               | -                                  | + 539  | + 237            | + 11 079                           | + 74             | + 14             | + 60                                   | + 1                    | + 1  | + 217        | - 4 302                 | + 28   | Aug.      |
| + 2 500                               | -                                  | - 4 907  | + 1 395          | + 576                              | + 133            | - 164            | + 1                                    | + 3                    | + 2  | + 146        | + 3 865                 | - 103  | Sept.     |
| - 9 439                               | -                                  | + 1 741  | + 530            | + 3 174                            | + 712            | + 709            | + 1                                    | - 1                    | -  | + 58         | + 1 939                 | + 5  | Okt.      |
| + 8 653                               | -                                  | + 1 703  | - 465            | + 2 474                            | + 913            | + 485            | - 48                                   | + 5                    | -  | + 146        | + 5 545                 | + 36   | Nov.      |
| - 16 581                              | -                                  | + 3 066  | + 2 732          | + 2 672                            | + 812            | + 626            | + 16                                   | -                      | -  | - 999        | - 692                   | - 90   | Dez.      |
| + 2 697                               | -                                  | - 3 378  | - 1 176          | - 1 144                            | - 1 632          | - 460            | - 240                                  | - 2                    | + 2  | - 1 219      | - 2 285                 | - 223  | 2003 Jan. |
| + 357                                 | -                                  | - 2 666  | - 686            | - 7                                | + 88             | + 147            | - 3                                    | - 1                    | - 1  | - 309        | + 6 439                 | - 85   | Febr.     |
| + 13 874                              | -                                  | - 2 123  | + 131            | - 993                              | - 113            | - 114            | - 28                                   | + 3                    | + 4  | - 44         | - 7 100                 | - 63   | März      |
| + 579                                 | -                                  | + 3 918  | - 279            | + 977                              | - 516            | - 514            | + 6                                    | - 2                    | + 1  | + 115        | - 4 181                 | - 34   | April     |
| + 7 720                               | -                                  | + 1 173  | + 8              | + 2 209                            | - 516            | - 558            | + 7                                    | -                      | -  | + 216        | - 1 001                 | + 176  | Mai       |
| - 2 999                               | -                                  | + 1 020  | - 1 009          | - 440                              | + 125            | + 330            | + 4                                    | - 2                    | - 1  | - 599        | - 8 170                 | + 26   | Juni      |
| + 6 473                               | -                                  | + 1 029  | + 674            | + 551                              | - 190            | - 180            | -                                      | - 969                  | - 941  | + 52         | - 5 068                 | + 127  | Juli      |
| - 13 457                              | -                                  | + 228  | + 7              | + 764                              | + 528            | + 525            | - 2                                    | - 2                    | - 3  | + 130        | - 757                   | - 43   | Aug.      |

inländische Bausparkassen. — 5 Ab Juni 2002 Nettoausweis der begebenen Schuldverschreibungen durch Absetzung der eigenen Schuldverschreibungen. — 6 Ohne Schatzwechsel und unverzinsliche Schatzan-

weisungen. — 7 Bis Dezember 1998 einschl. den Auslandsfilialen zur Verfügung gestelltes Betriebskapital. — 8 Wechselbestand zuzüglich Eventualverbindlichkeiten aus weitergegebenen Wechseln.



**I. Banken (MFIs) in Deutschland**
**2. Passiva \*)**

Bis Ende 1998 Mio DM, ab 1999 Mio €

| Zeit                                       | Verbindlichkeiten gegenüber Nichtbanken (Nicht-MFIs) 2) |                               |                  |                | Verbriefte Verbindlichkeiten |                                    |                                |                                 | Treuhandverbindlichkeiten |                  |                                       | Wertberichtigungen 7) |         |
|--|---|-------------------------------|------------------|----------------|------------------------------|------------------------------------|--------------------------------|---------------------------------|---------------------------|------------------|---------------------------------------|-----------------------|---------|
|  | insgesamt   | Sicht- und Termin-einlagen 3) | Spar-einlagen 4) | Spar-briefe 5) | insgesamt 6)                 | darunter:                          |                                |                                 | insgesamt                 | darunter:        |                                       |                       |         |
|  |   |                               |                  |                |                              | begebene Schuldver-schreibungen 6) | begebene Geld-markt-papiere 6) | eigene Akzepte und Sola-wechsel |                           | Treuhand-kredite | treuhän-derisch begebene Wert-papiere |                       |         |
| 1  | 2   | 3                             | 4                | 5              | 6                            | 7                                  | 8                              | 9                               | 10                        | 11               | 12                                    | 13                    |         |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |   |                               |                  |                |                              |                                    |                                |                                 |                           |                  |                                       |                       |         |
| 1995                                       | 1 881 168   | 3 125 456                     | 1 839 478        | 1 067 144      | 218 834                      | 1 590 006                          | 1 541 495                      | 20 462                          | 20 293                    | 132 976          | 127 995                               | 365                   | 42 514  |
| 1996                                       | 2 081 412   | 3 385 156                     | 2 004 137        | 1 165 755      | 215 264                      | 1 783 533                          | 1 737 376                      | 18 557                          | 20 291                    | 149 517          | 143 930                               | 338                   | 39 689  |
| 1997                                       | 2 436 671   | 3 534 975                     | 2 110 307        | 1 204 999      | 219 669                      | 1 970 736                          | 1 918 065                      | 24 125                          | 21 093                    | 152 393          | 144 935                               | -                     | 39 842  |
| 1998                                       | 2 842 136   | 3 764 501                     | 2 313 571        | 1 234 171      | 216 759                      | 2 237 469                          | 2 153 172                      | 47 232                          | 22 238                    | 152 361          | 143 799                               | 36                    | 40 068  |
| 1999                                       | 1 600 486   | 2 157 128                     | 1 429 359        | 626 600        | 101 169                      | 1 317 917                          | 1 236 718                      | 73 619                          | 327                       | 84 298           | 79 721                                | 85                    | 22 352  |
| 2000                                       | 1 769 439   | 2 226 911                     | 1 541 063        | 585 212        | 100 636                      | 1 432 138                          | 1 324 569                      | 87 911                          | 463                       | 84 750           | 79 510                                | 124                   | 19 764  |
| 2001                                       | 1 821 327   | 2 349 153                     | 1 665 165        | 586 530        | 97 458                       | 1 478 939                          | 1 425 804                      | 46 500                          | 478                       | 81 914           | 77 151                                | 7                     | 19 345  |
| 2002                                       | 1 850 843   | 2 370 008                     | 1 688 219        | 586 169        | 95 620                       | 1 468 148                          | 1 400 558                      | 62 348                          | 247                       | 82 070           | 73 340                                | 2 414                 | 11 273  |
| 2002 Jan.                                  | 1 791 750   | 2 335 746                     | 1 654 049        | 585 277        | 96 420                       | 1 481 096                          | 1 424 016                      | 50 639                          | 342                       | 81 119           | 76 410                                | 7                     | 19 304  |
| Febr.                                      | 1 758 821   | 2 333 114                     | 1 653 208        | 583 778        | 96 128                       | 1 493 131                          | 1 436 422                      | 50 374                          | 325                       | 80 981           | 75 947                                | 296                   | 19 486  |
| März                                       | 1 785 661   | 2 334 513                     | 1 655 853        | 582 519        | 96 141                       | 1 506 837                          | 1 449 860                      | 50 723                          | 315                       | 80 750           | 75 507                                | 466                   | 19 497  |
| April                                      | 1 779 809   | 2 330 337                     | 1 661 283        | 572 839        | 96 215                       | 1 507 411                          | 1 449 624                      | 50 801                          | 331                       | 80 836           | 75 133                                | 1 006                 | 19 501  |
| Mai  | 1 798 723   | 2 340 385                     | 1 673 293        | 571 009        | 96 083                       | 1 512 445                          | 1 451 520                      | 53 466                          | 292                       | 80 300           | 74 659                                | 966                   | 19 283  |
| Juni                                       | 1 784 336   | 2 330 491                     | 1 663 848        | 569 766        | 96 877                       | 1 470 207                          | 1 411 231                      | 51 299                          | 262                       | 78 784           | 73 136                                | 909                   | 11 920  |
| Juli                                       | 1 769 611   | 2 328 579                     | 1 662 961        | 568 316        | 97 302                       | 1 473 692                          | 1 409 687                      | 56 484                          | 240                       | 79 426           | 73 150                                | 934                   | 12 055  |
| Aug.                                       | 1 782 366   | 2 316 405                     | 1 650 755        | 568 577        | 97 073                       | 1 490 730                          | 1 424 151                      | 58 978                          | 253                       | 79 500           | 73 172                                | 927                   | 11 781  |
| Sept.                                      | 1 798 054   | 2 334 798                     | 1 669 171        | 569 054        | 96 573                       | 1 494 155                          | 1 424 576                      | 62 347                          | 248                       | 79 633           | 73 007                                | 928                   | 11 623  |
| Okt.                                       | 1 810 290   | 2 345 031                     | 1 678 401        | 570 426        | 96 204                       | 1 489 376                          | 1 417 051                      | 65 229                          | 233                       | 80 345           | 73 006                                | 1 637                 | 11 718  |
| Nov.                                       | 1 862 430   | 2 373 721                     | 1 704 694        | 573 133        | 95 894                       | 1 498 579                          | 1 419 874                      | 71 481                          | 277                       | 81 258           | 73 101                                | 2 028                 | 11 703  |
| Dez.                                       | 1 850 843   | 2 370 008                     | 1 688 219        | 586 169        | 95 620                       | 1 468 148                          | 1 400 558                      | 62 348                          | 247                       | 82 070           | 73 340                                | 2 414                 | 11 273  |
| 2003 Jan.                                  | 1 830 477   | 2 366 001                     | 1 683 033        | 588 280        | 94 688                       | 1 468 800                          | 1 394 818                      | 68 859                          | 235                       | 80 438           | 72 969                                | 2 325                 | 11 345  |
| Febr.                                      | 1 833 827   | 2 379 249                     | 1 695 041        | 590 032        | 94 176                       | 1 492 146                          | 1 397 113                      | 89 813                          | 264                       | 80 526           | 72 833                                | 2 608                 | 11 264  |
| März                                       | 1 832 514   | 2 393 530                     | 1 710 018        | 590 046        | 93 466                       | 1 488 821                          | 1 398 072                      | 85 828                          | 230                       | 80 413           | 72 744                                | 2 583                 | 11 014  |
| April                                      | 1 830 850   | 2 392 263                     | 1 710 938        | 588 537        | 92 788                       | 1 484 493                          | 1 397 326                      | 82 706                          | 208                       | 79 897           | 72 281                                | 2 531                 | 11 082  |
| Mai  | 1 867 950   | 2 397 623                     | 1 717 527        | 587 655        | 92 441                       | 1 482 498                          | 1 395 063                      | 82 960                          | 236                       | 79 381           | 71 857                                | 2 389                 | 10 822  |
| Juni                                       | 1 868 293   | 2 397 733                     | 1 718 520        | 587 216        | 91 997                       | 1 486 853                          | 1 401 755                      | 80 907                          | 167                       | 79 506           | 72 055                                | 2 514                 | 10 808  |
| Juli                                       | 1 818 511   | 2 393 807                     | 1 715 202        | 587 199        | 91 406                       | 1 498 696                          | 1 415 026                      | 79 505                          | 160                       | 79 316           | 71 873                                | 2 538                 | 10 803  |
| Aug.                                       | 1 793 053   | 2 399 309                     | 1 720 078        | 588 364        | 90 867                       | 1 491 971                          | 1 418 970                      | 68 034                          | 137                       | 79 844           | 72 308                                | 2 629                 | 10 750  |
| <b>Veränderungen *)</b>                    |   |                               |                  |                |                              |                                    |                                |                                 |                           |                  |                                       |                       |         |
| 1996                                       | + 187 078   | + 253 973                     | + 158 642        | + 98 601       | - 3 270                      | + 193 227                          | + 195 641                      | - 1 965                         | - 2                       | + 1 730          | + 1 124                               | - 27                  | - 225   |
| 1997                                       | + 333 907   | + 139 305                     | + 96 456         | + 39 244       | + 3 605                      | + 188 193                          | + 181 869                      | + 5 288                         | + 802                     | + 3 714          | + 1 963                               | - 338                 | + 153   |
| 1998                                       | + 410 598   | + 237 972                     | + 211 710        | + 29 172       | - 2 910                      | + 266 733                          | + 235 107                      | + 23 107                        | + 1 145                   | + 99             | - 1 005                               | + 36                  | + 1 066 |
| 1999                                       | + 116 456   | + 124 257                     | + 138 219        | - 4 428        | - 9 534                      | + 172 171                          | + 134 057                      | + 49 470                        | - 11 038                  | + 667            | + 460                                 | + 67                  | + 1 863 |
| 2000                                       | + 154 095   | + 64 498                      | + 105 699        | - 40 668       | - 533                        | + 114 051                          | + 87 851                       | + 14 122                        | + 136                     | - 157            | - 820                                 | + 39                  | - 443   |
| 2001                                       | + 32 491  | + 117 758                     | + 119 678        | + 1 318        | - 3 238                      | + 46 711                           | + 97 605                       | - 41 421                        | + 15                      | - 3 410          | - 2 933                               | - 117                 | + 171   |
| 2002                                       | + 59 507  | + 55 558                      | + 57 667         | - 301          | - 1 808                      | + 7 674                            | - 5 131                        | + 14 198                        | - 231                     | + 117            | - 3 850                               | + 2 407               | - 802   |
| 2002 Jan.                                  | - 34 507  | - 16 101                      | - 13 810         | - 1 253        | - 1 038                      | + 2 157                            | + 192                          | + 2 159                         | - 136                     | - 938            | - 884                                 | -                     | - 41    |
| Febr.                                      | - 32 466  | - 2 266                       | - 475            | - 1 499        | - 292                        | + 12 035                           | + 12 406                       | - 265                           | - 17                      | - 129            | - 454                                 | + 289                 | + 182   |
| März                                       | + 28 399  | + 2 345                       | + 3 591          | - 1 259        | + 13                         | + 13 706                           | + 13 438                       | + 349                           | - 10                      | - 176            | - 385                                 | + 170                 | + 11    |
| April                                      | + 556   | - 235                         | + 9 371          | - 9 680        | + 74                         | + 574                              | - 236                          | + 78                            | + 16                      | + 86             | - 374                                 | + 540                 | + 4     |
| Mai  | + 27 892  | + 16 615                      | + 18 487         | - 1 770        | - 102                        | + 5 224                            | + 2 086                        | + 2 665                         | - 39                      | - 496            | - 434                                 | - 40                  | - 218   |
| Juni                                       | - 5 692   | - 3 360                       | - 2 911          | - 1 243        | + 794                        | - 6 183                            | - 5 344                        | - 1 057                         | - 30                      | - 1 516          | - 1 523                               | - 57                  | - 93    |
| Juli                                       | - 19 346  | - 5 032                       | - 4 007          | - 1 450        | + 425                        | + 3 485                            | - 1 544                        | + 5 185                         | - 22                      | + 642            | + 14                                  | + 25                  | + 135   |
| Aug.                                       | + 14 916  | + 2 186                       | + 2 154          | + 261          | - 229                        | - 742                              | - 2 536                        | + 1 714                         | + 13                      | + 74             | + 22                                  | - 7                   | - 274   |
| Sept.                                      | + 16 704  | + 18 801                      | + 18 824         | + 477          | - 500                        | + 3 425                            | + 425                          | + 3 369                         | - 5                       | + 133            | - 165                                 | + 1                   | - 158   |
| Okt.                                       | + 12 232  | + 10 521                      | + 9 518          | + 1 372        | - 369                        | - 4 779                            | - 7 525                        | + 2 882                         | - 15                      | + 712            | - 1                                   | + 709                 | + 95    |
| Nov.                                       | + 53 679  | + 29 761                      | + 27 364         | + 2 707        | - 310                        | + 9 203                            | + 2 823                        | + 6 252                         | + 44                      | + 913            | + 95                                  | + 391                 | - 15    |
| Dez.                                       | - 2 860   | + 2 323                       | - 10 439         | + 13 036       | - 274                        | - 30 431                           | - 19 316                       | - 9 133                         | - 30                      | + 812            | + 239                                 | + 386                 | - 430   |
| 2003 Jan.                                  | - 14 862  | - 461                         | - 1 640          | + 2 111        | - 932                        | + 652                              | - 5 740                        | + 6 511                         | - 12                      | - 1 632          | - 371                                 | - 89                  | + 72    |
| Febr.                                      | + 11 079  | + 13 792                      | + 12 552         | + 1 752        | - 512                        | + 15 696                           | + 2 295                        | + 13 304                        | + 29                      | + 88             | - 136                                 | + 283                 | - 81    |
| März                                       | + 799   | + 15 602                      | + 16 298         | + 14           | - 710                        | - 3 325                            | + 959                          | - 3 985                         | - 34                      | - 113            | - 89                                  | - 25                  | - 250   |
| April                                      | + 2 487   | + 1 320                       | + 3 507          | - 1 509        | - 678                        | - 4 328                            | - 746                          | - 3 122                         | - 22                      | - 516            | - 463                                 | - 52                  | + 68    |
| Mai  | + 46 576  | + 11 581                      | + 12 810         | - 882          | - 347                        | - 1 995                            | - 2 263                        | + 254                           | + 28                      | - 516            | - 424                                 | - 142                 | - 260   |
| Juni                                       | - 4 541   | - 3 361                       | - 2 478          | - 439          | - 444                        | + 4 355                            | + 6 692                        | - 2 053                         | - 69                      | + 125            | + 198                                 | + 125                 | - 14    |
| Juli                                       | - 51 301  | - 4 460                       | - 3 852          | - 17           | - 591                        | + 11 843                           | + 13 271                       | - 1 402                         | - 7                       | - 190            | - 182                                 | + 24                  | - 5     |
| Aug.                                       | - 31 647  | + 1 554                       | + 928            | + 1 165        | - 539                        | - 6 725                            | + 3 944                        | - 11 471                        | - 23                      | + 528            | + 435                                 | + 91                  | - 53    |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen am Ende des Beihefts. — 1 Bis Dezember 1998 ohne Verbindlichkeiten gegenüber inländischen Bausparkassen und Geldmarktfonds. — 2 Bis Dezember 1998 einschl. Verbind-

keiten gegenüber inländischen Bausparkassen und Geldmarktfonds. — 3 Seit Einbeziehung der Bausparkassen Januar 1999 einschl. Bauspareinlagen; s. dazu Tab. III.2. — 4 Ohne Bauspareinlagen; s. a. Anm. 3. — 5 Einschl. (verbrieft) Verbindlichkeiten aus nicht börsenfähigen Inhaberschuldverschreibungen (Sparschuldverschreibungen). — 6 Ohne nicht

I. Banken (MFIs) in Deutschland

| Rückstellungen                             | Nachrangige Verbindlichkeiten | Genussrechtskapital | Fonds für allgemeine Bankrisiken | Eigenkapital 8) |                      |              | übrige Passivpositionen | Summe der Passiva | Eventualverbindlichkeiten aus weitergegebenen Wechseln | Geschäftsvolumen (Spalten 22 + 23) | Nachrichtlich:                     |  | Zeit      |
|--|-------------------------------|---------------------|----------------------------------|-----------------|----------------------|--------------|-------------------------|-------------------|--|------------------------------------|------------------------------------|--|-----------|
|  |                               |                     |                                  | insgesamt       | gezeichnetes Kapital | Rücklagen 8) |                         |                   |  |                                    | Verbindlichkeiten aus Bürgschaften | Rücknahmeverpflichtungen aus unechten Pensionsgeschäften |           |
| 14   | 15                            | 16                  | 17                               | 18              | 19                   | 20           | 21                      | 22                | 23   | 24                                 | 25                                 | 26   |           |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                               |                     |                                  |                 |                      |              |                         |                   |  |                                    |                                    |  |           |
| 68 360                                     | 72 706                        | 31 359              | 651                              | 284 466         | 73 741               | 210 725      | 253 954                 | 7 483 616         | 55 263   | 7 538 879                          | 293 544                            | 233  | 1995      |
| 71 469                                     | 85 643                        | 37 676              | 2 468                            | 301 186         | 75 378               | 225 808      | 299 542                 | 8 237 291         | 55 094   | 8 292 385                          | 352 141                            | 836  | 1996      |
| 77 057                                     | 101 579                       | 46 625              | 3 818                            | 327 717         | 80 991               | 246 726      | 363 931                 | 9 055 344         | 54 514   | 9 109 858                          | 371 888                            | 545  | 1997      |
| 85 433                                     | 109 964                       | 51 499              | 4 414                            | 351 001         | 90 533               | 260 468      | 411 584                 | 10 050 430        | 37 217   | 10 087 647                         | 382 973                            | 364  | 1998      |
| 52 620                                     | 70 141                        | 28 349              | 4 541                            | 204 066         | 52 721               | 151 345      | 198 843                 | 5 740 741         | 330  | 5 741 071                          | 210 154                            | 334  | 1999      |
| 49 358                                     | 77 406                        | 30 679              | 5 861                            | 221 926         | 55 728               | 166 198      | 230 086                 | 6 148 318         | 281  | 6 148 599                          | 218 031                            | 789  | 2000      |
| 49 745                                     | 84 735                        | 32 425              | 7 064                            | 236 130         | 63 661               | 172 469      | 225 333                 | 6 386 110         | 289  | 6 386 399                          | 217 078                            | 73   | 2001      |
| 52 343                                     | 84 602                        | 32 378              | 8 057                            | 251 313         | 70 574               | 180 739      | 241 264                 | 6 452 299         | 167  | 6 452 466                          | 284 448                            | 57   | 2002      |
| 52 973                                     | 85 241                        | 32 153              | 7 977                            | 236 454         | 63 740               | 172 714      | 212 644                 | 6 336 457         | 219  | 6 336 676                          | 219 162                            | 80   | 2002 Jan. |
| 53 188                                     | 85 495                        | 32 258              | 7 751                            | 238 068         | 64 689               | 173 379      | 208 625                 | 6 310 918         | 274  | 6 311 192                          | 220 698                            | 91   | Febr.     |
| 53 219                                     | 85 704                        | 32 522              | 7 815                            | 239 581         | 65 201               | 174 380      | 202 929                 | 6 349 028         | 254  | 6 349 282                          | 226 752                            | 80   | März      |
| 52 898                                     | 85 183                        | 32 631              | 7 803                            | 239 827         | 65 213               | 174 614      | 210 706                 | 6 346 942         | 222  | 6 347 164                          | 227 197                            | 80   | April     |
| 51 970                                     | 85 467                        | 32 592              | 8 087                            | 241 550         | 64 824               | 176 726      | 213 249                 | 6 384 051         | 219  | 6 384 270                          | 229 964                            | 77   | Mai       |
| 51 733                                     | 85 223                        | 32 054              | 8 097                            | 243 216         | 65 200               | 178 016      | 223 642                 | 6 319 703         | 222  | 6 319 925                          | 255 694                            | 68   | Juni      |
| 51 283                                     | 86 110                        | 31 992              | 8 095                            | 243 992         | 68 940               | 175 052      | 223 277                 | 6 308 112         | 172  | 6 308 284                          | 262 804                            | 61   | Juli      |
| 51 132                                     | 85 320                        | 32 195              | 7 877                            | 249 937         | 69 286               | 180 651      | 224 594                 | 6 331 837         | 226  | 6 332 063                          | 270 904                            | 62   | Aug.      |
| 51 176                                     | 85 804                        | 32 197              | 7 879                            | 250 375         | 69 668               | 180 707      | 235 772                 | 6 381 815         | 207  | 6 382 022                          | 278 482                            | 66   | Sept.     |
| 51 140                                     | 85 413                        | 32 219              | 7 889                            | 250 218         | 69 775               | 180 443      | 236 296                 | 6 399 935         | 194  | 6 400 129                          | 286 413                            | 64   | Okt.      |
| 50 910                                     | 85 429                        | 32 248              | 7 997                            | 250 751         | 70 009               | 180 742      | 240 259                 | 6 495 285         | 242  | 6 495 527                          | 289 578                            | 60   | Nov.      |
| 52 343                                     | 84 602                        | 32 378              | 8 057                            | 251 313         | 70 574               | 180 739      | 241 264                 | 6 452 299         | 167  | 6 452 466                          | 284 448                            | 57   | Dez.      |
| 54 884                                     | 84 988                        | 32 290              | 9 351                            | 253 258         | 72 115               | 181 143      | 228 506                 | 6 420 338         | 183  | 6 420 521                          | 290 896                            | 61   | 2003 Jan. |
| 55 384                                     | 83 266                        | 32 366              | 9 825                            | 250 715         | 72 217               | 178 498      | 232 010                 | 6 460 578         | 209  | 6 460 787                          | 289 656                            | 71   | Febr.     |
| 54 788                                     | 82 672                        | 32 414              | 9 815                            | 252 558         | 72 264               | 180 294      | 231 486                 | 6 470 025         | 153  | 6 470 178                          | 288 844                            | 99   | März      |
| 54 072                                     | 81 980                        | 32 427              | 9 827                            | 253 834         | 72 265               | 181 569      | 235 237                 | 6 465 962         | 175  | 6 466 137                          | 289 227                            | 94   | April     |
| 53 618                                     | 82 245                        | 32 352              | 9 881                            | 252 431         | 72 652               | 179 779      | 236 308                 | 6 505 109         | 195  | 6 505 304                          | 286 065                            | 77   | Mai       |
| 53 083                                     | 82 346                        | 31 503              | 9 989                            | 252 474         | 73 793               | 178 681      | 238 628                 | 6 511 216         | 157  | 6 511 373                          | 290 180                            | 75   | Juni      |
| 52 436                                     | 82 138                        | 31 468              | 10 025                           | 253 143         | 73 738               | 179 405      | 234 310                 | 6 464 653         | 157  | 6 464 810                          | 290 187                            | 74   | Juli      |
| 52 124                                     | 82 349                        | 31 556              | 10 027                           | 253 456         | 73 856               | 179 600      | 230 228                 | 6 434 667         | 211  | 6 434 878                          | 298 502                            | 70   | Aug.      |
| <b>Veränderungen *)</b>                    |                               |                     |                                  |                 |                      |              |                         |                   |  |                                    |                                    |  |           |
| + 2 109                                    | + 12 937                      | + 6 317             | + 1 817                          | + 16 170        | + 1 327              | + 14 843     | + 40 900                | + 716 033         | - 169  | + 715 864                          | + 58 747                           | + 603  | 1996      |
| + 4 288                                    | + 15 936                      | + 8 949             | + 1 350                          | + 27 831        | + 5 613              | + 22 218     | + 58 659                | + 782 285         | - 580  | + 781 705                          | + 19 747                           | - 291  | 1997      |
| + 8 376                                    | + 8 385                       | + 4 874             | + 596                            | + 23 281        | + 8 539              | + 14 742     | + 58 271                | + 1 020 251       | - 17 297   | + 1 002 954                        | + 11 085                           | - 181  | 1998      |
| + 6 147                                    | + 13 830                      | + 2 021             | + 1 906                          | + 20 196        | + 6 222              | + 13 974     | - 5 002                 | + 454 535         | - 18 434   | + 436 101                          | + 14 025                           | + 149  | 1999      |
| + 318                                      | + 7 265                       | + 2 330             | + 660                            | + 17 629        | + 2 776              | + 14 853     | + 39 147                | + 399 393         | - 49   | + 399 344                          | + 7 457                            | + 455  | 2000      |
| + 317                                      | + 7 319                       | + 1 746             | + 1 203                          | + 14 094        | + 7 863              | + 6 231      | + 6 799                 | + 225 199         | + 8  | + 225 207                          | - 953                              | - 716  | 2001      |
| + 2 588                                    | - 33                          | - 47                | + 993                            | + 14 903        | + 7 063              | + 7 840      | + 22 763                | + 163 221         | - 122  | + 163 099                          | + 67 350                           | - 16   | 2002      |
| + 3 228                                    | + 506                         | - 272               | + 913                            | + 504           | + 79                 | + 425        | - 10 514                | - 55 065          | - 70   | - 55 135                           | + 2 084                            | + 7  | 2002 Jan. |
| + 215                                      | + 254                         | + 105               | - 226                            | + 1 614         | + 949                | + 665        | - 3 264                 | - 23 946          | + 55   | - 23 891                           | + 1 536                            | + 11   | Febr.     |
| + 31                                       | + 209                         | + 264               | + 64                             | + 1 513         | + 512                | + 1 001      | - 4 604                 | + 41 762          | - 20   | + 41 742                           | + 6 054                            | - 11   | März      |
| - 321                                      | - 521                         | + 109               | - 12                             | + 246           | + 12                 | + 234        | + 7 762                 | + 8 248           | - 32   | + 8 216                            | + 445                              | -  | April     |
| - 908                                      | + 284                         | - 39                | + 284                            | + 1 803         | + 21                 | + 1 782      | + 2 197                 | + 52 638          | - 3  | + 52 635                           | + 2 767                            | - 3  | Mai       |
| - 267                                      | - 374                         | - 538               | + 10                             | + 1 126         | + 116                | + 1 010      | + 10 218                | - 6 669           | + 3  | - 6 666                            | + 25 710                           | - 9  | Juni      |
| - 450                                      | + 887                         | - 62                | - 2                              | + 776           | + 3 740              | - 2 964      | - 448                   | - 19 415          | - 50   | - 19 465                           | + 7 110                            | - 7  | Juli      |
| - 151                                      | - 790                         | + 203               | - 218                            | + 5 945         | + 346                | + 5 599      | + 1 099                 | + 22 248          | + 54   | + 22 302                           | + 8 100                            | + 1  | Aug.      |
| + 44                                       | + 484                         | + 2                 | + 2                              | + 438           | + 382                | + 56         | + 11 199                | + 51 074          | - 19   | + 51 055                           | + 7 578                            | + 4  | Sept.     |
| - 36                                       | - 161                         | + 22                | + 10                             | - 157           | + 107                | - 264        | + 1 805                 | + 20 264          | - 13   | + 20 251                           | + 7 931                            | - 2  | Okt.      |
| - 230                                      | + 16                          | + 29                | + 108                            | + 533           | + 234                | + 299        | + 4 056                 | + 98 053          | + 48   | + 98 101                           | + 3 165                            | - 4  | Nov.      |
| + 1 433                                    | - 827                         | + 130               | + 60                             | + 562           | + 565                | - 3          | + 3 257                 | - 25 971          | - 75   | - 26 046                           | - 5 130                            | - 3  | Dez.      |
| + 2 541                                    | + 386                         | - 88                | + 1 294                          | + 1 945         | + 1 541              | + 404        | - 11 077                | - 21 230          | + 16   | - 21 214                           | + 6 448                            | + 4  | 2003 Jan. |
| + 500                                      | - 1 722                       | + 76                | + 474                            | - 2 543         | + 102                | - 2 645      | + 3 272                 | + 40 631          | + 26   | + 40 657                           | - 240                              | + 10   | Febr.     |
| - 596                                      | - 594                         | + 48                | - 10                             | + 1 843         | + 47                 | + 1 796      | + 167                   | + 13 571          | - 56   | + 13 515                           | - 812                              | + 28   | März      |
| - 716                                      | - 692                         | + 13                | + 12                             | + 1 276         | + 1                  | + 1 275      | + 5 111                 | + 4 035           | + 22   | + 4 057                            | + 383                              | - 5  | April     |
| - 454                                      | + 265                         | - 75                | + 54                             | - 1 403         | + 387                | - 1 790      | + 5 384                 | + 59 157          | + 20   | + 59 177                           | - 3 162                            | - 17   | Mai       |
| - 535                                      | + 101                         | - 849               | + 108                            | + 43            | + 1 141              | - 1 098      | - 265                   | - 4 833           | - 38   | - 4 871                            | + 4 115                            | - 2  | Juni      |
| - 647                                      | - 208                         | - 35                | + 36                             | + 669           | - 55                 | + 724        | - 5 287                 | - 49 585          | -  | - 49 585                           | + 7                                | - 1  | Juli      |
| - 312                                      | + 211                         | + 88                | + 2                              | + 313           | + 118                | + 195        | - 7 186                 | - 43 227          | + 54   | - 43 173                           | + 8 315                            | - 4  | Aug.      |

börsenfähige Inhaberschuldverschreibungen bzw. Inhabergeldmarktpapiere. Abgang im Juni 2002 durch Übergang auf Nettoausweis des Umlaufs (d. h. Abzug der eigenen Schuldverschreibungen, siehe auch Tab. I. 1 Spalte 15). Der statistische Bruch ist in den Veränderungen ausge-

schaltet. — 7 Unversteuerte Pauschalwertberichtigungen sowie Einzelwertberichtigungen für Länderrisiken; andere Einzelwertberichtigungen sind aktivisch abgesetzt. — 8 Abzüglich ausgewiesenem Verlust.

I. Banken (MFIs) in Deutschland

3. Aktiva und Passiva nach Bankengruppen \*)

Mio €

| Zeit  | Anzahl der berichtenden Institute | Bilanzsumme | Kassenbestand | Guthaben bei Zentralnotenbanken | Schatzwechsel und unverzinsliche Schatzanweisungen | Wechsel | Buchforderungen an Banken (MFIs) (einschl. Postgiroguthaben) | Buchforderungen an Nichtbanken (Nicht-MFIs) | Schuldverschreibungen und andere festverzinsliche Wertpapiere |  | Aktion und andere nicht festverzinsliche Wertpapiere | Beteiligungen und Anteile an verbundenen Unternehmen | Treuhandvermögen |
|---|-----------------------------------|-------------|---------------|---------------------------------|--|---------|--|---|---|--|--|--|------------------|
|   |                                   |             |               |                                 |  |         |  |   | insgesamt 1)  | darunter eigene Schuldverschreibungen 1) |  |  |                  |
|   | 1                                 | 2           | 3             | 4                               | 5  | 6       | 7  | 8   | 9   | 10                                       | 11   | 12   | 13               |
| <b>Kreditbanken 7)</b>                          |                                   |             |               |                                 |  |         |  |   |   |  |  |  |                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b>      |                                   |             |               |                                 |  |         |  |   |   |  |  |  |                  |
| 2002  | 273                               | 1 829 672   | 4 760         | 19 606                          | 8 066  | 2 360   | 527 635  | 765 780                                     | 231 918   | -  | 52 240   | 96 270   | 16 018           |
| 2003 Mai  | 269                               | 1 876 758   | 3 748         | 13 198                          | 4 570  | 2 364   | 538 039  | 799 163                                     | 256 447   | -  | 50 353   | 93 466   | 14 271           |
| Juni  | 268                               | 1 857 354   | 3 515         | 17 073                          | 5 403  | 2 460   | 547 151  | 786 126                                     | 246 052   | -  | 51 115   | 92 838   | 14 594           |
| Juli  | 268                               | 1 812 178   | 3 591         | 12 566                          | 5 403  | 2 560   | 531 870  | 774 247                                     | 236 955   | -  | 51 239   | 93 035   | 14 605           |
| Aug.  | 262                               | 1 806 141   | 3 618         | 18 251                          | 6 575  | 2 572   | 533 632  | 771 257                                     | 221 652   | -  | 51 308   | 92 839   | 15 261           |
| <b>Veränderungen *)</b>                         |                                   |             |               |                                 |  |         |  |   |   |  |  |  |                  |
| 2002  | .                                 | + 72 403    | + 105         | - 949                           | + 3 815  | - 425   | + 75 299   | - 9 435                                     | + 9 786   | + 1 577                                  | - 23 382   | + 10 405   | + 376            |
| 2003 Mai  | .                                 | + 45 838    | - 16          | + 233                           | - 1 136  | + 201   | + 33 502   | + 2 550                                     | + 8 074   | -  | + 2 066  | + 2 235  | - 483            |
| Juni  | .                                 | - 24 812    | - 233         | + 3 875                         | + 824  | + 96    | + 6 380  | - 14 853                                    | - 10 673  | -  | + 633  | - 1 054  | + 323            |
| Juli  | r)                                | - 40 029    | + 136         | - 4 367                         | - 5  | + 100   | - 13 295   | - 8 620                                     | - 9 202   | -  | - 31   | + 136  | + 21             |
| Aug.  | .                                 | - 12 589    | + 27          | + 5 685                         | + 1 150  | + 12    | - 1 589  | - 5 049                                     | - 15 688  | -  | - 227  | - 616  | + 656            |
| <b>Großbanken</b>                               |                                   |             |               |                                 |  |         |  |   |   |  |  |  |                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b>      |                                   |             |               |                                 |  |         |  |   |   |  |  |  |                  |
| 2002  | 4                                 | 1 056 182   | 1 832         | 11 244                          | 5 629  | 1 381   | 316 520  | 408 636                                     | 116 159   | -  | 35 503   | 85 289   | 2 312            |
| 2003 Mai  | 4                                 | 1 101 768   | 1 435         | 7 383                           | 1 953  | 1 410   | 347 248  | 434 110                                     | 123 341   | -  | 32 050   | 82 608   | 1 829            |
| Juni  | 4                                 | 1 081 971   | 1 343         | 10 846                          | 2 720  | 1 471   | 344 424  | 424 569                                     | 119 095   | -  | 34 373   | 81 932   | 1 882            |
| Juli  | 4                                 | 1 063 031   | 1 424         | 6 941                           | 2 660  | 1 566   | 347 426  | 419 904                                     | 107 510   | -  | 34 310   | 81 778   | 1 787            |
| Aug.  | 4                                 | 1 051 506   | 1 424         | 11 988                          | 3 683  | 1 592   | 343 647  | 415 607                                     | 94 080  | -  | 34 289   | 81 852   | 1 765            |
| <b>Veränderungen *)</b>                         |                                   |             |               |                                 |  |         |  |   |   |  |  |  |                  |
| 2002  | .                                 | + 54 207    | + 198         | - 2 883                         | + 4 333  | - 194   | + 70 764   | - 24 159                                    | - 1 445   | + 1 485                                  | - 5 829  | + 8 990  | - 321            |
| 2003 Mai  | .                                 | + 44 244    | + 31          | + 611                           | - 1 170  | + 183   | + 28 489   | + 6 470                                     | + 6 917   | -  | + 1 224  | + 2 204  | - 89             |
| Juni  | .                                 | - 23 836    | - 92          | + 3 463                         | + 758  | + 61    | - 4 910  | - 10 723                                    | - 4 350   | -  | + 2 087  | - 1 082  | + 53             |
| Juli  | .                                 | - 20 189    | + 81          | - 3 905                         | - 65   | + 95    | + 2 355  | - 5 036                                     | - 11 652  | -  | - 160  | - 214  | - 95             |
| Aug.  | .                                 | - 16 590    | -             | + 5 047                         | + 1 001  | + 26    | - 6 439  | - 5 678                                     | - 13 634  | -  | - 401  | - 326  | - 22             |
| <b>Regionalbanken und sonstige Kreditbanken</b> |                                   |             |               |                                 |  |         |  |   |   |  |  |  |                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b>      |                                   |             |               |                                 |  |         |  |   |   |  |  |  |                  |
| 2002  | 186                               | 664 932     | 2 911         | 7 836                           | 2 437  | 865     | 161 686  | 322 351                                     | 104 253   | -  | 16 335   | 10 159   | 13 584           |
| 2003 Mai  | 182                               | 660 550     | 2 299         | 5 299                           | 2 617  | 857     | 143 286  | 326 881                                     | 116 143   | -  | 17 905   | 10 039   | 12 335           |
| Juni  | 181                               | 665 022     | 2 158         | 5 110                           | 2 683  | 883     | 152 105  | 328 124                                     | 113 154   | -  | 16 515   | 10 087   | 12 604           |
| Juli  | 180                               | 648 674     | 2 147         | 5 102                           | 2 743  | 914     | 139 597  | 320 979                                     | 115 425   | -  | 16 630   | 10 438   | 12 712           |
| Aug.  | 175                               | 653 642     | 2 186         | 5 587                           | 2 892  | 922     | 145 280  | 321 270                                     | 113 898   | -  | 16 893   | 10 168   | 13 393           |
| <b>Veränderungen *)</b>                         |                                   |             |               |                                 |  |         |  |   |   |  |  |  |                  |
| 2002  | .                                 | + 38 309    | - 96          | + 2 071                         | - 518  | - 205   | + 10 836   | + 16 048                                    | + 10 450  | + 240                                    | - 3 931  | + 1 425  | + 690            |
| 2003 Mai  | .                                 | + 1 645     | - 43          | - 474                           | + 84   | - 27    | + 3 207  | - 1 179                                     | + 300   | -  | + 909  | + 31   | - 399            |
| Juni  | .                                 | + 3 334     | - 141         | - 189                           | + 66   | + 26    | + 8 312  | + 696                                       | - 3 158   | -  | - 1 283  | + 28   | + 269            |
| Juli  | r)                                | - 9 889     | + 49          | + 132                           | + 60   | + 31    | - 9 835  | - 3 493                                     | + 2 234   | -  | + 57   | + 350  | + 118            |
| Aug.  | .                                 | + 2 810     | + 29          | + 485                           | + 149  | + 8     | + 5 169  | - 1 230                                     | - 1 703   | -  | + 347  | - 290  | + 681            |
| <b>Zweigstellen ausländischer Banken</b>        |                                   |             |               |                                 |  |         |  |   |   |  |  |  |                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b>      |                                   |             |               |                                 |  |         |  |   |   |  |  |  |                  |
| 2002  | 83                                | 108 558     | 17            | 526                             | -  | 114     | 49 429   | 34 793                                      | 11 506  | -  | 402  | 822  | 122              |
| 2003 Mai  | 83                                | 114 440     | 14            | 516                             | -  | 97      | 47 505   | 38 172                                      | 16 963  | -  | 398  | 819  | 107              |
| Juni  | 83                                | 110 361     | 14            | 1 117                           | -  | 106     | 50 622   | 33 433                                      | 13 803  | -  | 227  | 819  | 108              |
| Juli  | 84                                | 100 473     | 20            | 523                             | -  | 80      | 44 847   | 33 364                                      | 14 020  | -  | 299  | 819  | 106              |
| Aug.  | 83                                | 100 993     | 8             | 676                             | -  | 58      | 44 705   | 34 380                                      | 13 674  | -  | 126  | 819  | 103              |
| <b>Veränderungen *)</b>                         |                                   |             |               |                                 |  |         |  |   |   |  |  |  |                  |
| 2002  | .                                 | - 20 113    | + 3           | - 137                           | -  | - 26    | - 6 301  | - 1 324                                     | + 781   | - 148                                    | - 13 622   | - 10   | + 7              |
| 2003 Mai  | .                                 | - 51        | - 4           | + 96                            | - 50   | + 45    | + 1 806  | - 2 741                                     | + 857   | -  | - 67   | -  | + 5              |
| Juni  | .                                 | - 4 310     | -             | + 601                           | -  | + 9     | + 2 978  | - 4 826                                     | - 3 165   | -  | - 171  | -  | + 1              |
| Juli  | .                                 | - 9 951     | + 6           | - 594                           | -  | - 26    | - 5 815  | - 91  | + 216   | -  | + 72   | -  | - 2              |
| Aug.  | .                                 | + 1 191     | - 2           | + 153                           | -  | - 22    | - 319  | + 1 859                                     | - 351   | -  | - 173  | -  | - 3              |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen am Ende des Beihefts. — 1 Ab Juni 2002 Nettoausweis der begebenen Schuldverschreibungen durch Absetzung der eigenen Schuldverschreibungen (s. a. Anm. 3). — 2 Einschl. Schuldver-

schreibungen aus dem Umtausch von Ausgleichsforderungen. — 3 Abgänge im Juni 2002 durch Übergang auf Nettoausweis des Umlaufs (d. h. Abzug der eigenen Schuldverschreibungen, s. a. Anm. 1). Der statistische Bruch ist in den Veränderungen ausgeschaltet. — 4 Unversteuerte Pauschalwertberichtigungen sowie Einzelwertberichtigungen für Länderrisiken; andere

I. Banken (MFIs) in Deutschland

| Ausgleichsfor-derungen 2)           | Sachanlagen und übrige Aktiv-positionen | Verbind-lichkeiten gegen-über Banken (MFIs) | Verbind-lichkeiten gegen-über Nicht-banken (Nicht-MFIs) | Ver-briefte Verbind-lichkeiten 3) | Treuhand-verbind-lichkeiten | Wertbe-richti-gungen 4) | Rückstel-lungen | Nach-rangige Verbind-lichkeiten | Kapital 5) | übrige Passiv-positionen | Nachrichtlich:                           |                                      | Zeit     |
|-------------------------------------|---|---|---|-----------------------------------|-----------------------------|-------------------------|-----------------|---------------------------------|------------|--------------------------|--|--------------------------------------|----------|
|                                     |   |   |   |                                   |                             |                         |                 |                                 |            |                          | Geschäfts-volumen 6)                     | Verbind-lichkeiten aus Bürg-schaften |          |
| 14                                  | 15                                      | 16  | 17  | 18                                | 19                          | 20                      | 21              | 22                              | 23         | 24                       | 25                                       | 26                                   |          |
| Stand am Jahres- bzw. Monatsende *) |   |   |   |                                   |                             |                         |                 |                                 |            |                          | Kreditbanken 7)                          |                                      |          |
| 865                                 | 104 154                                 | 697 622                                     | 648 296   | 206 590                           | 16 018                      | 3 292                   | 25 388          | 30 808                          | 104 946    | 96 712                   | 1 829 732                                | 140 457                              | 2002     |
| 678                                 | 100 461                                 | 732 715                                     | 681 291   | 193 692                           | 14 271                      | 3 051                   | 24 229          | 29 682                          | 102 282    | 95 545                   | 1 876 822                                | 141 450                              | 2003 Mai |
| 678                                 | 90 349                                  | 723 374                                     | 674 264   | 195 192                           | 14 594                      | 3 042                   | 24 202          | 29 734                          | 101 621    | 91 331                   | 1 857 396                                | 143 770                              | Juni     |
| 428                                 | 85 679                                  | 689 276                                     | 668 234   | 194 272                           | 14 605                      | 3 059                   | 23 843          | 29 095                          | 101 760    | 88 034                   | 1 812 223                                | 144 046                              | Juli     |
| 426                                 | 88 750                                  | 685 523                                     | 663 989   | 195 151                           | 15 261                      | 3 050                   | 23 629          | 29 041                          | 101 824    | 88 673                   | 1 806 197                                | 144 237                              | Aug.     |
| Veränderungen *)                    |   |   |   |                                   |                             |                         |                 |                                 |            |                          |  |                                      |          |
| - 236                               | + 7 044                                 | + 52 923                                    | + 26 073  | - 14 046                          | + 376                       | + 13                    | + 1 563         | - 2 001                         | + 2 648    | + 4 854                  | + 72 326                                 | + 37 845                             | 2002     |
| - 185                               | - 1 203                                 | + 41 616                                    | + 9 634   | - 3 366                           | - 483                       | - 5                     | - 89            | - 274                           | - 2 283    | + 1 088                  | + 45 849                                 | - 2 627                              | 2003 Mai |
| -                                   | - 10 130                                | - 12 613                                    | - 7 901   | + 1 500                           | + 323                       | - 9                     | - 27            | + 52                            | - 661      | - 5 476                  | - 24 834                                 | + 2 320                              | Juni     |
| - 250                               | - 4 652                                 | - 34 454                                    | - 73  | - 920                             | + 21                        | + 17                    | - 329           | - 639                           | + 139      | - 3 791                  | - 40 026                                 | + 546                                | Juli r)  |
| - 2                                 | + 3 052                                 | - 7 769                                     | - 5 268   | + 879                             | + 656                       | - 9                     | - 214           | - 54                            | + 64       | - 874                    | - 12 578                                 | + 191                                | Aug.     |
| Stand am Jahres- bzw. Monatsende *) |   |   |   |                                   |                             |                         |                 |                                 |            |                          | Großbanken                               |                                      |          |
| 208                                 | 71 469                                  | 427 266                                     | 321 391   | 144 327                           | 2 312                       | 1 952                   | 16 224          | 20 676                          | 66 973     | 55 061                   | 1 056 231                                | 103 299                              | 2002     |
| 212                                 | 68 189                                  | 463 854                                     | 345 075   | 138 507                           | 1 829                       | 1 861                   | 15 437          | 19 756                          | 62 358     | 53 091                   | 1 101 817                                | 107 264                              | 2003 Mai |
| 212                                 | 59 104                                  | 454 189                                     | 337 347   | 138 830                           | 1 882                       | 1 856                   | 15 573          | 19 869                          | 61 747     | 50 678                   | 1 082 001                                | 109 125                              | Juni     |
| 159                                 | 57 566                                  | 430 846                                     | 341 304   | 138 691                           | 1 787                       | 1 856                   | 15 345          | 19 723                          | 61 799     | 51 680                   | 1 063 065                                | 109 135                              | Juli     |
| 158                                 | 61 421                                  | 425 317                                     | 335 585   | 139 297                           | 1 765                       | 1 856                   | 15 175          | 19 558                          | 61 800     | 51 153                   | 1 051 543                                | 109 893                              | Aug.     |
| Veränderungen *)                    |   |   |   |                                   |                             |                         |                 |                                 |            |                          |  |                                      |          |
| - 52                                | + 4 805                                 | + 51 397                                    | + 1 179   | - 10 277                          | - 321                       | + 2                     | + 1 288         | - 2 256                         | + 1 301    | + 11 894                 | + 54 131                                 | + 40 763                             | 2002     |
| -                                   | - 626                                   | + 38 467                                    | + 8 344   | - 1 333                           | - 89                        | -                       | - 40            | - 182                           | - 1 751    | + 828                    | + 44 249                                 | - 1 898                              | 2003 Mai |
| -                                   | - 9 101                                 | - 12 294                                    | - 8 416   | + 323                             | + 53                        | - 5                     | + 136           | + 113                           | - 611      | - 3 135                  | - 23 855                                 | + 1 861                              | Juni     |
| - 53                                | - 1 540                                 | - 24 073                                    | + 3 853   | - 139                             | - 95                        | -                       | - 228           | - 146                           | + 52       | + 587                    | - 20 185                                 | + 10                                 | Juli     |
| - 1                                 | + 3 837                                 | - 8 846                                     | - 6 492   | + 606                             | - 22                        | -                       | - 170           | - 165                           | + 1        | - 1 502                  | - 16 587                                 | + 758                                | Aug.     |
| Stand am Jahres- bzw. Monatsende *) |   |   |   |                                   |                             |                         |                 |                                 |            |                          | Regionalbanken und sonstige Kreditbanken |                                      |          |
| 655                                 | 21 860                                  | 191 859                                     | 312 819   | 62 258                            | 13 584                      | 1 203                   | 8 649           | 9 859                           | 35 117     | 29 584                   | 664 943                                  | 30 476                               | 2002     |
| 464                                 | 22 425                                  | 184 997                                     | 322 366   | 55 180                            | 12 335                      | 1 048                   | 8 162           | 9 714                           | 36 971     | 29 777                   | 660 565                                  | 28 582                               | 2003 Mai |
| 464                                 | 21 135                                  | 186 599                                     | 323 399   | 56 357                            | 12 604                      | 1 045                   | 8 006           | 9 653                           | 36 919     | 30 440                   | 665 034                                  | 28 640                               | Juni     |
| 268                                 | 21 719                                  | 183 763                                     | 312 006   | 55 576                            | 12 712                      | 1 062                   | 7 879           | 9 160                           | 37 003     | 29 513                   | 648 685                                  | 28 423                               | Juli     |
| 267                                 | 20 886                                  | 185 896                                     | 313 162   | 55 849                            | 13 393                      | 1 096                   | 7 838           | 9 271                           | 37 092     | 30 045                   | 653 661                                  | 27 921                               | Aug.     |
| Veränderungen *)                    |   |   |   |                                   |                             |                         |                 |                                 |            |                          |  |                                      |          |
| - 184                               | + 1 723                                 | + 6 820                                     | + 24 754  | - 3 181                           | + 690                       | + 8                     | + 441           | + 295                           | + 1 345    | + 7 137                  | + 38 308                                 | - 3 314                              | 2002     |
| - 185                               | - 579                                   | + 1 954                                     | + 295   | - 2 033                           | - 399                       | - 12                    | - 56            | - 92                            | - 551      | + 2 539                  | + 1 651                                  | - 594                                | 2003 Mai |
| -                                   | - 1 292                                 | + 1 239                                     | + 874   | + 1 177                           | + 269                       | - 3                     | - 156           | - 61                            | - 52       | + 47                     | + 3 331                                  | + 58                                 | Juni     |
| - 196                               | + 604                                   | - 2 406                                     | - 5 320   | - 781                             | + 118                       | + 17                    | - 97            | - 493                           | + 84       | - 1 011                  | - 9 890                                  | + 53                                 | Juli     |
| - 1                                 | + 834                                   | + 1 678                                     | + 357   | + 273                             | + 681                       | - 16                    | - 51            | + 111                           | + 59       | - 282                    | + 2 818                                  | - 502                                | Aug.     |
| Stand am Jahres- bzw. Monatsende *) |   |   |   |                                   |                             |                         |                 |                                 |            |                          | Zweigstellen ausländischer Banken        |                                      |          |
| 2                                   | 10 825                                  | 78 497                                      | 14 086  | 5                                 | 122                         | 137                     | 515             | 273                             | 2 856      | 12 067                   | 108 558                                  | 6 682                                | 2002     |
| 2                                   | 9 847                                   | 83 864                                      | 13 850  | 5                                 | 107                         | 142                     | 630             | 212                             | 2 953      | 12 677                   | 114 440                                  | 5 604                                | 2003 Mai |
| 2                                   | 10 110                                  | 82 586                                      | 13 518  | 5                                 | 108                         | 141                     | 623             | 212                             | 2 955      | 10 213                   | 110 361                                  | 6 005                                | Juni     |
| 1                                   | 6 394                                   | 74 667                                      | 14 924  | 5                                 | 106                         | 141                     | 619             | 212                             | 2 958      | 6 841                    | 100 473                                  | 6 488                                | Juli     |
| 1                                   | 6 443                                   | 74 310                                      | 15 242  | 5                                 | 103                         | 98                      | 616             | 212                             | 2 932      | 7 475                    | 100 993                                  | 6 423                                | Aug.     |
| Veränderungen *)                    |   |   |   |                                   |                             |                         |                 |                                 |            |                          |  |                                      |          |
| -                                   | + 516                                   | - 5 294                                     | + 140   | - 588                             | + 7                         | + 3                     | - 166           | - 40                            | + 2        | - 14 177                 | - 20 113                                 | + 396                                | 2002     |
| -                                   | + 2                                     | + 1 195                                     | + 995   | -                                 | + 5                         | + 7                     | + 7             | -                               | + 19       | - 2 279                  | - 51                                     | - 135                                | 2003 Mai |
| -                                   | + 263                                   | - 1 558                                     | - 359   | -                                 | + 1                         | - 1                     | - 7             | -                               | + 2        | - 2 388                  | - 4 310                                  | + 401                                | Juni     |
| - 1                                 | - 3 716                                 | - 7 975                                     | + 1 394   | -                                 | - 2                         | -                       | - 4             | -                               | + 3        | - 3 367                  | - 9 951                                  | + 483                                | Juli     |
| -                                   | + 49                                    | - 601                                       | + 867   | -                                 | - 3                         | + 7                     | + 7             | -                               | + 4        | + 910                    | + 1 191                                  | - 65                                 | Aug.     |

Einzelwertberichtigungen sind aktivisch abgesetzt. — 5 Gezeichnetes Kapital, Rücklagen, abzüglich ausgewiesenem Verlust; einschl. Genusssrechtskapital sowie Fonds für allgemeine Bankrisiken. — 6 Bilanzsumme zuzüglich Indossamentsverbindlichkeiten aus rediskontierten Wechseln (einschl. aus

dem Wechselbestand vor Verfall zum Einzugs versandte Wechsel). — 7 Die Kreditbanken umfassen die Untergruppen „Großbanken“, „Regionalbanken und sonstige Kreditbanken“ und „Zweigstellen ausländischer Banken“.

## I. Banken (MFIs) in Deutschland

noch: 3. Aktiva und Passiva nach Bankengruppen \*)

Mio €

| Zeit                                     | Anzahl der berichtenden Institute | Bilanzsumme | Kassenbestand | Guthaben bei Zentralnotenbanken | Schatzwechsel und unverzinsliche Schatzanweisungen | Wechsel | Buchforderungen an Banken (MFIs) (einschl. Postgiroguthaben) | Buchforderungen an Nichtbanken (Nicht-MFIs) | Schuldverschreibungen und andere festverzinsliche Wertpapiere |  | Aktion und andere nicht festverzinsliche Wertpapiere | Beteiligungen und Anteile an verbundenen Unternehmen | Treuhandvermögen |
|--|-----------------------------------|-------------|---------------|---------------------------------|--|---------|--|---|---|--|--|--|------------------|
|  |                                   |             |               |                                 |  |         |  |   | insgesamt 1)  | darunter eigene Schuldverschreibungen 1) |  |  |                  |
|  | 1                                 | 2           | 3             | 4                               | 5  | 6       | 7  | 8   | 9   | 10                                       | 11   | 12   | 13               |
| <b>Landesbanken</b>                      |                                   |             |               |                                 |  |         |  |   |   |  |  |  |                  |
| Stand am Jahres- bzw. Monatsende *)      |                                   |             |               |                                 |  |         |  |   |   |  |  |  |                  |
| 2002                                     | 14                                | 1 324 191   | 641           | 2 571                           | 550  | 360     | 539 166  | 479 212                                     | 201 278   | -  | 16 115   | 33 876   | 24 754           |
| 2003 Mai                                 | 14                                | 1 342 086   | 549           | 2 887                           | 894  | 323     | 567 937  | 473 544                                     | 199 259   | -  | 13 961   | 33 821   | 24 060           |
| Juni                                     | 14                                | 1 350 946   | 443           | 2 951                           | 549  | 334     | 573 368  | 472 042                                     | 202 279   | -  | 13 405   | 33 517   | 22 452           |
| Juli                                     | 14                                | 1 357 334   | 467           | 3 471                           | 299  | 349     | 562 728  | 480 248                                     | 211 778   | -  | 13 534   | 34 088   | 22 403           |
| Aug.                                     | 13                                | 1 343 669   | 515           | 2 451                           | 268  | 309     | 557 329  | 477 665                                     | 210 466   | -  | 13 675   | 34 126   | 22 301           |
| Veränderungen *)                         |                                   |             |               |                                 |  |         |  |   |   |  |  |  |                  |
| 2002                                     | .                                 | + 85 212    | + 207         | - 3 043                         | + 343  | - 123   | + 53 315   | + 15 304                                    | + 7 440   | + 1 261                                  | + 1 067  | + 10 285   | + 111            |
| 2003 Mai                                 | .                                 | + 1 233     | + 12          | + 1 907                         | - 198  | - 24    | + 3 142  | - 3 075                                     | + 2 148   | -  | - 1 932  | - 148  | + 24             |
| Juni                                     | .                                 | + 13 155    | - 106         | + 64                            | - 345  | + 11    | + 6 835  | + 431                                       | + 2 636   | -  | 585  | - 293  | - 288            |
| Juli                                     | r)                                | - 1 271     | - 36          | + 380                           | - 250  | + 15    | - 13 755   | + 4 000                                     | + 9 403   | -  | + 118  | + 10   | - 59             |
| Aug.                                     | .                                 | - 17 381    | + 48          | - 1 020                         | - 31   | - 40    | - 6 841  | - 4 201                                     | - 1 902   | -  | + 97   | + 16   | - 102            |
| <b>Sparkassen</b>                        |                                   |             |               |                                 |  |         |  |   |   |  |  |  |                  |
| Stand am Jahres- bzw. Monatsende *)      |                                   |             |               |                                 |  |         |  |   |   |  |  |  |                  |
| 2002                                     | 520                               | 997 929     | 7 338         | 12 994                          | -  | 1 370   | 88 739   | 603 408                                     | 182 091   | -  | 62 274   | 14 472   | 3 687            |
| 2003 Mai                                 | 505                               | 975 636     | 5 660         | 11 252                          | -  | 1 201   | 75 244   | 602 961                                     | 179 447   | -  | 61 838   | 14 425   | 3 588            |
| Juni                                     | 502                               | 978 359     | 5 379         | 11 360                          | -  | 1 196   | 73 127   | 606 533                                     | 180 715   | -  | 62 582   | 14 227   | 3 529            |
| Juli                                     | 498                               | 976 838     | 5 283         | 13 727                          | -  | 1 193   | 67 561   | 605 669                                     | 183 306   | -  | 62 974   | 14 287   | 3 481            |
| Aug.                                     | 498                               | 977 916     | 5 464         | 11 417                          | -  | 1 143   | 68 116   | 606 783                                     | 184 479   | -  | 63 115   | 14 325   | 3 444            |
| Veränderungen *)                         |                                   |             |               |                                 |  |         |  |   |   |  |  |  |                  |
| 2002                                     | .                                 | + 13 857    | + 1 462       | - 3 053                         | ± 0  | - 204   | + 9 441  | + 10 800                                    | - 7 478   | + 7                                      | + 1 315  | + 2 716  | - 318            |
| 2003 Mai                                 | .                                 | + 2 484     | + 195         | - 1 293                         | -  | - 19    | + 5 151  | - 540                                       | - 1 876   | -  | + 644  | + 83   | - 14             |
| Juni                                     | .                                 | + 2 705     | - 281         | + 108                           | -  | - 5     | + 2 124  | + 3 564                                     | + 1 265   | -  | + 744  | - 198  | - 59             |
| Juli                                     | .                                 | - 1 526     | - 96          | + 2 367                         | -  | - 3     | - 5 567  | - 867                                       | + 2 590   | -  | + 392  | + 60   | - 48             |
| Aug.                                     | .                                 | + 1 053     | + 181         | - 2 310                         | -  | - 50    | + 548  | + 1 100                                     | + 1 169   | -  | + 141  | + 38   | - 37             |
| <b>Genossenschaftliche Zentralbanken</b> |                                   |             |               |                                 |  |         |  |   |   |  |  |  |                  |
| Stand am Jahres- bzw. Monatsende *)      |                                   |             |               |                                 |  |         |  |   |   |  |  |  |                  |
| 2002                                     | 2                                 | 198 515     | 9             | 657                             | 494  | 74      | 88 869   | 35 857                                      | 47 599  | -  | 7 072  | 10 311   | 1 871            |
| 2003 Mai                                 | 2                                 | 196 775     | 3             | 2 294                           | 499  | 69      | 88 719   | 33 944                                      | 49 330  | -  | 6 037  | 10 268   | 1 855            |
| Juni                                     | 2                                 | 193 007     | 4             | 1 160                           | -  | 68      | 87 411   | 33 496                                      | 49 356  | -  | 6 018  | 10 384   | 1 850            |
| Juli                                     | 2                                 | 188 076     | 3             | 1 613                           | 90   | 67      | 83 082   | 32 382                                      | 48 406  | -  | 5 536  | 10 984   | 1 839            |
| Aug.                                     | 2                                 | 189 244     | 3             | 1 670                           | 180  | 68      | 83 797   | 32 102                                      | 49 010  | -  | 5 554  | 10 970   | 1 836            |
| Veränderungen *)                         |                                   |             |               |                                 |  |         |  |   |   |  |  |  |                  |
| 2002                                     | .                                 | - 13 811    | - 3           | - 261                           | + 494  | - 25    | - 2 586  | - 4 933                                     | - 5 374   | - 763                                    | - 1 438  | + 1 584  | - 60             |
| 2003 Mai                                 | .                                 | + 5 366     | - 1           | + 1 277                         | - 10   | - 3     | + 1 801  | + 516                                       | + 1 311   | -  | + 3  | + 28   | - 10             |
| Juni                                     | .                                 | - 4 003     | + 1           | - 1 134                         | - 499  | - 1     | - 1 413  | - 499                                       | - 34  | -  | - 22   | + 100  | - 5              |
| Juli                                     | .                                 | - 5 005     | - 1           | + 453                           | + 90   | - 1     | - 4 376  | - 1 124                                     | - 962   | -  | - 483  | + 596  | - 11             |
| Aug.                                     | .                                 | + 927       | -             | + 57                            | + 90   | + 1     | + 598  | - 333                                       | + 554   | -  | + 14   | - 31   | - 3              |
| <b>Kreditgenossenschaften</b>            |                                   |             |               |                                 |  |         |  |   |   |  |  |  |                  |
| Stand am Jahres- bzw. Monatsende *)      |                                   |             |               |                                 |  |         |  |   |   |  |  |  |                  |
| 2002                                     | 1 489                             | 559 721     | 5 136         | 8 058                           | -  | 687     | 68 508   | 339 655                                     | 90 453  | -  | 23 957   | 5 432  | 3 457            |
| 2003 Mai                                 | 1 480                             | 554 191     | 4 032         | 7 300                           | -  | 637     | 64 568   | 337 640                                     | 92 427  | -  | 24 558   | 5 517  | 3 496            |
| Juni                                     | 1 456                             | 554 326     | 3 989         | 7 230                           | -  | 600     | 60 915   | 339 570                                     | 94 152  | -  | 24 829   | 5 538  | 3 504            |
| Juli                                     | 1 435                             | 554 178     | 3 913         | 7 786                           | -  | 616     | 57 308   | 339 500                                     | 96 885  | -  | 25 238   | 5 588  | 3 510            |
| Aug.                                     | 1 429                             | 555 461     | 3 917         | 7 639                           | -  | 596     | 58 831   | 339 737                                     | 96 345  | -  | 25 393   | 5 583  | 3 523            |
| Veränderungen *)                         |                                   |             |               |                                 |  |         |  |   |   |  |  |  |                  |
| 2002                                     | .                                 | + 8 673     | + 1 473       | - 2 654                         | -  | - 173   | + 743  | + 4 326                                     | + 900   | + 16                                     | + 2 404  | + 1 751  | + 89             |
| 2003 Mai                                 | .                                 | - 1 531     | - 2           | - 379                           | -  | + 1     | + 176  | - 128                                       | - 1 531   | -  | + 327  | + 1  | + 4              |
| Juni                                     | .                                 | + 134       | - 43          | - 70                            | -  | - 37    | - 3 654  | + 1 930                                     | + 1 725   | -  | + 271  | + 21   | + 8              |
| Juli                                     | .                                 | - 148       | - 76          | + 556                           | -  | + 16    | - 3 607  | - 70  | + 2 733   | -  | + 409  | + 50   | + 6              |
| Aug.                                     | .                                 | + 1 282     | + 4           | - 147                           | -  | - 20    | + 1 522  | + 237                                       | - 540   | -  | + 155  | - 5  | + 13             |

\*) Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen am Ende des Beihefts. — 1 Ab Juni 2002 Nettoausweis der begebenen Schuldverschreibungen durch Absetzung

der eigenen Schuldverschreibungen (s. a. Anm. 3). — 2 Einschl. Schuldverschreibungen aus dem Umtausch von Ausgleichsforderungen. — 3 Abgänge im Juni 2002 durch Übergang auf Nettoausweis des Umlaufs (d. h. Abzug der eigenen Schuldverschreibungen, s. a. Anm. 1). Der statistische Bruch ist in

I. Banken (MFIs) in Deutschland

| Ausgleichsfor-derungen 2)           | Sachanlagen und übrige Aktiv-positionen | Verbind-lichkeiten gegen-über Banken (MFIs) | Verbind-lichkeiten gegen-über Nicht-banken (Nicht-MFIs) | Ver-briefte Verbind-lichkeiten 3) | Treuhand-verbind-lichkeiten | Wertbe-richti-gungen 4) | Rückstel-lungen | Nach-rangige Verbind-lichkeiten | Kapital 5) | übrige Passiv-positionen | Nachrichtlich:                    |                                      | Zeit     |
|-------------------------------------|---|---|---|-----------------------------------|-----------------------------|-------------------------|-----------------|---------------------------------|------------|--------------------------|-----------------------------------|--------------------------------------|----------|
|                                     |   |   |   |                                   |                             |                         |                 |                                 |            |                          | Geschäfts-volumen 6)              | Verbind-lichkeiten aus Bürg-schaften |          |
| 14                                  | 15                                      | 16  | 17  | 18                                | 19                          | 20                      | 21              | 22                              | 23         | 24                       | 25                                | 26                                   |          |
| Stand am Jahres- bzw. Monatsende *) |   |   |   |                                   |                             |                         |                 |                                 |            |                          | Landesbanken                      |                                      |          |
| 1 391                               | 24 277                                  | 472 235                                     | 295 205   | 405 402                           | 24 754                      | 1 367                   | 6 920           | 21 308                          | 62 575     | 34 425                   | 1 324 206                         | 58 245                               | 2002     |
| 1 578                               | 23 273                                  | 460 930                                     | 304 079   | 429 480                           | 24 060                      | 1 025                   | 8 005           | 19 548                          | 64 518     | 30 441                   | 1 342 116                         | 61 329                               | 2003 Mai |
| 1 578                               | 28 028                                  | 460 002                                     | 309 502   | 432 495                           | 22 452                      | 1 015                   | 7 763           | 19 345                          | 63 332     | 35 040                   | 1 350 969                         | 61 595                               | Juni     |
| 1 117                               | 26 852                                  | 450 504                                     | 317 343   | 440 626                           | 22 403                      | 971                     | 7 679           | 19 837                          | 63 357     | 34 614                   | 1 357 351                         | 61 841                               | Juli     |
| 1 117                               | 23 447                                  | 445 382                                     | 317 835   | 435 165                           | 22 301                      | 987                     | 7 713           | 19 967                          | 63 382     | 30 937                   | 1 343 717                         | 63 666                               | Aug.     |
| Veränderungen *)                    |   |   |   |                                   |                             |                         |                 |                                 |            |                          |                                   |                                      |          |
| - 289                               | + 595                                   | + 21 503                                    | + 3 693   | + 41 914                          | + 111                       | - 8                     | + 743           | + 84                            | + 8 637    | + 8 535                  | + 85 188                          | + 12 094                             | 2002     |
| + 185                               | - 808                                   | + 387                                       | + 154   | + 2 555                           | + 24                        | - 64                    | - 233           | - 490                           | + 155      | - 1 255                  | + 1 241                           | + 914                                | 2003 Mai |
| -                                   | + 4 795                                 | + 1 769                                     | + 4 964   | + 3 015                           | - 288                       | -                       | - 212           | - 203                           | - 216      | + 4 326                  | + 13 148                          | + 266                                | Juni     |
| - 461                               | - 636                                   | - 10 409                                    | + 1 485   | + 8 131                           | - 59                        | - 44                    | - 114           | + 492                           | + 25       | - 778                    | - 1 277                           | - 24                                 | Juli     |
| -                                   | - 3 405                                 | - 6 883                                     | - 771   | - 5 461                           | - 102                       | + 16                    | + 34            | + 130                           | + 25       | - 4 369                  | - 17 350                          | + 1 825                              | Aug.     |
| Stand am Jahres- bzw. Monatsende *) |   |   |   |                                   |                             |                         |                 |                                 |            |                          | Sparkassen                        |                                      |          |
| 276                                 | 21 280                                  | 227 026                                     | 621 429   | 43 978                            | 3 687                       | 1 548                   | 7 338           | 16 121                          | 44 607     | 32 195                   | 997 986                           | 23 550                               | 2002     |
| 276                                 | 19 744                                  | 211 911                                     | 617 447   | 41 088                            | 3 588                       | 1 528                   | 7 884           | 15 905                          | 45 746     | 30 539                   | 975 701                           | 22 968                               | 2003 Mai |
| 275                                 | 19 436                                  | 215 405                                     | 614 552   | 40 561                            | 3 529                       | 1 531                   | 7 744           | 16 182                          | 45 455     | 33 400                   | 978 415                           | 22 827                               | Juni     |
| 182                                 | 19 175                                  | 214 969                                     | 613 335   | 40 162                            | 3 481                       | 1 532                   | 7 656           | 16 203                          | 45 783     | 33 717                   | 976 898                           | 22 645                               | Juli     |
| 182                                 | 19 448                                  | 212 643                                     | 615 775   | 40 571                            | 3 444                       | 1 532                   | 7 613           | 16 183                          | 45 799     | 34 356                   | 977 983                           | 22 693                               | Aug.     |
| Veränderungen *)                    |   |   |   |                                   |                             |                         |                 |                                 |            |                          |                                   |                                      |          |
| - 101                               | - 723                                   | - 645                                       | + 8 714   | + 1 131                           | - 318                       | + 69                    | + 131           | + 182                           | + 1 947    | + 2 646                  | + 13 842                          | - 1 104                              | 2002     |
| -                                   | + 153                                   | - 758                                       | + 2 174   | - 291                             | - 14                        | - 4                     | - 95            | - 119                           | + 397      | + 1 194                  | + 2 490                           | - 152                                | 2003 Mai |
| - 1                                 | - 308                                   | + 3 494                                     | - 2 896   | - 527                             | - 59                        | + 3                     | - 140           | + 277                           | - 291      | + 2 844                  | + 2 696                           | - 141                                | Juni     |
| - 93                                | - 261                                   | - 436                                       | - 1 217   | - 399                             | - 48                        | + 1                     | - 88            | + 21                            | + 328      | + 312                    | - 1 522                           | - 182                                | Juli     |
| -                                   | + 273                                   | - 2 329                                     | + 2 439   | + 409                             | - 37                        | -                       | - 43            | - 20                            | + 16       | + 618                    | + 1 060                           | + 48                                 | Aug.     |
| Stand am Jahres- bzw. Monatsende *) |   |   |   |                                   |                             |                         |                 |                                 |            |                          | Genossenschaftliche Zentralbanken |                                      |          |
| 146                                 | 5 556                                   | 115 951                                     | 28 364  | 31 843                            | 1 871                       | 253                     | 1 163           | 2 948                           | 9 727      | 6 395                    | 198 515                           | 4 366                                | 2002     |
| 146                                 | 3 611                                   | 116 495                                     | 30 829  | 29 570                            | 1 855                       | 228                     | 1 105           | 2 834                           | 9 956      | 3 903                    | 196 775                           | 4 091                                | 2003 Mai |
| 146                                 | 3 114                                   | 111 408                                     | 31 544  | 29 698                            | 1 850                       | 229                     | 1 097           | 2 767                           | 9 992      | 4 422                    | 193 007                           | 3 972                                | Juni     |
| 83                                  | 3 991                                   | 107 205                                     | 30 782  | 29 389                            | 1 839                       | 230                     | 1 082           | 2 870                           | 9 992      | 4 687                    | 188 076                           | 4 068                                | Juli     |
| 83                                  | 3 971                                   | 106 931                                     | 31 664  | 29 122                            | 1 836                       | 231                     | 1 077           | 2 855                           | 9 992      | 5 536                    | 189 244                           | 4 084                                | Aug.     |
| Veränderungen *)                    |   |   |   |                                   |                             |                         |                 |                                 |            |                          |                                   |                                      |          |
| - 76                                | - 1 133                                 | - 2 276                                     | - 4 064   | - 6 390                           | - 60                        | - 39                    | + 63            | - 360                           | + 430      | - 1 115                  | - 13 811                          | - 844                                | 2002     |
| -                                   | + 454                                   | + 3 561                                     | + 1 439   | + 43                              | - 10                        | - 2                     | + 50            | + 39                            | -          | + 246                    | + 5 366                           | - 100                                | 2003 Mai |
| -                                   | - 497                                   | - 5 138                                     | + 704   | + 128                             | - 5                         | + 1                     | - 8             | - 67                            | + 36       | + 346                    | - 4 003                           | - 119                                | Juni     |
| - 63                                | + 877                                   | - 4 236                                     | - 761   | - 309                             | - 11                        | + 1                     | - 15            | + 103                           | -          | + 223                    | - 5 005                           | + 96                                 | Juli     |
| -                                   | - 20                                    | - 421                                       | + 872   | - 267                             | - 3                         | + 1                     | - 5             | - 15                            | -          | + 765                    | + 927                             | + 16                                 | Aug.     |
| Stand am Jahres- bzw. Monatsende *) |   |   |   |                                   |                             |                         |                 |                                 |            |                          | Kreditgenossenschaften            |                                      |          |
| 40                                  | 14 338                                  | 76 837                                      | 396 930   | 32 061                            | 3 457                       | 687                     | 4 437           | 2 852                           | 28 719     | 13 741                   | 559 756                           | 13 425                               | 2002     |
| 38                                  | 13 978                                  | 74 487                                      | 395 499   | 30 739                            | 3 496                       | 717                     | 4 774           | 2 814                           | 29 367     | 12 298                   | 554 226                           | 13 603                               | 2003 Mai |
| 38                                  | 13 961                                  | 74 529                                      | 394 569   | 30 909                            | 3 504                       | 719                     | 4 717           | 2 789                           | 29 742     | 12 848                   | 554 361                           | 13 532                               | Juni     |
| 25                                  | 13 809                                  | 74 557                                      | 393 920   | 30 674                            | 3 510                       | 720                     | 4 646           | 2 778                           | 29 835     | 13 538                   | 554 212                           | 13 365                               | Juli     |
| 25                                  | 13 872                                  | 74 392                                      | 395 141   | 30 621                            | 3 523                       | 720                     | 4 604           | 2 764                           | 30 029     | 13 667                   | 555 500                           | 13 437                               | Aug.     |
| Veränderungen *)                    |   |   |   |                                   |                             |                         |                 |                                 |            |                          |                                   |                                      |          |
| - 18                                | - 168                                   | - 2 046                                     | + 5 228   | + 2 158                           | + 89                        | + 42                    | - 4             | + 65                            | + 871      | + 2 270                  | + 8 667                           | - 385                                | 2002     |
| - 1                                 | + 1                                     | - 1 010                                     | - 14  | - 585                             | + 4                         | - 6                     | - 70            | - 11                            | + 121      | + 40                     | - 1 536                           | + 90                                 | 2003 Mai |
| -                                   | - 17                                    | + 65  | - 930   | + 170                             | + 8                         | + 2                     | - 57            | - 25                            | + 375      | + 526                    | + 134                             | - 71                                 | Juni     |
| - 13                                | - 152                                   | + 19  | - 649   | - 235                             | + 6                         | + 1                     | - 71            | - 11                            | + 93       | + 699                    | - 149                             | - 167                                | Juli     |
| -                                   | + 63                                    | - 184                                       | + 1 220   | - 53                              | + 13                        | -                       | - 42            | - 14                            | + 194      | + 148                    | + 1 287                           | + 72                                 | Aug.     |

den Veränderungen ausgeschaltet. — 4 Unversteuerte Pauschalwertberichtigungen sowie Einzelwertberichtigungen für Länderrisiken; andere Einzelwertberichtigungen sind aktivisch abgesetzt. — 5 Gezeichnetes Kapital, Rücklagen, abzüglich ausgewiesenen Verlust; einschl. Genussrechtskapital sowie

Fonds für allgemeine Bankrisiken. — 6 Bilanzsumme zuzüglich Indossamentsverbindlichkeiten aus rediskontierten Wechseln (einschl. aus dem Wechselbestand vor Verfall zum Einzug versandte Wechsel).

## I. Banken (MFIs) in Deutschland

noch: 3. Aktiva und Passiva nach Bankengruppen \*)

Mio €

| Zeit                                       | Anzahl der berichtenden Institute | Bilanzsumme | Kassenbestand | Guthaben bei Zentralnotenbanken | Schatzwechsel und unverzinsliche Schatzanweisungen | Wechsel | Buchforderungen an Banken (MFIs) (einschl. Postgiroguthaben) | Buchforderungen an Nichtbanken (Nicht-MFIs) | Schuldverschreibungen und andere festverzinsliche Wertpapiere |  | Aktion und andere nicht festverzinsliche Wertpapiere | Beteiligungen und Anteile an verbundenen Unternehmen | Treuhandvermögen |
|--|-----------------------------------|-------------|---------------|---------------------------------|--|---------|--|---|---|--|--|--|------------------|
|  |                                   |             |               |                                 |  |         |  |   | insgesamt 1)  | darunter eigene Schuldverschreibungen 1) |  |  |                  |
|  | 1                                 | 2           | 3             | 4                               | 5  | 6       | 7  | 8   | 9   | 10                                       | 11   | 12   | 13               |
| <b>Realkreditinstitute</b>                 |                                   |             |               |                                 |  |         |  |   |   |  |  |  |                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                                   |             |               |                                 |  |         |  |   |   |  |  |  |                  |
| 2002                                       | 25                                | 872 550     | -             | 1 172                           | -  | -       | 146 595  | 528 014                                     | 172 146   | -  | 1 876  | 1 177  | 1 185            |
| 2003 Mai                                   | 26                                | 869 763     | 1             | 961                             | -  | -       | 154 971  | 520 282                                     | 170 272   | -  | 1 868  | 1 304  | 1 195            |
| Juni                                       | 26                                | 868 264     | 1             | 806                             | -  | -       | 156 848  | 516 133                                     | 172 518   | -  | 1 835  | 1 299  | 1 261            |
| Juli                                       | 26                                | 865 815     | 1             | 804                             | -  | -       | 155 109  | 515 453                                     | 173 333   | -  | 1 787  | 1 670  | 1 269            |
| Aug.                                       | 26                                | 861 926     | 1             | 709                             | -  | -       | 151 249  | 514 316                                     | 175 119   | -  | 1 787  | 1 643  | 1 265            |
| <b>Veränderungen *)</b>                    |                                   |             |               |                                 |  |         |  |   |   |  |  |  |                  |
| 2002                                       | .                                 | - 39 371    | - 1           | - 945                           | -  | -       | - 13 709   | - 23 242                                    | + 1 694   | - 1 573                                  | - 652  | - 1 134  | - 79             |
| 2003 Mai                                   | .                                 | + 1 814     | -             | - 1 327                         | -  | -       | + 6 385  | - 1 534                                     | - 1 761   | -  | -  | + 4  | + 16             |
| Juni                                       | .                                 | - 2 503     | -             | - 155                           | -  | -       | + 1 505  | - 4 592                                     | + 2 058   | -  | - 33   | + 5  | + 66             |
| Juli                                       | .                                 | - 2 533     | -             | - 2                             | -  | -       | - 1 726  | - 708                                       | + 746   | -  | - 48   | + 371  | + 8              |
| Aug.                                       | .                                 | - 5 026     | -             | - 95                            | -  | -       | - 4 177  | - 1 551                                     | + 1 381   | -  | -  | - 27   | - 4              |
| <b>Bausparkassen</b>                       |                                   |             |               |                                 |  |         |  |   |   |  |  |  |                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                                   |             |               |                                 |  |         |  |   |   |  |  |  |                  |
| 2002                                       | 28                                | 163 776     | -             | 48                              | -  | .       | 25 377   | 107 263                                     | 15 109  | -  | 6 988  | 394  | 6 636            |
| 2003 Mai                                   | 28                                | 166 236     | -             | 57                              | -  | .       | 26 436   | 107 864                                     | 14 856  | -  | 7 530  | 549  | 6 759            |
| Juni                                       | 28                                | 166 826     | -             | 40                              | -  | .       | 26 665   | 108 435                                     | 14 680  | -  | 7 537  | 560  | 6 761            |
| Juli                                       | 27                                | 167 288     | -             | 48                              | -  | .       | 26 658   | 109 036                                     | 14 583  | -  | 7 706  | 559  | 6 664            |
| Aug.                                       | 27                                | 167 721     | -             | 42                              | -  | .       | 27 130   | 109 242                                     | 14 411  | -  | 7 704  | 397  | 6 670            |
| <b>Veränderungen *)</b>                    |                                   |             |               |                                 |  |         |  |   |   |  |  |  |                  |
| 2002                                       | .                                 | + 5 422     | -             | + 14                            | -  | .       | + 1 454  | + 3 071                                     | + 23  | - 2                                      | + 616  | - 14   | + 300            |
| 2003 Mai                                   | .                                 | + 1 140     | -             | + 25                            | -  | .       | + 256  | + 288                                       | + 245   | -  | + 126  | + 7  | + 3              |
| Juni                                       | .                                 | + 590       | -             | - 17                            | -  | .       | + 229  | + 571                                       | - 176   | -  | + 7  | + 11   | + 2              |
| Juli                                       | .                                 | + 462       | -             | + 8                             | -  | .       | - 7  | + 601                                       | - 97  | -  | + 169  | - 1  | - 97             |
| Aug.                                       | .                                 | + 433       | -             | - 6                             | -  | .       | + 472  | + 206                                       | - 172   | -  | - 2  | - 162  | + 6              |
| <b>Banken mit Sonderaufgaben</b>           |                                   |             |               |                                 |  |         |  |   |   |  |  |  |                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                                   |             |               |                                 |  |         |  |   |   |  |  |  |                  |
| 2002                                       | 14                                | 505 945     | 0             | 479                             | 227  | -       | 242 540  | 157 752                                     | 52 857  | -  | 12 412   | 1 870  | 24 462           |
| 2003 Mai                                   | 14                                | 523 664     | 1             | 360                             | 230  | -       | 260 079  | 154 147                                     | 56 479  | -  | 12 515   | 2 000  | 24 157           |
| Juni                                       | 15                                | 542 134     | 0             | 309                             | 231  | -       | 272 525  | 158 883                                     | 57 608  | -  | 12 536   | 1 980  | 25 555           |
| Juli                                       | 15                                | 542 946     | 0             | 451                             | 232  | -       | 268 709  | 159 983                                     | 59 486  | -  | 13 043   | 1 983  | 25 545           |
| Aug.                                       | 14                                | 532 589     | 0             | 301                             | 212  | -       | 258 413  | 160 556                                     | 59 045  | -  | 13 117   | 2 015  | 25 544           |
| <b>Veränderungen *)</b>                    |                                   |             |               |                                 |  |         |  |   |   |  |  |  |                  |
| 2002                                       | .                                 | + 30 836    | ± 0           | + 41                            | + 9  | -       | + 27 145   | - 1 043                                     | + 3 355   | - 3                                      | - 1 066  | + 272  | - 302            |
| 2003 Mai                                   | .                                 | + 2 813     | ± 0           | + 197                           | -  | -       | + 2 718  | - 760                                       | + 370   | -  | - 61   | + 7  | - 56             |
| Juni                                       | .                                 | + 9 901     | - 1           | - 51                            | + 1  | -       | + 9 689  | + 998                                       | + 442   | -  | + 5  | - 31   | + 78             |
| Juli                                       | .                                 | + 465       | ± 0           | + 142                           | + 1  | -       | - 3 907  | + 875                                       | + 1 851   | -  | + 503  | + 3  | - 10             |
| Aug.                                       | .                                 | - 11 926    | ± 0           | - 150                           | - 20   | -       | - 10 667   | - 427                                       | - 613   | -  | + 50   | + 30   | - 1              |
| <b>Nachrichtlich: Auslandsbanken</b>       |                                   |             |               |                                 |  |         |  |   |   |  |  |  |                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                                   |             |               |                                 |  |         |  |   |   |  |  |  |                  |
| 2002                                       | 132                               | 385 932     | 499           | 2 847                           | 121  | 289     | 118 178  | 157 215                                     | 78 936  | -  | 1 849  | 1 704  | 5 400            |
| 2003 Mai                                   | 131                               | 392 581     | 373           | 2 334                           | 2  | 265     | 112 713  | 158 875                                     | 93 415  | -  | 1 980  | 1 650  | 751              |
| Juni                                       | 131                               | 396 160     | 373           | 3 818                           | 2  | 292     | 120 684  | 155 374                                     | 92 060  | -  | 1 492  | 1 640  | 748              |
| Juli                                       | 132                               | 379 823     | 395           | 2 294                           | -  | 293     | 110 573  | 154 869                                     | 91 666  | -  | 1 545  | 1 978  | 748              |
| Aug.                                       | 130                               | 385 032     | 413           | 2 828                           | -  | 264     | 116 075  | 154 728                                     | 91 658  | -  | 1 485  | 1 676  | 743              |
| <b>Veränderungen *)</b>                    |                                   |             |               |                                 |  |         |  |   |   |  |  |  |                  |
| 2002                                       | .                                 | + 93 817    | + 73          | + 782                           | - 2 833  | - 51    | + 15 782   | + 52 609                                    | + 39 048  | + 322                                    | - 13 346   | + 119  | - 916            |
| 2003 Mai                                   | .                                 | + 2 807     | - 59          | - 1 095                         | - 70   | + 38    | + 3 396  | - 1 749                                     | + 2 183   | -  | - 117  | + 5  | + 1              |
| Juni                                       | .                                 | + 2 606     | -             | + 1 484                         | -  | + 27    | + 7 515  | - 3 969                                     | - 1 509   | -  | - 375  | - 18   | - 3              |
| Juli                                       | .                                 | - 16 631    | + 22          | - 1 524                         | - 2  | + 1     | - 10 228   | - 589                                       | - 434   | -  | - 2  | + 340  | -                |
| Aug.                                       | .                                 | + 5 053     | + 28          | + 534                           | -  | - 29    | + 4 951  | + 345                                       | - 193   | -  | + 31   | - 309  | - 5              |

\*) Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen am Ende des Beihefts. — 1 Ab Juni 2002 Nettoausweis der begebenen Schuldverschreibungen durch Absetzung

der eigenen Schuldverschreibungen (s. a. Anm. 3). — 2 Einschl. Schuldverschreibungen aus dem Umtausch von Ausgleichsforderungen. — 3 Abgänge im Juni 2002 durch Übergang auf Nettoausweis des Umlaufs (d. h. Abzug der eigenen Schuldverschreibungen, s. a. Anm. 1). Der statistische Bruch ist

I. Banken (MFIs) in Deutschland

| Ausgleichsfor-derungen 2)                  | Sachanlagen und übrige Aktiv-positionen | Verbind-lichkeiten gegen-über Banken (MFIs) | Verbind-lichkeiten gegen-über Nicht-banken (Nicht-MFIs) | Ver-briefte Verbind-lichkeiten 3) | Treuhand-verbind-lichkeiten | Wertbe-richti-gungen 4) | Rückstel-lungen | Nach-rangige Verbind-lichkeiten | Kapital 5) | übrige Passiv-positionen | Nachrichtlich:                       |                                      | Zeit     |          |
|--|---|---|---|-----------------------------------|-----------------------------|-------------------------|-----------------|---------------------------------|------------|--------------------------|--------------------------------------|--------------------------------------|----------|----------|
|  |   |   |   |                                   |                             |                         |                 |                                 |            |                          | Geschäfts-volumen 6)                 | Verbind-lichkeiten aus Bürg-schaften |          |          |
| 14   | 15                                      | 16  | 17  | 18                                | 19                          | 20                      | 21              | 22                              | 23         | 24                       | 25                                   | 26                                   |          |          |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |   |   |   |                                   |                             |                         |                 |                                 |            |                          | <b>Realkreditinstitute</b>           |                                      |          |          |
| 73   | 20 312                                  | 119 660                                     | 138 618   | 562 600                           | 1 185                       | 346                     | 1 045           | 7 061                           | 18 740     | 23 295                   | 872 550                              | 2 113                                | 2002     |          |
| 72   | 18 837                                  | 123 255                                     | 140 185   | 553 661                           | 1 195                       | 393                     | 1 293           | 7 949                           | 19 507     | 22 325                   | 869 763                              | 2 300                                | 2003 Mai |          |
| 72   | 17 491                                  | 123 780                                     | 140 991   | 550 696                           | 1 261                       | 391                     | 1 270           | 8 008                           | 19 513     | 22 354                   | 868 264                              | 2 304                                | Juni     |          |
| 49   | 16 340                                  | 122 090                                     | 141 749   | 550 351                           | 1 269                       | 393                     | 1 285           | 7 512                           | 19 589     | 21 577                   | 865 815                              | 2 277                                | Juli     |          |
| 49   | 15 788                                  | 122 322                                     | 143 842   | 543 809                           | 1 265                       | 393                     | 1 278           | 7 591                           | 19 763     | 21 663                   | 861 926                              | 2 261                                | Aug.     |          |
| <b>Veränderungen *)</b>                    |   |   |   |                                   |                             |                         |                 |                                 |            |                          |                                      |                                      |          |          |
| -  | 192                                     | - 1 111                                     | + 1 754   | + 490                             | - 40 897                    | - 79                    | + 36            | - 50                            | + 1 594    | + 647                    | - 2 866                              | - 39 371                             | - 174    | 2002     |
| -  | +                                       | 31  | + 404   | - 54                              | + 128                       | + 16                    | + 2             | + 31                            | + 910      | + 51                     | + 326                                | + 1 814                              | - 36     | 2003 Mai |
| -  | -                                       | 1 347                                       | + 414   | + 767                             | - 2 965                     | + 66                    | - 2             | - 23                            | + 59       | + 6                      | - 825                                | - 2 503                              | + 4      | Juni     |
| -  | 23                                      | - 1 151                                     | - 1 735   | + 764                             | - 345                       | + 8                     | + 2             | + 15                            | - 496      | + 76                     | - 822                                | - 2 533                              | - 27     | Juli     |
| -  | -                                       | 553   | + 42  | + 2 069                           | - 6 542                     | - 4                     | -               | - 7                             | + 79       | + 174                    | - 837                                | - 5 026                              | - 16     | Aug.     |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |   |   |   |                                   |                             |                         |                 |                                 |            |                          | <b>Bausparkassen</b>                 |                                      |          |          |
| -  | 1 961                                   | 29 722                                      | 103 725   | 6 923                             | 6 636                       | 47                      | 3 305           | 754                             | 7 125      | 5 539                    | 163 776                              | 1 158                                | 2002     |          |
| -  | 2 185                                   | 29 537                                      | 105 977   | 6 819                             | 6 759                       | 72                      | 3 479           | 809                             | 7 184      | 6 280                    | 166 236                              | 839                                  | 2003 Mai |          |
| -  | 2 148                                   | 29 382                                      | 105 552   | 7 029                             | 6 761                       | 72                      | 3 444           | 802                             | 7 195      | 6 589                    | 166 826                              | 730                                  | Juni     |          |
| -  | 2 034                                   | 30 058                                      | 105 640   | 6 709                             | 6 664                       | 70                      | 3 421           | 815                             | 7 204      | 6 707                    | 167 288                              | 683                                  | Juli     |          |
| -  | 2 125                                   | 30 190                                      | 105 912   | 6 741                             | 6 670                       | 70                      | 3 403           | 850                             | 7 131      | 6 754                    | 167 721                              | 658                                  | Aug.     |          |
| <b>Veränderungen *)</b>                    |   |   |   |                                   |                             |                         |                 |                                 |            |                          |                                      |                                      |          |          |
| -  | -                                       | 42  | + 54  | + 4 379                           | + 89                        | + 300                   | + 5             | + 191                           | + 244      | - 407                    | + 567                                | + 5 422                              | + 11     | 2002     |
| -  | +                                       | 190   | + 929   | + 144                             | - 230                       | + 3                     | -               | - 68                            | + 25       | + 8                      | + 345                                | + 1 140                              | - 33     | 2003 Mai |
| -  | -                                       | 37  | - 155   | + 255                             | + 210                       | + 2                     | -               | - 35                            | - 7        | + 11                     | + 309                                | + 590                                | - 109    | Juni     |
| -  | -                                       | 114   | + 676   | + 88                              | - 320                       | - 97                    | - 2             | - 23                            | + 13       | + 9                      | + 118                                | + 462                                | - 47     | Juli     |
| -  | +                                       | 91  | + 132   | + 272                             | + 32                        | + 6                     | -               | - 18                            | + 35       | - 73                     | + 47                                 | + 433                                | - 25     | Aug.     |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |   |   |   |                                   |                             |                         |                 |                                 |            |                          | <b>Banken mit Sonderaufgaben</b>     |                                      |          |          |
| 198  | 13 148                                  | 111 790                                     | 137 441   | 178 751                           | 24 462                      | 3 733                   | 2 747           | 2 750                           | 15 309     | 28 962                   | 505 945                              | 41 134                               | 2002     |          |
| 199  | 13 497                                  | 118 620                                     | 122 996   | 197 449                           | 24 157                      | 3 808                   | 2 849           | 2 704                           | 16 104     | 34 977                   | 523 665                              | 39 485                               | 2003 Mai |          |
| 198  | 12 309                                  | 130 413                                     | 126 759   | 200 273                           | 25 555                      | 3 809                   | 2 846           | 2 719                           | 17 116     | 32 644                   | 542 135                              | 41 450                               | Juni     |          |
| 132  | 13 382                                  | 129 852                                     | 122 804   | 206 513                           | 25 545                      | 3 828                   | 2 824           | 3 028                           | 17 116     | 31 436                   | 542 947                              | 41 262                               | Juli     |          |
| 132  | 13 254                                  | 115 670                                     | 125 151   | 210 791                           | 25 544                      | 3 767                   | 2 807           | 3 098                           | 17 119     | 28 642                   | 532 590                              | 47 466                               | Aug.     |          |
| <b>Veränderungen *)</b>                    |   |   |   |                                   |                             |                         |                 |                                 |            |                          |                                      |                                      |          |          |
| -  | 68                                      | + 2 493                                     | - 11 760  | + 11 045                          | + 23 715                    | - 302                   | - 920           | - 49                            | + 159      | + 1 076                  | + 7 872                              | + 30 836                             | + 19 907 | 2002     |
| +  | 1                                       | + 397                                       | + 1 447   | - 1 896                           | - 249                       | - 56                    | - 181           | + 20                            | + 185      | + 143                    | + 3 400                              | + 2 813                              | - 1 218  | 2003 Mai |
| -  | 1                                       | - 1 228                                     | + 7 623   | + 1 676                           | + 2 824                     | + 78                    | - 9             | - 33                            | + 15       | + 42                     | - 2 315                              | + 9 901                              | + 1 965  | Juni     |
| -  | 66                                      | + 1 073                                     | - 726   | - 4 097                           | + 6 240                     | - 10                    | + 19            | - 22                            | + 309      | -                        | - 1 248                              | + 465                                | - 188    | Juli     |
| -  | -                                       | 128   | - 14 235  | + 721                             | + 4 278                     | - 1                     | - 61            | - 17                            | + 70       | + 3                      | - 2 684                              | - 11 926                             | + 6 204  | Aug.     |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |   |   |   |                                   |                             |                         |                 |                                 |            |                          | <b>Nachrichtlich: Auslandsbanken</b> |                                      |          |          |
| 9  | 18 885                                  | 140 341                                     | 104 282   | 96 671                            | 5 400                       | 526                     | 2 521           | 1 772                           | 13 010     | 21 409                   | 385 932                              | 11 641                               | 2002     |          |
| 7  | 20 216                                  | 145 635                                     | 112 914   | 87 968                            | 751                         | 451                     | 2 399           | 1 662                           | 13 507     | 27 294                   | 392 581                              | 9 538                                | 2003 Mai |          |
| 7  | 19 670                                  | 151 637                                     | 114 992   | 87 167                            | 748                         | 450                     | 2 380           | 1 696                           | 13 545     | 23 545                   | 396 160                              | 9 985                                | Juni     |          |
| 5  | 15 457                                  | 138 043                                     | 115 196   | 87 018                            | 748                         | 452                     | 2 378           | 1 682                           | 13 903     | 20 403                   | 379 823                              | 10 471                               | Juli     |          |
| 5  | 15 157                                  | 142 101                                     | 115 135   | 87 980                            | 743                         | 406                     | 2 379           | 1 677                           | 13 860     | 20 751                   | 385 032                              | 10 300                               | Aug.     |          |
| <b>Veränderungen *)</b>                    |   |   |   |                                   |                             |                         |                 |                                 |            |                          |                                      |                                      |          |          |
| +  | 5                                       | + 2 545                                     | + 7 971   | + 30 175                          | + 65 788                    | - 916                   | + 1             | - 58                            | + 324      | + 2 660                  | - 12 128                             | + 93 817                             | - 1 520  | 2002     |
| -  | +                                       | 274   | + 1 517   | + 1 152                           | - 42                        | + 1                     | + 8             | + 7                             | - 1        | + 76                     | + 89                                 | + 2 806                              | - 189    | 2003 Mai |
| -  | -                                       | 546   | + 5 498   | + 1 935                           | - 801                       | - 3                     | - 1             | - 19                            | + 34       | + 38                     | - 4 075                              | + 2 606                              | + 447    | Juni     |
| -  | 2                                       | - 4 213                                     | - 13 718  | + 183                             | - 149                       | -                       | + 2             | - 2                             | - 14       | + 358                    | - 3 291                              | - 16 631                             | + 486    | Juli     |
| -  | -                                       | 300   | + 3 489   | + 392                             | + 962                       | - 5                     | + 4             | + 11                            | - 5        | - 13                     | + 218                                | + 5 053                              | - 171    | Aug.     |

in den Veränderungen ausgeschaltet. — 4 Unversteuerte Pauschalwertberichtigungen sowie Einzelwertberichtigungen für Länderrisiken; andere Einzelwertberichtigungen sind aktivisch abgesetzt. — 5 Gezeichnetes Kapital, Rücklagen, abzüglich ausgewiesener Verlust; einschl. Genussrechts-

kapital sowie Fonds für allgemeine Bankrisiken. — 6 Bilanzsumme zuzüglich Indossamentverbindlichkeiten aus rediskontierten Wechseln (einschl. aus dem Wechselbestand vor Verfall zum Einzug versandte Wechsel).



**I. Banken (MFIs) in Deutschland**
**4. Kredite an Banken (MFIs) \*)  
 a) insgesamt**

Bis Ende 1998 Mio DM, ab 1999 Mio €

| Zeit                                       | Kredite an inländische und ausländische Banken 1) 2) |                             |            |  |                                     | Kredite an inländische Banken 1) 2) |                             |              |                   |                 |            |  |                                     |
|--|--|-----------------------------|------------|--|-------------------------------------|-------------------------------------|-----------------------------|--------------|-------------------|-----------------|------------|--|-------------------------------------|
|  | insgesamt  | Guthaben und Buchkredite 1) | Wechsel 3) | börsen-fähige Geldmarkt-papiere, Wertpa-piere von Banken | Nach-richtlich: Treu-handkredite 4) | insgesamt                           | Guthaben und Buchkredite 1) |              |                   |                 | Wechsel 3) | börsen-fähige Geldmarkt-papiere, Wertpa-piere von Banken | Nach-richtlich: Treu-handkredite 4) |
|  |  |                             |            |  |                                     |                                     | zusammen                    | kurz-fristig | mittel-fristig 5) | lang-fristig 6) |            |  |                                     |
| 1  | 2  | 3                           | 4          | 5  | 6                                   | 7                                   | 8                           | 9            | 10                | 11              | 12         | 13   |                                     |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |  |                             |            |  |                                     |                                     |                             |              |                   |                 |            |  |                                     |
| 1995                                       | 2 398 338  | 1 765 436                   | 17 803     | 591 893  | 23 206                              | 1 859 947                           | 1 264 876                   | 494 648      | 96 011            | 674 217         | 17 539     | 566 151  | 11 381                              |
| 1996                                       | 2 722 917  | 1 987 064                   | 18 339     | 692 358  | 25 156                              | 2 134 043                           | 1 443 296                   | 561 515      | 113 634           | 768 147         | 17 938     | 660 608  | 12 201                              |
| 1997                                       | 3 087 059  | 2 241 015                   | 18 677     | 805 790  | 21 577                              | 2 397 947                           | 1 606 263                   | 612 401      | 115 270           | 878 592         | 18 125     | 762 437  | 11 122                              |
| 1998                                       | 3 513 137  | 2 521 242                   | 14 883     | 958 909  | 18 103                              | 2 738 203                           | 1 814 714                   | 691 822      | 111 265           | 1 011 627       | 14 554     | 899 825  | 9 110                               |
| 1999                                       | 1 984 000  | 1 416 829                   | 134        | 567 037  | 8 146                               | 1 556 888                           | 1 033 405                   | 347 374      | 149 593           | 536 438         | 35         | 523 448  | 3 920                               |
| 2000                                       | 2 147 229  | 1 497 307                   | 161        | 649 761  | 7 206                               | 1 639 578                           | 1 056 079                   | 332 762      | 141 791           | 581 526         | 17         | 583 482  | 3 572                               |
| 2001                                       | 2 272 122  | 1 600 468                   | 142        | 671 512  | 6 358                               | 1 676 014                           | 1 078 905                   | 346 103      | 125 979           | 606 823         | 16         | 597 093  | 2 824                               |
| 2002                                       | 2 381 922  | 1 727 429                   | 115        | 654 378  | 5 335                               | 1 691 315                           | 1 112 266                   | 382 101      | 119 192           | 610 973         | 17         | 579 032  | 2 655                               |
| 2002 Jan.                                  | 2 219 006  | 1 548 728                   | 127        | 670 151  | 5 989                               | 1 633 784                           | 1 038 459                   | 306 266      | 124 551           | 607 642         | 12         | 595 313  | 2 790                               |
| Febr.                                      | 2 204 778  | 1 528 312                   | 101        | 676 365  | 5 837                               | 1 636 310                           | 1 035 431                   | 301 368      | 124 178           | 609 885         | 15         | 600 864  | 2 764                               |
| März                                       | 2 234 146  | 1 551 115                   | 93         | 682 938  | 5 656                               | 1 652 962                           | 1 045 624                   | 313 831      | 124 126           | 607 667         | 13         | 607 325  | 2 741                               |
| April                                      | 2 238 443  | 1 553 425                   | 101        | 684 917  | 5 600                               | 1 648 337                           | 1 038 394                   | 303 997      | 123 703           | 610 694         | 13         | 609 930  | 2 731                               |
| Mai  | 2 269 042  | 1 582 528                   | 92         | 686 422  | 5 489                               | 1 655 699                           | 1 044 404                   | 310 097      | 123 505           | 610 802         | 12         | 611 283  | 2 678                               |
| Juni                                       | 2 278 028  | 1 595 781                   | 88         | 682 159  | 5 491                               | 1 668 370                           | 1 061 524                   | 328 606      | 121 531           | 611 387         | 11         | 606 835  | 2 679                               |
| Juli                                       | 2 257 998  | 1 585 875                   | 89         | 672 034  | 5 464                               | 1 643 767                           | 1 047 722                   | 312 699      | 122 173           | 612 850         | 11         | 596 034  | 2 633                               |
| Aug.                                       | 2 281 398  | 1 614 933                   | 74         | 666 391  | 5 490                               | 1 650 187                           | 1 060 080                   | 323 973      | 122 272           | 613 835         | 12         | 590 095  | 2 682                               |
| Sept.                                      | 2 312 208  | 1 646 894                   | 89         | 665 225  | 5 497                               | 1 652 685                           | 1 064 358                   | 333 969      | 120 361           | 610 028         | 12         | 588 315  | 2 667                               |
| Okt.                                       | 2 321 224  | 1 663 258                   | 93         | 657 873  | 5 337                               | 1 648 314                           | 1 068 169                   | 337 692      | 117 653           | 612 824         | 12         | 580 133  | 2 663                               |
| Nov.                                       | 2 400 894  | 1 732 168                   | 91         | 668 635  | 5 407                               | 1 689 145                           | 1 102 055                   | 370 210      | 117 988           | 613 857         | 13         | 587 077  | 2 614                               |
| Dez.                                       | 2 381 922  | 1 727 429                   | 115        | 654 378  | 5 335                               | 1 691 315                           | 1 112 266                   | 382 101      | 119 192           | 610 973         | 17         | 579 032  | 2 655                               |
| 2003 Jan.                                  | 2 356 745  | 1 707 119                   | 120        | 649 506  | 5 169                               | 1 661 599                           | 1 086 759                   | 361 029      | 117 668           | 608 062         | 15         | 574 825  | 2 562                               |
| Febr.                                      | 2 381 287  | 1 732 902                   | 118        | 648 267  | 5 144                               | 1 667 584                           | 1 095 513                   | 368 765      | 117 953           | 608 795         | 18         | 572 053  | 2 542                               |
| März                                       | 2 389 075  | 1 735 078                   | 137        | 653 860  | 5 108                               | 1 655 757                           | 1 081 093                   | 358 548      | 117 151           | 605 394         | 16         | 574 648  | 2 515                               |
| April                                      | 2 387 421  | 1 731 642                   | 144        | 655 635  | 5 077                               | 1 648 779                           | 1 074 617                   | 351 540      | 115 566           | 607 511         | 16         | 574 146  | 2 508                               |
| Mai  | 2 434 338  | 1 775 993                   | 127        | 658 218  | 4 980                               | 1 674 279                           | 1 099 716                   | 376 521      | 114 427           | 608 768         | 11         | 574 552  | 2 456                               |
| Juni                                       | 2 459 749  | 1 798 010                   | 144        | 661 595  | 5 025                               | 1 665 478                           | 1 090 919                   | 368 951      | 112 628           | 609 340         | 9          | 574 550  | 2 454                               |
| Juli                                       | 2 424 775  | 1 753 025                   | 164        | 671 586  | 4 992                               | 1 645 633                           | 1 063 761                   | 340 487      | 110 993           | 612 281         | 8          | 581 864  | 2 424                               |
| Aug.                                       | 2 408 117  | 1 738 497                   | 149        | 669 471  | 5 001                               | 1 636 247                           | 1 056 379                   | 341 154      | 112 877           | 602 348         | 3          | 579 865  | 2 408                               |
| <b>Veränderungen *)</b>                    |  |                             |            |  |                                     |                                     |                             |              |                   |                 |            |  |                                     |
| 1996                                       | + 291 995  | + 191 590                   | + 536      | + 100 143  | - 274                               | + 257 807                           | + 161 816                   | + 66 083     | + 17 623          | + 78 110        | + 399      | + 94 772   | + 820                               |
| 1997                                       | + 343 125  | + 232 076                   | + 338      | + 112 997  | - 2 286                             | + 262 519                           | + 160 707                   | + 49 306     | + 1 636           | + 109 765       | + 187      | + 102 704  | - 1 079                             |
| 1998                                       | + 444 136  | + 300 002                   | - 3 794    | + 151 783  | - 3 855                             | + 343 334                           | + 210 274                   | + 80 614     | - 4 005           | + 133 665       | - 3 571    | + 138 643  | - 2 012                             |
| 1999                                       | + 139 785  | + 71 987                    | + 139      | + 67 659   | - 765                               | + 122 103                           | + 66 339                    | - 17 073     | + 37 548          | + 45 864        | + 40       | + 55 724   | - 744                               |
| 2000                                       | + 162 541  | + 78 123                    | + 27       | + 84 391   | - 1 052                             | + 83 621                            | + 21 705                    | - 15 581     | - 7 692           | + 44 978        | - 18       | + 61 934   | - 348                               |
| 2001                                       | + 118 316  | + 95 744                    | - 19       | + 22 591   | - 1 033                             | + 34 634                            | + 20 109                    | + 10 714     | - 16 002          | + 25 397        | + 1        | + 14 526   | - 868                               |
| 2002                                       | + 135 293  | + 151 102                   | - 27       | - 15 782   | - 1 038                             | + 15 019                            | + 33 109                    | + 35 746     | - 6 787           | + 4 150         | + 1        | - 18 091   | - 169                               |
| 2002 Jan.                                  | - 55 754   | - 54 501                    | - 15       | - 1 238  | - 393                               | - 42 527                            | - 41 003                    | - 40 394     | - 1 428           | + 819           | - 4        | - 1 520  | - 34                                |
| Febr.                                      | - 13 736   | - 20 048                    | - 26       | + 6 338  | - 151                               | + 2 703                             | - 2 946                     | - 4 816      | - 373             | + 2 243         | + 3        | + 5 646  | - 26                                |
| März                                       | + 30 372   | + 23 617                    | - 8        | + 6 763  | - 173                               | + 16 900                            | + 10 316                    | + 12 586     | - 52              | - 2 218         | - 2        | + 6 586  | - 23                                |
| April                                      | + 7 629  | + 5 770                     | + 8        | + 1 851  | - 56                                | - 5 035                             | - 7 230                     | - 9 834      | - 423             | + 3 027         | -          | + 2 195  | - 10                                |
| Mai  | + 36 396   | + 34 333                    | + 9        | + 2 072  | - 111                               | + 7 672                             | + 6 170                     | + 6 260      | - 198             | + 108           | - 1        | + 1 503  | - 53                                |
| Juni                                       | + 23 277   | + 27 189                    | - 4        | - 3 908  | + 2                                 | + 12 471                            | + 16 920                    | + 18 309     | - 1 974           | + 585           | - 1        | - 4 448  | + 1                                 |
| Juli                                       | - 23 605   | - 12 998                    | + 1        | - 10 608   | - 27                                | - 24 853                            | - 13 802                    | - 15 907     | + 642             | + 1 463         | -          | - 11 051   | - 46                                |
| Aug.                                       | + 20 762   | + 26 372                    | - 15       | - 5 595  | + 26                                | + 6 420                             | + 12 358                    | + 11 274     | + 99              | + 985           | + 1        | + 5 939  | + 49                                |
| Sept.                                      | + 31 469   | + 32 584                    | + 15       | - 1 130  | + 7                                 | + 2 638                             | + 4 418                     | + 10 136     | - 1 911           | - 3 807         | -          | - 1 780  | - 15                                |
| Okt.                                       | + 9 444  | + 16 763                    | + 4        | - 7 323  | - 160                               | - 4 371                             | + 3 811                     | + 3 723      | - 2 708           | + 2 796         | -          | - 8 182  | - 4                                 |
| Nov.                                       | + 80 931   | + 70 055                    | - 2        | + 10 878   | + 70                                | + 40 831                            | + 33 886                    | + 32 518     | + 335             | + 1 033         | + 1        | + 6 944  | - 49                                |
| Dez.                                       | - 11 892   | + 1 966                     | + 24       | - 13 882   | - 72                                | + 2 170                             | + 10 211                    | + 11 891     | + 1 204           | - 2 884         | + 4        | - 8 045  | + 41                                |
| 2003 Jan.                                  | - 20 505   | - 15 886                    | + 5        | - 4 624  | - 166                               | - 29 716                            | - 25 507                    | - 21 072     | - 3 124           | - 1 311         | - 2        | - 4 207  | - 93                                |
| Febr.                                      | + 24 891   | + 26 098                    | - 2        | - 1 205  | - 25                                | + 5 985                             | + 8 754                     | + 7 736      | + 285             | + 733           | + 3        | - 2 772  | - 20                                |
| März                                       | + 9 590  | + 3 885                     | + 19       | + 5 686  | - 36                                | - 11 827                            | - 14 420                    | - 10 217     | - 802             | - 3 401         | - 2        | + 2 595  | - 27                                |
| April                                      | + 1 923  | - 39                        | + 7        | + 1 955  | - 31                                | - 6 978                             | - 6 476                     | - 7 008      | - 1 585           | + 2 117         | -          | - 502  | - 7                                 |
| Mai  | + 55 602   | + 53 131                    | - 17       | + 2 488  | - 97                                | + 25 500                            | + 25 099                    | + 24 981     | - 1 139           | + 1 257         | - 5        | + 406  | - 52                                |
| Juni                                       | + 20 615   | + 17 447                    | + 17       | + 3 151  | + 45                                | - 8 801                             | - 8 797                     | - 7 570      | - 1 799           | + 572           | - 2        | - 2  | - 2                                 |
| Juli                                       | - 36 514   | - 46 240                    | + 20       | + 9 706  | - 33                                | - 20 057                            | - 27 158                    | - 28 464     | - 1 635           | + 2 941         | - 1        | + 7 102  | - 30                                |
| Aug.                                       | - 22 571   | - 20 134                    | - 15       | - 2 422  | + 9                                 | - 9 386                             | - 7 382                     | + 667        | + 1 884           | - 9 933         | - 5        | - 1 999  | - 16                                |

\* Zum Berichtsreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen am Ende des Beihefts. — 1 Bis Dezember 1998 ohne Kredite an inländische Bausparkassen. — 2 Bis Dezember 1998 einschl. Treuhandkredite; s. a. Anm. 4. — 3 Bis Dezember 1998 Wechselkredite (Wechselbestand zuzüglich Indossamentsverbindlich-

keiten aus rediskontierten Wechseln und aus dem Wechselbestand vor Verfall zum Einzug versandte Wechsel). — 4 Ab 1999 nicht mehr in die Kredite einbezogen; s. a. Anm. 2. — 5 Bis Ende 1998: über 1 Jahr bis unter 4 Jahre, ab 1999: über 1 Jahr bis 5 Jahre einschl. — 6 Bis Dezember 1998: Laufzeit oder Kündigungsfrist von 4 Jahren und darüber; ab 1999: von über 5 Jahren.

I. Banken (MFIs) in Deutschland

4. Kredite an Banken (MFIs) \*)  
b) nach Bankengruppen

Mio €

| Zeit  | Kredite an inländische und ausländische Banken |                          |         |   |                                | Kredite an inländische Banken                         |                          |             |               |             |         |   |                                |
|---|--|--------------------------|---------|---|--------------------------------|---|--------------------------|-------------|---------------|-------------|---------|---|--------------------------------|
|   | insgesamt                                      | Guthaben und Buchkredite | Wechsel | börsenfähige Geldmarktpapiere, Wertpapiere von Banken | Nachrichtlich: Treuhandkredite | insgesamt   | Guthaben und Buchkredite |             |               |             | Wechsel | börsenfähige Geldmarktpapiere, Wertpapiere von Banken | Nachrichtlich: Treuhandkredite |
|   |  |                          |         |   |                                |   | zusammen                 | kurzfristig | mittelfristig | langfristig |         |   |                                |
| 1   | 2  | 3                        | 4       | 5   | 6                              | 7   | 8                        | 9           | 10            | 11          | 12      | 13  |                                |
| <b>Kreditbanken <sup>1)</sup></b>               |  |                          |         |   |                                | <b>Stand am Jahres- bzw. Monatsende <sup>*)</sup></b> |                          |             |               |             |         |   |                                |
| 2002  | 659 821  | 527 635                  | 80      | 132 106   | 967                            | 263 103   | 148 587                  | 118 630     | 7 109         | 22 848      | 8       | 114 508   | 144                            |
| 2003 Mai  | 677 665  | 538 039                  | 83      | 139 543   | 780                            | 261 776   | 145 412                  | 118 628     | 6 200         | 20 584      | 4       | 116 360   | 99                             |
| Juni  | 684 959  | 547 151                  | 98      | 137 710   | 848                            | 251 495   | 138 673                  | 112 252     | 5 785         | 20 636      | 4       | 112 818   | 100                            |
| Juli  | 668 931  | 531 870                  | 119     | 136 942   | 847                            | 238 037   | 127 267                  | 100 984     | 6 100         | 20 183      | 4       | 110 766   | 100                            |
| Aug.  | 668 430  | 533 632                  | 112     | 134 686   | 887                            | 233 300   | 124 347                  | 98 286      | 6 168         | 19 893      | -       | 108 953   | 104                            |
|   |  |                          |         |   |                                | <b>Veränderungen <sup>*)</sup></b>                    |                          |             |               |             |         |   |                                |
| 2002  | + 65 514                                       | + 75 299                 | + 38    | - 9 823   | - 566                          | - 14 002  | - 5 614                  | - 912       | - 2 623       | - 2 079     | + 3     | - 8 391   | + 28                           |
| 2003 Mai  | + 38 577                                       | + 33 502                 | - 13    | + 5 088   | - 43                           | + 17 525  | + 14 204                 | + 14 361    | + 137         | - 294       | - 4     | + 3 325   | - 1                            |
| Juni  | + 4 536  | + 6 380                  | + 15    | - 1 859   | + 68                           | + 10 281  | - 6 739                  | - 6 376     | + 415         | + 52        | -       | - 3 542   | + 1                            |
| Juli  | - 14 289                                       | - 13 295                 | + 21    | - 1 015   | - 1                            | - 10 910  | - 8 646                  | - 8 508     | + 315         | - 453       | -       | - 2 264   | -                              |
| Aug.  | - 3 895  | - 1 589                  | - 7     | - 2 299   | + 40                           | - 4 737   | - 2 920                  | - 2 698     | + 68          | - 290       | - 4     | - 1 813   | + 4                            |
| <b>Großbanken</b>                               |  |                          |         |   |                                | <b>Stand am Jahres- bzw. Monatsende <sup>*)</sup></b> |                          |             |               |             |         |   |                                |
| 2002  | 377 398  | 316 520                  | 15      | 60 863  | 4                              | 112 855   | 59 812                   | 50 550      | 2 566         | 6 696       | -       | 53 043  | -                              |
| 2003 Mai  | 407 218  | 347 248                  | 7       | 59 963  | 3                              | 115 617   | 63 796                   | 55 825      | 2 379         | 5 592       | -       | 51 821  | -                              |
| Juni  | 404 423  | 344 424                  | 6       | 59 993  | 46                             | 107 800   | 56 707                   | 48 842      | 2 148         | 5 717       | -       | 51 093  | -                              |
| Juli  | 404 451  | 347 426                  | 6       | 57 019  | 47                             | 99 708  | 51 738                   | 44 695      | 1 674         | 5 369       | -       | 47 970  | -                              |
| Aug.  | 399 673  | 343 647                  | 4       | 56 022  | 49                             | 95 610  | 48 267                   | 41 298      | 1 698         | 5 271       | -       | 47 343  | -                              |
|   |  |                          |         |   |                                | <b>Veränderungen <sup>*)</sup></b>                    |                          |             |               |             |         |   |                                |
| 2002  | + 61 938                                       | + 70 764                 | + 10    | - 8 836   | - 199                          | - 1 933   | + 5 974                  | + 6 471     | + 150         | - 647       | - 5     | - 7 902   | -                              |
| 2003 Mai  | + 31 933                                       | + 28 489                 | - 6     | + 3 450   | -                              | + 16 669  | + 13 637                 | + 13 394    | + 197         | + 46        | -       | + 3 032   | -                              |
| Juni  | - 4 916  | - 4 910                  | - 1     | - 5   | + 43                           | - 7 817   | - 7 089                  | - 6 983     | - 231         | + 125       | -       | - 728   | -                              |
| Juli  | - 632  | + 2 355                  | -       | - 2 987   | + 1                            | - 8 092   | - 4 969                  | - 4 147     | - 474         | - 348       | -       | - 3 123   | -                              |
| Aug.  | - 7 487  | - 6 439                  | - 2     | - 1 046   | + 2                            | - 4 098   | - 3 471                  | - 3 397     | + 24          | - 98        | -       | - 627   | -                              |
| <b>Regionalbanken und sonstige Kreditbanken</b> |  |                          |         |   |                                | <b>Stand am Jahres- bzw. Monatsende <sup>*)</sup></b> |                          |             |               |             |         |   |                                |
| 2002  | 226 819  | 161 686                  | 64      | 65 069  | 963                            | 136 272   | 79 547                   | 59 570      | 3 893         | 16 084      | 8       | 56 717  | 144                            |
| 2003 Mai  | 214 149  | 143 286                  | 70      | 70 793  | 777                            | 129 484   | 72 403                   | 54 345      | 3 156         | 14 902      | 4       | 57 077  | 99                             |
| Juni  | 222 677  | 152 105                  | 85      | 70 487  | 801                            | 127 866   | 72 046                   | 54 353      | 2 948         | 14 745      | 4       | 55 816  | 99                             |
| Juli  | 212 293  | 139 597                  | 111     | 72 585  | 799                            | 122 835   | 66 026                   | 47 650      | 3 677         | 14 699      | 4       | 56 805  | 99                             |
| Aug.  | 216 747  | 145 280                  | 106     | 71 361  | 837                            | 122 771   | 67 064                   | 48 890      | 3 671         | 14 503      | -       | 55 707  | 103                            |
|   |  |                          |         |   |                                | <b>Veränderungen <sup>*)</sup></b>                    |                          |             |               |             |         |   |                                |
| 2002  | + 10 716                                       | + 10 836                 | + 38    | - 158   | - 367                          | - 5 862   | - 6 434                  | - 2 494     | - 2 577       | - 1 363     | + 8     | + 564   | + 28                           |
| 2003 Mai  | + 4 062  | + 3 207                  | - 10    | + 865   | - 43                           | + 542   | + 1 052                  | + 1 486     | - 95          | - 339       | - 4     | - 506   | - 1                            |
| Juni  | + 8 031  | + 8 312                  | + 15    | - 296   | + 24                           | - 1 618   | - 357                    | + 8         | - 208         | - 157       | -       | - 1 261   | -                              |
| Juli  | - 7 945  | - 9 835                  | + 26    | + 1 864   | - 2                            | - 2 483   | - 3 260                  | - 3 943     | + 729         | - 46        | -       | + 777   | -                              |
| Aug.  | + 3 947  | + 5 169                  | - 5     | - 1 217   | + 38                           | - 64  | + 1 038                  | + 1 240     | - 6           | - 196       | - 4     | - 1 098   | + 4                            |
| <b>Zweigstellen ausländischer Banken</b>        |  |                          |         |   |                                | <b>Stand am Jahres- bzw. Monatsende <sup>*)</sup></b> |                          |             |               |             |         |   |                                |
| 2002  | 55 604   | 49 429                   | 1       | 6 174   | -                              | 13 976  | 9 228                    | 8 510       | 650           | 68          | -       | 4 748   | -                              |
| 2003 Mai  | 56 298   | 47 505                   | 6       | 8 787   | -                              | 16 675  | 9 213                    | 8 458       | 665           | 90          | -       | 7 462   | -                              |
| Juni  | 57 859   | 50 622                   | 7       | 7 230   | 1                              | 15 829  | 9 920                    | 9 057       | 689           | 174         | -       | 5 909   | 1                              |
| Juli  | 52 187   | 44 847                   | 2       | 7 338   | 1                              | 15 494  | 9 503                    | 8 639       | 749           | 115         | -       | 5 991   | 1                              |
| Aug.  | 52 010   | 44 705                   | 2       | 7 303   | 1                              | 14 919  | 9 016                    | 8 098       | 799           | 119         | -       | 5 903   | 1                              |
|   |  |                          |         |   |                                | <b>Veränderungen <sup>*)</sup></b>                    |                          |             |               |             |         |   |                                |
| 2002  | - 7 140  | - 6 301                  | - 10    | - 829   | -                              | - 6 207   | - 5 154                  | - 4 889     | - 196         | - 69        | -       | - 1 053   | -                              |
| 2003 Mai  | + 2 582  | + 1 806                  | + 3     | + 773   | -                              | + 314   | - 485                    | - 519       | + 35          | - 1         | -       | + 799   | -                              |
| Juni  | + 1 421  | + 2 978                  | + 1     | - 1 558   | + 1                            | - 846   | + 707                    | + 599       | + 24          | + 84        | -       | - 1 553   | + 1                            |
| Juli  | - 5 712  | - 5 815                  | - 5     | + 108   | -                              | - 335   | - 417                    | - 418       | + 60          | - 59        | -       | + 82  | -                              |
| Aug.  | - 355  | - 319                    | -       | - 36  | -                              | - 575   | - 487                    | - 541       | + 50          | + 4         | -       | - 88  | -                              |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen am Ende des Beihefts. — 1 Die

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

## I. Banken (MFIs) in Deutschland

 noch: 4. Kredite an Banken (MFIs) \*)  
 b) nach Bankengruppen

Mio €

| Zeit                                     | Kredite an inländische und ausländische Banken |                          |         |   |                                | Kredite an inländische Banken |                          |             |               |             |         |   |  |
|--|--|--------------------------|---------|---|--------------------------------|-------------------------------|--------------------------|-------------|---------------|-------------|---------|---|--|
|  | insgesamt                                      | Guthaben und Buchkredite | Wechsel | börsenfähige Geldmarktpapiere, Wertpapiere von Banken | Nachrichtlich: Treuhandkredite | insgesamt                     | Guthaben und Buchkredite |             |               |             | Wechsel | börsenfähige Geldmarktpapiere, Wertpapiere von Banken | Nachrichtlich: Treuhandkredite             |
|  |  |                          |         |   |                                |                               | zusammen                 | kurzfristig | mittelfristig | langfristig |         |   |  |
| 1  | 2  | 3                        | 4       | 5   | 6                              | 7                             | 8                        | 9           | 10            | 11          | 12      | 13  |  |
| <b>Landesbanken</b>                      |  |                          |         |   |                                |                               |                          |             |               |             |         |   | <b>Stand am Jahres- bzw. Monatsende *)</b> |
| 2002                                     | 664 215  | 539 166                  | 23      | 125 026   | 549                            | 497 268                       | 393 839                  | 98 064      | 53 280        | 242 495     | -       | 103 429   | 549  |
| 2003 Mai                                 | 687 705  | 567 937                  | 35      | 119 733   | 505                            | 495 678                       | 397 627                  | 104 452     | 51 198        | 241 977     | -       | 98 051  | 505  |
| Juni                                     | 693 440  | 573 368                  | 37      | 120 035   | 510                            | 492 684                       | 395 497                  | 104 032     | 50 279        | 241 186     | -       | 97 187  | 510  |
| Juli                                     | 689 102  | 562 728                  | 37      | 126 337   | 507                            | 494 196                       | 391 038                  | 100 012     | 49 043        | 241 983     | -       | 103 158   | 507  |
| Aug.                                     | 683 169  | 557 329                  | 30      | 125 810   | 502                            | 497 007                       | 394 500                  | 103 392     | 48 284        | 242 824     | -       | 102 507   | 502  |
|  |  |                          |         |   |                                |                               |                          |             |               |             |         |   | <b>Veränderungen *)</b>                    |
| 2002                                     | + 51 253                                       | + 53 315                 | - 66    | - 1 996   | + 37                           | + 29 991                      | + 31 847                 | + 29 312    | - 3 015       | + 5 550     | -       | - 1 856   | + 37                                       |
| 2003 Mai                                 | + 2 655  | + 3 142                  | - 2     | - 485   | - 9                            | + 549                         | + 1 266                  | + 1 757     | - 914         | + 423       | -       | - 717   | - 9  |
| Juni                                     | + 7 082  | + 6 835                  | + 2     | + 245   | + 5                            | - 414                         | + 350                    | - 380       | - 909         | + 1 639     | -       | - 764   | + 5  |
| Juli                                     | - 7 486  | - 13 755                 | -       | + 6 269   | - 3                            | - 1 248                       | - 7 219                  | - 6 780     | - 1 236       | + 797       | -       | + 5 971   | - 3  |
| Aug.                                     | - 7 577  | - 6 841                  | - 7     | - 729   | - 5                            | + 2 811                       | + 3 462                  | + 3 380     | - 759         | + 841       | -       | - 651   | - 5  |
| <b>Sparkassen</b>                        |  |                          |         |   |                                |                               |                          |             |               |             |         |   | <b>Stand am Jahres- bzw. Monatsende *)</b> |
| 2002                                     | 242 998  | 88 739                   | -       | 154 259   | -                              | 233 054                       | 83 041                   | 62 260      | 7 986         | 12 795      | -       | 150 013   | -  |
| 2003 Mai                                 | 227 579  | 75 244                   | -       | 152 335   | 8                              | 218 599                       | 70 480                   | 49 189      | 8 156         | 13 135      | -       | 148 119   | -  |
| Juni                                     | 227 466  | 73 127                   | -       | 154 339   | 3                              | 218 540                       | 68 507                   | 47 074      | 7 944         | 13 489      | -       | 150 033   | -  |
| Juli                                     | 223 690  | 67 561                   | -       | 156 129   | 2                              | 215 123                       | 63 543                   | 41 573      | 8 089         | 13 881      | -       | 151 580   | -  |
| Aug.                                     | 224 569  | 68 116                   | 1       | 156 452   | -                              | 216 141                       | 64 344                   | 41 721      | 8 332         | 14 291      | 1       | 151 796   | -  |
|  |  |                          |         |   |                                |                               |                          |             |               |             |         |   | <b>Veränderungen *)</b>                    |
| 2002                                     | + 4 761  | + 9 441                  | ± 0     | - 4 680   | ± 0                            | + 2 986                       | + 8 212                  | + 4 200     | + 2 109       | + 1 903     | ± 0     | - 5 226   | -  |
| 2003 Mai                                 | + 4 142  | + 5 151                  | -       | - 1 009   | + 1                            | + 2 779                       | + 3 945                  | + 4 117     | - 245         | + 73        | -       | - 1 166   | -  |
| Juni                                     | - 121  | - 2 124                  | -       | + 2 003   | - 5                            | - 59                          | - 1 973                  | - 2 115     | - 212         | + 354       | -       | + 1 914   | -  |
| Juli                                     | - 3 777  | - 5 567                  | -       | + 1 790   | - 1                            | - 3 417                       | - 4 964                  | - 5 501     | + 145         | + 392       | -       | + 1 547   | -  |
| Aug.                                     | + 871  | + 548                    | + 1     | + 322   | - 2                            | + 1 018                       | + 801                    | + 148       | + 243         | + 410       | + 1     | + 216   | -  |
| <b>Genossenschaftliche Zentralbanken</b> |  |                          |         |   |                                |                               |                          |             |               |             |         |   | <b>Stand am Jahres- bzw. Monatsende *)</b> |
| 2002                                     | 125 536  | 88 869                   | 3       | 36 664  | 492                            | 99 384                        | 66 892                   | 13 519      | 7 078         | 46 295      | -       | 32 492  | 492  |
| 2003 Mai                                 | 126 528  | 88 719                   | 2       | 37 807  | 476                            | 99 212                        | 66 176                   | 14 038      | 6 505         | 45 633      | -       | 33 036  | 476  |
| Juni                                     | 125 873  | 87 411                   | 4       | 38 458  | 472                            | 99 740                        | 66 169                   | 14 042      | 6 682         | 45 445      | -       | 33 571  | 472  |
| Juli                                     | 120 883  | 83 082                   | 4       | 37 797  | 472                            | 97 606                        | 64 599                   | 12 555      | 6 440         | 45 604      | -       | 33 007  | 472  |
| Aug.                                     | 122 211  | 83 797                   | 4       | 38 410  | 470                            | 98 030                        | 64 463                   | 12 019      | 6 592         | 45 852      | -       | 33 567  | 470  |
|  |  |                          |         |   |                                |                               |                          |             |               |             |         |   | <b>Veränderungen *)</b>                    |
| 2002                                     | - 7 013  | - 2 586                  | - 1     | - 4 426   | - 39                           | - 6 696                       | - 1 710                  | - 957       | - 1 677       | + 924       | - 4     | - 4 982   | - 39                                       |
| 2003 Mai                                 | + 2 539  | + 1 801                  | - 1     | + 739   | - 10                           | + 1 085                       | + 453                    | + 700       | - 215         | - 32        | -       | + 632   | - 10                                       |
| Juni                                     | - 766  | - 1 413                  | + 2     | + 645   | - 4                            | + 528                         | - 7                      | + 4         | + 177         | - 188       | -       | + 535   | - 4  |
| Juli                                     | - 5 038  | - 4 376                  | -       | - 662   | -                              | - 2 134                       | - 1 570                  | - 1 487     | - 242         | + 159       | -       | - 564   | -  |
| Aug.                                     | + 1 210  | + 598                    | -       | + 612   | - 2                            | + 424                         | - 136                    | - 536       | + 152         | + 248       | -       | + 560   | - 2  |
| <b>Kreditgenossenschaften</b>            |  |                          |         |   |                                |                               |                          |             |               |             |         |   | <b>Stand am Jahres- bzw. Monatsende *)</b> |
| 2002                                     | 145 265  | 68 508                   | 9       | 76 748  | 1                              | 137 544                       | 67 139                   | 43 677      | 14 569        | 8 893       | 9       | 70 396  | 1  |
| 2003 Mai                                 | 143 662  | 64 568                   | 7       | 79 087  | 2                              | 136 175                       | 63 333                   | 39 709      | 14 031        | 9 593       | 7       | 72 835  | 2  |
| Juni                                     | 141 374  | 60 915                   | 5       | 80 454  | 1                              | 134 346                       | 60 059                   | 36 491      | 14 007        | 9 561       | 5       | 74 282  | 1  |
| Juli                                     | 139 811  | 57 308                   | 4       | 82 499  | 1                              | 132 702                       | 56 552                   | 33 037      | 13 883        | 9 632       | 4       | 76 146  | 1  |
| Aug.                                     | 141 236  | 58 831                   | 2       | 82 403  | 1                              | 134 286                       | 58 029                   | 34 362      | 13 849        | 9 818       | 2       | 76 255  | 1  |
|  |  |                          |         |   |                                |                               |                          |             |               |             |         |   | <b>Veränderungen *)</b>                    |
| 2002                                     | + 3 662  | + 743                    | + 2     | + 2 917   | + 1                            | + 2 695                       | + 563                    | - 2 335     | + 2 293       | + 605       | + 2     | + 2 130   | + 1  |
| 2003 Mai                                 | - 566  | + 176                    | - 1     | - 741   | + 1                            | - 321                         | + 65                     | + 143       | - 126         | + 48        | - 1     | - 385   | + 1  |
| Juni                                     | - 2 289  | - 3 654                  | - 2     | + 1 367   | - 1                            | - 1 829                       | - 3 274                  | - 3 218     | - 24          | - 32        | - 2     | + 1 447   | - 1  |
| Juli                                     | - 1 563  | - 3 607                  | - 1     | + 2 045   | -                              | - 1 644                       | - 3 507                  | - 3 454     | - 124         | + 71        | - 1     | + 1 864   | -  |
| Aug.                                     | + 1 424  | + 1 522                  | - 2     | - 96  | -                              | + 1 584                       | + 1 477                  | + 1 325     | - 34          | + 186       | - 2     | + 109   | -  |

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

I. Banken (MFIs) in Deutschland

noch: 4. Kredite an Banken (MFIs) \*)  
b) nach Bankengruppen

Mio €

| Zeit                                 | Kredite an inländische und ausländische Banken |                          |         |  |                                | Kredite an inländische Banken              |                          |             |               |             |         |  |                                |
|--------------------------------------|--|--------------------------|---------|--|--------------------------------|--|--------------------------|-------------|---------------|-------------|---------|--|--------------------------------|
|                                      | insgesamt                                      | Guthaben und Buchkredite | Wechsel | börsen-fähige Geldmarktpapiere, Wertpapiere von Banken | Nachrichtlich: Treuhandkredite | insgesamt                                  | Guthaben und Buchkredite |             |               |             | Wechsel | börsen-fähige Geldmarktpapiere, Wertpapiere von Banken | Nachrichtlich: Treuhandkredite |
|                                      |  |                          |         |  |                                |  | zusammen                 | kurzfristig | mittelfristig | langfristig |         |  |                                |
| 1                                    | 2  | 3                        | 4       | 5  | 6                              | 7  | 8                        | 9           | 10            | 11          | 12      | 13   |                                |
| <b>Realkreditinstitute</b>           |  |                          |         |  |                                | <b>Stand am Jahres- bzw. Monatsende *)</b> |                          |             |               |             |         |  |                                |
| 2002                                 | 223 075  | 146 595                  | -       | 76 480   | -                              | 189 393                                    | 124 178                  | 21 078      | 16 293        | 86 807      | -       | 65 215   | -                              |
| 2003 Mai                             | 229 810  | 154 971                  | -       | 74 839   | -                              | 185 557                                    | 122 859                  | 24 591      | 14 863        | 83 405      | -       | 62 698   | -                              |
| Juni                                 | 232 177  | 156 848                  | -       | 75 329   | -                              | 186 298                                    | 123 311                  | 25 706      | 14 559        | 83 046      | -       | 62 987   | -                              |
| Juli                                 | 230 275  | 155 109                  | -       | 75 166   | -                              | 183 685                                    | 121 051                  | 24 169      | 14 301        | 82 581      | -       | 62 634   | -                              |
| Aug.                                 | 227 261  | 151 249                  | -       | 76 012   | -                              | 182 856                                    | 119 515                  | 23 128      | 13 709        | 82 678      | -       | 63 341   | -                              |
|                                      |  |                          |         |  |                                | <b>Veränderungen *)</b>                    |                          |             |               |             |         |  |                                |
| 2002                                 | - 13 029                                       | - 13 709                 | -       | + 680  | -                              | - 20 824                                   | - 20 796                 | + 1 659     | - 6 872       | - 15 583    | -       | - 28   | -                              |
| 2003 Mai                             | + 5 193  | + 6 385                  | -       | - 1 192  | -                              | + 2 383                                    | + 3 604                  | + 3 072     | + 227         | + 305       | -       | + 1 221  | -                              |
| Juni                                 | + 1 989  | + 1 505                  | -       | + 484  | -                              | + 741                                      | + 452                    | + 1 115     | + 304         | + 359       | -       | + 289  | -                              |
| Juli                                 | - 1 892  | - 1 726                  | -       | - 166  | -                              | - 2 613                                    | - 2 260                  | - 1 537     | - 258         | - 465       | -       | - 353  | -                              |
| Aug.                                 | - 3 355  | - 4 177                  | -       | + 822  | -                              | - 829                                      | - 1 536                  | - 1 041     | - 592         | + 97        | -       | + 707  | -                              |
| <b>Bausparkassen</b>                 |  |                          |         |  |                                | <b>Stand am Jahres- bzw. Monatsende *)</b> |                          |             |               |             |         |  |                                |
| 2002                                 | 37 074   | 25 377                   | .       | 11 697   | -                              | 34 857                                     | 23 297                   | 6 401       | 2 164         | 14 732      | .       | 11 560   | -                              |
| 2003 Mai                             | 37 642   | 26 436                   | .       | 11 206   | -                              | 34 969                                     | 23 890                   | 6 061       | 2 051         | 15 778      | .       | 11 079   | -                              |
| Juni                                 | 37 974   | 26 665                   | .       | 11 309   | -                              | 35 130                                     | 23 923                   | 5 840       | 2 077         | 16 006      | .       | 11 207   | -                              |
| Juli                                 | 37 815   | 26 658                   | .       | 11 157   | -                              | 35 376                                     | 24 321                   | 4 710       | 2 075         | 17 536      | .       | 11 055   | -                              |
| Aug.                                 | 38 214   | 27 130                   | .       | 11 084   | -                              | 35 900                                     | 24 918                   | 4 861       | 2 048         | 18 009      | .       | 10 982   | -                              |
|                                      |  |                          |         |  |                                | <b>Veränderungen *)</b>                    |                          |             |               |             |         |  |                                |
| 2002                                 | + 1 370  | + 1 454                  | .       | - 84   | -                              | + 773                                      | + 855                    | + 1 256     | + 590         | - 991       | .       | - 82   | -                              |
| 2003 Mai                             | + 416  | + 256                    | .       | + 160  | -                              | + 248                                      | + 88                     | + 32        | + 54          | + 2         | .       | + 160  | -                              |
| Juni                                 | + 332  | + 229                    | .       | + 103  | -                              | + 161                                      | + 33                     | - 221       | + 26          | + 228       | .       | + 128  | -                              |
| Juli                                 | - 159  | - 7                      | .       | - 152  | -                              | + 246                                      | + 398                    | - 1 130     | - 2           | + 1 530     | .       | - 152  | -                              |
| Aug.                                 | + 399  | + 472                    | .       | - 73   | -                              | + 524                                      | + 597                    | + 151       | - 27          | + 473       | .       | - 73   | -                              |
| <b>Banken mit Sonderaufgaben</b>     |  |                          |         |  |                                | <b>Stand am Jahres- bzw. Monatsende *)</b> |                          |             |               |             |         |  |                                |
| 2002                                 | 283 938  | 242 540                  | -       | 41 398   | 3 326                          | 236 712                                    | 205 293                  | 18 472      | 10 713        | 176 108     | -       | 31 419   | 1 469                          |
| 2003 Mai                             | 303 747  | 260 079                  | -       | 43 668   | 3 209                          | 242 313                                    | 209 939                  | 19 853      | 11 423        | 178 663     | -       | 32 374   | 1 374                          |
| Juni                                 | 316 486  | 272 525                  | -       | 43 961   | 3 191                          | 247 245                                    | 214 780                  | 23 514      | 11 295        | 179 971     | -       | 32 465   | 1 371                          |
| Juli                                 | 314 268  | 268 709                  | -       | 45 559   | 3 163                          | 248 908                                    | 215 390                  | 23 447      | 11 062        | 180 881     | -       | 33 518   | 1 344                          |
| Aug.                                 | 303 027  | 258 413                  | -       | 44 614   | 3 141                          | 238 727                                    | 206 263                  | 23 385      | 13 895        | 168 983     | -       | 32 464   | 1 331                          |
|                                      |  |                          |         |  |                                | <b>Veränderungen *)</b>                    |                          |             |               |             |         |  |                                |
| 2002                                 | + 28 775                                       | + 27 145                 | -       | + 1 630  | - 471                          | + 20 096                                   | + 19 752                 | + 3 523     | + 2 408       | + 13 821    | -       | + 344  | - 196                          |
| 2003 Mai                             | + 2 646  | + 2 718                  | -       | - 72   | - 37                           | + 1 252                                    | + 1 474                  | + 799       | - 57          | + 732       | -       | - 222  | - 33                           |
| Juni                                 | + 9 852  | + 9 689                  | -       | + 163  | - 18                           | + 2 352                                    | + 2 361                  | + 3 621     | - 138         | - 1 122     | -       | - 9  | - 3                            |
| Juli                                 | - 2 310  | - 3 907                  | -       | + 1 597  | - 28                           | + 1 663                                    | + 610                    | - 67        | - 233         | + 910       | -       | + 1 053  | - 27                           |
| Aug.                                 | - 11 648                                       | - 10 667                 | -       | - 981  | - 22                           | - 10 181                                   | - 9 127                  | - 62        | + 2 833       | - 11 898    | -       | - 1 054  | - 13                           |
| <b>Nachrichtlich: Auslandsbanken</b> |  |                          |         |  |                                | <b>Stand am Jahres- bzw. Monatsende *)</b> |                          |             |               |             |         |  |                                |
| 2002                                 | 159 070  | 118 178                  | 57      | 40 835   | 816                            | 71 506                                     | 38 472                   | 25 127      | 3 919         | 9 426       | 4       | 33 030   | -                              |
| 2003 Mai                             | 162 677  | 112 713                  | 64      | 49 900   | 7                              | 73 756                                     | 36 665                   | 22 841      | 3 789         | 10 035      | -       | 37 091   | -                              |
| Juni                                 | 170 410  | 120 684                  | 79      | 49 647   | 8                              | 73 005                                     | 36 992                   | 22 996      | 3 909         | 10 087      | -       | 36 013   | 1                              |
| Juli                                 | 160 899  | 110 573                  | 93      | 50 233   | 8                              | 72 958                                     | 37 067                   | 22 482      | 4 532         | 10 053      | -       | 35 891   | 1                              |
| Aug.                                 | 166 771  | 116 075                  | 96      | 50 600   | 8                              | 74 854                                     | 38 923                   | 24 176      | 4 595         | 10 152      | -       | 35 931   | 1                              |
|                                      |  |                          |         |  |                                | <b>Veränderungen *)</b>                    |                          |             |               |             |         |  |                                |
| 2002                                 | + 31 747                                       | + 15 782                 | + 29    | + 15 936   | - 395                          | + 12 126                                   | + 590                    | - 2 028     | - 33          | + 2 651     | + 4     | + 11 532   | -                              |
| 2003 Mai                             | + 5 314  | + 3 396                  | - 6     | + 1 924  | -                              | + 1 507                                    | + 296                    | - 170       | + 269         | + 197       | - 5     | + 1 216  | -                              |
| Juni                                 | + 7 277  | + 7 515                  | + 15    | - 253  | + 1                            | - 751                                      | + 327                    | + 155       | + 120         | + 52        | -       | - 1 078  | + 1                            |
| Juli                                 | - 9 639  | - 10 228                 | + 14    | + 575  | -                              | - 47                                       | + 75                     | - 514       | + 623         | - 34        | -       | - 122  | -                              |
| Aug.                                 | + 5 312  | + 4 951                  | + 3     | + 358  | -                              | + 1 896                                    | + 1 856                  | + 1 694     | + 63          | + 99        | -       | + 40   | -                              |

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

## I. Banken (MFIs) in Deutschland

 5. Kredite an Nichtbanken (Nicht-MFIs) \*)  
a) insgesamt

Bis Ende 1998 Mio DM, ab 1999 Mio €

| Zeit      | Kredite an Nichtbanken 1) 2)        |           |                  |            |  |   |   |   | Kurzfristige Kredite |          |
|-----------|-------------------------------------|-----------|------------------|------------|--|---|---|---|----------------------|----------|
|           | insgesamt                           |           | Buch-<br>kredite | Wechsel 3) | Schatz-<br>wechsel,<br>börsen-<br>fähige<br>Geldmarkt-<br>papiere<br>von Nicht-<br>banken 4) | Wert-<br>papiere<br>von<br>Nicht-<br>banken | Aus-<br>gleichs-<br>forde-<br>rungen 5) | Nachrichtlich:<br>Treuhand-<br>kredite 6) | insgesamt            |          |
|           | mit                                 | ohne      |                  |            |  |   |   |   | mit                  | ohne     |
|           | 1                                   | 2         | 3                | 4          | 5  | 6   | 7                                       | 8   | 9                    | 10       |
|           | Stand am Jahres- bzw. Monatsende *) |           |                  |            |  |   |   |   |                      |          |
| 1995      | 4 726 118                           | 4 144 685 | 3 991 136        | 48 720     | 3 122  | 507 001                                     | 71 310                                  | 104 829                                   | 659 058              | 655 936  |
| 1996      | 5 125 017                           | 4 491 820 | 4 326 261        | 46 819     | 10 787   | 541 141                                     | 81 269                                  | 118 740                                   | 727 283              | 716 496  |
| 1997      | 5 533 175                           | 4 834 617 | 4 664 007        | 47 281     | 8 910  | 613 638                                     | 76 010                                  | 123 329                                   | 769 990              | 761 080  |
| 1998      | 5 990 085                           | 5 163 117 | 5 002 549        | 34 897     | 16 587   | 738 780                                     | 71 601                                  | 125 671                                   | 809 786              | 793 199  |
| 1999      | 3 300 546                           | 2 812 350 | 2 804 175        | 8 175      | 10 511   | 440 211                                     | 37 474                                  | 71 562                                    | 415 499              | 404 988  |
| 2000      | 3 479 494                           | 2 950 519 | 2 942 901        | 7 618      | 8 751  | 487 154                                     | 33 070                                  | 72 407                                    | 448 735              | 439 984  |
| 2001      | 3 584 418                           | 3 051 449 | 3 045 790        | 5 659      | 9 624  | 519 376                                     | 3 969                                   | 70 781                                    | 492 752              | 483 128  |
| 2002      | 3 556 010                           | 3 021 677 | 3 016 941        | 4 736      | 12 610   | 518 734                                     | 2 989                                   | 70 389                                    | 467 338              | 454 728  |
| 2002 Jan. | 3 589 396                           | 3 048 559 | 3 043 213        | 5 346      | 7 583  | 529 314                                     | 3 940                                   | 70 409                                    | 485 028              | 477 445  |
| Febr.     | 3 588 420                           | 3 049 938 | 3 044 812        | 5 126      | 8 574  | 525 968                                     | 3 940                                   | 70 385                                    | 487 051              | 478 477  |
| März      | 3 593 236                           | 3 061 062 | 3 055 851        | 5 211      | 9 875  | 518 363                                     | 3 936                                   | 70 303                                    | 502 962              | 493 087  |
| April     | 3 590 853                           | 3 050 941 | 3 045 860        | 5 081      | 11 460   | 524 512                                     | 3 940                                   | 70 518                                    | 494 820              | 483 360  |
| Mai       | 3 594 869                           | 3 046 613 | 3 041 751        | 4 862      | 11 287   | 533 020                                     | 3 949                                   | 70 113                                    | 491 355              | 480 068  |
| Juni      | 3 565 929                           | 3 031 225 | 3 026 304        | 4 921      | 10 407   | 520 360                                     | 3 937                                   | 68 529                                    | 481 054              | 470 647  |
| Juli      | 3 574 812                           | 3 035 753 | 3 030 872        | 4 881      | 9 980  | 526 098                                     | 2 981                                   | 68 590                                    | 477 604              | 467 624  |
| Aug.      | 3 563 374                           | 3 024 222 | 3 019 352        | 4 870      | 12 824   | 523 346                                     | 2 982                                   | 68 578                                    | 463 787              | 450 963  |
| Sept.     | 3 580 444                           | 3 041 080 | 3 036 309        | 4 771      | 13 438   | 522 941                                     | 2 985                                   | 68 407                                    | 486 182              | 472 744  |
| Okt.      | 3 583 015                           | 3 044 401 | 3 039 616        | 4 785      | 13 665   | 521 965                                     | 2 984                                   | 69 276                                    | 482 802              | 469 137  |
| Nov.      | 3 592 353                           | 3 045 732 | 3 040 957        | 4 775      | 13 431   | 530 201                                     | 2 989                                   | 69 691                                    | 486 669              | 473 238  |
| Dez.      | 3 556 010                           | 3 021 677 | 3 016 941        | 4 736      | 12 610   | 518 734                                     | 2 989                                   | 70 389                                    | 467 338              | 454 728  |
| 2003 Jan. | 3 565 028                           | 3 023 969 | 3 019 477        | 4 492      | 14 806   | 523 266                                     | 2 987                                   | 70 095                                    | 473 531              | 458 725  |
| Febr.     | 3 578 501                           | 3 039 089 | 3 034 706        | 4 383      | 13 746   | 522 680                                     | 2 986                                   | 70 267                                    | 484 502              | 470 756  |
| März      | 3 580 316                           | 3 035 784 | 3 031 427        | 4 357      | 13 384   | 528 159                                     | 2 989                                   | 70 189                                    | 490 911              | 477 527  |
| April     | 3 590 947                           | 3 045 003 | 3 040 709        | 4 294      | 12 399   | 530 558                                     | 2 987                                   | 69 706                                    | 498 784              | 486 385  |
| Mai       | 3 582 151                           | 3 034 012 | 3 029 545        | 4 467      | 11 247   | 533 905                                     | 2 987                                   | 69 245                                    | 489 739              | 478 492  |
| Juni      | 3 570 522                           | 3 025 732 | 3 021 218        | 4 514      | 10 959   | 530 846                                     | 2 985                                   | 69 530                                    | 481 830              | 470 871  |
| Juli      | 3 563 382                           | 3 021 139 | 3 016 518        | 4 621      | 10 208   | 530 019                                     | 2 016                                   | 69 383                                    | 470 740              | 460 532  |
| Aug.      | 3 548 155                           | 3 016 197 | 3 011 658        | 4 539      | 10 803   | 519 141                                     | 2 014                                   | 69 899                                    | 455 462              | 444 659  |
|           | Veränderungen *)                    |           |                  |            |  |   |   |   |                      |          |
| 1996      | + 394 643                           | + 346 885 | + 347 782        | - 1 901    | + 7 772  | + 32 027                                    | + 7 959                                 | + 1 004                                   | + 64 314             | + 56 542 |
| 1997      | + 394 457                           | + 332 582 | + 327 866        | + 462      | - 2 343  | + 69 477                                    | - 5 259                                 | + 4 254                                   | + 37 118             | + 39 461 |
| 1998      | + 457 268                           | + 335 888 | + 345 418        | - 12 384   | + 7 650  | + 118 139                                   | - 4 409                                 | + 2 854                                   | + 50 846             | + 43 196 |
| 1999      | + 241 868                           | + 182 309 | + 178 444        | + 3 865    | + 1 675  | + 58 519                                    | - 635                                   | + 1 225                                   | + 19 274             | + 17 599 |
| 2000      | + 172 651                           | + 128 272 | + 128 829        | - 557      | - 2 009  | + 47 212                                    | - 824                                   | + 348                                     | + 30 681             | + 32 690 |
| 2001      | + 100 229                           | + 92 595  | + 94 554         | - 1 959    | + 123  | + 36 612                                    | - 29 101                                | - 2 015                                   | + 40 873             | + 40 750 |
| 2002      | + 2 078                             | - 6 075   | - 5 152          | - 923      | + 3 505  | + 5 628                                     | - 980                                   | - 416                                     | - 19 246             | - 22 751 |
| 2002 Jan. | + 1 362                             | - 6 703   | - 6 390          | - 313      | - 2 105  | + 10 199                                    | - 29                                    | - 491                                     | - 9 305              | - 7 200  |
| Febr.     | - 263                               | + 1 810   | + 2 030          | - 220      | + 994  | - 3 067                                     | -                                       | - 16                                      | + 2 276              | + 1 282  |
| März      | + 7 316                             | + 14 715  | + 14 630         | + 85       | + 1 325  | - 8 720                                     | - 4                                     | - 35                                      | + 16 320             | + 14 995 |
| April     | + 4 466                             | - 4 805   | - 4 675          | - 130      | + 1 690  | + 7 577                                     | + 4                                     | + 215                                     | - 6 591              | - 8 281  |
| Mai       | + 12 944                            | + 2 961   | + 3 180          | - 219      | - 35   | + 10 009                                    | + 9                                     | - 365                                     | - 1 169              | - 1 134  |
| Juni      | - 22 311                            | - 10 906  | - 10 965         | + 59       | - 684  | - 10 709                                    | - 12                                    | - 1 584                                   | - 8 426              | - 7 742  |
| Juli      | + 4 981                             | + 1 179   | + 1 219          | - 40       | - 483  | + 5 241                                     | - 956                                   | + 61                                      | - 4 359              | - 3 876  |
| Aug.      | - 10 370                            | - 10 584  | - 10 573         | - 11       | + 2 858  | - 2 645                                     | + 1                                     | - 12                                      | - 13 598             | - 16 456 |
| Sept.     | + 17 474                            | + 16 947  | + 17 046         | - 99       | + 622  | - 98  | + 3                                     | - 171                                     | + 22 377             | + 21 755 |
| Okt.      | + 2 927                             | + 3 538   | + 3 524          | + 14       | + 227  | - 837                                       | - 1                                     | + 869                                     | - 3 285              | - 3 512  |
| Nov.      | + 10 665                            | + 2 458   | + 2 468          | - 10       | - 219  | + 8 421                                     | + 5                                     | + 415                                     | + 3 958              | + 4 177  |
| Dez.      | - 27 113                            | - 16 685  | - 16 646         | - 39       | - 685  | - 9 743                                     | -                                       | + 698                                     | - 17 444             | - 16 759 |
| 2003 Jan. | + 14 660                            | + 6 622   | + 6 866          | - 244      | + 2 277  | + 5 763                                     | - 2                                     | - 294                                     | + 7 313              | + 5 036  |
| Febr.     | + 13 500                            | + 15 174  | + 15 283         | - 109      | - 1 066  | - 607                                       | - 1                                     | + 172                                     | + 10 924             | + 11 990 |
| März      | + 3 998                             | - 1 590   | - 1 564          | - 26       | - 332  | + 5 917                                     | + 3                                     | - 78                                      | + 6 832              | + 7 164  |
| April     | + 14 878                            | + 12 579  | + 12 642         | - 63       | - 923  | + 3 224                                     | - 2                                     | - 483                                     | + 8 791              | + 9 714  |
| Mai       | + 1 811                             | - 2 510   | - 2 683          | + 173      | - 972  | + 5 293                                     | -                                       | - 461                                     | - 6 759              | - 5 787  |
| Juni      | - 17 312                            | - 12 403  | - 12 450         | + 47       | - 392  | - 4 515                                     | - 2                                     | + 285                                     | - 9 060              | - 8 668  |
| Juli      | - 8 554                             | - 5 806   | - 5 913          | + 107      | - 567  | - 1 212                                     | - 969                                   | - 147                                     | - 11 220             | - 10 653 |
| Aug.      | - 22 074                            | - 10 100  | - 10 018         | - 82       | + 478  | - 12 450                                    | - 2                                     | + 516                                     | - 16 600             | - 17 078 |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen am Ende des Beihefts. — 1 Bis Dezember 1998 einschl. Kredite an inländische Bausparkassen. — 2 Bis Dezember 1998 einschl. Treuhandkredite; s. a. Anm. 6. — 3 Bis Dezember

1998 Wechselkredite (Wechselbestand zuzüglich Indossamentsverbindlichkeiten aus rediskontierten Wechseln und aus dem Wechselbestand vor Verfall zum Einzug versandte Wechsel). — 4 Schatzwechsel und unverzinsliche Schatzanweisungen (ohne Mobilisierungs- und Liquiditätspapiere). — 5 Einschl. Schuldverschreibungen aus dem Umtausch von

I. Banken (MFIs) in Deutschland

| Mittel- und langfristige Kredite 2) 8) |               |   |   |           |             |                       |                      |                     |   | Zeit      |
|--|---------------|---|---|-----------|-------------|-----------------------|----------------------|---------------------|---|-----------|
| Buch-<br>kredite                       | Wechsel 3) 7) | Schatz-<br>wechsel<br>und<br>börsen-<br>fähige<br>Geldmarkt-<br>papiere | insgesamt                                       |           | Buchkredite |                       |                      | Wert-<br>papiere 8) | Aus-<br>gleichs-<br>forde-<br>rungen 5) |           |
|  |               |   | mit   | ohne      | zusammen    | mittel-<br>fristig 9) | lang-<br>fristig 10) |                     |   |           |
| 11                                     | 12            | 13  | Wertpapierbestände(n),<br>Ausgleichsforderungen | 14        | 15          | 16                    | 17                   | 18                  | 19                                      | 20        |
| Stand am Jahres- bzw. Monatsende *)    |               |   |   |           |             |                       |                      |                     |   |           |
| 607 824                                | 48 112        | 3 122   | 4 067 060                                       | 3 488 749 | 3 383 312   | 297 330               | 3 085 982            | 507 001             | 71 310                                  | 1995      |
| 670 181                                | 46 315        | 10 787  | 4 397 734                                       | 3 775 324 | 3 656 080   | 295 731               | 3 360 349            | 541 141             | 81 269                                  | 1996      |
| 713 965                                | 47 115        | 8 910   | 4 763 185                                       | 4 073 537 | 3 950 042   | 282 925               | 3 667 117            | 613 638             | 76 010                                  | 1997      |
| 758 438                                | 34 761        | 16 587  | 5 180 299                                       | 4 369 918 | 4 244 111   | 260 390               | 3 983 721            | 738 780             | 71 601                                  | 1998      |
| 396 813                                | 8 175         | 10 511  | 2 885 047                                       | 2 407 362 | 2 407 362   | 242 336               | 2 165 026            | 440 211             | 37 474                                  | 1999      |
| 432 366                                | 7 618         | 8 751   | 3 030 759                                       | 2 510 535 | 2 510 535   | 261 143               | 2 249 392            | 487 154             | 33 070                                  | 2000      |
| 477 469                                | 5 659         | 9 624   | 3 091 666                                       | 2 568 321 | 2 568 321   | 263 310               | 2 305 011            | 519 376             | 3 969                                   | 2001      |
| 449 992                                | 4 736         | 12 610  | 3 088 672                                       | 2 566 949 | 2 566 949   | 268 022               | 2 298 927            | 518 734             | 2 989                                   | 2002      |
| 472 099                                | 5 346         | 7 583   | 3 104 368                                       | 2 571 114 | 2 571 114   | 262 828               | 2 308 286            | 529 314             | 3 940                                   | 2002 Jan. |
| 473 351                                | 5 126         | 8 574   | 3 101 369                                       | 2 571 461 | 2 571 461   | 262 939               | 2 308 522            | 525 968             | 3 940                                   | Febr.     |
| 487 876                                | 5 211         | 9 875   | 3 090 274                                       | 2 567 975 | 2 567 975   | 262 929               | 2 305 046            | 518 363             | 3 936                                   | März      |
| 478 279                                | 5 081         | 11 460  | 3 096 033                                       | 2 567 581 | 2 567 581   | 263 750               | 2 303 831            | 524 512             | 3 940                                   | April     |
| 475 206                                | 4 862         | 11 287  | 3 103 514                                       | 2 566 545 | 2 566 545   | 264 104               | 2 302 441            | 533 020             | 3 949                                   | Mai       |
| 465 726                                | 4 921         | 10 407  | 3 084 875                                       | 2 560 578 | 2 560 578   | 261 830               | 2 298 748            | 520 360             | 3 937                                   | Juni      |
| 462 743                                | 4 881         | 9 980   | 3 097 208                                       | 2 568 129 | 2 568 129   | 263 012               | 2 305 117            | 526 098             | 2 981                                   | Juli      |
| 446 093                                | 4 870         | 12 824  | 3 099 587                                       | 2 573 259 | 2 573 259   | 264 278               | 2 308 981            | 523 346             | 2 982                                   | Aug.      |
| 467 973                                | 4 771         | 13 438  | 3 094 262                                       | 2 568 336 | 2 568 336   | 264 104               | 2 304 232            | 522 941             | 2 985                                   | Sept.     |
| 464 352                                | 4 785         | 13 665  | 3 100 213                                       | 2 575 264 | 2 575 264   | 266 563               | 2 308 701            | 521 965             | 2 984                                   | Okt.      |
| 468 463                                | 4 775         | 13 431  | 3 105 684                                       | 2 572 494 | 2 572 494   | 266 411               | 2 306 083            | 530 201             | 2 989                                   | Nov.      |
| 449 992                                | 4 736         | 12 610  | 3 088 672                                       | 2 566 949 | 2 566 949   | 268 022               | 2 298 927            | 518 734             | 2 989                                   | Dez.      |
| 454 233                                | 4 492         | 14 806  | 3 091 497                                       | 2 565 244 | 2 565 244   | 276 649               | 2 288 595            | 523 266             | 2 987                                   | 2003 Jan. |
| 466 373                                | 4 383         | 13 746  | 3 093 999                                       | 2 568 333 | 2 568 333   | 278 509               | 2 289 824            | 522 680             | 2 986                                   | Febr.     |
| 473 170                                | 4 357         | 13 384  | 3 089 405                                       | 2 558 257 | 2 558 257   | 275 564               | 2 282 693            | 528 159             | 2 989                                   | März      |
| 482 091                                | 4 294         | 12 399  | 3 092 163                                       | 2 558 618 | 2 558 618   | 276 729               | 2 281 889            | 530 558             | 2 987                                   | April     |
| 474 025                                | 4 467         | 11 247  | 3 092 412                                       | 2 555 520 | 2 555 520   | 275 167               | 2 280 353            | 533 905             | 2 987                                   | Mai       |
| 466 357                                | 4 514         | 10 959  | 3 088 692                                       | 2 554 861 | 2 554 861   | 272 719               | 2 282 142            | 530 846             | 2 985                                   | Juni      |
| 455 911                                | 4 621         | 10 208  | 3 092 642                                       | 2 560 607 | 2 560 607   | 274 102               | 2 286 505            | 530 019             | 2 016                                   | Juli      |
| 440 120                                | 4 539         | 10 803  | 3 092 693                                       | 2 571 538 | 2 571 538   | 278 026               | 2 293 512            | 519 141             | 2 014                                   | Aug.      |
| Veränderungen *)                       |               |   |   |           |             |                       |                      |                     |   |           |
| + 58 339                               | - 1 797       | + 7 772   | + 330 329                                       | + 290 343 | + 289 443   | - 948                 | + 290 391            | + 32 027            | + 7 959                                 | 1996      |
| + 38 661                               | + 800         | - 2 343   | + 357 339                                       | + 293 121 | + 289 205   | - 15 177              | + 304 382            | + 69 477            | - 5 259                                 | 1997      |
| + 55 550                               | - 12 354      | + 7 650   | + 406 422                                       | + 292 692 | + 289 868   | - 21 600              | + 311 468            | + 118 139           | - 4 409                                 | 1998      |
| + 13 734                               | + 3 865       | + 1 675   | + 222 594                                       | + 164 710 | + 164 710   | + 46 719              | + 117 991            | + 58 519            | - 635                                   | 1999      |
| + 33 247                               | - 557         | - 2 009   | + 141 970                                       | + 95 582  | + 95 582    | + 14 340              | + 81 242             | + 47 212            | - 824                                   | 2000      |
| + 42 709                               | - 1 959       | + 123   | + 59 356  | + 51 845  | + 51 845    | - 600                 | + 52 445             | + 36 612            | - 29 101                                | 2001      |
| - 21 828                               | - 923         | + 3 505   | + 21 324  | + 16 676  | + 16 676    | + 3 145               | + 13 531             | + 5 628             | - 980                                   | 2002      |
| - 6 887                                | - 313         | - 2 105   | + 10 667  | + 497     | + 497       | - 931                 | + 1 428              | + 10 199            | - 29                                    | 2002 Jan. |
| + 1 502                                | - 220         | + 994   | - 2 539   | + 528     | + 528       | + 147                 | + 381                | - 3 067             | -                                       | Febr.     |
| + 14 910                               | + 85          | + 1 325   | - 9 004   | - 280     | - 280       | + 422                 | - 702                | - 8 720             | - 4                                     | März      |
| - 8 151                                | - 130         | + 1 690   | + 11 057  | + 3 476   | + 3 476     | + 1 535               | + 1 941              | + 7 577             | + 4                                     | April     |
| - 915                                  | - 219         | - 35  | + 14 113  | + 4 095   | + 4 095     | + 1 362               | + 2 733              | + 10 009            | + 9                                     | Mai       |
| - 7 801                                | + 59          | - 684   | - 13 885  | - 3 164   | - 3 164     | - 4 256               | + 1 092              | - 10 709            | - 12                                    | Juni      |
| - 3 836                                | - 40          | - 483   | + 9 340   | + 5 055   | + 5 055     | + 706                 | + 4 349              | + 5 241             | - 956                                   | Juli      |
| - 16 445                               | - 11          | + 2 858   | + 3 228   | + 5 872   | + 5 872     | + 1 408               | + 4 464              | - 2 645             | + 1                                     | Aug.      |
| + 21 854                               | - 99          | + 622   | - 4 903   | - 4 808   | - 4 808     | - 196                 | - 4 612              | - 98                | + 3                                     | Sept.     |
| - 3 526                                | + 14          | + 227   | + 6 212   | + 7 050   | + 7 050     | + 2 482               | + 4 568              | - 837               | - 1                                     | Okt.      |
| + 4 187                                | - 10          | - 219   | + 6 707   | - 1 719   | - 1 719     | - 2 282               | + 563                | + 8 421             | + 5                                     | Nov.      |
| - 16 720                               | - 39          | - 685   | - 9 669   | + 74      | + 74        | + 2 748               | - 2 674              | - 9 743             | -                                       | Dez.      |
| + 5 280                                | - 244         | + 2 277   | + 7 347   | + 1 586   | + 1 586     | + 4 972               | - 3 386              | + 5 763             | - 2                                     | 2003 Jan. |
| + 12 099                               | - 109         | - 1 066   | + 2 576   | + 3 184   | + 3 184     | + 1 857               | + 1 327              | - 607               | - 1                                     | Febr.     |
| + 7 190                                | - 26          | - 332   | - 2 834   | - 8 754   | - 8 754     | - 2 649               | - 6 105              | + 5 917             | + 3                                     | März      |
| + 9 777                                | - 63          | - 923   | + 6 087   | + 2 865   | + 2 865     | + 1 733               | + 1 132              | + 3 224             | - 2                                     | April     |
| - 5 960                                | + 173         | - 972   | + 8 570   | + 3 277   | + 3 277     | - 104                 | + 3 381              | + 5 293             | -                                       | Mai       |
| - 8 715                                | + 47          | - 392   | - 8 252   | - 3 735   | - 3 735     | - 3 246               | - 489                | - 4 515             | - 2                                     | Juni      |
| - 10 760                               | + 107         | - 567   | + 2 666   | + 4 847   | + 4 847     | + 1 173               | + 3 674              | - 1 212             | - 969                                   | Juli      |
| - 16 996                               | - 82          | + 478   | - 5 474   | + 6 978   | + 6 978     | + 3 029               | + 3 949              | - 12 450            | - 2                                     | Aug.      |

Ausgleichsforderungen. — 6 Ab 1999 nicht mehr in die Kredite einbezogen; s. a. Anm. 2. — 7 Ab 1999 einschl. geringer Beträge an mittelfristigen Wechselserien. — 8 Ab 1999 Aufgliederung der Wertpapierkredite in mittel- und langfristige nicht mehr möglich. — 9 Bis Dezember 1998: Laufzeit oder Kündigungs-

frist von über 1 Jahr bis unter 4 Jahre; ab 1999: über 1 Jahr bis 5 Jahre einschl. — 10 Bis Dezember 1998: Laufzeit oder Kündigungsfrist von 4 Jahren und darüber; ab 1999: über 5 Jahre.

## I. Banken (MFIs) in Deutschland

 5. Kredite an Nichtbanken (Nicht-MFIs) \*)  
 b) nach Bankengruppen

Mio €

| Zeit  | Kredite an Nichtbanken |                  |         |  |   |   | Kurzfristige Kredite |                  |            | Mittel- und langfristige Kredite |                         |                  |
|---|------------------------|------------------|---------|--|---|---|----------------------|------------------|------------|----------------------------------|-------------------------|------------------|
|   | insgesamt              | darunter:        |         |  |   |   | zu-<br>sammen        | darunter:        |            | zu-<br>sammen                    | darunter<br>Buchkredite |                  |
|   |                        | Buch-<br>kredite | Wechsel | Schatz-<br>wechsel,<br>börsen-<br>fähige<br>Geldmarkt-<br>papiere<br>von Nicht-<br>banken 1) | Wert-<br>papiere<br>von Nicht-<br>banken 2) | Nach-<br>richtlich:<br>Treu-<br>handkredite |                      | Buch-<br>kredite | Wechsel 3) |                                  | mittel-<br>fristig      | lang-<br>fristig |
| 1   | 2                      | 3                | 4       | 5  | 6   | 7   | 8                    | 9                | 10         | 11                               | 12                      |                  |
| <b>Kreditbanken 4)</b>                          |                        |                  |         |  |   | <b>Stand am Jahres- bzw. Monatsende *)</b>  |                      |                  |            |                                  |                         |                  |
| 2002  | 929 043                | 765 780          | 2 280   | 9 278  | 150 840                                     | 13 905                                      | 238 865              | 227 307          | 2 280      | 690 178                          | 86 337                  | 452 136          |
| 2003 Febr.                                      | 953 868                | 787 393          | 2 043   | 9 112  | 154 458                                     | 13 818                                      | 256 894              | 245 739          | 2 043      | 696 974                          | 92 640                  | 449 014          |
| März  | 955 798                | 785 444          | 2 073   | 7 209  | 160 206                                     | 13 670                                      | 254 516              | 245 234          | 2 073      | 701 282                          | 93 211                  | 446 999          |
| April   | 971 579                | 799 917          | 2 067   | 7 322  | 161 410                                     | 13 254                                      | 269 096              | 259 707          | 2 067      | 702 483                          | 93 610                  | 446 600          |
| Mai   | 973 949                | 799 163          | 2 281   | 6 161  | 165 666                                     | 12 808                                      | 265 161              | 256 719          | 2 281      | 708 788                          | 92 989                  | 449 455          |
| Juni  | 954 026                | 786 126          | 2 362   | 6 999  | 157 861                                     | 13 080                                      | 253 800              | 244 439          | 2 362      | 700 226                          | 93 862                  | 447 825          |
| Juli  | 933 771                | 774 247          | 2 441   | 6 296  | 150 359                                     | 13 090                                      | 243 417              | 234 680          | 2 441      | 690 354                          | 94 525                  | 445 042          |
| Aug.  | 918 992                | 771 257          | 2 460   | 7 361  | 137 488                                     | 13 690                                      | 239 938              | 230 117          | 2 460      | 679 054                          | 95 336                  | 445 804          |
|   |                        |                  |         |  |   | <b>Veränderungen *)</b>                     |                      |                  |            |                                  |                         |                  |
| 2002  | - 11 669               | - 9 435          | - 463   | + 3 957  | - 5 492                                     | + 237                                       | - 10 311             | - 13 805         | - 463      | - 1 358                          | + 174                   | + 4 196          |
| 2003 Febr.                                      | + 14 879               | + 19 437         | - 46    | - 1 515  | - 2 997                                     | + 248                                       | + 16 037             | + 17 598         | - 46       | - 1 158                          | + 1 171                 | + 688            |
| März  | + 2 734                | + 1 325          | + 30    | - 1 873  | + 5 898                                     | - 148                                       | - 2 018              | - 175            | + 30       | + 4 752                          | + 687                   | - 1 837          |
| April   | + 17 369               | + 15 733         | - 6     | + 174  | + 1 471                                     | - 416                                       | + 15 368             | + 15 200         | - 6        | + 2 001                          | + 619                   | - 86             |
| Mai   | + 6 495                | + 2 550          | + 214   | - 988  | + 4 904                                     | - 446                                       | - 1 908              | - 1 134          | + 214      | + 8 403                          | - 18                    | + 3 702          |
| Juni  | - 22 129               | - 14 853         | + 81    | + 739  | - 8 096                                     | + 272                                       | - 12 409             | - 13 229         | + 81       | + 9 720                          | + 537                   | - 2 161          |
| Juli  | - 17 014               | - 8 620          | + 79    | - 520  | - 7 703                                     | + 20  | - 9 432              | - 8 991          | + 79       | - 7 582                          | + 771                   | - 400            |
| Aug.  | - 17 498               | - 5 049          | + 19    | + 950  | - 13 416                                    | + 600                                       | - 4 666              | - 5 635          | + 19       | - 12 832                         | + 427                   | + 159            |
| <b>Großbanken</b>                               |                        |                  |         |  |   | <b>Stand am Jahres- bzw. Monatsende *)</b>  |                      |                  |            |                                  |                         |                  |
| 2002  | 506 638                | 408 636          | 1 366   | 6 644  | 89 784                                      | 2 167                                       | 133 426              | 125 416          | 1 366      | 373 212                          | 23 605                  | 259 615          |
| 2003 Febr.                                      | 522 068                | 423 907          | 1 218   | 6 110  | 90 625                                      | 2 134                                       | 147 845              | 140 517          | 1 218      | 374 223                          | 28 200                  | 255 190          |
| März  | 518 370                | 422 716          | 1 237   | 4 053  | 90 152                                      | 2 129                                       | 146 150              | 140 860          | 1 237      | 372 220                          | 28 373                  | 253 483          |
| April   | 525 540                | 429 697          | 1 214   | 4 176  | 90 241                                      | 1 902                                       | 153 846              | 148 456          | 1 214      | 371 694                          | 28 688                  | 252 553          |
| Mai   | 533 106                | 434 110          | 1 403   | 2 972  | 94 409                                      | 1 813                                       | 156 481              | 152 106          | 1 403      | 376 625                          | 27 754                  | 254 250          |
| Juni  | 522 441                | 424 569          | 1 465   | 3 786  | 92 409                                      | 1 823                                       | 149 088              | 143 837          | 1 465      | 373 353                          | 27 912                  | 252 820          |
| Juli  | 509 084                | 419 904          | 1 560   | 3 244  | 84 217                                      | 1 727                                       | 145 371              | 140 567          | 1 560      | 363 713                          | 27 988                  | 251 349          |
| Aug.  | 493 383                | 415 607          | 1 588   | 3 956  | 72 074                                      | 1 687                                       | 141 390              | 135 846          | 1 588      | 351 993                          | 28 159                  | 251 602          |
|   |                        |                  |         |  |   | <b>Veränderungen *)</b>                     |                      |                  |            |                                  |                         |                  |
| 2002  | - 20 005               | - 24 159         | - 204   | + 4 438  | - 28  | - 118                                       | - 8 852              | - 13 086         | - 204      | - 11 153                         | - 3 861                 | - 7 212          |
| 2003 Febr.                                      | + 6 931                | + 14 353         | - 60    | - 1 545  | - 5 817                                     | - 8   | + 13 098             | + 14 703         | - 60       | - 6 167                          | + 1                     | - 351            |
| März  | - 3 184                | + 796            | + 19    | - 2 052  | - 359                                       | - 5   | - 1 452              | + 581            | + 19       | - 1 732                          | + 245                   | - 1 622          |
| April   | + 8 225                | + 7 819          | - 23    | + 132  | + 297                                       | - 227                                       | + 8 238              | + 8 129          | - 23       | + 13                             | + 458                   | - 768            |
| Mai   | + 10 180               | + 6 470          | + 189   | - 1 176  | + 4 697                                     | - 89  | + 3 895              | + 4 882          | + 189      | + 6 285                          | - 538                   | + 2 126          |
| Juni  | - 12 161               | - 10 723         | + 62    | + 803  | - 2 303                                     | + 10  | - 8 063              | - 8 928          | + 62       | - 4 098                          | - 67                    | - 1 728          |
| Juli  | - 13 884               | - 5 036          | + 95    | - 547  | - 8 343                                     | - 96  | - 3 936              | - 3 484          | + 95       | - 9 948                          | + 7                     | - 1 559          |
| Aug.  | - 17 639               | - 5 678          | + 28    | + 689  | - 12 677                                    | - 40  | - 4 808              | - 5 525          | + 28       | - 12 831                         | - 77                    | - 76             |
| <b>Regionalbanken und sonstige Kreditbanken</b> |                        |                  |         |  |   | <b>Stand am Jahres- bzw. Monatsende *)</b>  |                      |                  |            |                                  |                         |                  |
| 2002  | 381 763                | 322 351          | 801     | 2 522  | 55 434                                      | 11 720                                      | 86 996               | 83 673           | 801        | 294 767                          | 53 478                  | 185 200          |
| 2003 Febr.                                      | 384 561                | 323 019          | 775     | 2 735  | 57 380                                      | 11 667                                      | 84 970               | 81 460           | 775        | 299 591                          | 55 419                  | 186 140          |
| März  | 389 761                | 323 526          | 782     | 2 829  | 61 972                                      | 11 525                                      | 85 669               | 82 058           | 782        | 304 092                          | 55 677                  | 185 791          |
| April   | 396 302                | 329 149          | 804     | 2 755  | 62 945                                      | 11 337                                      | 90 341               | 86 782           | 804        | 305 961                          | 55 919                  | 186 448          |
| Mai   | 394 004                | 326 881          | 787     | 2 902  | 62 970                                      | 10 980                                      | 86 286               | 82 597           | 787        | 307 718                          | 56 525                  | 187 759          |
| Juni  | 391 251                | 328 124          | 798     | 2 960  | 58 905                                      | 11 242                                      | 86 744               | 82 986           | 798        | 304 507                          | 57 294                  | 187 844          |
| Juli  | 384 263                | 320 979          | 803     | 2 823  | 59 390                                      | 11 350                                      | 80 553               | 76 927           | 803        | 303 710                          | 57 709                  | 186 343          |
| Aug.  | 384 675                | 321 270          | 816     | 2 972  | 59 350                                      | 11 991                                      | 78 848               | 75 060           | 816        | 305 827                          | 58 802                  | 187 408          |
|   |                        |                  |         |  |   | <b>Veränderungen *)</b>                     |                      |                  |            |                                  |                         |                  |
| 2002  | + 21 540               | + 16 048         | - 243   | - 480  | + 6 399                                     | + 357                                       | + 1 693              | + 2 416          | - 243      | + 19 847                         | + 3 536                 | + 10 096         |
| 2003 Febr.                                      | + 2 143                | + 79             | + 17    | + 25   | + 2 022                                     | - 247                                       | - 1 966              | - 2 008          | + 17       | + 4 109                          | + 1 023                 | + 1 064          |
| März  | + 5 454                | + 702            | + 7     | + 119  | + 4 626                                     | - 152                                       | + 802                | + 676            | + 7        | + 4 652                          | + 294                   | - 268            |
| April   | + 7 005                | + 5 978          | + 22    | - 22   | + 1 030                                     | - 188                                       | + 4 891              | + 4 891          | + 22       | + 2 114                          | + 300                   | + 787            |
| Mai   | - 953                  | - 1 179          | - 17    | + 292  | + 136                                       | - 357                                       | - 3 342              | - 3 617          | - 17       | + 2 389                          | + 766                   | + 1 672          |
| Juni  | - 3 372                | + 696            | + 11    | - 30   | - 4 049                                     | + 262                                       | + 108                | + 127            | + 11       | - 3 480                          | + 686                   | - 117            |
| Juli  | - 3 197                | - 3 493          | + 5     | + 51   | + 436                                       | + 118                                       | - 5 013              | - 5 069          | + 5        | + 1 816                          | + 599                   | + 977            |
| Aug.  | - 1 208                | - 1 230          | + 13    | + 57   | - 47  | + 641                                       | - 2 059              | - 2 129          | + 13       | + 851                            | + 668                   | + 231            |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen am Ende des Beihefts. — 1 Schatzwechsel und unverzinsliche Schatzanweisungen (ohne Mobilisierungs- und Liquiditätspapiere). — 2 Ohne Schuldverschreibungen aus dem Umtausch

von Ausgleichsforderungen. — 3 Einschl. geringer Beträge an mittelfristigen Wechselserien. — 4 Die Kreditbanken umfassen die Untergruppen „Großbanken“, „Regionalbanken und sonstige Kreditbanken“ und „Zweigstellen ausländischer Banken“.

I. Banken (MFIs) in Deutschland

noch: 5. Kredite an Nichtbanken (Nicht-MFIs) \*)  
b) nach Bankengruppen

Mio €

| Zeit                                     | Kredite an Nichtbanken |                  |         |  |   |  | Kurzfristige Kredite |                  |            | Mittel- und langfristige Kredite |                         |                  |
|--|------------------------|------------------|---------|--|---|--|----------------------|------------------|------------|----------------------------------|-------------------------|------------------|
|  | insgesamt              | darunter:        |         |  |   |  | zu-<br>sammen        | darunter:        |            | zu-<br>sammen                    | darunter<br>Buchkredite |                  |
|  |                        | Buch-<br>kredite | Wechsel | Schatz-<br>wechsel,<br>börsen-<br>fähige<br>Geldmarkt-<br>papiere<br>von Nicht-<br>banken 1) | Wert-<br>papiere<br>von Nicht-<br>banken 2) | Nach-<br>richtlich:<br>Treu-<br>handkre-<br>dite |                      | Buch-<br>kredite | Wechsel 3) |                                  | mittel-<br>fristig      | lang-<br>fristig |
| 1  | 2                      | 3                | 4       | 5  | 6   | 7  | 8                    | 9                | 10         | 11                               | 12                      |                  |
| <b>Zweigstellen ausländischer Banken</b> |                        |                  |         |  |   |  |                      |                  |            |                                  |                         |                  |
| Stand am Jahres- bzw. Monatsende *)      |                        |                  |         |  |   |  |                      |                  |            |                                  |                         |                  |
| 2002                                     | 40 642                 | 34 793           | 113     | 112  | 5 622                                       | 18   | 18 443               | 18 218           | 113        | 22 199                           | 9 254                   | 7 321            |
| 2003 Febr.                               | 47 239                 | 40 467           | 50      | 267  | 6 453                                       | 17   | 24 079               | 23 762           | 50         | 23 160                           | 9 021                   | 7 684            |
| März                                     | 47 667                 | 39 202           | 54      | 327  | 8 082                                       | 16   | 22 697               | 22 316           | 54         | 24 970                           | 9 161                   | 7 725            |
| April                                    | 49 737                 | 41 071           | 49      | 391  | 8 224                                       | 15   | 24 909               | 24 469           | 49         | 24 828                           | 9 003                   | 7 599            |
| Mai                                      | 46 839                 | 38 172           | 91      | 287  | 8 287                                       | 15   | 22 394               | 22 016           | 91         | 24 445                           | 8 710                   | 7 446            |
| Juni                                     | 40 334                 | 33 433           | 99      | 253  | 6 547                                       | 15   | 17 968               | 17 616           | 99         | 22 366                           | 8 656                   | 7 161            |
| Juli                                     | 40 424                 | 33 364           | 78      | 229  | 6 752                                       | 13   | 17 493               | 17 186           | 78         | 22 931                           | 8 828                   | 7 350            |
| Aug.                                     | 40 934                 | 34 380           | 56      | 433  | 6 064                                       | 12   | 19 700               | 19 211           | 56         | 21 234                           | 8 375                   | 6 794            |
| Veränderungen *)                         |                        |                  |         |  |   |  |                      |                  |            |                                  |                         |                  |
| 2002                                     | - 13 204               | - 1 324          | - 16    | - 1  | - 11 863                                    | - 2  | - 3 152              | - 3 135          | - 16       | - 10 052                         | + 499                   | + 1 312          |
| 2003 Febr.                               | + 5 805                | + 5 005          | - 3     | + 5  | + 798                                       | - 1  | + 4 905              | + 4 903          | - 3        | + 900                            | + 147                   | - 45             |
| März                                     | + 464                  | - 1 231          | + 4     | + 60   | + 1 631                                     | - 1  | - 1 368              | - 1 432          | + 4        | + 1 832                          | + 148                   | + 53             |
| April                                    | + 2 139                | + 1 936          | - 5     | + 64   | + 144                                       | - 1  | + 2 239              | + 2 180          | - 5        | + 100                            | - 139                   | - 105            |
| Mai                                      | - 2 732                | - 2 741          | + 42    | - 104  | + 71  | -  | - 2 461              | - 2 399          | + 42       | - 271                            | - 246                   | - 96             |
| Juni                                     | - 6 596                | - 4 826          | + 8     | - 34   | - 1 744                                     | -  | - 4 454              | - 4 428          | + 8        | - 2 142                          | - 82                    | - 316            |
| Juli                                     | + 67                   | - 91             | - 21    | - 24   | + 204                                       | - 2  | - 483                | - 438            | - 21       | + 550                            | + 165                   | + 182            |
| Aug.                                     | + 1 349                | + 1 859          | - 22    | + 204  | - 692                                       | - 1  | + 2 201              | + 2 019          | - 22       | - 852                            | - 164                   | + 4              |
| <b>Landesbanken</b>                      |                        |                  |         |  |   |  |                      |                  |            |                                  |                         |                  |
| Stand am Jahres- bzw. Monatsende *)      |                        |                  |         |  |   |  |                      |                  |            |                                  |                         |                  |
| 2002                                     | 573 857                | 479 212          | 337     | 1 880  | 91 037                                      | 22 338   | 70 367               | 68 150           | 337        | 503 490                          | 59 186                  | 351 876          |
| 2003 Febr.                               | 573 348                | 478 852          | 361     | 2 969  | 89 773                                      | 22 521   | 69 440               | 66 110           | 361        | 503 908                          | 60 039                  | 352 703          |
| März                                     | 576 687                | 481 328          | 326     | 3 743  | 89 897                                      | 22 441   | 75 260               | 71 191           | 326        | 501 427                          | 58 385                  | 351 752          |
| April                                    | 575 476                | 479 239          | 310     | 3 570  | 90 964                                      | 22 446   | 72 868               | 68 988           | 310        | 502 608                          | 58 845                  | 351 406          |
| Mai                                      | 569 791                | 473 544          | 288     | 3 544  | 90 837                                      | 22 441   | 69 251               | 65 419           | 288        | 500 540                          | 58 075                  | 350 050          |
| Juni                                     | 570 115                | 472 042          | 297     | 3 023  | 93 175                                      | 21 011   | 68 891               | 65 571           | 297        | 501 224                          | 58 308                  | 348 163          |
| Juli                                     | 580 951                | 480 248          | 312     | 2 740  | 96 534                                      | 20 963   | 73 177               | 70 125           | 312        | 507 774                          | 58 157                  | 351 966          |
| Aug.                                     | 577 660                | 477 665          | 279     | 2 293  | 96 306                                      | 20 878   | 64 743               | 62 171           | 279        | 512 917                          | 60 588                  | 354 906          |
| Veränderungen *)                         |                        |                  |         |  |   |  |                      |                  |            |                                  |                         |                  |
| 2002                                     | + 24 543               | + 15 304         | - 57    | - 964  | + 10 549                                    | - 661  | - 1 568              | - 547            | - 57       | + 26 111                         | + 4 252                 | + 11 599         |
| 2003 Febr.                               | - 1 392                | - 1 973          | + 6     | + 518  | + 57  | + 103  | - 4 461              | - 4 985          | + 6        | + 3 069                          | + 1 435                 | + 1 577          |
| März                                     | + 4 033                | + 3 027          | - 35    | + 774  | + 267                                       | - 80   | + 5 872              | + 5 133          | - 35       | - 1 839                          | - 1 539                 | - 567            |
| April                                    | + 183                  | - 962            | - 16    | - 172  | + 1 333                                     | + 5  | - 2 281              | - 2 093          | - 16       | + 2 464                          | + 692                   | + 439            |
| Mai                                      | - 2 409                | - 3 075          | - 22    | - 23   | + 526                                       | - 5  | - 3 422              | - 3 377          | - 22       | + 1 013                          | - 213                   | + 515            |
| Juni                                     | + 1 901                | + 431            | + 9     | - 523  | + 1 984                                     | - 110  | - 380                | + 134            | + 9        | + 2 281                          | + 136                   | + 161            |
| Juli                                     | + 6 556                | + 4 000          | + 15    | - 283  | + 3 285                                     | - 58   | + 3 210              | + 3 478          | + 15       | + 3 346                          | - 447                   | + 969            |
| Aug.                                     | - 5 341                | - 4 201          | - 33    | - 448  | - 659                                       | - 85   | - 8 537              | - 8 056          | - 33       | + 3 196                          | + 2 087                 | + 1 768          |
| <b>Sparkassen</b>                        |                        |                  |         |  |   |  |                      |                  |            |                                  |                         |                  |
| Stand am Jahres- bzw. Monatsende *)      |                        |                  |         |  |   |  |                      |                  |            |                                  |                         |                  |
| 2002                                     | 695 160                | 603 408          | 1 370   | 241  | 89 865                                      | 3 671  | 80 275               | 78 664           | 1 370      | 614 885                          | 35 778                  | 488 966          |
| 2003 Febr.                               | 692 746                | 602 296          | 1 252   | 192  | 88 730                                      | 3 640  | 78 236               | 76 792           | 1 252      | 614 510                          | 35 472                  | 490 032          |
| März                                     | 692 960                | 603 292          | 1 244   | 184  | 87 964                                      | 3 597  | 79 693               | 78 265           | 1 244      | 613 267                          | 34 891                  | 490 136          |
| April                                    | 694 200                | 603 525          | 1 220   | 183  | 88 996                                      | 3 581  | 78 550               | 77 147           | 1 220      | 615 650                          | 34 774                  | 491 604          |
| Mai                                      | 693 388                | 602 961          | 1 201   | 243  | 88 707                                      | 3 566  | 77 198               | 75 754           | 1 201      | 616 190                          | 34 562                  | 492 645          |
| Juni                                     | 696 962                | 606 533          | 1 196   | 230  | 88 728                                      | 3 512  | 80 210               | 78 784           | 1 196      | 616 752                          | 34 329                  | 493 420          |
| Juli                                     | 697 195                | 605 669          | 1 193   | 265  | 89 886                                      | 3 465  | 77 302               | 75 844           | 1 193      | 619 893                          | 34 399                  | 495 426          |
| Aug.                                     | 699 249                | 606 783          | 1 142   | 203  | 90 939                                      | 3 430  | 76 477               | 75 132           | 1 142      | 622 772                          | 34 391                  | 497 260          |
| Veränderungen *)                         |                        |                  |         |  |   |  |                      |                  |            |                                  |                         |                  |
| 2002                                     | + 9 005                | + 10 800         | - 204   | + 109  | - 1 599                                     | - 317  | - 254                | - 159            | - 204      | + 9 259                          | - 82                    | + 11 041         |
| 2003 Febr.                               | + 315                  | - 102            | - 56    | + 4  | + 469                                       | - 6  | - 799                | - 747            | - 56       | + 1 114                          | - 148                   | + 793            |
| März                                     | + 222                  | + 1 002          | - 8     | - 8  | - 764                                       | - 43   | + 1 459              | + 1 475          | - 8        | - 1 237                          | - 580                   | + 107            |
| April                                    | + 1 255                | + 246            | - 24    | - 1  | + 1 034                                     | - 16   | - 1 139              | - 1 114          | - 24       | + 2 394                          | - 116                   | + 1 476          |
| Mai                                      | - 782                  | - 540            | - 19    | + 60   | - 283                                       | - 15   | - 1 344              | - 1 385          | - 19       | + 562                            | - 210                   | + 1 055          |
| Juni                                     | + 3 564                | + 3 564          | - 5     | + 13   | + 19  | - 54   | + 3 010              | + 3 028          | - 5        | + 554                            | - 234                   | + 770            |
| Juli                                     | + 229                  | - 867            | - 3     | + 35   | + 1 157                                     | - 47   | - 2 909              | - 2 941          | - 3        | + 3 138                          | + 70                    | + 2 004          |
| Aug.                                     | + 2 037                | + 1 100          | - 51    | - 62   | + 1 050                                     | - 35   | - 829                | - 716            | - 51       | + 2 866                          | - 9                     | + 1 825          |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen am Ende des Beihefts. — 1 Schatzwechsel und unverzinsliche Schatzanweisungen (ohne Mobilisierungs- und

Liquiditätspapiere). — 2 Ohne Schuldverschreibungen aus dem Umtausch von Ausgleichsforderungen. — 3 Einschl. geringer Beträge an mittelfristigen Wechselserien.



## I. Banken (MFIs) in Deutschland

 noch: 5. Kredite an Nichtbanken (Nicht-MFIs) \*)  
 b) nach Bankengruppen

Mio €

| Zeit                                     | Kredite an Nichtbanken |                  |         |  |   |   | Kurzfristige Kredite |                  |            | Mittel- und langfristige Kredite |                         |                  |
|--|------------------------|------------------|---------|--|---|---|----------------------|------------------|------------|----------------------------------|-------------------------|------------------|
|  | insgesamt              | darunter:        |         |  |   |   | zu-<br>sammen        | darunter:        |            | zu-<br>sammen                    | darunter<br>Buchkredite |                  |
|  |                        | Buch-<br>kredite | Wechsel | Schatz-<br>wechsel,<br>börsen-<br>fähige<br>Geldmarkt-<br>papiere<br>von Nicht-<br>banken 1) | Wert-<br>papiere<br>von Nicht-<br>banken 2) | Nach-<br>richtlich:<br>Treu-<br>handkredite |                      | Buch-<br>kredite | Wechsel 3) |                                  | mittel-<br>fristig      | lang-<br>fristig |
| 1  | 2                      | 3                | 4       | 5  | 6   | 7   | 8                    | 9                | 10         | 11                               | 12                      |                  |
| <b>Genossenschaftliche Zentralbanken</b> |                        |                  |         |  |   |   |                      |                  |            |                                  |                         |                  |
| Stand am Jahres- bzw. Monatsende *)      |                        |                  |         |  |   |   |                      |                  |            |                                  |                         |                  |
| 2002                                     | 54 575                 | 35 857           | 71      | 538  | 17 963                                      | 1   | 11 859               | 11 250           | 71         | 42 716                           | 5 648                   | 18 959           |
| 2003 Febr.                               | 53 844                 | 34 927           | 77      | 643  | 18 052                                      | 1   | 11 294               | 10 574           | 77         | 42 550                           | 5 355                   | 18 998           |
| März                                     | 52 387                 | 34 583           | 68      | 511  | 17 080                                      | 1   | 11 344               | 10 765           | 68         | 41 043                           | 5 134                   | 18 684           |
| April                                    | 51 334                 | 33 525           | 69      | 526  | 17 068                                      | 1   | 10 515               | 9 920            | 69         | 40 819                           | 5 144                   | 18 461           |
| Mai                                      | 52 216                 | 33 944           | 67      | 535  | 17 524                                      | 1   | 11 340               | 10 738           | 67         | 40 876                           | 5 070                   | 18 136           |
| Juni                                     | 50 622                 | 33 496           | 64      | 38   | 16 878                                      | 1   | 11 172               | 11 070           | 64         | 39 450                           | 4 509                   | 17 917           |
| Juli                                     | 48 763                 | 32 382           | 63      | 158  | 16 077                                      | 1   | 10 453               | 10 232           | 63         | 38 310                           | 4 300                   | 17 850           |
| Aug.                                     | 48 583                 | 32 102           | 64      | 233  | 16 101                                      | 1   | 10 296               | 9 999            | 64         | 38 287                           | 4 279                   | 17 824           |
| Veränderungen *)                         |                        |                  |         |  |   |   |                      |                  |            |                                  |                         |                  |
| 2002                                     | - 6 162                | - 4 933          | - 24    | + 493  | - 1 622                                     | - 1   | - 3 364              | - 3 833          | - 24       | - 2 798                          | + 106                   | - 1 206          |
| 2003 Febr.                               | - 446                  | - 548            | + 4     | + 130  | - 32  | -   | - 448                | - 582            | + 4        | + 2                              | - 107                   | + 141            |
| März                                     | - 1 419                | - 324            | - 9     | - 132  | - 954                                       | -   | + 53                 | + 194            | - 9        | - 1 472                          | - 216                   | - 302            |
| April                                    | - 975                  | - 1 017          | + 1     | + 15   | + 25  | -   | - 823                | - 839            | + 1        | - 152                            | + 21                    | - 199            |
| Mai                                      | + 1 079                | + 516            | - 2     | + 9  | + 556                                       | -   | + 842                | + 835            | + 2        | + 237                            | - 49                    | - 270            |
| Juni                                     | - 1 702                | - 499            | - 3     | - 497  | - 703                                       | -   | - 178                | + 322            | - 3        | - 1 524                          | - 573                   | - 248            |
| Juli                                     | - 1 881                | - 1 124          | - 1     | + 120  | - 813                                       | -   | - 720                | - 839            | - 1        | - 1 161                          | - 212                   | - 73             |
| Aug.                                     | - 286                  | - 333            | + 1     | + 75   | - 29  | -   | - 165                | - 241            | + 1        | - 121                            | - 34                    | - 58             |
| <b>Kreditgenossenschaften</b>            |                        |                  |         |  |   |   |                      |                  |            |                                  |                         |                  |
| Stand am Jahres- bzw. Monatsende *)      |                        |                  |         |  |   |   |                      |                  |            |                                  |                         |                  |
| 2002                                     | 378 035                | 339 655          | 678     | 314  | 37 348                                      | 3 441                                       | 50 568               | 49 576           | 678        | 327 467                          | 33 152                  | 256 927          |
| 2003 Febr.                               | 376 440                | 337 979          | 650     | 293  | 37 478                                      | 3 459                                       | 49 297               | 48 354           | 650        | 327 143                          | 32 325                  | 257 300          |
| März                                     | 376 452                | 337 763          | 646     | 208  | 37 796                                      | 3 463                                       | 49 678               | 48 824           | 646        | 326 774                          | 31 850                  | 257 089          |
| April                                    | 376 799                | 337 770          | 628     | 137  | 38 225                                      | 3 473                                       | 48 665               | 47 900           | 628        | 328 134                          | 31 593                  | 258 277          |
| Mai                                      | 376 206                | 337 640          | 630     | 134  | 37 764                                      | 3 476                                       | 47 895               | 47 131           | 630        | 328 311                          | 31 314                  | 259 195          |
| Juni                                     | 378 730                | 339 570          | 595     | 110  | 38 417                                      | 3 485                                       | 49 267               | 48 562           | 595        | 329 463                          | 31 002                  | 260 006          |
| Juli                                     | 379 761                | 339 500          | 612     | 130  | 39 494                                      | 3 491                                       | 47 633               | 46 891           | 612        | 332 128                          | 30 941                  | 261 668          |
| Aug.                                     | 379 691                | 339 737          | 594     | 136  | 39 199                                      | 3 504                                       | 47 077               | 46 347           | 594        | 332 614                          | 30 696                  | 262 694          |
| Veränderungen *)                         |                        |                  |         |  |   |   |                      |                  |            |                                  |                         |                  |
| 2002                                     | + 4 504                | + 4 326          | - 175   | + 42   | + 329                                       | + 79  | - 1 771              | - 1 638          | - 175      | + 6 275                          | - 2 839                 | + 8 803          |
| 2003 Febr.                               | + 467                  | + 100            | - 17    | - 14   | + 398                                       | + 8   | - 22                 | + 9              | - 17       | + 489                            | - 404                   | + 495            |
| März                                     | + 12                   | - 216            | - 4     | - 85   | + 318                                       | + 4   | + 381                | + 470            | - 4        | - 369                            | - 475                   | - 211            |
| April                                    | + 347                  | + 7              | - 18    | - 71   | + 429                                       | + 10  | - 1 013              | - 924            | + 18       | + 1 360                          | - 257                   | + 1 188          |
| Mai                                      | - 590                  | - 128            | + 2     | - 3  | - 460                                       | + 3   | - 769                | - 768            | + 2        | + 179                            | - 279                   | + 919            |
| Juni                                     | + 2 524                | + 1 930          | - 35    | - 24   | + 653                                       | + 9   | + 1 372              | + 1 431          | - 35       | + 1 152                          | - 312                   | + 811            |
| Juli                                     | + 1 031                | - 70             | + 17    | + 20   | + 1 077                                     | + 6   | - 1 634              | - 1 671          | + 17       | + 2 665                          | - 61                    | + 1 662          |
| Aug.                                     | - 70                   | + 237            | + 18    | + 6  | - 295                                       | + 13  | - 556                | - 544            | + 18       | + 486                            | - 245                   | + 1 026          |
| <b>Realkreditinstitute</b>               |                        |                  |         |  |   |   |                      |                  |            |                                  |                         |                  |
| Stand am Jahres- bzw. Monatsende *)      |                        |                  |         |  |   |   |                      |                  |            |                                  |                         |                  |
| 2002                                     | 625 629                | 528 014          | -       | 50   | 97 492                                      | 1 030                                       | 8 365                | 8 315            | -          | 617 264                          | 30 548                  | 489 151          |
| 2003 Febr.                               | 627 228                | 527 703          | -       | 209  | 99 244                                      | 1 020                                       | 11 635               | 11 426           | -          | 615 593                          | 35 153                  | 481 124          |
| März                                     | 624 830                | 524 661          | -       | 1 103  | 98 994                                      | 1 015                                       | 13 109               | 12 006           | -          | 611 721                          | 34 433                  | 478 222          |
| April                                    | 620 867                | 522 560          | -       | 236  | 97 999                                      | 1 024                                       | 12 085               | 11 849           | -          | 608 782                          | 34 978                  | 475 733          |
| Mai                                      | 617 655                | 520 282          | -       | 234  | 97 067                                      | 1 040                                       | 12 473               | 12 239           | -          | 605 182                          | 35 254                  | 472 789          |
| Juni                                     | 615 229                | 516 133          | -       | 87   | 98 937                                      | 1 106                                       | 10 864               | 10 777           | -          | 604 365                          | 32 302                  | 473 054          |
| Juli                                     | 615 456                | 515 453          | -       | 86   | 99 868                                      | 1 114                                       | 11 143               | 11 057           | -          | 604 313                          | 33 039                  | 471 357          |
| Aug.                                     | 615 259                | 514 316          | -       | 87   | 100 807                                     | 1 110                                       | 10 249               | 10 162           | -          | 605 010                          | 33 808                  | 470 346          |
| Veränderungen *)                         |                        |                  |         |  |   |   |                      |                  |            |                                  |                         |                  |
| 2002                                     | - 21 499               | - 23 242         | -       | + 50   | + 1 885                                     | - 79  | - 538                | - 588            | -          | - 20 961                         | + 353                   | - 23 007         |
| 2003 Febr.                               | - 1 190                | - 1 798          | -       | - 200  | + 809                                       | - 3   | + 283                | + 483            | -          | - 1 473                          | - 125                   | - 2 156          |
| März                                     | - 2 114                | - 2 847          | -       | + 894  | - 161                                       | - 5   | + 1 476              | + 582            | -          | - 3 590                          | - 687                   | - 2 742          |
| April                                    | - 3 499                | - 1 812          | -       | - 867  | - 820                                       | + 9   | - 1 024              | - 157            | -          | - 2 475                          | + 597                   | - 2 252          |
| Mai                                      | - 2 103                | - 1 534          | -       | -  | - 569                                       | + 16  | + 395                | + 395            | -          | - 2 498                          | + 408                   | - 2 337          |
| Juni                                     | - 3 051                | - 4 592          | -       | - 150  | + 1 691                                     | + 66  | - 1 615              | - 1 465          | -          | - 1 436                          | - 3 034                 | - 93             |
| Juli                                     | + 133                  | - 708            | -       | -  | + 864                                       | + 8   | + 280                | + 280            | -          | - 147                            | + 736                   | - 1 724          |
| Aug.                                     | - 992                  | - 1 551          | -       | -  | + 559                                       | - 4   | - 897                | - 897            | -          | - 95                             | + 697                   | - 1 351          |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen am Ende des Beihefts. — 1 Schatzwechsel und unverzinsliche Schatzanweisungen (ohne Mobilisierungs- und

Liquiditätspapiere). — 2 Ohne Schuldverschreibungen aus dem Umtausch von Ausgleichsforderungen. — 3 Einschl. geringer Beträge an mittelfristigen Wechselserien.

I. Banken (MFIs) in Deutschland

noch: 5. Kredite an Nichtbanken (Nicht-MFIs) \*)  
b) nach Bankengruppen

Mio €

| Zeit                                       | Kredite an Nichtbanken |                  |         |  |   |  | Kurzfristige Kredite |                  |            | Mittel- und langfristige Kredite |                         |                  |
|--|------------------------|------------------|---------|--|---|--|----------------------|------------------|------------|----------------------------------|-------------------------|------------------|
|  | insgesamt              | darunter:        |         |  |   |  | zu-<br>sammen        | darunter:        |            | zu-<br>sammen                    | darunter<br>Buchkredite |                  |
|  |                        | Buch-<br>kredite | Wechsel | Schatz-<br>wechsel,<br>börsen-<br>fähige<br>Geldmarkt-<br>papiere<br>von Nicht-<br>banken 1) | Wert-<br>papiere<br>von Nicht-<br>banken 2) | Nach-<br>richtlich:<br>Treu-<br>handkre-<br>dite |                      | Buch-<br>kredite | Wechsel 3) |                                  | mittel-<br>fristig      | lang-<br>fristig |
| 1  | 2                      | 3                | 4       | 5  | 6   | 7  | 8                    | 9                | 10         | 11                               | 12                      |                  |
| <b>Bausparkassen</b>                       |                        |                  |         |  |   |  |                      |                  |            |                                  |                         |                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                        |                  |         |  |   |  |                      |                  |            |                                  |                         |                  |
| 2002                                       | 117 663                | 107 263          | .       | -  | 10 400                                      | 6 636  | 1 590                | 1 590            | .          | 116 073                          | 8 759                   | 96 914           |
| 2003 Febr.                                 | 118 018                | 107 301          | .       | -  | 10 717                                      | 6 639  | 1 504                | 1 504            | .          | 116 514                          | 8 739                   | 97 058           |
| März                                       | 118 291                | 107 412          | .       | -  | 10 879                                      | 6 825  | 1 461                | 1 461            | .          | 116 830                          | 8 842                   | 97 109           |
| April                                      | 118 545                | 107 576          | .       | -  | 10 969                                      | 6 756  | 1 399                | 1 399            | .          | 117 146                          | 9 012                   | 97 165           |
| Mai  | 119 044                | 107 864          | .       | -  | 11 180                                      | 6 759  | 1 457                | 1 457            | .          | 117 587                          | 9 169                   | 97 238           |
| Juni                                       | 119 343                | 108 435          | .       | -  | 10 908                                      | 6 761  | 1 407                | 1 407            | .          | 117 936                          | 9 369                   | 97 659           |
| Juli                                       | 120 168                | 109 036          | .       | -  | 11 132                                      | 6 664  | 1 411                | 1 411            | .          | 118 757                          | 9 507                   | 98 118           |
| Aug.                                       | 120 273                | 109 242          | .       | -  | 11 031                                      | 6 670  | 1 403                | 1 403            | .          | 118 870                          | 9 569                   | 98 270           |
| <b>Veränderungen *)</b>                    |                        |                  |         |  |   |  |                      |                  |            |                                  |                         |                  |
| 2002                                       | + 3 796                | + 3 071          | .       | -  | + 725                                       | + 300  | - 62                 | - 62             | .          | + 3 858                          | + 347                   | + 2 786          |
| 2003 Febr.                                 | + 228                  | - 69             | .       | -  | + 297                                       | + 20   | - 63                 | - 63             | .          | + 291                            | + 2                     | - 8              |
| März                                       | + 273                  | + 111            | .       | -  | + 162                                       | + 186  | - 43                 | - 43             | .          | + 316                            | + 103                   | + 51             |
| April                                      | + 254                  | + 164            | .       | -  | + 90  | - 69   | - 62                 | - 62             | .          | + 316                            | + 170                   | + 56             |
| Mai  | + 499                  | + 288            | .       | -  | + 211                                       | + 3  | + 58                 | + 58             | .          | + 441                            | + 157                   | + 73             |
| Juni                                       | + 299                  | + 571            | .       | -  | - 272                                       | + 2  | - 50                 | - 50             | .          | + 349                            | + 200                   | + 421            |
| Juli                                       | + 825                  | + 601            | .       | -  | + 224                                       | - 97   | + 4                  | + 4              | .          | + 821                            | + 138                   | + 459            |
| Aug.                                       | + 105                  | + 206            | .       | -  | - 101                                       | + 6  | - 8                  | - 8              | .          | + 113                            | + 62                    | + 152            |
| <b>Banken mit Sonderaufgaben</b>           |                        |                  |         |  |   |  |                      |                  |            |                                  |                         |                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                        |                  |         |  |   |  |                      |                  |            |                                  |                         |                  |
| 2002                                       | 182 048                | 157 752          | -       | 309  | 23 789                                      | 19 367   | 5 449                | 5 140            | -          | 176 599                          | 8 614                   | 143 998          |
| 2003 Febr.                                 | 183 009                | 158 255          | -       | 328  | 24 228                                      | 19 169   | 6 202                | 5 874            | -          | 176 807                          | 8 786                   | 143 595          |
| März                                       | 182 911                | 156 944          | -       | 426  | 25 343                                      | 19 177   | 5 850                | 5 424            | -          | 177 061                          | 8 818                   | 142 702          |
| April                                      | 182 147                | 156 597          | -       | 425  | 24 927                                      | 19 171   | 5 606                | 5 181            | -          | 176 541                          | 8 773                   | 142 643          |
| Mai  | 179 902                | 154 147          | -       | 396  | 25 160                                      | 19 154   | 4 964                | 4 568            | -          | 174 938                          | 8 734                   | 140 845          |
| Juni                                       | 185 495                | 158 883          | -       | 472  | 25 942                                      | 20 574   | 6 219                | 5 747            | -          | 179 276                          | 9 038                   | 144 098          |
| Juli                                       | 187 317                | 159 983          | -       | 533  | 26 669                                      | 20 595   | 6 204                | 5 671            | -          | 181 113                          | 9 234                   | 145 078          |
| Aug.                                       | 188 448                | 160 556          | -       | 490  | 27 270                                      | 20 616   | 5 279                | 4 789            | -          | 183 169                          | 9 359                   | 146 408          |
| <b>Veränderungen *)</b>                    |                        |                  |         |  |   |  |                      |                  |            |                                  |                         |                  |
| 2002                                       | - 440                  | - 1 043          | -       | - 182  | + 853                                       | + 26   | - 1 378              | - 1 196          | -          | + 938                            | + 834                   | - 681            |
| 2003 Febr.                                 | + 639                  | + 236            | -       | + 11   | + 392                                       | - 198  | + 397                | + 386            | -          | + 242                            | + 33                    | - 183            |
| März                                       | + 257                  | - 992            | -       | + 98   | + 1 151                                     | + 8  | - 348                | - 446            | -          | + 605                            | + 58                    | - 604            |
| April                                      | - 56                   | + 283            | -       | - 1  | - 338                                       | - 6  | - 235                | - 234            | -          | + 179                            | + 7                     | + 510            |
| Mai  | - 378                  | - 760            | -       | - 27   | + 408                                       | - 17   | - 611                | - 584            | -          | + 233                            | + 100                   | - 276            |
| Juni                                       | + 1 282                | + 998            | -       | + 76   | + 209                                       | + 100  | + 1 190              | + 1 114          | -          | + 92                             | + 34                    | - 150            |
| Juli                                       | + 1 567                | + 875            | -       | + 61   | + 697                                       | + 21   | - 19                 | - 89             | -          | + 1 586                          | + 178                   | + 777            |
| Aug.                                       | - 29                   | - 427            | -       | - 43   | + 441                                       | + 21   | - 942                | - 890            | -          | + 913                            | + 44                    | + 428            |
| <b>Nachrichtlich: Auslandsbanken</b>       |                        |                  |         |  |   |  |                      |                  |            |                                  |                         |                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                        |                  |         |  |   |  |                      |                  |            |                                  |                         |                  |
| 2002                                       | 197 527                | 157 215          | 232     | 296  | 39 775                                      | 4 300  | 40 872               | 40 344           | 232        | 156 655                          | 31 927                  | 84 944           |
| 2003 Febr.                                 | 204 378                | 161 399          | 160     | 433  | 42 379                                      | 4 155  | 45 536               | 44 943           | 160        | 158 842                          | 31 666                  | 84 790           |
| März                                       | 204 883                | 159 088          | 161     | 480  | 45 147                                      | 4 085  | 43 575               | 42 934           | 161        | 161 308                          | 31 563                  | 84 591           |
| April                                      | 207 291                | 161 493          | 157     | 458  | 45 176                                      | 477  | 46 339               | 45 724           | 157        | 160 952                          | 31 882                  | 83 887           |
| Mai  | 204 580                | 158 875          | 201     | 309  | 45 188                                      | 473  | 43 190               | 42 680           | 201        | 161 390                          | 32 254                  | 83 941           |
| Juni                                       | 199 501                | 155 374          | 213     | 275  | 43 632                                      | 469  | 40 093               | 39 605           | 213        | 159 408                          | 29 180                  | 86 589           |
| Juli                                       | 198 052                | 154 869          | 200     | 249  | 42 729                                      | 469  | 38 442               | 37 993           | 200        | 159 610                          | 30 353                  | 86 523           |
| Aug.                                       | 197 444                | 154 728          | 168     | 443  | 42 100                                      | 466  | 39 668               | 39 057           | 168        | 157 776                          | 30 060                  | 85 611           |
| <b>Veränderungen *)</b>                    |                        |                  |         |  |   |  |                      |                  |            |                                  |                         |                  |
| 2002                                       | + 59 145               | + 52 609         | - 80    | - 2 510  | + 9 121                                     | - 600  | - 1 571              | + 1 019          | - 80       | + 60 716                         | + 10 495                | + 41 095         |
| 2003 Febr.                                 | + 6 246                | + 4 978          | - 10    | - 84   | + 1 364                                     | + 6  | + 4 933              | + 5 027          | - 10       | + 1 313                          | - 16                    | - 33             |
| März                                       | + 715                  | - 2 155          | + 1     | + 72   | + 2 797                                     | - 70   | - 1 865              | - 1 938          | + 1        | + 2 580                          | - 71                    | - 146            |
| April                                      | + 2 808                | + 2 716          | - 4     | + 30   | + 66  | - 3 608  | + 2 962              | + 2 936          | - 4        | - 154                            | + 382                   | - 602            |
| Mai  | - 1 633                | - 1 749          | + 44    | - 4  | + 76  | - 4  | - 2 564              | - 2 604          | + 44       | + 931                            | + 534                   | + 321            |
| Juni                                       | - 5 588                | - 3 969          | + 12    | - 122  | - 1 509                                     | - 4  | - 3 393              | - 3 283          | + 12       | - 2 195                          | - 3 173                 | + 2 487          |
| Juli                                       | - 1 617                | - 589            | - 13    | - 50   | - 963                                       | -  | - 1 719              | - 1 656          | - 13       | + 102                            | + 1 163                 | - 96             |
| Aug.                                       | - 207                  | + 345            | - 32    | + 102  | - 622                                       | - 3  | + 967                | + 897            | - 32       | - 1 174                          | - 69                    | - 483            |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen am Ende des Beihefts. — 1 Schatzwechsel und unverzinsliche Schatzanweisungen (ohne Mobilisierungs- und

Liquiditätspapiere). — 2 Ohne Schuldverschreibungen aus dem Umtausch von Ausgleichsforderungen. — 3 Einschl. geringer Beträge an mittelfristigen Wechselserien.

**I. Banken (MFIs) in Deutschland**
**6. Kredite an inländische Nichtbanken (Nicht-MFIs) \*)  
a) insgesamt**

Bis Ende 1998 Mio DM, ab 1999 Mio €

| Zeit                                       | Kredite an inländische Nichtbanken 1) 2) |                  |            |  |  |  | Kurzfristige Kredite |                                      |                  |                  |                          | Mittel-<br>insgesamt |                              |
|--|--|------------------|------------|--|--|--|----------------------|--------------------------------------|------------------|------------------|--------------------------|----------------------|------------------------------|
|  | insgesamt                                | darunter:        |            |  |  |  | insgesamt            | an Unternehmen und Privatpersonen 1) |                  |                  | an öffentliche Haushalte |                      |                              |
|  |  | Buch-<br>kredite | Wechsel 3) | Schatz-<br>wechsel,<br>börsen-<br>fähige<br>Geldmarkt-<br>papiere<br>von Nicht-<br>banken 4) | Wert-<br>papiere<br>von<br>Nicht-<br>banken 5) | Nach-<br>richtlich:<br>Treuhand-<br>kredite 6) |                      | zu-<br>sammen                        | Buch-<br>kredite | Wechsel<br>3) 7) | zu-<br>sammen            |                      | darunter<br>Buch-<br>kredite |
|  |  |                  |            |  |  |  |                      |                                      |                  |                  |                          |                      |                              |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |  |                  |            |  |  |  |                      |                                      |                  |                  |                          |                      |                              |
| 1995                                       | 4 436 913                                | 3 801 952        | 46 820     | 1 426  | 427 271  | 88 134   | 615 217              | 583 953                              | 537 090          | 46 213           | 31 264                   | 30 486               | 3 821 696                    |
| 1996                                       | 4 773 057                                | 4 097 882        | 44 817     | 5 896  | 437 199  | 105 994  | 662 239              | 617 152                              | 571 843          | 44 314           | 45 087                   | 40 182               | 4 110 818                    |
| 1997                                       | 5 058 398                                | 4 353 931        | 44 702     | 2 870  | 473 297  | 107 588  | 667 752              | 625 828                              | 580 274          | 44 540           | 41 924                   | 40 067               | 4 390 646                    |
| 1998                                       | 5 379 765                                | 4 639 749        | 32 843     | 4 999  | 527 807  | 102 766  | 704 250              | 661 255                              | 628 092          | 32 707           | 42 995                   | 38 390               | 4 675 515                    |
| 1999                                       | 2 904 491                                | 2 569 562        | 6 957      | 3 021  | 287 477  | 57 971   | 355 274              | 328 889                              | 321 755          | 6 928            | 26 385                   | 23 541               | 2 549 217                    |
| 2000                                       | 3 011 215                                | 2 657 273        | 6 452      | 2 255  | 304 655  | 58 494   | 371 162              | 348 217                              | 341 277          | 6 428            | 22 945                   | 21 178               | 2 632 543                    |
| 2001                                       | 3 014 114                                | 2 699 383        | 4 837      | 4 445  | 301 480  | 56 980   | 387 878              | 356 702                              | 350 368          | 4 837            | 31 176                   | 28 228               | 2 626 236                    |
| 2002                                       | 2 997 225                                | 2 684 982        | 4 068      | 3 318  | 301 868  | 54 796   | 365 440              | 331 936                              | 326 905          | 4 068            | 33 504                   | 31 149               | 2 631 785                    |
| 2002 Jan.                                  | 3 011 215                                | 2 690 238        | 4 570      | 2 992  | 309 475  | 56 701   | 377 378              | 345 537                              | 340 040          | 4 565            | 31 841                   | 29 776               | 2 633 837                    |
| Febr.                                      | 3 006 114                                | 2 689 581        | 4 414      | 2 802  | 305 377  | 56 431   | 377 672              | 345 709                              | 340 362          | 4 414            | 31 963                   | 30 094               | 2 628 442                    |
| März                                       | 2 996 885                                | 2 689 887        | 4 489      | 2 681  | 295 892  | 56 169   | 382 506              | 349 035                              | 343 511          | 4 489            | 33 471                   | 31 825               | 2 614 379                    |
| April                                      | 3 004 325                                | 2 687 366        | 4 411      | 3 703  | 304 905  | 56 087   | 379 055              | 348 212                              | 342 710          | 4 411            | 30 843                   | 28 231               | 2 625 270                    |
| Mai  | 3 005 740                                | 2 682 776        | 4 212      | 4 640  | 310 163  | 56 006   | 373 553              | 344 927                              | 339 785          | 4 212            | 28 626                   | 24 916               | 2 632 187                    |
| Juni                                       | 2 990 825                                | 2 678 780        | 4 278      | 5 162  | 298 668  | 55 393   | 370 731              | 343 140                              | 337 920          | 4 278            | 27 591                   | 23 371               | 2 620 094                    |
| Juli                                       | 2 995 707                                | 2 685 259        | 4 255      | 4 155  | 299 057  | 55 228   | 370 396              | 335 540                              | 329 827          | 4 255            | 34 856                   | 32 159               | 2 625 311                    |
| Aug.                                       | 2 987 348                                | 2 675 627        | 4 246      | 3 928  | 300 565  | 55 225   | 355 966              | 331 156                              | 325 687          | 4 246            | 24 810                   | 22 105               | 2 631 382                    |
| Sept.                                      | 2 995 512                                | 2 683 212        | 4 168      | 3 906  | 301 241  | 54 981   | 367 359              | 343 179                              | 337 465          | 4 168            | 24 180                   | 21 820               | 2 628 153                    |
| Okt.                                       | 2 997 561                                | 2 684 621        | 4 174      | 3 909  | 301 873  | 55 106   | 364 183              | 335 716                              | 330 007          | 4 174            | 28 467                   | 26 093               | 2 633 378                    |
| Nov.                                       | 3 003 518                                | 2 683 340        | 4 146      | 3 561  | 309 482  | 54 978   | 365 972              | 332 509                              | 326 704          | 4 146            | 33 283                   | 31 381               | 2 637 726                    |
| Dez.                                       | 2 997 225                                | 2 684 982        | 4 068      | 3 318  | 301 868  | 54 796   | 365 440              | 331 936                              | 326 905          | 4 068            | 33 504                   | 31 149               | 2 631 785                    |
| 2003 Jan.                                  | 3 005 114                                | 2 686 856        | 3 920      | 3 967  | 307 384  | 54 711   | 371 146              | 329 712                              | 324 612          | 3 920            | 41 434                   | 38 647               | 2 633 968                    |
| Febr.                                      | 3 001 857                                | 2 682 572        | 3 805      | 3 566  | 308 928  | 54 825   | 364 423              | 329 326                              | 324 337          | 3 805            | 35 097                   | 32 715               | 2 637 434                    |
| März                                       | 3 005 514                                | 2 677 529        | 3 793      | 4 840  | 316 363  | 54 809   | 369 238              | 332 503                              | 326 560          | 3 793            | 35 763                   | 34 045               | 2 636 276                    |
| April                                      | 3 007 617                                | 2 676 447        | 3 753      | 5 011  | 319 419  | 54 582   | 366 276              | 326 462                              | 320 491          | 3 753            | 39 814                   | 37 021               | 2 641 341                    |
| Mai  | 3 003 585                                | 2 667 792        | 3 878      | 4 460  | 324 468  | 54 501   | 356 172              | 321 425                              | 315 266          | 3 878            | 34 747                   | 32 568               | 2 647 413                    |
| Juni                                       | 2 992 443                                | 2 670 243        | 3 902      | 3 935  | 311 378  | 54 414   | 359 607              | 328 920                              | 323 014          | 3 902            | 30 687                   | 28 756               | 2 632 836                    |
| Juli                                       | 2 996 006                                | 2 671 802        | 4 040      | 3 417  | 314 731  | 54 220   | 357 452              | 315 494                              | 310 192          | 4 040            | 41 958                   | 39 803               | 2 638 554                    |
| Aug.                                       | 2 986 899                                | 2 667 876        | 4 010      | 3 404  | 309 595  | 54 563   | 346 737              | 308 196                              | 302 808          | 4 010            | 38 541                   | 36 515               | 2 640 162                    |
| <b>Veränderungen *)</b>                    |  |                  |            |  |  |  |                      |                                      |                  |                  |                          |                      |                              |
| 1996                                       | + 336 252                                | + 311 683        | - 2 003    | + 4 720  | + 10 633                                       | + 3 260  | + 44 295             | + 32 562                             | + 34 076         | - 1 899          | + 11 733                 | + 7 396              | + 291 957                    |
| 1997                                       | + 285 188                                | + 255 466        | - 115      | - 3 026  | + 36 528                                       | + 1 594  | + 2 730              | + 5 893                              | + 5 648          | + 226            | - 3 163                  | - 115                | + 282 458                    |
| 1998                                       | + 335 291                                | + 302 147        | - 11 859   | + 2 129  | + 52 105                                       | - 4 822  | + 51 717             | + 50 646                             | + 63 037         | - 11 833         | + 1 071                  | - 1 677              | + 283 574                    |
| 1999                                       | + 156 059                                | + 136 902        | + 2 647    | + 418  | + 16 727                                       | + 141  | + 9 649              | + 6 325                              | + 3 734          | + 2 618          | + 3 324                  | + 2 850              | + 146 410                    |
| 2000                                       | + 100 680                                | + 83 742         | - 505      | - 766  | + 19 033                                       | + 523  | + 14 549             | + 18 109                             | + 18 303         | - 500            | - 3 560                  | - 2 483              | + 86 131                     |
| 2001                                       | + 11 919                                 | + 40 765         | - 1 615    | + 1 600  | + 270  | - 1 544  | + 15 331             | + 6 960                              | + 7 516          | - 1 591          | + 8 371                  | + 7 830              | - 3 412                      |
| 2002                                       | - 19 166                                 | - 18 028         | - 769      | - 1 127  | + 1 738  | - 2 144  | - 23 435             | - 25 723                             | - 24 420         | - 769            | + 2 288                  | + 2 881              | + 4 269                      |
| 2002 Jan.                                  | - 3 397                                  | - 9 918          | - 267      | - 1 453  | + 8 270  | - 279  | - 11 273             | - 11 938                             | - 11 101         | - 272            | + 665                    | + 1 548              | + 7 876                      |
| Febr.                                      | - 4 895                                  | - 491            | - 156      | - 190  | - 4 058  | - 270  | + 460                | + 338                                | + 488            | - 151            | + 122                    | + 318                | - 5 355                      |
| März                                       | - 8 614                                  | + 716            | + 75       | - 121  | - 9 280  | - 262  | + 4 934              | + 3 426                              | + 3 249          | + 75             | + 1 508                  | + 1 731              | - 13 548                     |
| April                                      | + 8 080                                  | - 2 291          | - 78       | + 1 022  | + 9 423  | - 82   | - 3 421              | - 793                                | - 771            | - 78             | - 2 628                  | - 3 594              | + 11 501                     |
| Mai  | + 2 235                                  | - 3 940          | - 199      | + 937  | + 5 428  | - 41   | - 5 132              | - 2 915                              | - 2 555          | - 199            | - 2 217                  | - 3 315              | + 7 367                      |
| Juni                                       | - 18 965                                 | - 8 046          | + 66       | + 522  | - 11 495                                       | - 613  | - 3 322              | - 2 287                              | - 2 365          | + 66             | - 1 035                  | - 1 545              | - 15 643                     |
| Juli                                       | + 5 132                                  | + 6 479          | - 23       | - 1 007  | + 639  | - 165  | - 335                | - 7 600                              | - 8 093          | - 23             | + 7 265                  | + 8 788              | + 5 467                      |
| Aug.                                       | - 8 359                                  | - 9 632          | - 9        | - 227  | + 1 508  | - 3  | - 14 430             | - 4 384                              | - 4 140          | - 9              | - 10 464                 | - 10 054             | + 6 071                      |
| Sept.                                      | + 7 904                                  | + 7 325          | - 78       | - 22   | + 676  | - 244  | + 11 193             | + 11 823                             | + 11 578         | - 78             | - 630                    | - 285                | - 3 289                      |
| Okt.                                       | + 2 049                                  | + 1 409          | + 6        | + 3  | + 632  | + 125  | - 3 176              | - 7 463                              | - 7 458          | + 6              | + 4 287                  | + 4 273              | + 5 225                      |
| Nov.                                       | + 5 957                                  | - 1 281          | - 28       | - 348  | + 7 609  | - 128  | + 1 419              | - 3 357                              | - 3 453          | - 28             | + 4 776                  | + 5 248              | + 4 538                      |
| Dez.                                       | - 6 293                                  | + 1 642          | - 78       | - 243  | - 7 614  | - 182  | - 352                | - 573                                | + 201            | - 78             | + 221                    | - 232                | - 5 941                      |
| 2003 Jan.                                  | + 7 889                                  | + 1 874          | - 148      | + 649  | + 5 516  | - 85   | + 5 706              | - 2 224                              | - 2 293          | - 148            | + 7 930                  | + 7 498              | + 2 183                      |
| Febr.                                      | - 3 257                                  | - 4 284          | - 115      | - 401  | + 1 544  | + 114  | - 6 723              | - 386                                | - 275            | - 115            | + 6 337                  | + 5 932              | + 3 466                      |
| März                                       | + 3 657                                  | - 5 043          | - 12       | + 1 274  | + 7 435  | - 16   | + 4 815              | + 3 177                              | + 2 223          | - 12             | + 1 638                  | + 1 330              | - 1 158                      |
| April                                      | + 2 103                                  | - 1 082          | - 40       | + 171  | + 3 056  | - 227  | - 2 962              | - 6 041                              | - 6 069          | - 40             | + 3 079                  | + 2 976              | + 5 065                      |
| Mai  | - 3 782                                  | - 8 655          | + 125      | - 551  | + 5 299  | - 81   | - 10 104             | - 5 037                              | - 5 225          | + 125            | - 4 567                  | - 4 453              | + 6 322                      |
| Juni                                       | - 11 142                                 | + 2 451          | + 24       | - 525  | - 13 090                                       | - 87   | + 3 435              | + 7 495                              | + 7 748          | + 24             | - 4 060                  | - 3 812              | - 14 577                     |
| Juli                                       | + 3 775                                  | + 1 559          | + 138      | - 306  | + 3 353  | - 194  | - 1 943              | - 13 214                             | - 12 822         | + 138            | + 11 271                 | + 11 047             | + 5 718                      |
| Aug.                                       | - 9 107                                  | - 3 926          | - 30       | - 13   | - 5 136  | + 343  | - 10 715             | - 7 298                              | - 7 384          | - 30             | - 3 417                  | - 3 288              | + 1 608                      |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen am Ende des Beihefts. — 1 Bis Dezember 1998 einschl. Kredite an inländische Bausparkassen. — 2 Bis Dezember 1998 einschl. Treuhandkredite; s. a. Anm. 6. — 3 Bis Dezember

1998 Wechselkredite (Wechselbestand zuzüglich Indossamentsverbindlichkeiten aus rediskontierten Wechseln und aus dem Wechselbestand vor Verfall zum Einzug versandte Wechsel). — 4 Schatzwechsel und unverzinsliche Schatzanweisungen (ohne Mobilisierungs- und Liquiditätspapiere). — 5 Ohne Schuldverschreibungen aus dem Umtausch von

I. Banken (MFIs) in Deutschland

| und langfristige Kredite 2) 8)       |               |                       |                      |                     |  |                          |               |                       |                      |                           |  |  |           | Zeit |
|--------------------------------------|---------------|-----------------------|----------------------|---------------------|--|--------------------------|---------------|-----------------------|----------------------|---------------------------|--|--|-----------|------|
| an Unternehmen und Privatpersonen 1) |               |                       |                      |                     |  | an öffentliche Haushalte |               |                       |                      |                           |  |  |           |      |
| zu-<br>sammen                        | Buchkredite   |                       |                      | Wert-<br>papiere 8) | Nach-<br>richtlich:<br>Treuhand-<br>kredite 6) | zu-<br>sammen            | Buchkredite   |                       |                      | Wert-<br>papiere<br>5) 8) | Aus-<br>gleichs-<br>forde-<br>rungen 11) | Nach-<br>richtlich:<br>Treuhand-<br>kredite 6) |           |      |
|                                      | zu-<br>sammen | mittel-<br>fristig 9) | lang-<br>fristig 10) |                     |  |                          | zu-<br>sammen | mittel-<br>fristig 9) | lang-<br>fristig 10) |                           |  |  |           |      |
| 14                                   | 15            | 16                    | 17                   | 18                  | 19   | 20                       | 21            | 22                    | 23                   | 24                        | 25                                       | 26   |           |      |
| Stand am Jahres- bzw. Monatsende *)  |               |                       |                      |                     |  |                          |               |                       |                      |                           |  |  |           |      |
| 2 785 472                            | 2 522 012     | 214 124               | 2 307 888            | 192 859             | 70 601   | 1 036 224                | 712 969       | 74 522                | 638 447              | 234 412                   | 71 310                                   | 17 533   | 1995      |      |
| 3 007 221                            | 2 713 319     | 215 788               | 2 497 531            | 205 943             | 87 959   | 1 103 597                | 773 037       | 69 451                | 703 586              | 231 256                   | 81 269                                   | 18 035   | 1996      |      |
| 3 223 418                            | 2 899 996     | 216 236               | 2 683 760            | 234 087             | 89 335   | 1 167 228                | 833 755       | 52 992                | 780 763              | 239 210                   | 76 010                                   | 18 253   | 1997      |      |
| 3 482 352                            | 3 104 545     | 206 785               | 2 897 760            | 292 364             | 85 443   | 1 193 163                | 868 796       | 33 127                | 835 669              | 235 443                   | 71 601                                   | 17 323   | 1998      |      |
| 1 943 647                            | 1 764 765     | 182 464               | 1 582 301            | 178 882             | 49 232   | 605 570                  | 459 501       | 30 889                | 428 612              | 108 595                   | 37 474                                   | 8 739  | 1999      |      |
| 2 038 631                            | 1 838 891     | 192 849               | 1 646 042            | 199 740             | 50 054   | 593 912                  | 455 927       | 30 378                | 425 549              | 104 915                   | 33 070                                   | 8 440  | 2000      |      |
| 2 070 212                            | 1 880 537     | 191 138               | 1 689 399            | 189 675             | 48 945   | 556 024                  | 440 250       | 25 642                | 414 608              | 111 805                   | 3 969                                    | 8 035  | 2001      |      |
| 2 079 671                            | 1 909 799     | 193 451               | 1 716 348            | 169 872             | 47 279   | 552 114                  | 417 129       | 27 415                | 389 714              | 131 996                   | 2 989                                    | 7 517  | 2002      |      |
| 2 078 150                            | 1 880 868     | 189 066               | 1 691 802            | 197 282             | 48 693   | 555 687                  | 439 554       | 26 687                | 412 867              | 112 193                   | 3 940                                    | 8 008  | 2002 Jan. |      |
| 2 071 671                            | 1 882 532     | 189 272               | 1 693 260            | 189 139             | 48 459   | 556 771                  | 436 593       | 26 129                | 410 464              | 116 238                   | 3 940                                    | 7 972  | Febr.     |      |
| 2 061 682                            | 1 882 314     | 189 382               | 1 692 932            | 179 368             | 48 236   | 552 697                  | 432 237       | 25 635                | 406 602              | 116 524                   | 3 936                                    | 7 933  | März      |      |
| 2 069 299                            | 1 884 505     | 189 765               | 1 694 740            | 184 794             | 48 172   | 555 971                  | 431 920       | 26 241                | 405 679              | 120 111                   | 3 940                                    | 7 915  | April     |      |
| 2 072 706                            | 1 888 012     | 189 898               | 1 698 114            | 184 694             | 48 093   | 559 481                  | 430 063       | 26 286                | 403 777              | 125 469                   | 3 949                                    | 7 913  | Mai       |      |
| 2 066 691                            | 1 891 044     | 191 190               | 1 699 854            | 175 647             | 47 580   | 553 403                  | 426 445       | 24 445                | 402 000              | 123 021                   | 3 937                                    | 7 813  | Juni      |      |
| 2 068 515                            | 1 897 493     | 191 714               | 1 705 779            | 171 022             | 47 481   | 556 796                  | 425 780       | 24 461                | 401 319              | 128 035                   | 2 981                                    | 7 747  | Juli      |      |
| 2 073 264                            | 1 901 616     | 192 301               | 1 709 315            | 171 648             | 47 526   | 558 118                  | 426 219       | 24 713                | 401 506              | 128 917                   | 2 982                                    | 7 699  | Aug.      |      |
| 2 068 828                            | 1 900 641     | 192 072               | 1 708 569            | 168 187             | 47 294   | 559 325                  | 423 286       | 24 576                | 398 710              | 123 054                   | 2 985                                    | 7 687  | Sept.     |      |
| 2 076 555                            | 1 906 460     | 193 822               | 1 712 638            | 170 095             | 47 458   | 556 823                  | 422 061       | 24 665                | 397 396              | 131 778                   | 2 984                                    | 7 648  | Okt.      |      |
| 2 079 923                            | 1 907 571     | 192 500               | 1 715 071            | 172 352             | 47 324   | 557 803                  | 417 684       | 25 470                | 392 214              | 137 130                   | 2 989                                    | 7 654  | Nov.      |      |
| 2 079 671                            | 1 909 799     | 193 451               | 1 716 348            | 169 872             | 47 279   | 552 114                  | 417 129       | 27 415                | 389 714              | 131 996                   | 2 989                                    | 7 517  | Dez.      |      |
| 2 076 525                            | 1 909 398     | 194 759               | 1 714 639            | 167 127             | 47 044   | 557 443                  | 414 199       | 29 978                | 384 221              | 140 257                   | 2 987                                    | 7 667  | 2003 Jan. |      |
| 2 077 549                            | 1 911 097     | 194 023               | 1 717 074            | 166 452             | 47 149   | 559 885                  | 414 423       | 31 488                | 382 935              | 142 476                   | 2 986                                    | 7 676  | Febr.     |      |
| 2 071 637                            | 1 907 137     | 193 107               | 1 714 030            | 164 500             | 47 216   | 564 639                  | 409 787       | 29 940                | 379 847              | 151 863                   | 2 989                                    | 7 593  | März      |      |
| 2 078 966                            | 1 910 346     | 193 343               | 1 717 003            | 168 620             | 47 037   | 562 375                  | 408 589       | 30 941                | 377 648              | 150 799                   | 2 987                                    | 7 545  | April     |      |
| 2 080 481                            | 1 912 905     | 193 198               | 1 719 707            | 167 576             | 46 985   | 566 932                  | 407 053       | 31 529                | 375 524              | 156 892                   | 2 987                                    | 7 516  | Mai       |      |
| 2 077 426                            | 1 912 812     | 193 491               | 1 719 321            | 164 614             | 47 008   | 555 410                  | 405 661       | 31 494                | 374 167              | 146 764                   | 2 985                                    | 7 406  | Juni      |      |
| 2 081 775                            | 1 916 866     | 193 887               | 1 722 979            | 164 909             | 46 894   | 556 779                  | 404 941       | 31 325                | 373 616              | 149 822                   | 2 016                                    | 7 326  | Juli      |      |
| 2 090 499                            | 1 924 620     | 195 532               | 1 729 088            | 165 879             | 47 325   | 549 663                  | 403 933       | 32 863                | 371 070              | 143 716                   | 2 014                                    | 7 238  | Aug.      |      |
| Veränderungen *)                     |               |                       |                      |                     |  |                          |               |                       |                      |                           |  |  |           |      |
| + 221 519                            | + 204 417     | + 1 574               | + 202 843            | + 13 954            | + 3 148  | + 70 438                 | + 65 688      | - 5 471               | + 71 159             | - 3 321                   | + 7 959                                  | + 112  | 1996      |      |
| + 219 877                            | + 188 987     | + 288                 | + 188 699            | + 29 514            | + 1 376  | + 62 581                 | + 60 608      | - 18 009              | + 78 617             | + 7 014                   | - 5 259                                  | + 218  | 1997      |      |
| + 258 294                            | + 205 659     | - 8 911               | + 214 570            | + 56 527            | - 3 892  | + 25 280                 | + 35 041      | - 19 965              | + 55 006             | - 4 422                   | - 4 409                                  | - 930  | 1998      |      |
| + 146 395                            | + 121 845     | + 25 072              | + 96 773             | + 24 550            | + 264  | + 15                     | + 8 473       | + 6 184               | + 2 289              | - 7 823                   | - 635                                    | - 123  | 1999      |      |
| + 93 844                             | + 71 756      | + 6 890               | + 64 866             | + 22 088            | + 822  | - 7 713                  | - 3 834       | - 371                 | - 3 463              | - 3 055                   | - 824                                    | - 299  | 2000      |      |
| + 32 031                             | + 41 876      | - 2 841               | + 44 717             | - 9 845             | - 1 159  | - 35 443                 | - 16 457      | - 5 516               | - 10 941             | + 10 115                  | - 29 101                                 | - 385  | 2001      |      |
| + 7 619                              | + 26 592      | - 2 087               | + 28 679             | - 18 973            | - 1 626  | - 3 350                  | - 23 081      | + 983                 | - 24 064             | + 20 711                  | - 980                                    | - 518  | 2002      |      |
| + 8 133                              | + 331         | - 2 072               | + 2 403              | + 7 802             | - 252  | - 257                    | - 696         | + 1 045               | - 1 741              | + 468                     | - 29                                     | - 27   | 2002 Jan. |      |
| - 6 459                              | + 1 664       | + 206                 | + 1 458              | - 8 123             | - 234  | + 1 104                  | - 2 961       | - 558                 | - 2 403              | + 4 065                   | -  | - 36   | Febr.     |      |
| - 9 674                              | + 92          | + 370                 | - 278                | - 9 766             | - 223  | - 3 874                  | - 4 356       | - 494                 | - 3 862              | + 486                     | - 4                                      | - 39   | März      |      |
| + 8 227                              | + 2 391       | + 383                 | + 2 008              | + 5 836             | - 64   | + 3 274                  | - 317         | + 606                 | - 923                | + 3 587                   | + 4                                      | - 18   | April     |      |
| + 3 747                              | + 3 787       | + 203                 | + 3 584              | - 40                | - 39   | + 3 620                  | - 1 857       | + 45                  | - 1 902              | + 5 468                   | + 9                                      | - 2  | Mai       |      |
| - 9 565                              | - 518         | - 1 868               | + 1 350              | - 9 047             | - 513  | - 6 078                  | - 3 618       | - 1 841               | - 1 777              | - 2 448                   | - 12                                     | - 100  | Juni      |      |
| + 2 074                              | + 6 449       | + 524                 | + 5 925              | - 4 375             | - 99   | + 3 393                  | - 665         | + 16                  | - 681                | + 5 014                   | - 956                                    | - 66   | Juli      |      |
| + 4 009                              | + 4 123       | + 587                 | + 3 536              | - 114               | + 45   | + 2 062                  | + 439         | + 252                 | + 187                | + 1 622                   | + 1                                      | - 48   | Aug.      |      |
| - 3 866                              | - 1 035       | - 289                 | - 746                | - 2 831             | - 232  | + 577                    | - 2 933       | - 137                 | - 2 796              | + 3 507                   | + 3                                      | - 12   | Sept.     |      |
| + 7 727                              | + 5 819       | + 1 750               | + 4 069              | + 1 908             | + 164  | + 2 502                  | - 1 225       | + 89                  | - 1 314              | - 1 276                   | - 1                                      | - 39   | Okt.      |      |
| + 3 518                              | + 1 261       | - 2 832               | + 4 093              | + 2 257             | - 134  | + 1 020                  | - 4 337       | + 15                  | - 4 352              | + 5 352                   | + 5                                      | + 6  | Nov.      |      |
| - 252                                | + 2 228       | + 951                 | + 1 277              | - 2 480             | - 45   | - 5 689                  | - 555         | + 1 945               | - 2 500              | - 5 134                   | -  | - 137  | Dez.      |      |
| - 3 606                              | - 401         | - 32                  | - 369                | - 3 205             | - 235  | + 5 789                  | - 2 930       | + 323                 | - 3 253              | + 8 721                   | - 2                                      | + 150  | 2003 Jan. |      |
| + 1 024                              | - 1 699       | - 736                 | + 2 435              | - 675               | + 105  | + 2 442                  | + 224         | + 1 510               | - 1 286              | + 2 219                   | - 1                                      | + 9  | Febr.     |      |
| - 5 912                              | - 3 960       | - 916                 | - 3 044              | - 1 952             | + 67   | + 4 754                  | - 4 636       | - 1 548               | - 3 088              | + 9 387                   | + 3                                      | - 83   | März      |      |
| + 7 159                              | + 3 209       | + 236                 | + 2 973              | + 3 950             | - 179  | - 2 094                  | - 1 198       | + 1 001               | - 2 199              | - 894                     | - 2                                      | - 48   | April     |      |
| + 1 765                              | + 2 559       | - 145                 | + 2 704              | - 794               | - 52   | + 4 557                  | - 1 536       | + 588                 | - 2 124              | + 6 093                   | -  | - 29   | Mai       |      |
| - 3 055                              | - 93          | + 293                 | - 386                | - 2 962             | + 23   | - 11 522                 | - 1 392       | - 35                  | - 1 357              | - 10 128                  | - 2                                      | - 110  | Juni      |      |
| + 4 349                              | + 4 054       | + 396                 | + 3 658              | + 295               | - 114  | + 1 369                  | - 720         | - 169                 | - 551                | + 3 058                   | - 969                                    | - 80   | Juli      |      |
| + 8 724                              | + 7 754       | + 1 645               | + 6 109              | + 970               | + 431  | - 7 116                  | - 1 008       | + 1 538               | - 2 546              | - 6 106                   | - 2                                      | - 88   | Aug.      |      |

Ausgleichsforderungen. — 6 Ab 1999 nicht mehr in die Kredite einbezogen; s. a. Anm. 2. — 7 Ab 1999 einschl. geringer Beträge mittelfristiger Wechselserien. — 8 Ab 1999 Aufgliederung der Wertpapierkredite in mittel- und langfristige nicht mehr möglich. — 9 Bis Dezember 1998: Laufzeit oder

Kündigungsfrist von über 1 Jahr bis unter 4 Jahre, ab 1999: über 1 Jahr bis 5 Jahre einschl. — 10 Bis Dezember 1998: Laufzeit oder Kündigungsfrist von 4 Jahren und darüber, ab 1999: über 5 Jahre. — 11 Einschl. Schuldverschreibungen aus dem Umtausch von Ausgleichsforderungen.

## I. Banken (MFIs) in Deutschland

 6. Kredite an inländische Nichtbanken (Nicht-MFIs) \*)  
b) nach Bankengruppen

Mio €

| Zeit  | Kredite an inländische Nichtbanken |             |         |   |                                |                                | Kurzfristige Kredite |                                   |             |            |                          | Mittel- |  |   |   |   |   |   |   |   |   |   |    |    |    |
|---|------------------------------------|-------------|---------|---|--------------------------------|--------------------------------|----------------------|-----------------------------------|-------------|------------|--------------------------|---------|--|---|---|---|---|---|---|---|---|---|----|----|----|
|   | insgesamt                          | darunter:   |         |   |                                |                                | insgesamt            | an Unternehmen und Privatpersonen |             |            | an öffentliche Haushalte |         |  |   |   |   |   |   |   |   |   |   |    |    |    |
|   |                                    | Buchkredite | Wechsel | Schatzwechsel, börsenfähige Geldmarktpapiere von Nichtbanken 1) | Wertpapiere von Nichtbanken 2) | Nachrichtlich: Treuhandkredite |                      | zusammen                          | Buchkredite | Wechsel 3) | zusammen                 |         | darunter Buchkredite                       |   |   |   |   |   |   |   |   |   |    |    |    |
|   |                                    |             |         |   |                                |                                |                      |                                   |             |            |                          |         |  | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 1   | 2                                  | 3           | 4       | 5   | 6                              | 7                              | 8                    | 9                                 | 10          | 11         | 12                       | 13      |  |   |   |   |   |   |   |   |   |   |    |    |    |
| <b>Kreditbanken 5)</b>                          |                                    |             |         |   |                                |                                |                      |                                   |             |            |                          |         | <b>Stand am Jahres- bzw. Monatsende *)</b> |   |   |   |   |   |   |   |   |   |    |    |    |
| 2002  | 735 627                            | 642 143     | 1 845   | 739   | 90 035                         | 6 523                          | 151 958              | 141 299                           | 139 201     | 1 845      | 10 659                   | 10 173  | 583 669                                    |   |   |   |   |   |   |   |   |   |    |    |    |
| 2003 Mai  | 747 953                            | 635 228     | 1 902   | 948   | 109 197                        | 6 140                          | 147 910              | 138 980                           | 136 166     | 1 902      | 8 930                    | 8 894   | 600 043                                    |   |   |   |   |   |   |   |   |   |    |    |    |
| Juni  | 733 208                            | 633 262     | 1 976   | 1 614   | 95 678                         | 6 163                          | 147 964              | 137 580                           | 134 671     | 1 976      | 10 384                   | 9 703   | 585 244                                    |   |   |   |   |   |   |   |   |   |    |    |    |
| Juli  | 723 111                            | 627 693     | 2 083   | 965   | 91 942                         | 6 162                          | 144 235              | 131 804                           | 129 309     | 2 083      | 12 431                   | 11 878  | 578 876                                    |   |   |   |   |   |   |   |   |   |    |    |    |
| Aug.  | 717 449                            | 626 841     | 2 130   | 1 179   | 86 873                         | 6 558                          | 142 781              | 128 257                           | 125 548     | 2 130      | 14 524                   | 13 924  | 574 668                                    |   |   |   |   |   |   |   |   |   |    |    |    |
| <b>Veränderungen *)</b>                         |                                    |             |         |   |                                |                                |                      |                                   |             |            |                          |         |  |   |   |   |   |   |   |   |   |   |    |    |    |
| 2002  | - 18 886                           | - 16 990    | - 391   | - 704   | - 565                          | - 733                          | - 18 278             | - 19 151                          | - 18 257    | - 391      | + 873                    | + 1 074 | - 608                                      |   |   |   |   |   |   |   |   |   |    |    |    |
| 2003 Mai  | + 2 584                            | - 4 140     | + 166   | - 491   | + 7 234                        | - 80                           | - 4 717              | - 397                             | - 576       | + 166      | - 4 320                  | - 3 816 | + 7 301                                    |   |   |   |   |   |   |   |   |   |    |    |    |
| Juni  | - 14 745                           | - 1 966     | + 74    | + 666   | - 13 519                       | + 23                           | + 54                 | - 1 400                           | - 1 495     | + 74       | + 1 454                  | + 809   | - 14 799                                   |   |   |   |   |   |   |   |   |   |    |    |    |
| Juli  | - 6 105                            | - 1 789     | + 107   | - 437   | - 3 736                        | + 9                            | - 2 477              | - 4 524                           | - 4 322     | + 107      | + 2 047                  | + 2 175 | - 3 628                                    |   |   |   |   |   |   |   |   |   |    |    |    |
| Aug.  | - 5 662                            | - 852       | + 47    | + 214   | - 5 069                        | + 396                          | - 1 454              | - 3 547                           | - 3 761     | + 47       | + 2 093                  | + 2 046 | - 4 208                                    |   |   |   |   |   |   |   |   |   |    |    |    |
| <b>Großbanken</b>                               |                                    |             |         |   |                                |                                |                      |                                   |             |            |                          |         | <b>Stand am Jahres- bzw. Monatsende *)</b> |   |   |   |   |   |   |   |   |   |    |    |    |
| 2002  | 386 690                            | 330 356     | 1 136   | 450   | 54 540                         | 1 784                          | 70 006               | 66 740                            | 65 509      | 1 136      | 3 266                    | 2 911   | 316 684                                    |   |   |   |   |   |   |   |   |   |    |    |    |
| 2003 Mai  | 385 695                            | 318 876     | 1 213   | 352   | 65 042                         | 1 479                          | 65 148               | 62 434                            | 60 838      | 1 213      | 2 714                    | 2 745   | 320 547                                    |   |   |   |   |   |   |   |   |   |    |    |    |
| Juni  | 378 789                            | 318 440     | 1 272   | 980   | 57 885                         | 1 483                          | 67 062               | 63 878                            | 62 198      | 1 272      | 3 184                    | 2 612   | 311 727                                    |   |   |   |   |   |   |   |   |   |    |    |    |
| Juli  | 370 368                            | 315 413     | 1 371   | 495   | 52 930                         | 1 471                          | 64 903               | 60 779                            | 59 300      | 1 371      | 4 124                    | 3 737   | 305 465                                    |   |   |   |   |   |   |   |   |   |    |    |    |
| Aug.  | 363 622                            | 314 091     | 1 406   | 562   | 47 405                         | 1 447                          | 63 630               | 58 215                            | 56 681      | 1 406      | 5 415                    | 4 981   | 299 992                                    |   |   |   |   |   |   |   |   |   |    |    |    |
| <b>Veränderungen *)</b>                         |                                    |             |         |   |                                |                                |                      |                                   |             |            |                          |         |  |   |   |   |   |   |   |   |   |   |    |    |    |
| 2002  | - 17 280                           | - 23 930    | - 195   | - 502   | + 7 399                        | - 76                           | - 13 920             | - 14 162                          | - 13 546    | - 195      | + 242                    | + 323   | - 3 360                                    |   |   |   |   |   |   |   |   |   |    |    |    |
| 2003 Mai  | + 1 486                            | - 2 775     | + 194   | - 554   | + 4 621                        | - 70                           | - 2 397              | + 514                             | + 388       | + 194      | - 2 911                  | - 2 425 | + 3 883                                    |   |   |   |   |   |   |   |   |   |    |    |    |
| Juni  | - 6 906                            | - 436       | + 59    | + 628   | - 7 157                        | + 4                            | + 1 914              | + 1 444                           | + 1 360     | + 59       | + 470                    | - 133   | - 8 820                                    |   |   |   |   |   |   |   |   |   |    |    |    |
| Juli  | - 8 421                            | - 3 027     | + 99    | - 485   | - 4 955                        | - 12                           | - 2 159              | - 3 099                           | - 2 898     | + 99       | + 940                    | + 1 125 | - 6 262                                    |   |   |   |   |   |   |   |   |   |    |    |    |
| Aug.  | - 6 746                            | - 1 322     | + 35    | + 67  | - 5 525                        | - 24                           | - 1 273              | - 2 564                           | - 2 619     | + 35       | + 1 291                  | + 1 244 | - 5 473                                    |   |   |   |   |   |   |   |   |   |    |    |    |
| <b>Regionalbanken und sonstige Kreditbanken</b> |                                    |             |         |   |                                |                                |                      |                                   |             |            |                          |         | <b>Stand am Jahres- bzw. Monatsende *)</b> |   |   |   |   |   |   |   |   |   |    |    |    |
| 2002  | 317 233                            | 284 242     | 663     | 177   | 31 496                         | 4 739                          | 67 195               | 59 857                            | 59 148      | 663        | 7 338                    | 7 207   | 250 038                                    |   |   |   |   |   |   |   |   |   |    |    |    |
| 2003 Mai  | 325 333                            | 286 372     | 670     | 334   | 37 493                         | 4 661                          | 64 908               | 58 748                            | 57 811      | 670        | 6 160                    | 6 093   | 260 425                                    |   |   |   |   |   |   |   |   |   |    |    |    |
| Juni  | 323 397                            | 289 210     | 677     | 381   | 32 665                         | 4 680                          | 67 115               | 59 951                            | 59 002      | 677        | 7 164                    | 7 055   | 256 282                                    |   |   |   |   |   |   |   |   |   |    |    |    |
| Juli  | 321 743                            | 286 183     | 681     | 241   | 34 370                         | 4 691                          | 65 376               | 57 366                            | 56 610      | 681        | 8 010                    | 7 844   | 256 367                                    |   |   |   |   |   |   |   |   |   |    |    |    |
| Aug.  | 322 365                            | 286 003     | 693     | 241   | 35 161                         | 5 111                          | 63 314               | 55 492                            | 54 724      | 693        | 7 822                    | 7 656   | 259 051                                    |   |   |   |   |   |   |   |   |   |    |    |    |
| <b>Veränderungen *)</b>                         |                                    |             |         |   |                                |                                |                      |                                   |             |            |                          |         |  |   |   |   |   |   |   |   |   |   |    |    |    |
| 2002  | + 10 485                           | + 8 424     | - 162   | - 221   | + 2 628                        | - 657                          | - 1 742              | - 2 328                           | - 2 065     | - 162      | + 586                    | + 706   | + 12 227                                   |   |   |   |   |   |   |   |   |   |    |    |    |
| 2003 Mai  | + 2 158                            | - 208       | - 19    | + 114   | + 2 456                        | - 10                           | - 1 386              | - 439                             | - 502       | - 19       | - 947                    | - 979   | + 3 544                                    |   |   |   |   |   |   |   |   |   |    |    |    |
| Juni  | - 1 936                            | + 2 838     | + 7     | + 47  | - 4 828                        | + 19                           | + 2 207              | + 1 203                           | + 1 191     | + 7        | + 1 004                  | + 962   | - 4 143                                    |   |   |   |   |   |   |   |   |   |    |    |    |
| Juli  | + 2 338                            | + 753       | + 4     | + 72  | + 1 705                        | + 21                           | - 487                | - 1 333                           | - 1 352     | + 4        | + 846                    | + 789   | + 2 825                                    |   |   |   |   |   |   |   |   |   |    |    |    |
| Aug.  | - 318                              | + 1 120     | + 12    | -   | + 791                          | + 420                          | - 2 092              | - 1 904                           | - 1 916     | + 12       | - 188                    | - 188   | + 1 774                                    |   |   |   |   |   |   |   |   |   |    |    |    |
| <b>Zweigstellen ausländischer Banken</b>        |                                    |             |         |   |                                |                                |                      |                                   |             |            |                          |         | <b>Stand am Jahres- bzw. Monatsende *)</b> |   |   |   |   |   |   |   |   |   |    |    |    |
| 2002  | 31 704                             | 27 545      | 46      | 112   | 3 999                          | -                              | 14 757               | 14 702                            | 14 544      | 46         | 55                       | 55      | 16 947                                     |   |   |   |   |   |   |   |   |   |    |    |    |
| 2003 Mai  | 36 925                             | 29 980      | 19      | 262   | 6 662                          | -                              | 17 854               | 17 798                            | 17 517      | 19         | 56                       | 56      | 19 071                                     |   |   |   |   |   |   |   |   |   |    |    |    |
| Juni  | 31 022                             | 25 612      | 27      | 253   | 5 128                          | -                              | 13 787               | 13 751                            | 13 471      | 27         | 36                       | 36      | 17 235                                     |   |   |   |   |   |   |   |   |   |    |    |    |
| Juli  | 31 000                             | 26 097      | 31      | 229   | 4 642                          | -                              | 13 956               | 13 659                            | 13 399      | 31         | 297                      | 297     | 17 044                                     |   |   |   |   |   |   |   |   |   |    |    |    |
| Aug.  | 31 462                             | 26 747      | 31      | 376   | 4 307                          | -                              | 15 837               | 14 550                            | 14 143      | 31         | 1 287                    | 1 287   | 15 625                                     |   |   |   |   |   |   |   |   |   |    |    |    |
| <b>Veränderungen *)</b>                         |                                    |             |         |   |                                |                                |                      |                                   |             |            |                          |         |  |   |   |   |   |   |   |   |   |   |    |    |    |
| 2002  | - 12 091                           | - 1 484     | - 34    | + 19  | - 10 592                       | -                              | - 2 616              | - 2 661                           | - 2 646     | - 34       | + 45                     | + 45    | - 9 475                                    |   |   |   |   |   |   |   |   |   |    |    |    |
| 2003 Mai  | - 1 060                            | - 1 157     | - 9     | - 51  | + 157                          | -                              | - 934                | - 472                             | - 462       | - 9        | - 462                    | - 412   | - 126                                      |   |   |   |   |   |   |   |   |   |    |    |    |
| Juni  | - 5 903                            | - 4 368     | + 8     | - 9   | - 1 534                        | -                              | - 4 067              | - 4 047                           | - 4 046     | + 8        | - 20                     | - 20    | - 1 836                                    |   |   |   |   |   |   |   |   |   |    |    |    |
| Juli  | - 22                               | + 485       | + 4     | - 24  | - 486                          | -                              | + 169                | - 92                              | - 72        | + 4        | + 261                    | + 261   | - 191                                      |   |   |   |   |   |   |   |   |   |    |    |    |
| Aug.  | + 1 402                            | + 1 590     | -       | + 147   | - 335                          | -                              | + 1 911              | + 921                             | + 774       | -          | + 990                    | + 990   | - 509                                      |   |   |   |   |   |   |   |   |   |    |    |    |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen am Ende des Beihefts. — 1 Schatz-

wechsel und unverzinsliche Schatzanweisungen (ohne Mobilisierungs- und Liquiditätspapiere). — 2 Ohne Schuldverschreibungen aus dem Umtausch von Ausgleichsforderungen. — 3 Einschl. geringer Beträge mittelfristiger

I. Banken (MFIs) in Deutschland

| und langfristige Kredite                   |               |                    |                  |                  |   |                          |               |                    |                  |                     |   |   |          | Zeit  |
|--|---------------|--------------------|------------------|------------------|---|--------------------------|---------------|--------------------|------------------|---------------------|---|---|----------|---|
| an Unternehmen und Privatpersonen          |               |                    |                  |                  |   | an öffentliche Haushalte |               |                    |                  |                     |   |   |          |   |
| zu-<br>sammen                              | Buchkredite   |                    |                  | Wert-<br>papiere | Nach-<br>richtlich:<br>Treuhand-<br>kredite | zu-<br>sammen            | Buchkredite   |                    |                  | Wert-<br>papiere 2) | Aus-<br>gleichs-<br>forde-<br>rungen 4) | Nach-<br>richtlich:<br>Treuhand-<br>kredite |          |   |
|  | zu-<br>sammen | mittel-<br>fristig | lang-<br>fristig |                  |   |                          | zu-<br>sammen | mittel-<br>fristig | lang-<br>fristig |                     |   |   |          |   |
| 14   | 15            | 16                 | 17               | 18               | 19  | 20                       | 21            | 22                 | 23               | 24                  | 25                                      | 26  |          |   |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |               |                    |                  |                  |   |                          |               |                    |                  |                     |   |   |          | <b>Kreditbanken 5)</b>                          |
| 494 314                                    | 452 807       | 69 386             | 383 421          | 41 507           | 6 351                                       | 89 355                   | 39 962        | 2 220              | 37 742           | 48 528              | 865                                     | 172   | 2002     |   |
| 492 615                                    | 452 584       | 71 312             | 381 272          | 40 031           | 5 968                                       | 107 428                  | 37 584        | 2 205              | 35 379           | 69 166              | 678                                     | 172   | 2003 Mai |   |
| 487 994                                    | 451 704       | 71 537             | 380 167          | 36 290           | 5 991                                       | 97 250                   | 37 184        | 2 157              | 35 027           | 59 388              | 678                                     | 172   | Juni     |   |
| 485 938                                    | 449 597       | 71 786             | 377 811          | 36 341           | 5 991                                       | 92 938                   | 36 909        | 2 748              | 34 161           | 55 601              | 428                                     | 171   | Juli     |   |
| 487 198                                    | 450 449       | 72 370             | 378 079          | 36 749           | 6 387                                       | 87 470                   | 36 920        | 2 763              | 34 157           | 50 124              | 426                                     | 171   | Aug.     |   |
| <b>Veränderungen *)</b>                    |               |                    |                  |                  |   |                          |               |                    |                  |                     |   |   |          |   |
| - 10 527                                   | + 3 900       | - 691              | + 4 591          | - 14 427         | - 701                                       | + 9 919                  | - 3 707       | - 1 131            | - 2 576          | + 13 862            | - 236                                   | - 32  | 2002     |   |
| + 740                                      | + 653         | + 197              | + 456            | + 87             | - 80  | + 6 561                  | - 401         | - 4                | - 397            | + 7 147             | - 185                                   | -   | 2003 Mai |   |
| - 4 621                                    | - 880         | + 225              | - 1 105          | - 3 741          | + 23  | - 10 178                 | - 400         | - 48               | - 352            | - 9 778             | -                                       | -   | Juni     |   |
| + 684                                      | + 633         | + 459              | + 174            | + 51             | + 10  | - 4 312                  | - 275         | + 591              | - 866            | - 3 787             | - 250                                   | - 1   | Juli r)  |   |
| + 1 260                                    | + 852         | + 584              | + 268            | + 408            | + 396                                       | - 5 468                  | + 11          | + 15               | - 4              | - 5 477             | - 2                                     | -   | Aug.     |   |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |               |                    |                  |                  |   |                          |               |                    |                  |                     |   |   |          | <b>Großbanken</b>                               |
| 266 580                                    | 242 647       | 15 817             | 226 830          | 23 933           | 1 784                                       | 50 104                   | 19 289        | 917                | 18 372           | 30 607              | 208                                     | -   | 2002     |   |
| 258 596                                    | 236 826       | 15 278             | 221 548          | 21 770           | 1 479                                       | 61 951                   | 18 467        | 1 015              | 17 452           | 43 272              | 212                                     | -   | 2003 Mai |   |
| 254 211                                    | 235 407       | 15 051             | 220 356          | 18 804           | 1 483                                       | 57 516                   | 18 223        | 994                | 17 229           | 39 081              | 212                                     | -   | Juni     |   |
| 253 057                                    | 234 370       | 14 816             | 219 554          | 18 687           | 1 471                                       | 52 408                   | 18 006        | 1 579              | 16 427           | 34 243              | 159                                     | -   | Juli     |   |
| 253 264                                    | 234 342       | 14 932             | 219 410          | 18 922           | 1 447                                       | 46 728                   | 18 087        | 1 578              | 16 509           | 28 483              | 158                                     | -   | Aug.     |   |
| <b>Veränderungen *)</b>                    |               |                    |                  |                  |   |                          |               |                    |                  |                     |   |   |          |   |
| - 7 512                                    | - 8 913       | - 4 485            | - 4 428          | + 1 401          | - 76  | + 4 152                  | - 1 794       | - 834              | - 960            | + 5 998             | - 52                                    | -   | 2002     |   |
| - 80                                       | - 536         | - 295              | - 241            | + 456            | - 70  | + 3 963                  | - 202         | - 2                | - 200            | + 4 165             | -                                       | -   | 2003 Mai |   |
| - 4 385                                    | - 1 419       | - 227              | - 1 192          | - 2 966          | + 4   | - 4 435                  | - 244         | - 21               | - 223            | - 4 191             | -                                       | -   | Juni     |   |
| - 1 154                                    | - 1 037       | - 235              | - 802            | - 117            | - 12  | - 5 108                  | - 217         | + 585              | - 802            | - 4 838             | - 53                                    | -   | Juli     |   |
| + 207                                      | - 28          | + 116              | - 144            | + 235            | - 24  | - 5 680                  | + 81          | - 1                | + 82             | - 5 760             | - 1                                     | -   | Aug.     |   |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |               |                    |                  |                  |   |                          |               |                    |                  |                     |   |   |          | <b>Regionalbanken und sonstige Kreditbanken</b> |
| 214 670                                    | 197 519       | 45 859             | 151 660          | 17 151           | 4 567                                       | 35 368                   | 20 368        | 1 302              | 19 066           | 14 345              | 655                                     | 172   | 2002     |   |
| 221 240                                    | 203 441       | 49 080             | 154 361          | 17 799           | 4 489                                       | 39 185                   | 19 027        | 1 190              | 17 837           | 19 694              | 464                                     | 172   | 2003 Mai |   |
| 221 505                                    | 204 282       | 49 646             | 154 636          | 17 223           | 4 508                                       | 34 777                   | 18 871        | 1 163              | 17 708           | 15 442              | 464                                     | 172   | Juni     |   |
| 220 262                                    | 202 915       | 50 016             | 152 899          | 17 347           | 4 520                                       | 36 105                   | 18 814        | 1 169              | 17 645           | 17 023              | 268                                     | 171   | Juli     |   |
| 222 403                                    | 204 862       | 50 923             | 153 939          | 17 541           | 4 940                                       | 36 648                   | 18 761        | 1 185              | 17 576           | 17 620              | 267                                     | 171   | Aug.     |   |
| <b>Veränderungen *)</b>                    |               |                    |                  |                  |   |                          |               |                    |                  |                     |   |   |          |   |
| + 8 787                                    | + 11 869      | + 3 640            | + 8 229          | - 3 082          | - 625                                       | + 3 440                  | - 2 086       | - 202              | - 1 884          | + 5 710             | - 184                                   | - 32  | 2002     |   |
| + 1 139                                    | + 1 420       | + 769              | + 651            | - 281            | - 10  | + 2 405                  | - 147         | - 2                | - 145            | + 2 737             | - 185                                   | -   | 2003 Mai |   |
| + 265                                      | + 841         | + 566              | + 275            | - 576            | + 19  | - 4 408                  | - 156         | - 27               | - 129            | - 4 252             | -                                       | -   | Juni     |   |
| + 1 497                                    | + 1 373       | + 580              | + 793            | + 124            | + 22  | + 1 328                  | - 57          | + 6                | - 63             | + 1 581             | - 196                                   | - 1   | Juli r)  |   |
| + 1 231                                    | + 1 037       | + 587              | + 450            | + 194            | + 420                                       | + 543                    | - 53          | + 16               | - 69             | + 597               | - 1                                     | -   | Aug.     |   |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |               |                    |                  |                  |   |                          |               |                    |                  |                     |   |   |          | <b>Zweigstellen ausländischer Banken</b>        |
| 13 064                                     | 12 641        | 7 710              | 4 931            | 423              | -   | 3 883                    | 305           | 1                  | 304              | 3 576               | 2                                       | -   | 2002     |   |
| 12 779                                     | 12 317        | 6 954              | 5 363            | 462              | -   | 6 292                    | 90            | -                  | 90               | 6 200               | 2                                       | -   | 2003 Mai |   |
| 12 278                                     | 12 015        | 6 840              | 5 175            | 263              | -   | 4 957                    | 90            | -                  | 90               | 4 865               | 2                                       | -   | Juni     |   |
| 12 619                                     | 12 312        | 6 954              | 5 358            | 307              | -   | 4 425                    | 89            | -                  | 89               | 4 335               | 1                                       | -   | Juli     |   |
| 11 531                                     | 11 245        | 6 515              | 4 730            | 286              | -   | 4 094                    | 72            | -                  | 72               | 4 021               | 1                                       | -   | Aug.     |   |
| <b>Veränderungen *)</b>                    |               |                    |                  |                  |   |                          |               |                    |                  |                     |   |   |          |   |
| - 11 802                                   | + 944         | + 154              | + 790            | - 12 746         | -   | + 2 327                  | + 173         | - 95               | + 268            | + 2 154             | -                                       | -   | 2002     |   |
| - 319                                      | - 231         | - 277              | + 46             | - 88             | -   | + 193                    | - 52          | -                  | - 52             | + 245               | -                                       | -   | 2003 Mai |   |
| - 501                                      | - 302         | - 114              | - 188            | - 199            | -   | - 1 335                  | -             | -                  | -                | - 1 335             | -                                       | -   | Juni     |   |
| + 341                                      | + 297         | + 114              | + 183            | + 44             | -   | - 532                    | - 1           | -                  | - 1              | - 530               | - 1                                     | -   | Juli     |   |
| - 178                                      | - 157         | - 119              | - 38             | - 21             | -   | - 331                    | - 17          | -                  | - 17             | - 314               | -                                       | -   | Aug.     |   |

Wechselserien. — 4 Einschl. Schuldverschreibungen aus dem Umtausch von Ausgleichsforderungen. — 5 Die Kreditbanken umfassen die Untergruppen

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

I. Banken (MFIs) in Deutschland

noch: 6. Kredite an inländische Nichtbanken (Nicht-MFIs) \*)  
b) nach Bankengruppen

Mio €

| Zeit                                     | Kredite an inländische Nichtbanken |             |         |   |                                |                                | Kurzfristige Kredite |                                   |             |            |                          | Mittel-  |  |   |
|--|------------------------------------|-------------|---------|---|--------------------------------|--------------------------------|----------------------|-----------------------------------|-------------|------------|--------------------------|----------|--|---|
|  | insgesamt                          | darunter:   |         |   |                                |                                | insgesamt            | an Unternehmen und Privatpersonen |             |            | an öffentliche Haushalte |          |  |   |
|  |                                    | Buchkredite | Wechsel | Schatzwechsel, börsenfähige Geldmarktpapiere von Nichtbanken 1) | Wertpapiere von Nichtbanken 2) | Nachrichtlich: Treuhandkredite |                      | zusammen                          | Buchkredite | Wechsel 3) | zusammen                 |          | darunter Buchkredite                       |   |
|  |                                    |             |         |   |                                |                                |                      |                                   |             |            |                          |          |  | 1 |
| 1  | 2                                  | 3           | 4       | 5   | 6                              | 7                              | 8                    | 9                                 | 10          | 11         | 12                       | 13       |  |   |
| <b>Landesbanken</b>                      |                                    |             |         |   |                                |                                |                      |                                   |             |            |                          |          | <b>Stand am Jahres- bzw. Monatsende *)</b> |   |
| 2002                                     | 445 540                            | 401 239     | 189     | 1 436   | 41 285                         | 22 305                         | 59 712               | 46 892                            | 46 415      | 189        | 12 820                   | 11 672   | 385 828                                    |   |
| 2003 Mai                                 | 445 285                            | 399 571     | 172     | 2 423   | 41 541                         | 22 409                         | 58 507               | 44 343                            | 43 163      | 172        | 14 164                   | 12 749   | 386 778                                    |   |
| Juni                                     | 440 709                            | 395 040     | 169     | 1 896   | 42 026                         | 20 980                         | 57 238               | 48 515                            | 47 469      | 169        | 8 723                    | 7 704    | 383 471                                    |   |
| Juli                                     | 451 682                            | 404 316     | 187     | 1 871   | 44 191                         | 20 932                         | 64 111               | 45 052                            | 44 274      | 187        | 19 059                   | 17 779   | 387 571                                    |   |
| Aug.                                     | 447 132                            | 401 332     | 175     | 1 646   | 42 862                         | 20 866                         | 57 506               | 44 222                            | 43 435      | 175        | 13 284                   | 12 250   | 389 626                                    |   |
| <b>Veränderungen *)</b>                  |                                    |             |         |   |                                |                                |                      |                                   |             |            |                          |          |  |   |
| 2002                                     | + 13 050                           | + 8 321     | + 12    | - 1 087   | + 6 093                        | - 689                          | + 676                | - 248                             | - 68        | + 12       | + 924                    | + 1 819  | + 12 374                                   |   |
| 2003 Mai                                 | - 5 029                            | - 3 356     | - 15    | - 137   | - 1 706                        | - 5                            | - 3 656              | - 2 480                           | - 2 427     | - 15       | - 1 176                  | - 1 077  | - 1 373                                    |   |
| Juni                                     | - 1 326                            | - 1 281     | - 3     | - 527   | + 485                          | - 109                          | - 1 219              | + 4 222                           | + 4 356     | - 3        | - 5 441                  | - 5 045  | - 107                                      |   |
| Juli                                     | + 7 193                            | + 5 496     | + 18    | - 25  | + 2 165                        | - 58                           | + 5 833              | - 4 503                           | - 4 235     | + 18       | + 10 336                 | + 10 075 | + 1 360                                    |   |
| Aug.                                     | - 4 550                            | - 2 984     | - 12    | - 225   | - 1 329                        | - 66                           | - 6 605              | - 830                             | - 839       | - 12       | - 5 775                  | - 5 529  | + 2 055                                    |   |
| <b>Sparkassen</b>                        |                                    |             |         |   |                                |                                |                      |                                   |             |            |                          |          | <b>Stand am Jahres- bzw. Monatsende *)</b> |   |
| 2002                                     | 676 174                            | 599 516     | 1 316   | 169   | 74 897                         | 3 651                          | 79 642               | 74 218                            | 72 733      | 1 316      | 5 424                    | 5 424    | 596 532                                    |   |
| 2003 Mai                                 | 675 144                            | 599 111     | 1 138   | 134   | 74 485                         | 3 542                          | 76 519               | 70 471                            | 69 199      | 1 138      | 6 048                    | 6 048    | 598 625                                    |   |
| Juni                                     | 678 733                            | 602 746     | 1 129   | 131   | 74 452                         | 3 484                          | 79 594               | 72 443                            | 71 183      | 1 129      | 7 151                    | 7 151    | 599 139                                    |   |
| Juli                                     | 679 023                            | 601 908     | 1 125   | 146   | 75 662                         | 3 440                          | 76 664               | 70 403                            | 69 132      | 1 125      | 6 261                    | 6 261    | 602 359                                    |   |
| Aug.                                     | 680 563                            | 603 023     | 1 075   | 89  | 76 194                         | 3 418                          | 75 845               | 69 877                            | 68 713      | 1 075      | 5 968                    | 5 968    | 604 718                                    |   |
| <b>Veränderungen *)</b>                  |                                    |             |         |   |                                |                                |                      |                                   |             |            |                          |          |  |   |
| 2002                                     | + 11 252                           | + 10 848    | - 201   | + 69  | + 637                          | - 305                          | - 211                | - 972                             | - 840       | - 201      | + 761                    | + 761    | + 11 463                                   |   |
| 2003 Mai                                 | - 578                              | - 554       | - 24    | + 60  | - 60                           | - 15                           | - 1 365              | - 933                             | - 969       | - 24       | - 432                    | - 432    | + 787                                      |   |
| Juni                                     | + 3 589                            | + 3 635     | - 9     | - 3   | - 33                           | - 58                           | + 3 075              | + 1 972                           | + 1 984     | - 9        | + 1 103                  | + 1 103  | + 514                                      |   |
| Juli                                     | + 290                              | - 838       | - 4     | + 15  | + 1 210                        | - 44                           | - 2 930              | - 2 040                           | - 2 051     | - 4        | - 890                    | - 890    | + 3 220                                    |   |
| Aug.                                     | + 1 540                            | + 1 115     | - 50    | - 57  | + 532                          | - 22                           | - 819                | - 526                             | - 419       | - 50       | - 293                    | - 293    | + 2 359                                    |   |
| <b>Genossenschaftliche Zentralbanken</b> |                                    |             |         |   |                                |                                |                      |                                   |             |            |                          |          | <b>Stand am Jahres- bzw. Monatsende *)</b> |   |
| 2002                                     | 40 507                             | 30 268      | 64      | 529   | 9 500                          | 1                              | 10 627               | 9 233                             | 9 134       | 64         | 1 394                    | 900      | 29 880                                     |   |
| 2003 Mai                                 | 39 314                             | 28 689      | 57      | 533   | 9 889                          | 1                              | 9 903                | 7 936                             | 7 844       | 57         | 1 967                    | 1 469    | 29 411                                     |   |
| Juni                                     | 37 267                             | 28 067      | 54      | 34  | 8 966                          | 1                              | 9 577                | 8 973                             | 8 885       | 54         | 604                      | 604      | 27 690                                     |   |
| Juli                                     | 35 676                             | 26 961      | 53      | 154   | 8 425                          | 1                              | 8 856                | 8 453                             | 8 336       | 53         | 403                      | 313      | 26 820                                     |   |
| Aug.                                     | 35 958                             | 26 962      | 55      | 229   | 8 629                          | 1                              | 9 000                | 7 494                             | 7 390       | 55         | 1 506                    | 1 326    | 26 958                                     |   |
| <b>Veränderungen *)</b>                  |                                    |             |         |   |                                |                                |                      |                                   |             |            |                          |          |  |   |
| 2002                                     | - 3 912                            | - 3 755     | - 18    | + 514   | - 577                          | - 1                            | - 2 359              | - 2 131                           | - 2 133     | - 18       | - 228                    | - 722    | - 1 553                                    |   |
| 2003 Mai                                 | + 1 175                            | + 403       | - 6     | + 9   | + 769                          | -                              | + 584                | - 344                             | - 358       | - 6        | + 928                    | + 939    | + 591                                      |   |
| Juni                                     | - 2 047                            | - 622       | - 3     | - 499   | - 923                          | -                              | - 326                | + 1 037                           | + 1 041     | - 3        | - 1 363                  | - 865    | - 1 721                                    |   |
| Juli                                     | - 1 591                            | - 1 106     | - 1     | + 120   | - 541                          | -                              | - 721                | - 520                             | - 549       | - 1        | - 201                    | - 291    | - 870                                      |   |
| Aug.                                     | + 282                              | + 1         | + 2     | + 75  | + 204                          | -                              | + 144                | - 959                             | - 946       | + 2        | + 1 103                  | + 1 013  | + 138                                      |   |
| <b>Kreditgenossenschaften</b>            |                                    |             |         |   |                                |                                |                      |                                   |             |            |                          |          | <b>Stand am Jahres- bzw. Monatsende *)</b> |   |
| 2002                                     | 366 352                            | 338 125     | 654     | 168   | 27 365                         | 3 435                          | 50 122               | 48 848                            | 48 026      | 654        | 1 274                    | 1 274    | 316 230                                    |   |
| 2003 Mai                                 | 364 555                            | 336 149     | 609     | 42  | 27 717                         | 3 470                          | 47 517               | 46 303                            | 45 652      | 609        | 1 214                    | 1 214    | 317 038                                    |   |
| Juni                                     | 366 995                            | 338 103     | 574     | 29  | 28 251                         | 3 479                          | 48 904               | 47 518                            | 46 915      | 574        | 1 386                    | 1 386    | 318 091                                    |   |
| Juli                                     | 368 049                            | 338 012     | 592     | 49  | 29 371                         | 3 485                          | 47 258               | 45 981                            | 45 340      | 592        | 1 277                    | 1 277    | 320 791                                    |   |
| Aug.                                     | 368 459                            | 338 254     | 575     | 49  | 29 556                         | 3 498                          | 46 690               | 45 510                            | 44 886      | 575        | 1 180                    | 1 180    | 321 769                                    |   |
| <b>Veränderungen *)</b>                  |                                    |             |         |   |                                |                                |                      |                                   |             |            |                          |          |  |   |
| 2002                                     | + 3 682                            | + 4 283     | - 171   | + 72  | - 484                          | + 77                           | - 1 745              | - 2 002                           | - 1 903     | - 171      | + 257                    | + 257    | + 5 427                                    |   |
| 2003 Mai                                 | - 303                              | - 112       | + 4     | + 8   | - 202                          | + 3                            | - 744                | - 624                             | - 636       | + 4        | - 120                    | - 120    | + 441                                      |   |
| Juni                                     | + 2 440                            | + 1 954     | - 35    | - 13  | + 534                          | + 9                            | + 1 387              | + 1 215                           | + 1 263     | - 35       | + 172                    | + 172    | + 1 053                                    |   |
| Juli                                     | + 1 054                            | - 91        | + 18    | + 20  | + 1 120                        | + 6                            | - 1 646              | - 1 537                           | - 1 575     | + 18       | - 109                    | - 109    | + 2 700                                    |   |
| Aug.                                     | + 410                              | + 242       | - 17    | -   | + 185                          | + 13                           | - 568                | - 471                             | - 454       | - 17       | - 97                     | - 97     | + 978                                      |   |

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

statistischen Brüchen s. Erläuterungen am Ende des Beihefts. — 1 Schatzwechsel und unverzinsliche Schatzanweisungen (ohne Mobilisierungs- und

I. Banken (MFIs) in Deutschland

| und langfristige Kredite                   |               |                    |                  |                  |   |                          |               |                    |                  |                     |   |   |          | Zeit                                     |
|--|---------------|--------------------|------------------|------------------|---|--------------------------|---------------|--------------------|------------------|---------------------|---|---|----------|--|
| an Unternehmen und Privatpersonen          |               |                    |                  |                  |   | an öffentliche Haushalte |               |                    |                  |                     |   |   |          |  |
| zu-<br>sammen                              | Buchkredite   |                    |                  | Wert-<br>papiere | Nach-<br>richtlich:<br>Treuhand-<br>kredite | zu-<br>sammen            | Buchkredite   |                    |                  | Wert-<br>papiere 2) | Aus-<br>gleichs-<br>forde-<br>rungen 4) | Nach-<br>richtlich:<br>Treuhand-<br>kredite |          |  |
|  | zu-<br>sammen | mittel-<br>fristig | lang-<br>fristig |                  |   |                          | zu-<br>sammen | mittel-<br>fristig | lang-<br>fristig |                     |   |   |          |  |
| 14   | 15            | 16                 | 17               | 18               | 19  | 20                       | 21            | 22                 | 23               | 24                  | 25                                      | 26  |          |  |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |               |                    |                  |                  |   |                          |               |                    |                  |                     |   |   |          | <b>Landesbanken</b>                      |
| 247 037                                    | 233 004       | 35 921             | 197 083          | 14 033           | 17 687                                      | 138 791                  | 110 148       | 7 473              | 102 675          | 27 252              | 1 391                                   | 4 618                                       | 2002     |  |
| 246 034                                    | 232 686       | 34 334             | 198 352          | 13 348           | 17 662                                      | 140 744                  | 110 973       | 8 910              | 102 063          | 28 193              | 1 578                                   | 4 747                                       | 2003 Mai |  |
| 242 938                                    | 229 274       | 34 263             | 195 011          | 13 664           | 17 296                                      | 140 533                  | 110 593       | 8 995              | 101 598          | 28 362              | 1 578                                   | 3 684                                       | Juni     |  |
| 246 084                                    | 232 424       | 34 568             | 197 856          | 13 660           | 17 278                                      | 141 487                  | 109 839       | 8 147              | 101 692          | 30 531              | 1 117                                   | 3 654                                       | Juli     |  |
| 248 329                                    | 234 438       | 35 369             | 199 069          | 13 891           | 17 254                                      | 141 297                  | 111 209       | 9 437              | 101 772          | 28 971              | 1 117                                   | 3 612                                       | Aug.     |  |
| <b>Veränderungen *)</b>                    |               |                    |                  |                  |   |                          |               |                    |                  |                     |   |   |          |  |
| + 2 520                                    | + 3 959       | + 1 609            | + 2 350          | - 1 439          | - 420                                       | + 9 854                  | + 2 611       | + 1 149            | + 1 462          | + 7 532             | - 289                                   | - 269                                       | 2002     |  |
| - 2 282                                    | - 244         | - 355              | + 111            | - 2 038          | + 3   | + 909                    | + 392         | + 150              | + 242            | + 332               | + 185                                   | - 8   | 2003 Mai |  |
| - 96                                       | - 412         | + 109              | - 521            | + 316            | - 56  | - 11                     | - 180         | + 95               | - 275            | + 169               | -                                       | - 53  | Juni     |  |
| + 406                                      | + 410         | + 95               | + 315            | - 4              | - 28  | + 954                    | - 754         | - 848              | + 94             | + 2 169             | - 461                                   | - 30  | Juli r)  |  |
| + 2 245                                    | + 2 014       | + 801              | + 1 213          | + 231            | - 24  | - 190                    | + 1 370       | + 1 290            | + 80             | - 1 560             | -                                       | - 42  | Aug.     |  |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |               |                    |                  |                  |   |                          |               |                    |                  |                     |   |   |          | <b>Sparkassen</b>                        |
| 559 690                                    | 498 340       | 32 242             | 466 098          | 61 350           | 1 555                                       | 36 842                   | 23 019        | 3 096              | 19 923           | 13 547              | 276                                     | 2 096                                       | 2002     |  |
| 561 192                                    | 500 415       | 31 573             | 468 842          | 60 777           | 1 518                                       | 37 433                   | 23 449        | 2 568              | 20 881           | 13 708              | 276                                     | 2 024                                       | 2003 Mai |  |
| 562 003                                    | 500 830       | 31 360             | 469 470          | 61 173           | 1 502                                       | 37 136                   | 23 582        | 2 557              | 21 025           | 13 279              | 275                                     | 1 982                                       | Juni     |  |
| 563 967                                    | 502 688       | 31 445             | 471 243          | 61 279           | 1 495                                       | 38 392                   | 23 827        | 2 594              | 21 233           | 14 383              | 182                                     | 1 945                                       | Juli     |  |
| 565 996                                    | 504 629       | 31 477             | 473 152          | 61 367           | 1 495                                       | 38 722                   | 23 713        | 2 561              | 21 152           | 14 827              | 182                                     | 1 923                                       | Aug.     |  |
| <b>Veränderungen *)</b>                    |               |                    |                  |                  |   |                          |               |                    |                  |                     |   |   |          |  |
| + 9 998                                    | + 10 669      | - 594              | + 11 263         | - 671            | - 211                                       | + 1 465                  | + 258         | + 635              | - 377            | + 1 308             | - 101                                   | - 94  | 2002     |  |
| + 1 989                                    | + 1 231       | + 52               | + 1 179          | + 758            | - 4   | - 1 202                  | - 384         | - 256              | - 128            | - 818               | -                                       | - 11  | 2003 Mai |  |
| + 811                                      | + 415         | - 213              | + 628            | + 396            | - 16  | - 297                    | + 133         | - 11               | + 144            | - 429               | - 1                                     | - 42  | Juni     |  |
| + 1 964                                    | + 1 858       | + 85               | + 1 773          | + 106            | - 7   | + 1 256                  | + 245         | + 37               | + 208            | + 1 104             | - 93                                    | - 37  | Juli     |  |
| + 2 029                                    | + 1 941       | + 32               | + 1 909          | + 88             | -   | + 330                    | - 114         | - 33               | - 81             | + 444               | -                                       | - 22  | Aug.     |  |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |               |                    |                  |                  |   |                          |               |                    |                  |                     |   |   |          | <b>Genossenschaftliche Zentralbanken</b> |
| 24 126                                     | 18 037        | 3 027              | 15 010           | 6 089            | 1   | 5 754                    | 2 197         | 1 233              | 964              | 3 411               | 146                                     | -   | 2002     |  |
| 22 955                                     | 17 313        | 2 944              | 14 369           | 5 642            | 1   | 6 456                    | 2 063         | 1 063              | 1 000            | 4 247               | 146                                     | -   | 2003 Mai |  |
| 22 523                                     | 16 991        | 2 824              | 14 167           | 5 532            | 1   | 5 167                    | 1 587         | 678                | 909              | 3 434               | 146                                     | -   | Juni     |  |
| 21 558                                     | 16 642        | 2 546              | 14 096           | 4 916            | 1   | 5 262                    | 1 670         | 732                | 938              | 3 509               | 83                                      | -   | Juli     |  |
| 21 520                                     | 16 581        | 2 498              | 14 083           | 4 939            | 1   | 5 438                    | 1 665         | 742                | 923              | 3 690               | 83                                      | -   | Aug.     |  |
| <b>Veränderungen *)</b>                    |               |                    |                  |                  |   |                          |               |                    |                  |                     |   |   |          |  |
| - 2 506                                    | - 1 224       | - 657              | - 567            | - 1 282          | - 1   | + 953                    | + 324         | + 840              | - 516            | + 705               | - 76                                    | -   | 2002     |  |
| - 256                                      | - 240         | - 34               | - 206            | - 16             | -   | + 847                    | + 62          | + 118              | - 56             | + 785               | -                                       | -   | 2003 Mai |  |
| - 432                                      | - 322         | - 120              | - 202            | - 110            | -   | - 1 289                  | - 476         | - 385              | - 91             | - 813               | -                                       | -   | Juni     |  |
| - 965                                      | - 349         | - 278              | - 71             | - 616            | -   | + 95                     | + 83          | + 54               | + 29             | + 75                | - 63                                    | -   | Juli     |  |
| - 38                                       | - 61          | - 48               | - 13             | + 23             | -   | + 176                    | - 5           | + 10               | - 15             | + 181               | -                                       | -   | Aug.     |  |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |               |                    |                  |                  |   |                          |               |                    |                  |                     |   |   |          | <b>Kreditgenossenschaften</b>            |
| 310 287                                    | 286 180       | 32 174             | 254 006          | 24 107           | 3 433                                       | 5 943                    | 2 645         | 752                | 1 893            | 3 258               | 40                                      | 2   | 2002     |  |
| 310 656                                    | 286 584       | 30 557             | 256 027          | 24 072           | 3 468                                       | 6 382                    | 2 699         | 555                | 2 144            | 3 645               | 38                                      | 2   | 2003 Mai |  |
| 311 214                                    | 286 964       | 30 203             | 256 761          | 24 250           | 3 477                                       | 6 877                    | 2 838         | 595                | 2 243            | 4 001               | 38                                      | 2   | Juni     |  |
| 313 135                                    | 288 541       | 30 133             | 258 408          | 24 594           | 3 483                                       | 7 656                    | 2 854         | 606                | 2 248            | 4 777               | 25                                      | 2   | Juli     |  |
| 313 994                                    | 289 291       | 29 884             | 259 407          | 24 703           | 3 496                                       | 7 775                    | 2 897         | 621                | 2 276            | 4 853               | 25                                      | 2   | Aug.     |  |
| <b>Veränderungen *)</b>                    |               |                    |                  |                  |   |                          |               |                    |                  |                     |   |   |          |  |
| + 6 667                                    | + 5 573       | - 2 901            | + 8 474          | + 1 094          | + 77  | - 1 240                  | + 356         | + 50               | + 306            | - 1 578             | - 18                                    | -   | 2002     |  |
| + 1 015                                    | + 713         | - 225              | + 938            | + 302            | + 3   | - 574                    | - 69          | - 53               | - 16             | - 504               | - 1                                     | -   | 2003 Mai |  |
| + 558                                      | + 380         | - 354              | + 734            | + 178            | + 9   | + 495                    | + 139         | + 40               | + 99             | + 356               | -                                       | -   | Juni     |  |
| + 1 921                                    | + 1 577       | - 70               | + 1 647          | + 344            | + 6   | + 779                    | + 16          | + 11               | + 5              | + 776               | - 13                                    | -   | Juli     |  |
| + 859                                      | + 750         | - 249              | + 999            | + 109            | + 13  | + 119                    | + 43          | + 15               | + 28             | + 76                | -                                       | -   | Aug.     |  |

Liquiditätspapiere). — 2 Ohne Schuldverschreibungen aus dem Umtausch von Ausgleichsforderungen. — 3 Einschl. geringer Beträge mittelfristiger

Wechselserien. — 4 Einschl. Schuldverschreibungen aus dem Umtausch von Ausgleichsforderungen.



## I. Banken (MFIs) in Deutschland

 noch: 6. Kredite an inländische Nichtbanken (Nicht-MFIs) \*)  
b) nach Bankengruppen

Mio €

| Zeit                                 | Kredite an inländische Nichtbanken |             |         |   |                                |                                | Kurzfristige Kredite |                                   |             |            |                          | Mittel- |  |   |   |   |   |   |   |   |   |   |    |    |    |
|--------------------------------------|------------------------------------|-------------|---------|---|--------------------------------|--------------------------------|----------------------|-----------------------------------|-------------|------------|--------------------------|---------|--|---|---|---|---|---|---|---|---|---|----|----|----|
|                                      | insgesamt                          | darunter:   |         |   |                                |                                | insgesamt            | an Unternehmen und Privatpersonen |             |            | an öffentliche Haushalte |         |  |   |   |   |   |   |   |   |   |   |    |    |    |
|                                      |                                    | Buchkredite | Wechsel | Schatzwechsel, börsenfähige Geldmarktpapiere von Nichtbanken 1) | Wertpapiere von Nichtbanken 2) | Nachrichtlich: Treuhandkredite |                      | zusammen                          | Buchkredite | Wechsel 3) | zusammen                 |         | darunter Buchkredite                       |   |   |   |   |   |   |   |   |   |    |    |    |
|                                      |                                    |             |         |   |                                |                                |                      |                                   |             |            |                          |         |  | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| <b>Realkreditinstitute</b>           |                                    |             |         |   |                                |                                |                      |                                   |             |            |                          |         | <b>Stand am Jahres- bzw. Monatsende *)</b> |   |   |   |   |   |   |   |   |   |    |    |    |
| 2002                                 | 505 670                            | 469 630     | -       | 50  | 35 917                         | 1 013                          | 7 443                | 6 700                             | 6 650       | -          | 743                      | 743     | 498 227                                    |   |   |   |   |   |   |   |   |   |    |    |    |
| 2003 Mai                             | 501 576                            | 463 676     | -       | 150   | 37 678                         | 1 025                          | 10 408               | 9 373                             | 9 223       | -          | 1 035                    | 1 035   | 491 168                                    |   |   |   |   |   |   |   |   |   |    |    |    |
| Juni                                 | 500 576                            | 462 247     | -       | -   | 38 257                         | 1 091                          | 9 822                | 9 352                             | 9 352       | -          | 470                      | 470     | 490 754                                    |   |   |   |   |   |   |   |   |   |    |    |    |
| Juli                                 | 501 907                            | 460 968     | -       | -   | 40 890                         | 1 096                          | 10 184               | 9 304                             | 9 304       | -          | 880                      | 880     | 491 723                                    |   |   |   |   |   |   |   |   |   |    |    |    |
| Aug.                                 | 500 705                            | 459 395     | -       | -   | 41 261                         | 1 092                          | 9 399                | 8 810                             | 8 810       | -          | 589                      | 589     | 491 306                                    |   |   |   |   |   |   |   |   |   |    |    |    |
| <b>Veränderungen *)</b>              |                                    |             |         |   |                                |                                |                      |                                   |             |            |                          |         |  |   |   |   |   |   |   |   |   |   |    |    |    |
| 2002                                 | - 26 402                           | - 23 220    | -       | + 50  | - 3 040                        | - 78                           | - 146                | - 187                             | - 237       | -          | + 41                     | + 41    | - 26 256                                   |   |   |   |   |   |   |   |   |   |    |    |    |
| 2003 Mai                             | - 1 692                            | - 763       | -       | -   | - 929                          | + 17                           | + 237                | + 26                              | + 26        | -          | + 211                    | + 211   | - 1 929                                    |   |   |   |   |   |   |   |   |   |    |    |    |
| Juni                                 | - 1 000                            | - 1 429     | -       | - 150   | + 579                          | + 66                           | - 586                | - 21                              | + 129       | -          | - 565                    | - 565   | - 414                                      |   |   |   |   |   |   |   |   |   |    |    |    |
| Juli                                 | + 1 331                            | - 1 279     | -       | -   | + 2 633                        | + 5                            | + 362                | - 48                              | - 48        | -          | + 410                    | + 410   | + 969                                      |   |   |   |   |   |   |   |   |   |    |    |    |
| Aug.                                 | - 1 202                            | - 1 573     | -       | -   | + 371                          | - 4                            | - 785                | - 494                             | - 494       | -          | - 291                    | - 291   | - 417                                      |   |   |   |   |   |   |   |   |   |    |    |    |
| <b>Bausparkassen</b>                 |                                    |             |         |   |                                |                                |                      |                                   |             |            |                          |         | <b>Stand am Jahres- bzw. Monatsende *)</b> |   |   |   |   |   |   |   |   |   |    |    |    |
| 2002                                 | 115 784                            | 106 820     | .       | -   | 8 964                          | 6 621                          | 1 579                | 1 531                             | 1 531       | .          | 48                       | 48      | 114 205                                    |   |   |   |   |   |   |   |   |   |    |    |    |
| 2003 Mai                             | 117 161                            | 107 426     | .       | -   | 9 735                          | 6 744                          | 1 448                | 1 411                             | 1 411       | .          | 37                       | 37      | 115 713                                    |   |   |   |   |   |   |   |   |   |    |    |    |
| Juni                                 | 117 702                            | 107 993     | .       | -   | 9 709                          | 6 746                          | 1 398                | 1 359                             | 1 359       | .          | 39                       | 39      | 116 304                                    |   |   |   |   |   |   |   |   |   |    |    |    |
| Juli                                 | 118 408                            | 108 478     | .       | -   | 9 930                          | 6 650                          | 1 402                | 1 365                             | 1 365       | .          | 37                       | 37      | 117 006                                    |   |   |   |   |   |   |   |   |   |    |    |    |
| Aug.                                 | 118 511                            | 108 680     | .       | -   | 9 831                          | 6 656                          | 1 394                | 1 357                             | 1 357       | .          | 37                       | 37      | 117 117                                    |   |   |   |   |   |   |   |   |   |    |    |    |
| <b>Veränderungen *)</b>              |                                    |             |         |   |                                |                                |                      |                                   |             |            |                          |         |  |   |   |   |   |   |   |   |   |   |    |    |    |
| 2002                                 | + 3 849                            | + 3 061     | .       | -   | + 788                          | + 301                          | - 61                 | - 75                              | - 75        | .          | + 14                     | + 14    | + 3 910                                    |   |   |   |   |   |   |   |   |   |    |    |    |
| 2003 Mai                             | + 486                              | + 289       | .       | -   | + 197                          | + 3                            | + 58                 | + 58                              | + 58        | .          | -                        | -       | + 428                                      |   |   |   |   |   |   |   |   |   |    |    |    |
| Juni                                 | + 541                              | + 567       | .       | -   | + 26                           | + 2                            | - 50                 | - 52                              | - 52        | .          | + 2                      | + 2     | + 591                                      |   |   |   |   |   |   |   |   |   |    |    |    |
| Juli                                 | + 706                              | + 485       | .       | -   | + 221                          | - 96                           | + 4                  | + 6                               | + 6         | .          | - 2                      | - 2     | + 702                                      |   |   |   |   |   |   |   |   |   |    |    |    |
| Aug.                                 | + 103                              | + 202       | .       | -   | + 99                           | + 6                            | - 8                  | - 8                               | - 8         | .          | -                        | -       | + 111                                      |   |   |   |   |   |   |   |   |   |    |    |    |
| <b>Banken mit Sonderaufgaben</b>     |                                    |             |         |   |                                |                                |                      |                                   |             |            |                          |         | <b>Stand am Jahres- bzw. Monatsende *)</b> |   |   |   |   |   |   |   |   |   |    |    |    |
| 2002                                 | 111 571                            | 97 241      | -       | 227   | 13 905                         | 11 247                         | 4 357                | 3 215                             | 3 215       | -          | 1 142                    | 915     | 107 214                                    |   |   |   |   |   |   |   |   |   |    |    |    |
| 2003 Mai                             | 112 597                            | 97 942      | -       | 230   | 14 226                         | 11 170                         | 3 960                | 2 608                             | 2 608       | -          | 1 352                    | 1 122   | 108 637                                    |   |   |   |   |   |   |   |   |   |    |    |    |
| Juni                                 | 117 253                            | 102 785     | -       | 231   | 14 039                         | 12 470                         | 5 110                | 3 180                             | 3 180       | -          | 1 930                    | 1 699   | 112 143                                    |   |   |   |   |   |   |   |   |   |    |    |    |
| Juli                                 | 118 150                            | 103 466     | -       | 232   | 14 320                         | 12 454                         | 4 742                | 3 132                             | 3 132       | -          | 1 610                    | 1 378   | 113 408                                    |   |   |   |   |   |   |   |   |   |    |    |    |
| Aug.                                 | 118 122                            | 103 389     | -       | 212   | 14 389                         | 12 474                         | 4 122                | 2 669                             | 2 669       | -          | 1 453                    | 1 241   | 114 000                                    |   |   |   |   |   |   |   |   |   |    |    |    |
| <b>Veränderungen *)</b>              |                                    |             |         |   |                                |                                |                      |                                   |             |            |                          |         |  |   |   |   |   |   |   |   |   |   |    |    |    |
| 2002                                 | - 1 799                            | - 576       | -       | 41  | - 1 114                        | - 716                          | - 1 311              | - 957                             | - 907       | -          | - 354                    | - 363   | - 488                                      |   |   |   |   |   |   |   |   |   |    |    |    |
| 2003 Mai                             | - 425                              | - 422       | -       | -   | 4                              | - 4                            | - 501                | - 343                             | - 343       | -          | - 158                    | - 158   | + 76                                       |   |   |   |   |   |   |   |   |   |    |    |    |
| Juni                                 | + 1 406                            | + 1 593     | -       | + 1   | - 187                          | - 20                           | + 1 100              | + 522                             | + 522       | -          | + 578                    | + 577   | + 306                                      |   |   |   |   |   |   |   |   |   |    |    |    |
| Juli                                 | + 897                              | + 681       | -       | + 1   | + 281                          | - 16                           | - 368                | - 48                              | - 48        | -          | - 320                    | - 321   | + 1 265                                    |   |   |   |   |   |   |   |   |   |    |    |    |
| Aug.                                 | - 28                               | + 77        | -       | - 20  | + 69                           | + 20                           | - 620                | - 463                             | - 463       | -          | - 157                    | - 137   | + 592                                      |   |   |   |   |   |   |   |   |   |    |    |    |
| <b>Nachrichtlich: Auslandsbanken</b> |                                    |             |         |   |                                |                                |                      |                                   |             |            |                          |         | <b>Stand am Jahres- bzw. Monatsende *)</b> |   |   |   |   |   |   |   |   |   |    |    |    |
| 2002                                 | 149 421                            | 131 422     | 93      | 266   | 17 631                         | 428                            | 34 785               | 28 207                            | 27 966      | 93         | 6 578                    | 6 460   | 114 636                                    |   |   |   |   |   |   |   |   |   |    |    |    |
| 2003 Mai                             | 154 156                            | 132 807     | 57      | 284   | 21 001                         | 420                            | 35 683               | 30 723                            | 30 384      | 57         | 4 960                    | 4 958   | 118 473                                    |   |   |   |   |   |   |   |   |   |    |    |    |
| Juni                                 | 149 836                            | 129 818     | 65      | 275   | 19 671                         | 416                            | 32 735               | 27 136                            | 26 798      | 65         | 5 599                    | 5 597   | 117 101                                    |   |   |   |   |   |   |   |   |   |    |    |    |
| Juli                                 | 149 971                            | 130 721     | 67      | 249   | 18 929                         | 418                            | 32 800               | 27 062                            | 26 746      | 67         | 5 738                    | 5 738   | 117 171                                    |   |   |   |   |   |   |   |   |   |    |    |    |
| Aug.                                 | 149 053                            | 130 127     | 62      | 386   | 18 473                         | 417                            | 33 716               | 27 039                            | 26 591      | 62         | 6 677                    | 6 677   | 115 337                                    |   |   |   |   |   |   |   |   |   |    |    |    |
| <b>Veränderungen *)</b>              |                                    |             |         |   |                                |                                |                      |                                   |             |            |                          |         |  |   |   |   |   |   |   |   |   |   |    |    |    |
| 2002                                 | + 34 010                           | + 40 081    | - 78    | + 56  | - 6 054                        | + 252                          | + 2 019              | - 794                             | - 654       | - 78       | + 2 813                  | + 2 695 | + 31 991                                   |   |   |   |   |   |   |   |   |   |    |    |    |
| 2003 Mai                             | - 1 110                            | - 982       | - 9     | - 71  | - 48                           | - 2                            | - 1 896              | - 1 201                           | - 1 191     | - 9        | - 695                    | - 625   | + 786                                      |   |   |   |   |   |   |   |   |   |    |    |    |
| Juni                                 | - 4 320                            | - 2 989     | + 8     | - 9   | - 1 330                        | - 4                            | - 2 948              | - 3 587                           | - 3 586     | + 8        | + 639                    | + 639   | - 1 372                                    |   |   |   |   |   |   |   |   |   |    |    |    |
| Juli                                 | + 135                              | + 903       | + 2     | - 26  | - 742                          | + 2                            | + 65                 | - 74                              | - 52        | + 2        | + 139                    | + 141   | + 70                                       |   |   |   |   |   |   |   |   |   |    |    |    |
| Aug.                                 | + 22                               | + 346       | - 5     | + 137   | - 456                          | - 1                            | + 946                | + 7                               | - 125       | - 5        | + 939                    | + 939   | - 924                                      |   |   |   |   |   |   |   |   |   |    |    |    |

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

statistischen Brüchen s. Erläuterungen am Ende des Beihefts. — 1 Schatzwechsel und unverzinsliche Schatzanweisungen (ohne Mobilisierungs- und

I. Banken (MFIs) in Deutschland

| und langfristige Kredite                   |               |                    |                  |                  |   |                          |               |                    |                  |                     |   |   |           | Zeit                                 |
|--|---------------|--------------------|------------------|------------------|---|--------------------------|---------------|--------------------|------------------|---------------------|---|---|-----------|--------------------------------------|
| an Unternehmen und Privatpersonen          |               |                    |                  |                  |   | an öffentliche Haushalte |               |                    |                  |                     |   |   |           |                                      |
| zu-<br>sammen                              | Buchkredite   |                    |                  | Wert-<br>papiere | Nach-<br>richtlich:<br>Treuhand-<br>kredite | zu-<br>sammen            | Buchkredite   |                    |                  | Wert-<br>papiere 2) | Aus-<br>gleichs-<br>forde-<br>rungen 4) | Nach-<br>richtlich:<br>Treuhand-<br>kredite |           |                                      |
|  | zu-<br>sammen | mittel-<br>fristig | lang-<br>fristig |                  |   |                          | zu-<br>sammen | mittel-<br>fristig | lang-<br>fristig |                     |   |   |           |                                      |
| 14   | 15            | 16                 | 17               | 18               | 19  | 20                       | 21            | 22                 | 23               | 24                  | 25                                      | 26  |           |                                      |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |               |                    |                  |                  |   |                          |               |                    |                  |                     |   |   |           | <b>Realkreditinstitute</b>           |
| 246 620                                    | 242 718       | 8 086              | 234 632          | 3 902            | 1 008                                       | 251 607                  | 219 519       | 12 024             | 207 495          | 32 015              | 73                                      | 5   | 2002      |                                      |
| 247 695                                    | 243 567       | 9 166              | 234 401          | 4 128            | 1 023                                       | 243 473                  | 209 851       | 15 349             | 194 502          | 33 550              | 72                                      | 2   | 2003 Mai  |                                      |
| 247 630                                    | 243 536       | 9 652              | 233 884          | 4 094            | 1 089                                       | 243 124                  | 208 889       | 15 527             | 193 362          | 34 163              | 72                                      | 2   | 2003 Juni |                                      |
| 246 873                                    | 242 832       | 9 547              | 233 285          | 4 041            | 1 094                                       | 244 850                  | 207 952       | 15 418             | 192 534          | 36 849              | 49                                      | 2   | 2003 Juli |                                      |
| 247 842                                    | 243 752       | 9 969              | 233 783          | 4 090            | 1 090                                       | 243 464                  | 206 244       | 15 658             | 190 586          | 37 171              | 49                                      | 2   | 2003 Aug. |                                      |
| <b>Veränderungen *)</b>                    |               |                    |                  |                  |   |                          |               |                    |                  |                     |   |   |           |                                      |
| + 322                                      | + 1 387       | + 443              | + 944            | - 1 065          | - 80  | - 26 578                 | - 24 411      | - 740              | - 23 671         | - 1 975             | - 192                                   | + 2   | 2002      |                                      |
| + 203                                      | + 204         | - 44               | + 248            | - 1              | + 17  | - 2 132                  | - 1 204       | + 531              | - 1 735          | - 928               | -                                       | -   | 2003 Mai  |                                      |
| - 65                                       | - 31          | + 486              | - 517            | - 34             | + 66  | - 349                    | - 962         | + 178              | - 1 140          | + 613               | -                                       | -   | 2003 Juni |                                      |
| - 757                                      | - 704         | - 105              | - 599            | - 53             | + 5   | + 1 726                  | - 937         | - 109              | - 828            | + 2 686             | - 23                                    | -   | 2003 Juli |                                      |
| + 969                                      | + 920         | + 422              | + 498            | + 49             | - 4   | - 1 386                  | - 1 708       | + 240              | - 1 948          | + 322               | -                                       | -   | 2003 Aug. |                                      |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |               |                    |                  |                  |   |                          |               |                    |                  |                     |   |   |           | <b>Bausparkassen</b>                 |
| 110 646                                    | 104 090       | 8 695              | 95 395           | 6 556            | 6 621                                       | 3 559                    | 1 151         | 27                 | 1 124            | 2 408               | -                                       | -   | 2002      |                                      |
| 112 066                                    | 104 924       | 9 083              | 95 841           | 7 142            | 6 744                                       | 3 647                    | 1 054         | 52                 | 1 002            | 2 593               | -                                       | -   | 2003 Mai  |                                      |
| 112 698                                    | 105 552       | 9 283              | 96 269           | 7 146            | 6 746                                       | 3 606                    | 1 043         | 52                 | 991              | 2 563               | -                                       | -   | 2003 Juni |                                      |
| 113 356                                    | 106 044       | 9 416              | 96 628           | 7 312            | 6 650                                       | 3 650                    | 1 032         | 56                 | 976              | 2 618               | -                                       | -   | 2003 Juli |                                      |
| 113 560                                    | 106 250       | 9 478              | 96 772           | 7 310            | 6 656                                       | 3 557                    | 1 036         | 56                 | 980              | 2 521               | -                                       | -   | 2003 Aug. |                                      |
| <b>Veränderungen *)</b>                    |               |                    |                  |                  |   |                          |               |                    |                  |                     |   |   |           |                                      |
| + 3 721                                    | + 3 210       | + 334              | + 2 876          | + 511            | + 301                                       | + 189                    | - 88          | + 15               | - 103            | + 277               | -                                       | -   | 2002      |                                      |
| + 500                                      | + 255         | + 158              | + 97             | + 245            | + 3   | - 72                     | - 24          | -                  | - 24             | - 48                | -                                       | -   | 2003 Mai  |                                      |
| + 632                                      | + 628         | + 200              | + 428            | + 4              | + 2   | - 41                     | - 11          | -                  | - 11             | - 30                | -                                       | -   | 2003 Juni |                                      |
| + 658                                      | + 492         | + 133              | + 359            | + 166            | - 96  | + 44                     | - 11          | + 4                | - 15             | + 55                | -                                       | -   | 2003 Juli |                                      |
| + 204                                      | + 206         | + 62               | + 144            | - 2              | + 6   | - 93                     | + 4           | -                  | + 4              | - 97                | -                                       | -   | 2003 Aug. |                                      |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |               |                    |                  |                  |   |                          |               |                    |                  |                     |   |   |           | <b>Banken mit Sonderaufgaben</b>     |
| 86 951                                     | 74 623        | 3 920              | 70 703           | 12 328           | 10 623                                      | 20 263                   | 18 488        | 590                | 17 898           | 1 577               | 198                                     | 624   | 2002      |                                      |
| 87 268                                     | 74 832        | 4 229              | 70 603           | 12 436           | 10 601                                      | 21 369                   | 19 380        | 827                | 18 553           | 1 790               | 199                                     | 569   | 2003 Mai  |                                      |
| 90 426                                     | 77 961        | 4 369              | 73 592           | 12 465           | 10 906                                      | 21 717                   | 19 945        | 933                | 19 012           | 1 574               | 198                                     | 1 564                                       | 2003 Juni |                                      |
| 90 864                                     | 78 098        | 4 446              | 73 652           | 12 766           | 10 902                                      | 22 544                   | 20 858        | 1 024              | 19 834           | 1 554               | 132                                     | 1 552                                       | 2003 Juli |                                      |
| 92 060                                     | 79 230        | 4 487              | 74 743           | 12 830           | 10 946                                      | 21 940                   | 20 249        | 1 025              | 19 224           | 1 559               | 132                                     | 1 528                                       | 2003 Aug. |                                      |
| <b>Veränderungen *)</b>                    |               |                    |                  |                  |   |                          |               |                    |                  |                     |   |   |           |                                      |
| - 2 576                                    | - 882         | + 370              | - 1 252          | - 1 694          | - 591                                       | + 2 088                  | + 1 576       | + 165              | + 1 411          | + 580               | - 68                                    | - 125                                       | 2002      |                                      |
| - 144                                      | - 13          | + 106              | - 119            | - 131            | + 6   | + 220                    | + 92          | + 102              | - 10             | + 127               | + 1                                     | - 10  | 2003 Mai  |                                      |
| + 158                                      | + 129         | - 40               | + 169            | + 29             | - 5   | + 148                    | + 365         | + 96               | + 269            | - 216               | - 1                                     | - 15  | 2003 Juni |                                      |
| + 438                                      | + 137         | + 77               | + 60             | + 301            | - 4   | + 827                    | + 913         | + 91               | + 822            | - 20                | - 66                                    | - 12  | 2003 Juli |                                      |
| + 1 196                                    | + 1 132       | + 41               | + 1 091          | + 64             | + 44  | - 604                    | - 609         | + 1                | - 610            | + 5                 | -                                       | - 24  | 2003 Aug. |                                      |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |               |                    |                  |                  |   |                          |               |                    |                  |                     |   |   |           | <b>Nachrichtlich: Auslandsbanken</b> |
| 62 775                                     | 60 285        | 19 076             | 41 209           | 2 490            | 428   | 51 861                   | 36 711        | 5 367              | 31 344           | 15 141              | 9                                       | -   | 2002      |                                      |
| 65 106                                     | 62 538        | 19 399             | 43 139           | 2 568            | 420   | 53 367                   | 34 927        | 5 694              | 29 233           | 18 433              | 7                                       | -   | 2003 Mai  |                                      |
| 64 692                                     | 62 569        | 19 472             | 43 097           | 2 123            | 416   | 52 409                   | 34 854        | 5 797              | 29 057           | 17 548              | 7                                       | -   | 2003 Juni |                                      |
| 65 768                                     | 63 662        | 19 867             | 43 795           | 2 106            | 418   | 51 403                   | 34 575        | 5 852              | 28 723           | 16 823              | 5                                       | -   | 2003 Juli |                                      |
| 65 071                                     | 62 918        | 19 546             | 43 372           | 2 153            | 417   | 50 266                   | 33 941        | 5 882              | 28 059           | 16 320              | 5                                       | -   | 2003 Aug. |                                      |
| <b>Veränderungen *)</b>                    |               |                    |                  |                  |   |                          |               |                    |                  |                     |   |   |           |                                      |
| + 1 957                                    | + 15 793      | + 3 304            | + 12 489         | - 13 836         | + 252                                       | + 30 034                 | + 22 247      | + 2 747            | + 19 500         | + 7 782             | + 5                                     | -   | 2002      |                                      |
| + 858                                      | + 969         | + 341              | + 628            | - 111            | - 2   | - 72                     | - 135         | + 121              | - 256            | + 63                | -                                       | -   | 2003 Mai  |                                      |
| - 414                                      | + 31          | + 73               | - 42             | - 445            | - 4   | - 958                    | - 73          | + 103              | - 176            | - 885               | -                                       | -   | 2003 Juni |                                      |
| + 1 076                                    | + 1 093       | + 395              | + 698            | - 17             | + 2   | - 1 006                  | - 279         | + 55               | - 334            | - 725               | - 2                                     | -   | 2003 Juli |                                      |
| + 213                                      | + 166         | - 1                | + 167            | + 47             | - 1   | - 1 137                  | - 634         | + 30               | - 664            | - 503               | -                                       | -   | 2003 Aug. |                                      |

Liquiditätspapiere). — 2 Ohne Schuldverschreibungen aus dem Umtausch von Ausgleichsforderungen. — 3 Einschl. geringer Beträge mittelfristiger

Wechselserien. — 4 Einschl. Schuldverschreibungen aus dem Umtausch von Ausgleichsforderungen.

I. Banken (MFIs) in Deutschland

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

Bis Ende 1998 Mio DM, ab 1999 Mio €

| Kredite an inländische Unternehmen und Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände) 1) 2) |                             |           |                                       |                                      |   |                                      |                |                      |                           |          |   |                           |                            |
|--|-----------------------------|-----------|---------------------------------------|--------------------------------------|---|--------------------------------------|----------------|----------------------|---------------------------|----------|---|---------------------------|----------------------------|
| Zeit   | darunter:                   |           |                                       |                                      | Kredite an Unternehmen und Selbständige |                                      |                |                      |                           |          | wirtschaftlich selbständige Privatpersonen 4) |                           |                            |
|  | Kredite für den Wohnungsbau |           |                                       |                                      | zusammen                                | darunter Kredite für den Wohnungsbau | Unternehmen 3) |                      |                           | zusammen | kurzfristige Kredite                          | mittelfristige Kredite 5) |                            |
|  | insgesamt                   | zusammen  | Hypothekarkredite auf Wohngrundstücke | sonstige Kredite für den Wohnungsbau |   |                                      | zusammen       | kurzfristige Kredite | mittelfristige Kredite 5) |          |   |                           | langfristige Kredite 2) 6) |
| 1  | 2                           | 3         | 4                                     | 5                                    | 6                                       | 7                                    | 8              | 9                    | 10                        | 11       | 12  | 13                        |                            |
| Stand am Quartalsende *)   |                             |           |                                       |                                      |   |                                      |                |                      |                           |          |   |                           |                            |
| 1996 Juni  | 3 261 049                   | 1 344 783 | 836 879                               | 507 904                              | 2 020 086                               | 495 608                              | 1 306 681      | 410 114              | 93 821                    | 802 746  | 713 405                                       | 101 332                   | 40 230                     |
| Sept.  | 3 309 216                   | 1 376 579 | 857 117                               | 519 462                              | 2 043 969                               | 508 866                              | 1 321 024      | 407 153              | 94 443                    | 819 428  | 722 945                                       | 100 431                   | 40 753                     |
| Dez.   | 3 417 435                   | 1 433 655 | 887 121                               | 546 534                              | 2 111 143                               | 534 749                              | 1 360 972      | 416 822              | 94 423                    | 849 727  | 750 171                                       | 107 673                   | 41 160                     |
| 1997 März  | 3 435 022                   | 1 449 123 | 899 950                               | 549 173                              | 2 121 998                               | 540 119                              | 1 369 499      | 417 790              | 92 441                    | 859 268  | 752 499                                       | 103 073                   | 40 785                     |
| Juni   | 3 493 042                   | 1 474 508 | 919 665                               | 554 843                              | 2 156 721                               | 548 359                              | 1 395 165      | 430 379              | 93 024                    | 871 762  | 761 556                                       | 102 583                   | 40 981                     |
| Sept.  | 3 532 248                   | 1 504 556 | 944 060                               | 560 496                              | 2 170 951                               | 559 293                              | 1 404 238      | 422 055              | 95 009                    | 887 174  | 766 713                                       | 100 539                   | 40 753                     |
| Dez.   | 3 614 145                   | 1 543 904 | 968 244                               | 575 660                              | 2 225 204                               | 574 410                              | 1 444 070      | 430 977              | 97 580                    | 915 513  | 781 134                                       | 103 414                   | 40 214                     |
| 1998 März  | 3 629 926                   | 1 560 882 | 982 976                               | 577 906                              | 2 233 945                               | 582 057                              | 1 451 097      | 428 341              | 96 554                    | 926 202  | 782 848                                       | 100 444                   | 39 305                     |
| Juni   | 3 682 591                   | 1 579 203 | 993 740                               | 585 463                              | 2 266 581                               | 589 059                              | 1 474 453      | 440 420              | 95 244                    | 938 789  | 792 128                                       | 102 343                   | 38 998                     |
| Sept.  | 3 739 515                   | 1 606 536 | 1 012 425                             | 594 111                              | 2 297 015                               | 598 279                              | 1 495 909      | 441 035              | 96 795                    | 958 079  | 801 106                                       | 102 718                   | 38 976                     |
| Dez.   | 3 850 787                   | 1 654 870 | 1 040 873                             | 613 997                              | 2 367 062                               | 614 857                              | 1 545 835      | 454 751              | 95 406                    | 995 678  | 821 227                                       | 106 592                   | 36 777                     |
| 1999 März  | 1 993 477                   | 924 376   | 629 112                               | 295 264                              | 1 159 185                               | 315 324                              | 723 310        | 214 047              | 72 502                    | 436 761  | 435 875                                       | 55 518                    | 36 090                     |
| Juni   | 2 028 062                   | 940 224   | 644 871                               | 295 353                              | 1 178 645                               | 317 897                              | 733 717        | 221 607              | 71 536                    | 440 574  | 444 928                                       | 57 443                    | 36 452                     |
| Sept.  | 2 052 790                   | 960 739   | 662 204                               | 298 535                              | 1 184 671                               | 323 018                              | 737 034        | 213 892              | 73 377                    | 449 765  | 447 637                                       | 56 452                    | 35 703                     |
| Dez.   | 2 094 169                   | 991 345   | 691 467                               | 299 878                              | 1 209 026                               | 332 018                              | 759 666        | 221 023              | 75 757                    | 462 886  | 449 360                                       | 55 918                    | 33 295                     |
| 2000 März  | 2 118 751                   | 997 160   | 706 774                               | 290 386                              | 1 228 124                               | 334 965                              | 778 589        | 233 646              | 77 143                    | 467 800  | 449 535                                       | 55 729                    | 32 982                     |
| Juni   | 2 144 240                   | 1 009 655 | 719 165                               | 290 490                              | 1 243 441                               | 338 647                              | 790 831        | 239 605              | 79 989                    | 471 237  | 452 610                                       | 56 186                    | 32 950                     |
| Sept.  | 2 169 918                   | 1 018 682 | 727 530                               | 291 152                              | 1 259 868                               | 340 675                              | 803 653        | 240 530              | 84 807                    | 478 316  | 456 215                                       | 56 075                    | 33 298                     |
| Dez.   | 2 187 269                   | 1 030 786 | 737 559                               | 293 227                              | 1 267 765                               | 344 126                              | 808 788        | 237 486              | 86 930                    | 484 372  | 458 977                                       | 57 132                    | 33 132                     |
| 2001 März  | 2 204 803                   | 1 031 783 | 742 415                               | 289 368                              | 1 286 522                               | 343 548                              | 828 978        | 254 848              | 85 439                    | 488 691  | 457 544                                       | 55 958                    | 32 624                     |
| Juni   | 2 213 488                   | 1 038 181 | 746 594                               | 291 587                              | 1 288 244                               | 344 846                              | 828 911        | 253 726              | 84 396                    | 490 789  | 459 333                                       | 56 838                    | 32 368                     |
| Sept.  | 2 219 298                   | 1 047 835 | 753 950                               | 293 885                              | 1 284 729                               | 345 617                              | 826 258        | 244 599              | 86 193                    | 495 466  | 458 471                                       | 56 293                    | 31 732                     |
| Dez.   | 2 236 312                   | 1 053 923 | 757 719                               | 296 204                              | 1 295 550                               | 346 089                              | 836 965        | 248 027              | 88 879                    | 500 059  | 458 585                                       | 56 048                    | 31 240                     |
| 2002 März  | 2 230 841                   | 1 055 668 | 759 934                               | 295 734                              | 1 291 700                               | 345 780                              | 836 231        | 244 571              | 89 253                    | 502 407  | 455 469                                       | 54 922                    | 30 699                     |
| Juni   | 2 233 681                   | 1 060 200 | 767 980                               | 292 220                              | 1 287 053                               | 345 904                              | 831 000        | 238 387              | 89 256                    | 503 357  | 456 053                                       | 54 781                    | 31 649                     |
| Sept.  | 2 242 717                   | 1 064 333 | 770 726                               | 293 607                              | 1 286 110                               | 344 516                              | 832 635        | 237 370              | 89 712                    | 505 553  | 453 475                                       | 53 814                    | 31 331                     |
| Dez.   | 2 241 198                   | 1 068 687 | 776 261                               | 292 426                              | 1 277 339                               | 340 070                              | 825 490        | 227 348              | 90 574                    | 507 568  | 451 849                                       | 53 800                    | 31 209                     |
| 2003 März  | 2 237 872                   | 1 066 961 | 781 974                               | 284 887                              | 1 273 151                               | 338 414                              | 825 091        | 230 568              | 89 868                    | 504 655  | 448 060                                       | 52 227                    | 31 418                     |
| Juni   | 2 240 120                   | 1 070 549 | 782 529                               | 288 020                              | 1 267 050                               | 338 000                              | 822 527        | 227 060              | 89 988                    | 505 479  | 444 523                                       | 51 781                    | 30 991                     |
| Veränderungen im Vierteljahr *)  |                             |           |                                       |                                      |   |                                      |                |                      |                           |          |   |                           |                            |
| 1996 2.Vj.   | + 54 085                    | + 24 520  | + 15 628                              | + 8 892                              | + 33 106                                | + 8 604                              | + 24 972       | + 12 174             | - 757                     | + 13 555 | + 8 134                                       | + 602                     | - 50                       |
| 3.Vj.  | + 47 473                    | + 31 316  | + 18 778                              | + 12 538                             | + 23 189                                | + 12 923                             | + 13 649       | - 3 005              | + 622                     | + 16 032 | + 9 540                                       | - 901                     | + 523                      |
| 4.Vj.  | + 104 335                   | + 55 086  | + 29 404                              | + 25 682                             | + 63 180                                | + 24 078                             | + 35 774       | + 9 915              | ± 0                       | + 25 859 | + 27 406                                      | + 7 372                   | + 417                      |
| 1997 1.Vj.   | + 17 383                    | + 16 463  | + 13 579                              | + 2 884                              | + 10 251                                | + 6 295                              | + 7 733        | + 1 134              | - 1 982                   | + 9 581  | + 2 518                                       | - 4 630                   | - 375                      |
| 2.Vj.  | + 56 681                    | + 25 230  | + 19 300                              | + 5 930                              | + 34 264                                | + 9 005                              | + 25 197       | + 11 550             | + 583                     | + 13 064 | + 9 067                                       | - 490                     | + 196                      |
| 3.Vj.  | + 39 552                    | + 27 888  | + 20 940                              | + 6 948                              | + 16 146                                | + 10 114                             | + 9 289        | - 8 388              | + 1 985                   | + 15 692 | + 6 857                                       | - 1 924                   | - 68                       |
| 4.Vj.  | + 82 621                    | + 38 478  | + 23 679                              | + 14 799                             | + 54 977                                | + 15 052                             | + 40 256       | + 8 016              | + 2 391                   | + 29 849 | + 14 721                                      | + 2 895                   | - 519                      |
| 1998 1.Vj.   | + 16 292                    | + 13 803  | + 13 037                              | + 7 66                               | + 9 402                                 | + 5 637                              | + 6 908        | - 3 385              | - 966                     | + 11 259 | + 2 494                                       | - 2 640                   | - 439                      |
| 2.Vj.  | + 62 050                    | + 21 206  | + 13 899                              | + 7 307                              | + 39 221                                | + 7 077                              | + 29 941       | + 21 464             | - 1 310                   | + 9 787  | + 9 280                                       | + 1 899                   | - 307                      |
| 3.Vj.  | + 58 517                    | + 28 668  | + 18 990                              | + 9 678                              | + 30 277                                | + 9 065                              | + 21 299       | + 2 098              | + 1 551                   | + 17 650 | + 8 978                                       | + 375                     | - 22                       |
| 4.Vj.  | + 116 112                   | + 48 959  | + 27 268                              | + 21 691                             | + 74 597                                | + 16 963                             | + 54 016       | + 17 836             | - 1 339                   | + 37 519 | + 20 581                                      | + 4 154                   | - 2 169                    |
| 1999 1.Vj.   | + 18 122                    | + 12 889  | + 10 617                              | + 2 272                              | - 2 231                                 | - 2 002                              | - 14 414       | - 11 451             | + 10 844                  | - 13 807 | + 12 183                                      | + 567                     | + 5 968                    |
| 2.Vj.  | + 34 049                    | + 14 603  | + 11 354                              | + 3 249                              | + 18 934                                | + 2 668                              | + 11 241       | + 7 334              | - 346                     | + 4 253  | + 7 693                                       | + 1 615                   | + 462                      |
| 3.Vj.  | + 23 377                    | + 20 380  | + 16 773                              | + 3 607                              | + 4 825                                 | + 5 436                              | + 2 586        | - 8 226              | + 2 021                   | + 8 791  | + 2 239                                       | - 1 291                   | - 49                       |
| 4.Vj.  | + 40 940                    | + 21 106  | + 18 338                              | + 2 768                              | + 23 646                                | + 5 510                              | + 21 733       | + 6 092              | + 2 710                   | + 12 931 | + 1 913                                       | - 424                     | - 1 488                    |
| 2000 1.Vj.   | + 21 237                    | + 4 575   | + 8 367                               | - 3 792                              | + 17 473                                | + 1 752                              | + 17 568       | + 11 368             | + 1 086                   | + 5 114  | - 95  | - 169                     | - 643                      |
| 2.Vj.  | + 26 118                    | + 10 650  | + 8 886                               | + 1 764                              | + 15 526                                | + 2 962                              | + 12 871       | + 4 988              | + 1 216                   | + 6 667  | + 2 655                                       | + 457                     | - 82                       |
| 3.Vj.  | + 22 550                    | + 10 087  | + 9 140                               | + 947                                | + 12 349                                | + 2 153                              | + 9 734        | - 2 138              | + 4 893                   | + 6 979  | + 2 615                                       | - 111                     | + 308                      |
| 4.Vj.  | + 19 606                    | + 10 794  | + 8 679                               | + 2 115                              | + 10 527                                | + 2 551                              | + 8 090        | + 851                | + 1 803                   | + 5 436  | + 2 437                                       | + 1 052                   | - 266                      |
| 2001 1.Vj.   | + 16 648                    | + 2 482   | + 4 306                               | - 1 824                              | + 17 481                                | + 642                                | + 19 284       | + 16 356             | - 1 711                   | + 4 639  | - 1 803                                       | - 1 104                   | - 708                      |
| 2.Vj.  | + 6 875                     | + 6 363   | + 4 384                               | + 1 979                              | - 88                                    | + 1 268                              | - 1 877        | - 2 932              | - 1 043                   | + 2 098  | + 1 789                                       | + 880                     | - 256                      |
| 3.Vj.  | + 7 616                     | + 9 234   | + 6 836                               | + 2 398                              | - 1 289                                 | + 896                                | - 467          | - 7 321              | + 1 747                   | + 5 107  | - 822   | - 545                     | - 606                      |
| 4.Vj.  | + 16 559                    | + 7 167   | + 4 707                               | + 2 460                              | + 10 596                                | + 810                                | + 10 342       | + 2 883              | + 2 916                   | + 4 543  | + 254   | - 285                     | - 442                      |
| 2002 1.Vj.   | - 5 668                     | + 1 260   | + 1 425                               | - 165                                | + 4 107                                 | - 409                                | - 1 381        | - 4 043              | + 634                     | + 2 028  | - 2 726                                       | - 1 106                   | - 541                      |
| 2.Vj.  | - 330                       | + 3 752   | + 3 446                               | + 306                                | - 6 967                                 | - 396                                | - 6 221        | - 6 394              | - 717                     | + 890    | - 746   | - 141                     | - 240                      |
| 3.Vj.  | + 8 776                     | + 5 723   | + 3 591                               | + 2 132                              | - 1 203                                 | - 613                                | + 945          | - 1 297              | + 356                     | + 1 886  | - 2 148                                       | - 887                     | - 278                      |
| 4.Vj.  | - 1 519                     | + 6 319   | + 2 975                               | + 3 344                              | - 8 731                                 | - 861                                | - 7 215        | - 10 102             | + 372                     | + 2 515  | - 1 516                                       | - 54                      | - 462                      |
| 2003 1.Vj.   | - 3 326                     | + 49      | + 363                                 | - 314                                | - 4 188                                 | - 1 836                              | - 399          | + 3 220              | - 1 786                   | - 1 833  | - 3 789                                       | - 1 573                   | + 9                        |
| 2.Vj.  | + 2 248                     | + 5 753   | + 2 670                               | + 3 083                              | - 6 101                                 | - 1 114                              | - 2 864        | - 3 508              | - 180                     | + 824    | - 3 237                                       | - 446                     | - 127                      |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen am Ende des Beihefts. — 1 Bis Dezember 1998 einschl. Kredite an inländische Bausparkassen. — 2 Bis

Dezember 1998 einschl. Treuhandkredite. — 3 Bis Dezember 1998 einschl. Einzelkaufleute; ab 1999 werden Einzelkaufleute den wirtschaftlich selbständigen Privatpersonen zugeordnet. — 4 Ab 1999 einschl. Einzelkaufleute; s. a. Anm. 3. — 5 Bis Dezember 1998: Laufzeit oder Kündigungsfrist von

I. Banken (MFIs) in Deutschland

| lang-<br>fristige<br>Kredite 2) 6) | Kredite an wirtschaftlich unselbständige und sonstige Privatpersonen |   |                      |  |                              |                                   |                                    | Kredite an Organisationen ohne Erwerbszweck |   |                              |                                   |                                    | Zeit       |
|------------------------------------|--|---|----------------------|--|------------------------------|-----------------------------------|------------------------------------|---|---|------------------------------|-----------------------------------|------------------------------------|------------|
|                                    | zusammen   | darunter:                                   |                      |  | kurz-<br>fristige<br>Kredite | mittel-<br>fristige<br>Kredite 5) | lang-<br>fristige<br>Kredite 2) 6) | zusammen                                    | darunter<br>Kredite<br>für den<br>Woh-<br>nungs-<br>bau | kurz-<br>fristige<br>Kredite | mittel-<br>fristige<br>Kredite 5) | lang-<br>fristige<br>Kredite 2) 6) |            |
|                                    |  | Kredite<br>für den<br>Woh-<br>nungs-<br>bau | Raten-<br>kredite 7) | Debet-<br>salden auf<br>Lohn-,<br>Gehalts-,<br>Renten-<br>und<br>Pensions-<br>konten |                              |                                   |                                    |   |   |                              |                                   |                                    |            |
| 14                                 | 15   | 16  | 17                   | 18   | 19                           | 20                                | 21                                 | 22  | 23  | 24                           | 25                                | 26                                 |            |
| Stand am Quartalsende *)           |  |   |                      |  |                              |                                   |                                    |   |   |                              |                                   |                                    |            |
| 571 843                            | 1 214 593  | 841 131                                     | 187 407              | 40 404   | 81 820                       | 78 349                            | 1 054 424                          | 26 370                                      | 8 044   | 2 522                        | 965                               | 22 883                             | 1996 Juni  |
| 581 761                            | 1 238 812  | 859 572                                     | 190 168              | 42 347   | 83 891                       | 79 039                            | 1 075 882                          | 26 435                                      | 8 141   | 2 264                        | 943                               | 23 228                             | Sept.      |
| 601 338                            | 1 279 307  | 890 521                                     | 192 508              | 42 184   | 89 221                       | 79 287                            | 1 110 799                          | 26 985                                      | 8 385   | 2 441                        | 918                               | 23 626                             | Dez.       |
| 608 641                            | 1 285 648  | 900 389                                     | 193 053              | 40 614   | 83 516                       | 78 020                            | 1 124 112                          | 27 376                                      | 8 615   | 2 333                        | 890                               | 24 153                             | 1997 März  |
| 617 992                            | 1 309 303  | 917 589                                     | 197 108              | 42 216   | 85 699                       | 78 788                            | 1 144 816                          | 27 018                                      | 8 560   | 2 750                        | 752                               | 23 516                             | Juni       |
| 625 421                            | 1 334 267  | 936 607                                     | 200 319              | 43 595   | 86 565                       | 78 683                            | 1 169 019                          | 27 030                                      | 8 656   | 2 579                        | 699                               | 23 752                             | Sept.      |
| 637 506                            | 1 360 441  | 960 848                                     | 201 726              | 42 633   | 87 303                       | 77 783                            | 1 195 355                          | 28 500                                      | 8 646   | 3 120                        | 659                               | 24 721                             | Dez.       |
| 643 099                            | 1 368 072  | 970 104                                     | 203 189              | 41 877   | 84 642                       | 76 858                            | 1 206 572                          | 27 909                                      | 8 721   | 2 465                        | 628                               | 24 816                             | 1998 März  |
| 650 787                            | 1 387 766  | 981 354                                     | 205 002              | 42 978   | 88 637                       | 77 423                            | 1 221 706                          | 28 244                                      | 8 790   | 2 599                        | 627                               | 25 018                             | Juni       |
| 659 412                            | 1 413 447  | 999 566                                     | 206 884              | 44 940   | 92 103                       | 77 135                            | 1 244 209                          | 29 053                                      | 8 691   | 2 987                        | 608                               | 25 458                             | Sept.      |
| 677 858                            | 1 454 952  | 1 031 247                                   | 207 711              | 44 638   | 96 985                       | 74 026                            | 1 283 941                          | 28 773                                      | 8 766   | 2 471                        | 576                               | 25 726                             | Dez.       |
| 344 267                            | 821 456  | 605 444                                     | 101 143              | 23 524   | 50 266                       | 78 600                            | 692 590                            | 12 836                                      | 3 608   | 1 168                        | 596                               | 11 072                             | 1999 März  |
| 351 033                            | 836 154  | 618 785                                     | 102 964              | 23 797   | 50 015                       | 77 714                            | 708 425                            | 13 263                                      | 3 542   | 1 457                        | 600                               | 11 206                             | Juni       |
| 355 482                            | 854 669  | 634 165                                     | 106 171              | 24 290   | 50 194                       | 76 611                            | 727 864                            | 13 450                                      | 3 556   | 1 329                        | 638                               | 11 483                             | Sept.      |
| 360 147                            | 871 432  | 655 737                                     | 105 667              | 23 580   | 51 146                       | 72 748                            | 747 538                            | 13 711                                      | 3 590   | 1 317                        | 664                               | 11 730                             | Dez.       |
| 360 824                            | 876 712  | 658 595                                     | 107 306              | 23 939   | 50 739                       | 72 518                            | 753 455                            | 13 915                                      | 3 600   | 1 406                        | 641                               | 11 868                             | 2000 März  |
| 363 474                            | 887 069  | 667 424                                     | 107 982              | 24 805   | 52 446                       | 72 909                            | 761 714                            | 13 730                                      | 3 584   | 1 272                        | 626                               | 11 832                             | Juni       |
| 366 842                            | 896 306  | 674 398                                     | 109 248              | 25 097   | 52 886                       | 73 364                            | 770 056                            | 13 744                                      | 3 609   | 1 194                        | 628                               | 11 922                             | Sept.      |
| 368 713                            | 905 541  | 682 987                                     | 108 649              | 24 339   | 52 598                       | 72 178                            | 780 765                            | 13 963                                      | 3 673   | 1 162                        | 609                               | 12 192                             | Dez.       |
| 368 962                            | 904 490  | 684 643                                     | 108 573              | 23 340   | 50 289                       | 71 872                            | 782 329                            | 13 791                                      | 3 592   | 1 100                        | 614                               | 12 077                             | 2001 März  |
| 370 127                            | 911 413  | 689 754                                     | 109 630              | 23 602   | 50 915                       | 72 003                            | 788 495                            | 13 831                                      | 3 581   | 1 192                        | 629                               | 12 010                             | Juni       |
| 370 446                            | 920 630  | 698 601                                     | 110 312              | 23 866   | 50 990                       | 71 557                            | 798 083                            | 13 939                                      | 3 617   | 1 303                        | 561                               | 12 075                             | Sept.      |
| 371 297                            | 926 709  | 704 304                                     | 110 664              | 22 851   | 50 277                       | 70 456                            | 805 976                            | 14 053                                      | 3 530   | 1 423                        | 563                               | 12 067                             | Dez.       |
| 369 848                            | 925 367  | 706 411                                     | 109 515              | 22 327   | 47 906                       | 68 877                            | 808 584                            | 13 774                                      | 3 477   | 1 128                        | 553                               | 12 093                             | 2002 März  |
| 369 623                            | 932 520  | 710 835                                     | 112 307              | 22 737   | 48 164                       | 69 694                            | 814 662                            | 14 108                                      | 3 461   | 1 305                        | 591                               | 12 212                             | Juni       |
| 368 330                            | 942 138  | 716 372                                     | 114 563              | 23 930   | 49 231                       | 70 462                            | 822 445                            | 14 469                                      | 3 445   | 1 661                        | 567                               | 12 241                             | Sept.      |
| 366 840                            | 949 480  | 725 137                                     | 114 338              | 23 028   | 48 504                       | 71 139                            | 829 837                            | 14 379                                      | 3 480   | 1 747                        | 529                               | 12 103                             | Dez.       |
| 364 415                            | 950 459  | 725 045                                     | 115 507              | 22 114   | 46 202                       | 71 320                            | 832 937                            | 14 262                                      | 3 502   | 1 738                        | 501                               | 12 023                             | 2003 März  |
| 361 751                            | 958 830  | 729 050                                     | 114 150              | 22 661   | 46 755                       | 72 000                            | 840 075                            | 14 240                                      | 3 499   | 1 712                        | 512                               | 12 016                             | Juni       |
| Veränderungen im Vierteljahr *)    |  |   |                      |  |                              |                                   |                                    |   |   |                              |                                   |                                    |            |
| + 7 582                            | + 20 746   | + 16 026                                    | + 2 936              | + 574  | + 723                        | + 660                             | + 19 363                           | + 233                                       | - 110   | + 58                         | + 212                             | - 37                               | 1996 2.Vj. |
| + 9 918                            | + 24 219   | + 18 296                                    | + 2 666              | + 1 943  | + 2 071                      | + 690                             | + 21 458                           | + 65  | + 97  | - 258                        | + 22                              | + 345                              | 3.Vj.      |
| + 19 617                           | + 40 605   | + 30 764                                    | + 1 835              | - 158  | + 5 390                      | + 258                             | + 34 957                           | + 550                                       | + 244   | + 177                        | - 25                              | + 398                              | 4.Vj.      |
| + 7 523                            | + 6 741  | + 9 938                                     | + 735                | - 1 570  | - 5 695                      | - 1 267                           | + 13 703                           | + 391                                       | + 230   | - 108                        | - 28                              | + 527                              | 1997 1.Vj. |
| + 9 361                            | + 22 315   | + 16 270                                    | + 3 265              | + 1 602  | + 2 183                      | + 768                             | + 19 364                           | + 102                                       | - 45  | + 417                        | - 138                             | - 177                              | 2.Vj.      |
| + 8 849                            | + 23 244   | + 17 768                                    | + 1 931              | + 1 379  | + 746                        | - 265                             | + 22 763                           | + 162                                       | + 6   | - 171                        | - 53                              | + 386                              | 3.Vj.      |
| + 12 345                           | + 26 174   | + 23 436                                    | + 1 072              | - 997  | + 798                        | - 900                             | + 26 276                           | + 1 470                                     | - 10  | + 541                        | - 40                              | + 969                              | 4.Vj.      |
| + 5 573                            | + 7 481  | + 8 101                                     | + 1 463              | - 776  | - 2 661                      | - 1 005                           | + 11 147                           | - 591                                       | + 65  | - 655                        | - 31                              | + 95                               | 1998 1.Vj. |
| + 7 688                            | + 22 494   | + 14 060                                    | + 1 773              | + 1 101  | + 3 995                      | + 565                             | + 17 934                           | + 335                                       | + 69  | + 134                        | - 1                               | + 202                              | 2.Vj.      |
| + 8 625                            | + 27 431   | + 19 702                                    | + 1 902              | + 1 962  | + 3 726                      | - 288                             | + 23 993                           | + 809                                       | - 99  | + 388                        | - 19                              | + 440                              | 3.Vj.      |
| + 18 596                           | + 41 795   | + 31 921                                    | + 1 402              | - 297  | + 4 992                      | - 3 099                           | + 39 902                           | - 280                                       | + 75  | - 516                        | - 32                              | + 268                              | 4.Vj.      |
| + 5 648                            | + 20 524   | + 15 129                                    | - 1 062              | + 654  | - 822                        | + 7 429                           | + 13 917                           | - 171                                       | - 238   | - 100                        | + 305                             | - 376                              | 1999 1.Vj. |
| + 5 616                            | + 14 968   | + 11 976                                    | + 1 706              | + 68   | - 251                        | - 796                             | + 16 015                           | + 147                                       | - 41  | + 289                        | + 4                               | - 146                              | 2.Vj.      |
| + 3 579                            | + 18 255   | + 14 860                                    | + 1 902              | + 493  | + 479                        | + 207                             | + 17 569                           | + 297                                       | + 84  | - 128                        | + 38                              | + 387                              | 3.Vj.      |
| + 3 825                            | + 17 033   | + 15 572                                    | - 29                 | - 705  | + 972                        | - 2 263                           | + 18 324                           | + 261                                       | + 24  | - 12                         | + 26                              | + 247                              | 4.Vj.      |
| + 717                              | + 3 560  | + 2 823                                     | + 549                | + 359  | - 307                        | - 1 160                           | + 5 027                            | + 204                                       | -   | + 89                         | - 23                              | + 138                              | 2000 1.Vj. |
| + 2 280                            | + 10 777   | + 7 704                                     | + 1 411              | + 866  | + 1 667                      | + 221                             | + 8 889                            | - 185                                       | - 16  | - 134                        | - 15                              | - 36                               | 2.Vj.      |
| + 2 418                            | + 10 187   | + 7 889                                     | + 1 211              | + 292  | + 440                        | + 555                             | + 9 192                            | + 14  | + 45  | - 78                         | + 2                               | + 90                               | 3.Vj.      |
| + 1 651                            | + 8 860  | + 8 209                                     | - 504                | - 758  | - 188                        | - 986                             | + 10 034                           | + 219                                       | + 34  | - 32                         | - 19                              | + 270                              | 4.Vj.      |
| + 9                                | - 661  | + 1 886                                     | - 66                 | - 999  | - 2 379                      | - 1 106                           | + 2 824                            | - 172                                       | - 46  | - 62                         | + 5                               | - 115                              | 2001 1.Vj. |
| + 1 165                            | + 6 923  | + 5 131                                     | + 1 257              | + 312  | + 626                        | + 131                             | + 6 166                            | + 40  | - 36  | + 92                         | - 15                              | - 67                               | 2.Vj.      |
| + 329                              | + 8 797  | + 8 307                                     | + 622                | + 234  | + 75                         | - 466                             | + 9 188                            | + 108                                       | + 31  | + 111                        | - 68                              | + 65                               | 3.Vj.      |
| + 981                              | + 5 849  | + 6 379                                     | - 149                | - 971  | - 693                        | - 1 251                           | + 7 793                            | + 114                                       | - 22  | + 120                        | + 2                               | - 8                                | 4.Vj.      |
| - 1 079                            | - 1 312  | + 1 717                                     | - 1 019              | - 494  | - 2 341                      | - 1 579                           | + 2 608                            | - 249                                       | - 48  | - 265                        | - 10                              | + 26                               | 2002 1.Vj. |
| - 365                              | + 6 323  | + 4 169                                     | + 1 572              | + 410  | + 368                        | - 343                             | + 6 298                            | + 314                                       | - 21  | + 177                        | + 18                              | + 119                              | 2.Vj.      |
| - 983                              | + 9 618  | + 6 352                                     | + 2 086              | + 1 188  | + 1 067                      | + 768                             | + 7 783                            | + 361                                       | - 16  | + 356                        | - 24                              | + 29                               | 3.Vj.      |
| - 1 000                            | + 7 302  | + 7 145                                     | + 620                | - 902  | - 757                        | - 3                               | + 8 062                            | - 90  | + 35  | + 86                         | - 38                              | - 138                              | 4.Vj.      |
| - 2 225                            | + 979  | + 1 863                                     | + 1 794              | - 1 014  | - 2 302                      | + 121                             | + 3 160                            | - 117                                       | + 22  | - 9                          | - 28                              | - 80                               | 2003 1.Vj. |
| - 2 664                            | + 8 371  | + 6 870                                     | + 1 218              | + 547  | + 553                        | + 680                             | + 7 138                            | - 22  | - 3   | - 26                         | + 11                              | - 7                                | 2.Vj.      |

über 1 Jahr bis unter 4 Jahre, ab 1999: über 1 Jahr bis 5 Jahre einschl. —  
6 Bis Dezember 1998: Laufzeit oder Kündigungsfrist von 4 Jahren und  
darüber, ab 1999 von über 5 Jahren. — 7 Ohne Hypothekarkredite und

ohne Kredite für den Wohnungsbau, auch wenn sie in Form von Ratenkredi-  
ten gewährt worden sind.

**I. Banken (MFIs) in Deutschland**
**7. Kredite an inländische Unternehmen und Privatpersonen, Wohnungsbaukredite \*)  
b) nach Bankengruppen**

Mio €

| Kredite an inländische Unternehmen und Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände) |                             |          |                                       |                                      |   |                                      |             |                      |                        |          |   |                        |                      |
|--|-----------------------------|----------|---------------------------------------|--------------------------------------|---|--------------------------------------|-------------|----------------------|------------------------|----------|---|------------------------|----------------------|
| Zeit   | darunter:                   |          |                                       |                                      | Kredite an Unternehmen und Selbständige |                                      |             |                      |                        |          | wirtschaftlich selbständige Privatpersonen 1) |                        |                      |
|  | Kredite für den Wohnungsbau |          |                                       |                                      | zusammen                                | darunter Kredite für den Wohnungsbau | Unternehmen |                      |                        | zusammen | kurzfristige Kredite                          | mittelfristige Kredite |                      |
|  | insgesamt                   | zusammen | Hypothekarkredite auf Wohngrundstücke | sonstige Kredite für den Wohnungsbau |   |                                      | zusammen    | kurzfristige Kredite | mittelfristige Kredite |          |   |                        | langfristige Kredite |
| 1  | 2                           | 3        | 4                                     | 5                                    | 6                                       | 7                                    | 8           | 9                    | 10                     | 11       | 12  | 13                     |                      |
| <b>Kreditbanken 3)</b>   |                             |          |                                       |                                      |   |                                      |             |                      |                        |          |   |                        |                      |
| <b>Stand am Quartalsende *)</b>  |                             |          |                                       |                                      |   |                                      |             |                      |                        |          |   |                        |                      |
| 2002 Juni  | 599 932                     | 237 412  | 180 637                               | 56 775                               | 355 377                                 | 78 239                               | 250 449     | 117 048              | 28 165                 | 105 236  | 104 928                                       | 14 324                 | 9 735                |
| Sept.  | 599 251                     | 236 629  | 180 174                               | 56 455                               | 351 765                                 | 77 608                               | 247 718     | 114 743              | 27 816                 | 105 159  | 104 047                                       | 13 920                 | 9 692                |
| Dez.   | 594 099                     | 237 464  | 179 971                               | 57 493                               | 345 662                                 | 77 716                               | 242 175     | 109 536              | 27 116                 | 105 523  | 103 487                                       | 14 178                 | 9 603                |
| 2003 März  | 593 585                     | 236 570  | 187 726                               | 48 844                               | 343 834                                 | 76 592                               | 241 880     | 112 551              | 26 903                 | 102 426  | 101 954                                       | 12 949                 | 10 077               |
| Juni   | 588 547                     | 236 649  | 187 199                               | 49 450                               | 336 759                                 | 76 289                               | 236 147     | 107 112              | 27 096                 | 101 939  | 100 612                                       | 12 832                 | 9 829                |
| <b>Veränderungen im Vierteljahr *)</b>   |                             |          |                                       |                                      |   |                                      |             |                      |                        |          |   |                        |                      |
| 2002 2.Vj.   | - 4 196                     | + 196    | + 986                                 | - 790                                | - 6 410                                 | - 284                                | - 5 755     | - 6 338              | + 241                  | + 342    | - 655   | - 168                  | - 113                |
| 3.Vj.  | - 1 111                     | - 508    | - 388                                 | - 120                                | - 4 042                                 | - 631                                | - 3 161     | - 2 675              | - 409                  | - 77     | - 881   | - 404                  | - 43                 |
| 4.Vj.  | - 5 152                     | + 835    | - 203                                 | + 1 038                              | - 6 103                                 | + 108                                | - 5 543     | - 5 207              | - 700                  | + 364    | - 560   | + 258                  | - 89                 |
| 2003 1.Vj.   | - 514                       | - 829    | - 185                                 | - 644                                | - 1 828                                 | - 1 009                              | - 295       | + 3 015              | - 213                  | - 3 097  | - 1 533                                       | - 1 229                | + 474                |
| 2.Vj.  | - 5 038                     | + 209    | - 507                                 | + 716                                | - 7 075                                 | - 238                                | - 6 033     | - 5 439              | - 107                  | - 487    | - 1 042                                       | - 117                  | + 52                 |
| <b>Großbanken</b>  |                             |          |                                       |                                      |   |                                      |             |                      |                        |          |   |                        |                      |
| <b>Stand am Quartalsende *)</b>  |                             |          |                                       |                                      |   |                                      |             |                      |                        |          |   |                        |                      |
| 2002 Juni  | 321 700                     | 141 531  | 124 900                               | 16 631                               | 206 915                                 | 47 922                               | 138 246     | 60 001               | 12 180                 | 66 065   | 68 669  | 7 485                  | 2 588                |
| Sept.  | 318 829                     | 140 544  | 124 087                               | 16 457                               | 204 314                                 | 47 334                               | 136 467     | 59 459               | 11 866                 | 65 142   | 67 847  | 7 261                  | 2 474                |
| Dez.   | 309 513                     | 139 569  | 123 370                               | 16 199                               | 195 840                                 | 46 743                               | 129 053     | 53 708               | 10 490                 | 64 855   | 66 787  | 7 226                  | 2 254                |
| 2003 März  | 302 741                     | 137 180  | 122 694                               | 14 486                               | 190 756                                 | 45 199                               | 125 735     | 53 526               | 10 223                 | 61 986   | 65 021  | 6 400                  | 2 159                |
| Juni   | 299 053                     | 136 162  | 121 652                               | 14 510                               | 187 710                                 | 44 879                               | 123 575     | 52 107               | 9 970                  | 61 498   | 64 135  | 6 313                  | 2 067                |
| <b>Veränderungen im Vierteljahr *)</b>   |                             |          |                                       |                                      |   |                                      |             |                      |                        |          |   |                        |                      |
| 2002 2.Vj.   | - 2 235                     | - 316    | - 112                                 | - 204                                | - 1 956                                 | - 303                                | - 1 217     | - 207                | - 313                  | - 697    | - 739   | - 141                  | - 111                |
| 3.Vj.  | - 3 301                     | - 987    | - 813                                 | - 174                                | - 3 031                                 | - 588                                | - 2 209     | - 912                | - 374                  | - 923    | - 822   | - 224                  | - 114                |
| 4.Vj.  | - 9 316                     | - 975    | - 717                                 | - 258                                | - 8 474                                 | - 591                                | - 7 414     | - 5 751              | - 1 376                | - 287    | - 1 060                                       | - 35                   | - 220                |
| 2003 1.Vj.   | - 6 772                     | - 2 214  | - 1 011                               | - 1 203                              | - 5 084                                 | - 1 369                              | - 3 318     | - 182                | - 267                  | - 2 869  | - 1 766                                       | - 826                  | - 95                 |
| 2.Vj.  | - 3 688                     | - 1 018  | - 1 042                               | + 24                                 | - 3 046                                 | - 320                                | - 2 160     | - 1 419              | - 253                  | - 488    | - 886   | - 87                   | - 92                 |
| <b>Regionalbanken und sonstige Kreditbanken</b>  |                             |          |                                       |                                      |   |                                      |             |                      |                        |          |   |                        |                      |
| <b>Stand am Quartalsende *)</b>  |                             |          |                                       |                                      |   |                                      |             |                      |                        |          |   |                        |                      |
| 2002 Juni  | 251 055                     | 95 859   | 55 719                                | 40 140                               | 126 954                                 | 30 305                               | 91 761      | 42 017               | 13 268                 | 36 476   | 35 193  | 6 705                  | 6 382                |
| Sept.  | 253 312                     | 96 029   | 56 069                                | 39 960                               | 126 173                                 | 30 228                               | 91 042      | 41 038               | 12 992                 | 37 012   | 35 131  | 6 563                  | 6 420                |
| Dez.   | 257 348                     | 97 838   | 56 583                                | 41 255                               | 128 527                                 | 30 927                               | 92 907      | 41 483               | 13 558                 | 37 866   | 35 620  | 6 857                  | 6 536                |
| 2003 März  | 260 004                     | 99 344   | 65 015                                | 34 329                               | 128 364                                 | 31 358                               | 92 653      | 41 214               | 13 875                 | 37 564   | 35 711  | 6 452                  | 7 061                |
| Juni   | 263 975                     | 100 456  | 65 525                                | 34 931                               | 128 952                                 | 31 398                               | 93 269      | 41 768               | 13 972                 | 37 529   | 35 683  | 6 406                  | 7 218                |
| <b>Veränderungen im Vierteljahr *)</b>   |                             |          |                                       |                                      |   |                                      |             |                      |                        |          |   |                        |                      |
| 2002 2.Vj.   | + 2 596                     | + 512    | + 1 097                               | - 585                                | + 391                                   | + 18                                 | + 393       | - 1 301              | + 671                  | + 1 023  | - 2   | - 65                   | - 34                 |
| 3.Vj.  | + 2 327                     | + 475    | + 425                                 | + 50                                 | + 711                                   | - 47                                 | + 649       | - 939                | - 246                  | + 536    | - 62  | - 142                  | + 38                 |
| 4.Vj.  | + 4 036                     | + 1 809  | + 514                                 | + 1 295                              | + 2 354                                 | + 699                                | + 1 865     | + 445                | + 566                  | + 854    | + 489   | + 294                  | + 116                |
| 2003 1.Vj.   | + 2 656                     | + 1 396  | + 827                                 | + 569                                | - 163                                   | + 371                                | - 254       | - 269                | + 317                  | - 302    | + 91  | - 405                  | + 525                |
| 2.Vj.  | + 3 971                     | + 1 242  | + 530                                 | + 712                                | + 588                                   | + 105                                | + 616       | + 554                | + 97                   | - 35     | - 28  | - 46                   | + 157                |
| <b>Zweigstellen ausländischer Banken</b>   |                             |          |                                       |                                      |   |                                      |             |                      |                        |          |   |                        |                      |
| <b>Stand am Quartalsende *)</b>  |                             |          |                                       |                                      |   |                                      |             |                      |                        |          |   |                        |                      |
| 2002 Juni  | 27 177                      | 22       | 18                                    | 4                                    | 21 508                                  | 12                                   | 20 442      | 15 030               | 2 717                  | 2 695    | 1 066   | 134                    | 765                  |
| Sept.  | 27 110                      | 56       | 18                                    | 38                                   | 21 278                                  | 46                                   | 20 209      | 14 246               | 2 958                  | 3 005    | 1 069   | 96                     | 798                  |
| Dez.   | 27 238                      | 57       | 18                                    | 39                                   | 21 295                                  | 46                                   | 20 215      | 14 345               | 3 068                  | 2 802    | 1 080   | 95                     | 813                  |
| 2003 März  | 30 840                      | 46       | 17                                    | 29                                   | 24 714                                  | 35                                   | 23 492      | 17 811               | 2 805                  | 2 876    | 1 222   | 97                     | 857                  |
| Juni   | 25 519                      | 31       | 22                                    | 9                                    | 20 097                                  | 12                                   | 19 303      | 13 237               | 3 154                  | 2 912    | 794   | 113                    | 544                  |
| <b>Veränderungen im Vierteljahr *)</b>   |                             |          |                                       |                                      |   |                                      |             |                      |                        |          |   |                        |                      |
| 2002 2.Vj.   | - 4 557                     | -        | + 1                                   | - 1                                  | - 4 845                                 | + 1                                  | - 4 931     | - 4 830              | - 117                  | + 16     | + 86  | + 38                   | + 32                 |
| 3.Vj.  | - 137                       | + 4      | -                                     | + 4                                  | - 300                                   | + 4                                  | - 303       | - 824                | + 211                  | + 310    | + 3   | - 38                   | + 33                 |
| 4.Vj.  | + 128                       | + 1      | -                                     | + 1                                  | + 17                                    | -                                    | + 6         | + 99                 | + 110                  | - 203    | + 11  | - 1                    | + 15                 |
| 2003 1.Vj.   | + 3 602                     | - 11     | - 1                                   | - 10                                 | + 3 419                                 | - 11                                 | + 3 277     | + 3 466              | - 263                  | + 74     | + 142   | + 2                    | + 44                 |
| 2.Vj.  | - 5 321                     | - 15     | + 5                                   | - 20                                 | - 4 617                                 | - 23                                 | - 4 489     | - 4 574              | + 49                   | + 36     | - 128   | + 16                   | - 13                 |

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

statistischen Brüchen s. Erläuterungen am Ende des Beihefts. — 1 Einsch. Einzelkaufleute. — 2 Ohne Hypothekarkredite und ohne Kredite für den

I. Banken (MFIs) in Deutschland

|  |          | Kredite an wirtschaftlich unselbständige und sonstige Privatpersonen |                      |  |                              |                                |                              | Kredite an Organisationen ohne Erwerbszweck |   |                              |                                |   |            |  |
|--|----------|--|----------------------|--|------------------------------|--------------------------------|------------------------------|---|---|------------------------------|--------------------------------|---|------------|--|
| lang-<br>fristige<br>Kredite           | zusammen | darunter:  |                      |  | kurz-<br>fristige<br>Kredite | mittel-<br>fristige<br>Kredite | lang-<br>fristige<br>Kredite | zusammen                                    | darunter<br>Kredite<br>für den<br>Woh-<br>nungs-<br>bau | kurz-<br>fristige<br>Kredite | mittel-<br>fristige<br>Kredite | lang-<br>fristige<br>Kredite                    | Zeit       |  |
|  |          | Kredite<br>für den<br>Woh-<br>nungs-<br>bau                          | Raten-<br>kredite 2) | Debet-<br>salden auf<br>Lohn-,<br>Gehalts-,<br>Renten-<br>und<br>Pensions-<br>konten |                              |                                |                              |   |   |                              |                                |   |            |  |
| 14                                     | 15       | 16   | 17                   | 18   | 19                           | 20                             | 21                           | 22  | 23  | 24                           | 25                             | 26  |            |  |
| <b>Stand am Quartalsende *)</b>        |          |  |                      |  |                              |                                |                              |   |   |                              |                                | <b>Kreditbanken 3)</b>                          |            |  |
| 80 869                                 | 242 755  | 158 904  | 47 064               | 5 007  | 17 186                       | 30 817                         | 194 752                      | 1 800                                       | 269   | 448                          | 164                            | 1 188   | 2002 Juni  |  |
| 80 435                                 | 245 462  | 158 776  | 49 161               | 5 393  | 17 347                       | 31 900                         | 196 215                      | 2 024                                       | 245   | 693                          | 151                            | 1 180   | Sept.      |  |
| 79 706                                 | 246 336  | 159 505  | 49 996               | 5 159  | 16 853                       | 32 537                         | 196 946                      | 2 101                                       | 243   | 725                          | 130                            | 1 246   | Dez.       |  |
| 78 928                                 | 247 903  | 159 738  | 52 315               | 4 997  | 16 197                       | 33 696                         | 198 010                      | 1 848                                       | 240   | 543                          | 117                            | 1 188   | 2003 März  |  |
| 77 951                                 | 249 958  | 160 112  | 53 533               | 5 286  | 16 372                       | 34 492                         | 199 094                      | 1 830                                       | 248   | 527                          | 120                            | 1 183   | Juni       |  |
| <b>Veränderungen im Vierteljahr *)</b> |          |  |                      |  |                              |                                |                              |   |   |                              |                                |   |            |  |
| - 374                                  | + 2 130  | + 479  | + 1 521              | + 77   | - 105                        | + 210                          | + 2 025                      | + 84  | + 1   | + 54                         | + 11                           | + 19  | 2002 2.Vj. |  |
| - 434                                  | + 2 707  | + 147  | + 2 097              | + 386  | + 161                        | + 1 083                        | + 1 463                      | + 224                                       | - 24  | + 245                        | + 13                           | - 8   | 3.Vj.      |  |
| - 729                                  | + 874    | + 729  | + 835                | - 234  | - 494                        | + 637                          | + 731                        | + 77  | - 2   | + 32                         | - 21                           | + 66  | 4.Vj.      |  |
| - 778                                  | + 1 567  | + 183  | + 2 369              | - 162  | - 656                        | + 1 159                        | + 1 064                      | - 253                                       | - 3   | - 182                        | - 13                           | - 58  | 2003 1.Vj. |  |
| - 977                                  | + 2 055  | + 439  | + 1 603              | + 289  | + 175                        | + 796                          | + 1 084                      | - 18  | + 8   | - 16                         | + 3                            | - 5   | 2.Vj.      |  |
| <b>Stand am Quartalsende *)</b>        |          |  |                      |  |                              |                                |                              |   |   |                              |                                | <b>Großbanken</b>                               |            |  |
| 58 596                                 | 113 557  | 93 425   | 2 579                | 1 282  | 5 736                        | 3 190                          | 104 631                      | 1 228                                       | 184   | 234                          | 89                             | 905   | 2002 Juni  |  |
| 58 112                                 | 113 037  | 93 045   | 2 432                | 1 380  | 5 640                        | 3 096                          | 104 301                      | 1 478                                       | 165   | 495                          | 82                             | 901   | Sept.      |  |
| 57 307                                 | 112 199  | 92 665   | 2 278                | 1 391  | 5 496                        | 2 998                          | 103 705                      | 1 474                                       | 161   | 436                          | 75                             | 963   | Dez.       |  |
| 56 462                                 | 110 721  | 91 822   | 2 306                | 1 287  | 4 918                        | 2 956                          | 102 847                      | 1 264                                       | 159   | 266                          | 72                             | 926   | 2003 März  |  |
| 55 755                                 | 110 132  | 91 115   | 2 070                | 1 481  | 5 012                        | 2 937                          | 102 183                      | 1 211                                       | 168   | 214                          | 77                             | 920   | Juni       |  |
| <b>Veränderungen im Vierteljahr *)</b> |          |  |                      |  |                              |                                |                              |   |   |                              |                                |   |            |  |
| - 487                                  | - 319    | - 23   | - 52                 | - 126  | - 231                        | - 165                          | + 77                         | + 40  | + 10  | + 16                         | + 12                           | + 12  | 2002 2.Vj. |  |
| - 484                                  | - 520    | - 380  | - 147                | + 98   | - 96                         | - 94                           | + 330                        | + 250                                       | + 19  | + 261                        | + 7                            | - 4   | 3.Vj.      |  |
| - 805                                  | - 838    | - 380  | - 154                | + 11   | - 144                        | - 98                           | - 596                        | - 4   | - 4   | - 59                         | - 7                            | + 62  | 4.Vj.      |  |
| - 845                                  | - 1 478  | - 843  | + 28                 | - 104  | - 578                        | - 42                           | - 858                        | - 210                                       | - 2   | - 170                        | - 3                            | - 37  | 2003 1.Vj. |  |
| - 707                                  | - 589    | - 707  | + 84                 | + 194  | + 94                         | - 19                           | - 664                        | - 53  | + 9   | + 52                         | + 3                            | - 6   | 2.Vj.      |  |
| <b>Stand am Quartalsende *)</b>        |          |  |                      |  |                              |                                |                              |   |   |                              |                                | <b>Regionalbanken und sonstige Kreditbanken</b> |            |  |
| 22 106                                 | 123 537  | 65 469   | 39 611               | 3 724  | 11 300                       | 23 943                         | 88 294                       | 564   | 85  | 213                          | 71                             | 280   | 2002 Juni  |  |
| 22 148                                 | 126 599  | 65 721   | 41 729               | 4 012  | 11 560                       | 25 041                         | 89 998                       | 540   | 80  | 198                          | 66                             | 276   | Sept.      |  |
| 22 227                                 | 128 200  | 66 829   | 42 648               | 3 767  | 11 200                       | 25 713                         | 91 287                       | 621   | 82  | 289                          | 52                             | 280   | Dez.       |  |
| 22 198                                 | 131 062  | 67 905   | 44 779               | 3 707  | 11 121                       | 27 031                         | 92 910                       | 578   | 81  | 277                          | 42                             | 259   | 2003 März  |  |
| 22 059                                 | 134 407  | 68 978   | 46 965               | 3 803  | 11 206                       | 28 414                         | 94 787                       | 616   | 80  | 313                          | 42                             | 261   | Juni       |  |
| <b>Veränderungen im Vierteljahr *)</b> |          |  |                      |  |                              |                                |                              |   |   |                              |                                |   |            |  |
| + 97                                   | + 2 161  | + 503  | + 1 320              | + 203  | + 123                        | + 460                          | + 1 578                      | + 44  | - 9   | + 38                         | -                              | + 6   | 2002 2.Vj. |  |
| + 42                                   | + 3 062  | + 527  | + 2 118              | + 288  | + 260                        | + 1 098                        | + 1 704                      | - 24  | - 5   | - 15                         | - 5                            | - 4   | 3.Vj.      |  |
| + 79                                   | + 1 601  | + 1 108  | + 919                | - 245  | - 360                        | + 672                          | + 1 289                      | + 81  | + 2   | + 91                         | - 14                           | + 4   | 4.Vj.      |  |
| - 29                                   | + 2 862  | + 1 026  | + 2 181              | - 60   | - 79                         | + 1 318                        | + 1 623                      | - 43  | - 1   | - 12                         | - 10                           | - 21  | 2003 1.Vj. |  |
| - 139                                  | + 3 345  | + 1 138  | + 2 251              | + 96   | + 85                         | + 1 383                        | + 1 877                      | + 38  | - 1   | + 36                         | -                              | + 2   | 2.Vj.      |  |
| <b>Stand am Quartalsende *)</b>        |          |  |                      |  |                              |                                |                              |   |   |                              |                                | <b>Zweigstellen ausländischer Banken</b>        |            |  |
| 167                                    | 5 661    | 10   | 4 874                | 1  | 150                          | 3 684                          | 1 827                        | 8   | -   | 1                            | 4                              | 3   | 2002 Juni  |  |
| 175                                    | 5 826    | 10   | 5 000                | 1  | 147                          | 3 763                          | 1 916                        | 6   | -   | -                            | 3                              | 3   | Sept.      |  |
| 172                                    | 5 937    | 11   | 5 070                | 1  | 157                          | 3 826                          | 1 954                        | 6   | -   | -                            | 3                              | 3   | Dez.       |  |
| 268                                    | 6 120    | 11   | 5 230                | 3  | 158                          | 3 709                          | 2 253                        | 6   | -   | -                            | 3                              | 3   | 2003 März  |  |
| 137                                    | 5 419    | 19   | 4 498                | 2  | 154                          | 3 141                          | 2 124                        | 3   | -   | -                            | 1                              | 2   | Juni       |  |
| <b>Veränderungen im Vierteljahr *)</b> |          |  |                      |  |                              |                                |                              |   |   |                              |                                |   |            |  |
| + 16                                   | + 288    | - 1  | + 253                | -  | + 3                          | - 85                           | + 370                        | -   | -   | -                            | -                              | + 1   | 2002 2.Vj. |  |
| + 8                                    | + 165    | -  | + 126                | -  | - 3                          | + 79                           | + 89                         | - 2   | -   | - 1                          | -                              | -   | 3.Vj.      |  |
| - 3                                    | + 111    | + 1  | + 70                 | -  | + 10                         | + 63                           | + 38                         | -   | -   | -                            | -                              | -   | 4.Vj.      |  |
| + 96                                   | + 183    | -  | + 160                | + 2  | + 1                          | - 117                          | + 299                        | -   | -   | -                            | -                              | -   | 2003 1.Vj. |  |
| - 131                                  | - 701    | + 8  | - 732                | -  | - 1                          | - 568                          | - 129                        | - 3   | -   | -                            | - 2                            | - 1   | 2.Vj.      |  |

Wohnungsbau, auch wenn sie in Form von Ratenkrediten gewährt worden sind. — 3 Die Kreditbanken umfassen die Untergruppen „Großbanken“,

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

## I. Banken (MFIs) in Deutschland

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

Mio €

| Kredite an inländische Unternehmen und Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände) |                             |          |                                       |                                      |   |                                      |             |                      |                        |          |   |                        |                      |
|--|-----------------------------|----------|---------------------------------------|--------------------------------------|---|--------------------------------------|-------------|----------------------|------------------------|----------|---|------------------------|----------------------|
| Zeit   | darunter:                   |          |                                       |                                      | Kredite an Unternehmen und Selbständige |                                      |             |                      |                        |          | wirtschaftlich selbständige Privatpersonen 1) |                        |                      |
|  | Kredite für den Wohnungsbau |          |                                       |                                      | zusammen                                | darunter Kredite für den Wohnungsbau | Unternehmen |                      |                        | zusammen | kurzfristige Kredite                          | mittelfristige Kredite |                      |
|  | insgesamt                   | zusammen | Hypothekarkredite auf Wohngrundstücke | sonstige Kredite für den Wohnungsbau |   |                                      | zusammen    | kurzfristige Kredite | mittelfristige Kredite |          |   |                        | langfristige Kredite |
| 1  | 2                           | 3        | 4                                     | 5                                    | 6                                       | 7                                    | 8           | 9                    | 10                     | 11       | 12  | 13                     |                      |
| <b>Landesbanken</b>  |                             |          |                                       |                                      |   |                                      |             |                      |                        |          |   |                        |                      |
| Stand am Quartalsende *)   |                             |          |                                       |                                      |   |                                      |             |                      |                        |          |   |                        |                      |
| 2002 Juni  | 275 707                     | 83 063   | 65 078                                | 17 985                               | 227 453                                 | 45 685                               | 199 955     | 41 036               | 30 001                 | 128 918  | 27 498  | 2 877                  | 2 018                |
| Sept.  | 279 357                     | 83 708   | 65 875                                | 17 833                               | 230 565                                 | 45 879                               | 203 175     | 43 548               | 30 689                 | 128 938  | 27 390  | 2 909                  | 1 968                |
| Dez.   | 279 624                     | 84 267   | 66 355                                | 17 912                               | 230 295                                 | 45 972                               | 202 912     | 41 282               | 31 546                 | 130 084  | 27 383  | 2 723                  | 2 136                |
| 2003 März  | 277 825                     | 83 918   | 66 221                                | 17 697                               | 228 645                                 | 45 604                               | 201 468     | 40 174               | 30 575                 | 130 719  | 27 177  | 2 703                  | 2 087                |
| Juni   | 276 938                     | 82 342   | 65 396                                | 16 946                               | 228 995                                 | 44 762                               | 202 104     | 41 997               | 30 236                 | 129 871  | 26 891  | 3 249                  | 1 991                |
| Veränderungen im Vierteljahr *)  |                             |          |                                       |                                      |   |                                      |             |                      |                        |          |   |                        |                      |
| 2002 2.Vj.   | + 1 036                     | + 712    | + 585                                 | + 127                                | + 982                                   | + 493                                | + 743       | + 1 302              | - 512                  | - 47     | + 239   | + 86                   | + 113                |
| 3.Vj.  | + 3 650                     | + 645    | + 797                                 | - 152                                | + 3 112                                 | + 194                                | + 3 220     | + 2 512              | + 688                  | + 20     | - 108   | + 32                   | - 50                 |
| 4.Vj.  | + 267                       | + 559    | + 480                                 | + 79                                 | - 270                                   | + 93                                 | - 263       | - 2 266              | + 857                  | + 1 146  | - 7   | - 186                  | + 168                |
| 2003 1.Vj.   | - 1 799                     | - 329    | - 134                                 | - 195                                | - 1 650                                 | - 368                                | - 1 444     | - 1 108              | - 971                  | + 635    | - 206   | - 20                   | - 49                 |
| 2.Vj.  | + 2 163                     | + 624    | + 760                                 | - 136                                | + 2 040                                 | + 303                                | + 1 866     | + 1 873              | - 279                  | + 272    | + 174   | + 546                  | - 86                 |
| <b>Sparkassen</b>  |                             |          |                                       |                                      |   |                                      |             |                      |                        |          |   |                        |                      |
| Stand am Quartalsende *)   |                             |          |                                       |                                      |   |                                      |             |                      |                        |          |   |                        |                      |
| 2002 Juni  | 567 414                     | 285 794  | 161 337                               | 124 457                              | 287 413                                 | 77 699                               | 134 599     | 40 788               | 12 776                 | 81 035   | 152 814                                       | 19 484                 | 7 619                |
| Sept.  | 569 970                     | 287 294  | 161 336                               | 125 958                              | 286 963                                 | 77 493                               | 135 020     | 39 951               | 12 823                 | 82 246   | 151 943                                       | 19 082                 | 7 555                |
| Dez.   | 572 494                     | 289 951  | 167 733                               | 122 218                              | 286 161                                 | 77 393                               | 135 345     | 38 609               | 12 885                 | 83 851   | 150 816                                       | 18 939                 | 7 355                |
| 2003 März  | 570 867                     | 291 911  | 167 991                               | 123 920                              | 284 858                                 | 77 847                               | 134 262     | 38 298               | 12 646                 | 83 318   | 150 596                                       | 18 871                 | 7 284                |
| Juni   | 573 254                     | 290 831  | 167 374                               | 123 457                              | 284 617                                 | 77 263                               | 134 460     | 37 864               | 12 551                 | 84 045   | 150 157                                       | 18 508                 | 7 220                |
| Veränderungen im Vierteljahr *)  |                             |          |                                       |                                      |   |                                      |             |                      |                        |          |   |                        |                      |
| 2002 2.Vj.   | + 3 462                     | + 1 921  | + 678                                 | + 1 243                              | + 1 174                                 | + 177                                | + 856       | + 346                | - 29                   | + 539    | + 318   | + 16                   | - 46                 |
| 3.Vj.  | + 2 556                     | + 2 650  | + 949                                 | + 1 701                              | - 450                                   | + 294                                | - 9         | - 917                | + 7                    | + 901    | - 441   | - 322                  | - 24                 |
| 4.Vj.  | + 2 524                     | + 2 542  | + 602                                 | + 1 940                              | - 762                                   | - 130                                | + 255       | - 1 342              | + 62                   | + 1 535  | - 1 017                                       | - 143                  | - 200                |
| 2003 1.Vj.   | - 1 627                     | + 1 155  | + 453                                 | + 702                                | - 1 303                                 | + 214                                | - 1 083     | - 311                | - 239                  | - 533    | - 220   | - 68                   | - 71                 |
| 2.Vj.  | + 2 387                     | + 2 240  | + 633                                 | + 1 607                              | - 241                                   | - 264                                | + 198       | - 434                | - 95                   | + 727    | - 439   | - 363                  | - 720                |
| <b>Genossenschaftliche Zentralbanken</b>   |                             |          |                                       |                                      |   |                                      |             |                      |                        |          |   |                        |                      |
| Stand am Quartalsende *)   |                             |          |                                       |                                      |   |                                      |             |                      |                        |          |   |                        |                      |
| 2002 Juni  | 28 119                      | 1 172    | 232                                   | 940                                  | 26 441                                  | 967                                  | 25 075      | 8 591                | 2 829                  | 13 655   | 1 366   | 352                    | 102                  |
| Sept.  | 28 152                      | 1 162    | 221                                   | 941                                  | 26 532                                  | 965                                  | 25 158      | 8 963                | 2 702                  | 13 493   | 1 374   | 432                    | 98                   |
| Dez.   | 27 235                      | 1 117    | 212                                   | 905                                  | 25 815                                  | 917                                  | 24 285      | 8 445                | 2 613                  | 13 227   | 1 530   | 639                    | 61                   |
| 2003 März  | 26 330                      | 1 100    | 191                                   | 909                                  | 24 974                                  | 904                                  | 23 753      | 8 276                | 2 471                  | 13 006   | 1 221   | 433                    | 68                   |
| Juni   | 25 934                      | 1 147    | 184                                   | 963                                  | 24 641                                  | 930                                  | 23 521      | 8 670                | 2 294                  | 12 557   | 1 120   | 149                    | 275                  |
| Veränderungen im Vierteljahr *)  |                             |          |                                       |                                      |   |                                      |             |                      |                        |          |   |                        |                      |
| 2002 2.Vj.   | - 2 294                     | - 30     | - 14                                  | - 16                                 | - 2 193                                 | - 19                                 | - 1 971     | - 1 665              | - 302                  | - 4      | - 222   | - 156                  | - 14                 |
| 3.Vj.  | + 33                        | - 10     | - 11                                  | + 1                                  | + 91                                    | - 2                                  | + 83        | + 372                | - 127                  | - 162    | + 8   | + 80                   | - 4                  |
| 4.Vj.  | - 917                       | - 45     | - 9                                   | - 36                                 | - 717                                   | - 48                                 | - 873       | - 518                | - 89                   | - 266    | + 156   | + 207                  | - 37                 |
| 2003 1.Vj.   | - 905                       | - 17     | - 21                                  | + 4                                  | - 841                                   | - 13                                 | - 532       | - 169                | - 142                  | - 221    | - 309   | - 206                  | + 7                  |
| 2.Vj.  | - 396                       | - 3      | - 7                                   | + 4                                  | - 333                                   | - 4                                  | - 232       | + 394                | - 177                  | - 449    | - 101   | - 284                  | + 207                |
| <b>Kreditgenossenschaften</b>  |                             |          |                                       |                                      |   |                                      |             |                      |                        |          |   |                        |                      |
| Stand am Quartalsende *)   |                             |          |                                       |                                      |   |                                      |             |                      |                        |          |   |                        |                      |
| 2002 Juni  | 332 986                     | 160 641  | 99 417                                | 61 224                               | 158 646                                 | 39 065                               | 56 472      | 22 747               | 6 429                  | 27 296   | 102 174                                       | 16 501                 | 10 754               |
| Sept.  | 334 549                     | 162 287  | 100 899                               | 61 388                               | 158 275                                 | 39 143                               | 56 301      | 22 385               | 6 438                  | 27 478   | 101 974                                       | 16 222                 | 10 599               |
| Dez.   | 334 919                     | 164 531  | 102 452                               | 62 079                               | 157 552                                 | 39 444                               | 55 640      | 21 313               | 6 323                  | 28 004   | 101 912                                       | 15 903                 | 10 305               |
| 2003 März  | 332 949                     | 162 372  | 100 912                               | 61 460                               | 156 307                                 | 39 365                               | 55 344      | 21 333               | 6 069                  | 27 942   | 100 963                                       | 15 556                 | 9 972                |
| Juni   | 334 507                     | 165 710  | 102 637                               | 63 073                               | 156 396                                 | 40 176                               | 55 282      | 21 033               | 5 899                  | 28 350   | 101 114                                       | 15 395                 | 9 743                |
| Veränderungen im Vierteljahr *)  |                             |          |                                       |                                      |   |                                      |             |                      |                        |          |   |                        |                      |
| 2002 2.Vj.   | + 1 999                     | + 1 294  | + 1 150                               | + 144                                | + 388                                   | + 129                                | -           | - 269                | - 95                   | + 364    | + 388   | + 198                  | - 221                |
| 3.Vj.  | + 1 563                     | + 1 556  | + 1 282                               | + 274                                | - 371                                   | + 68                                 | - 171       | - 362                | + 9                    | + 182    | - 200   | - 279                  | - 155                |
| 4.Vj.  | + 370                       | + 1 864  | + 1 498                               | + 366                                | - 723                                   | + 201                                | - 661       | - 1 072              | - 115                  | + 526    | - 62  | - 319                  | - 294                |
| 2003 1.Vj.   | - 1 970                     | + 141    | + 485                                 | - 344                                | - 1 245                                 | - 129                                | - 296       | + 20                 | - 254                  | - 62     | - 949   | - 347                  | - 333                |
| 2.Vj.  | + 1 558                     | + 2 128  | + 1 725                               | + 403                                | + 89                                    | + 211                                | - 62        | - 300                | - 170                  | + 408    | + 151   | - 161                  | - 229                |

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

statistischen Brüchen s. Erläuterungen am Ende des Beihefts. — 1 Einsch. Einzelkaufleute. — 2 Ohne Hypothekarkredite und ohne Kredite für den

I. Banken (MFIs) in Deutschland

| Kredite an wirtschaftlich unselbständige und sonstige Privatpersonen |          |  |                      |  |                              |                                |                              |          |  |                              |                                |                              | Kredite an Organisationen ohne Erwerbszweck |    |       |    |     | Zeit |    |    |     |    |    |    |            |            |
|--|----------|--|----------------------|--|------------------------------|--------------------------------|------------------------------|----------|--|------------------------------|--------------------------------|------------------------------|---|----|-------|----|-----|------|----|----|-----|----|----|----|------------|------------|
| lang-<br>fristige<br>Kredite   | zusammen | darunter:                              |                      |  | kurz-<br>fristige<br>Kredite | mittel-<br>fristige<br>Kredite | lang-<br>fristige<br>Kredite | zusammen | darunter<br>Kredite<br>für den<br>Woh-<br>nungsbau | kurz-<br>fristige<br>Kredite | mittel-<br>fristige<br>Kredite | lang-<br>fristige<br>Kredite | 14  | 15 | 16    | 17 | 18  |      | 19 | 20 | 21  | 22 | 23 | 24 | 25         | 26         |
|  |          | Kredite<br>für den<br>Woh-<br>nungsbau | Raten-<br>kredite 2) | Debet-<br>salden auf<br>Lohn-,<br>Gehalts-,<br>Renten-<br>und<br>Pensions-<br>konten |                              |                                |                              |          |  |                              |                                |                              |   |    |       |    |     |      |    |    |     |    |    |    |            |            |
| <b>Stand am Quartalsende *)</b>                                      |          |  |                      |  |                              |                                |                              |          |  |                              |                                |                              | <b>Landesbanken</b>                         |    |       |    |     |      |    |    |     |    |    |    |            |            |
| 22 603   | 45 801   | 36 438                                 | 1 843                | 1 404  | 2 309                        | 2 373                          | 41 119                       | 2 453    | 940  | 127                          | 85                             | 2 241                        | 2002 Juni                                   |    |       |    |     |      |    |    |     |    |    |    |            |            |
| 22 513   | 46 336   | 36 872                                 | 1 762                | 1 468  | 2 459                        | 2 304                          | 41 573                       | 2 456    | 957  | 94                           | 85                             | 2 277                        | Sept.                                       |    |       |    |     |      |    |    |     |    |    |    |            |            |
| 22 524   | 46 898   | 37 331                                 | 1 629                | 1 490  | 2 490                        | 2 162                          | 42 246                       | 2 431    | 964  | 125                          | 77                             | 2 229                        | Dez.  |    |       |    |     |      |    |    |     |    |    |    |            |            |
| 22 387   | 46 754   | 37 319                                 | 1 698                | 1 462  | 2 364                        | 2 098                          | 42 292                       | 2 426    | 995  | 102                          | 69                             | 2 255                        | 2003 März                                   |    |       |    |     |      |    |    |     |    |    |    |            |            |
| 21 651   | 45 551   | 36 623                                 | 1 312                | 1 426  | 2 310                        | 1 971                          | 41 270                       | 2 392    | 957  | 108                          | 65                             | 2 219                        | Juni  |    |       |    |     |      |    |    |     |    |    |    |            |            |
| <b>Veränderungen im Vierteljahr *)</b>                               |          |  |                      |  |                              |                                |                              |          |  |                              |                                |                              |   |    |       |    |     |      |    |    |     |    |    |    |            |            |
| +  | 40       | +                                      | 24                   | +  | 230                          | -                              | 75                           | -        | 107  | -                            | 33                             | -                            | 170   | +  | 227   | +  | 30  | -    | 11 | +  | 43  | +  | 6  | -  | 19         | 2002 2.Vj. |
| -  | 90       | +                                      | 535                  | +  | 434                          | -                              | 81                           | +        | 64   | +                            | 150                            | -                            | 69  | +  | 454   | +  | 3   | +    | 17 | -  | 33  | +  | -  | +  | 36         | 3.Vj.      |
| +  | 11       | +                                      | 562                  | +  | 459                          | -                              | 133                          | +        | 22   | +                            | 31                             | -                            | 142   | +  | 673   | -  | 25  | +    | 7  | +  | 31  | -  | 8  | -  | 48         | 4.Vj.      |
| -  | 137      | -                                      | 144                  | +  | 8                            | -                              | 51                           | -        | 28   | -                            | 126                            | -                            | 64  | +  | 46    | -  | 5   | +    | 31 | -  | 23  | -  | 8  | +  | 26         | 2003 1.Vj. |
| -  | 286      | +                                      | 97                   | +  | 314                          | -                              | 126                          | -        | 36   | -                            | 54                             | -                            | 17  | +  | 168   | +  | 26  | +    | 7  | +  | 6   | -  | 4  | +  | 24         | 2.Vj.      |
| <b>Stand am Quartalsende *)</b>                                      |          |  |                      |  |                              |                                |                              |          |  |                              |                                |                              | <b>Sparkassen</b>                           |    |       |    |     |      |    |    |     |    |    |    |            |            |
| 125 711  | 276 210  | 207 349                                | 36 149               | 11 526   | 15 648                       | 11 849                         | 248 713                      | 3 791    | 746  | 315                          | 126                            | 3 350                        | 2002 Juni                                   |    |       |    |     |      |    |    |     |    |    |    |            |            |
| 125 306  | 279 161  | 209 070                                | 36 534               | 12 045   | 16 097                       | 11 822                         | 251 242                      | 3 846    | 731  | 387                          | 129                            | 3 330                        | Sept.                                       |    |       |    |     |      |    |    |     |    |    |    |            |            |
| 124 522  | 282 341  | 211 813                                | 36 179               | 11 699   | 16 074                       | 11 867                         | 254 400                      | 3 992    | 745  | 532                          | 135                            | 3 325                        | Dez.  |    |       |    |     |      |    |    |     |    |    |    |            |            |
| 124 441  | 282 038  | 213 315                                | 35 324               | 11 270   | 15 343                       | 11 501                         | 255 194                      | 3 971    | 749  | 527                          | 122                            | 3 322                        | 2003 März                                   |    |       |    |     |      |    |    |     |    |    |    |            |            |
| 124 429  | 284 675  | 212 835                                | 33 311               | 11 591   | 15 568                       | 11 462                         | 257 645                      | 3 962    | 733  | 484                          | 127                            | 3 351                        | Juni  |    |       |    |     |      |    |    |     |    |    |    |            |            |
| <b>Veränderungen im Vierteljahr *)</b>                               |          |  |                      |  |                              |                                |                              |          |  |                              |                                |                              |   |    |       |    |     |      |    |    |     |    |    |    |            |            |
| +  | 348      | +                                      | 2 326                | +  | 1 742                        | +                              | 133                          | +        | 308  | +                            | 439                            | -                            | 18  | +  | 1 905 | -  | 38  | +    | 2  | -  | 67  | -  | 10 | +  | 39         | 2002 2.Vj. |
| -  | 95       | +                                      | 2 951                | +  | 2 371                        | +                              | 120                          | +        | 504  | +                            | 449                            | -                            | 27  | +  | 2 529 | +  | 55  | -    | 15 | +  | 72  | +  | 3  | -  | 20         | 3.Vj.      |
| -  | 674      | +                                      | 3 140                | +  | 2 658                        | +                              | 200                          | -        | 346  | -                            | 23                             | +                            | 45  | +  | 3 118 | +  | 146 | +    | 14 | +  | 145 | +  | 6  | -  | 5          | 4.Vj.      |
| -  | 81       | -                                      | 303                  | +  | 937                          | -                              | 220                          | -        | 529  | -                            | 731                            | -                            | 366   | +  | 794   | -  | 21  | +    | 4  | -  | 5   | -  | 13 | -  | 3          | 2003 1.Vj. |
| -  | 12       | +                                      | 2 637                | +  | 2 520                        | -                              | 113                          | +        | 321  | +                            | 225                            | -                            | 39  | +  | 2 451 | -  | 9   | -    | 16 | -  | 43  | +  | 5  | +  | 29         | 2.Vj.      |
| <b>Stand am Quartalsende *)</b>                                      |          |  |                      |  |                              |                                |                              |          |  |                              |                                |                              | <b>Genossenschaftliche Zentralbanken</b>    |    |       |    |     |      |    |    |     |    |    |    |            |            |
| 912  | 1 557    | 200                                    | 421                  | -  | 132                          | 543                            | 882                          | 121      | 5  | 6                            | -                              | 115                          | 2002 Juni                                   |    |       |    |     |      |    |    |     |    |    |    |            |            |
| 844  | 1 503    | 192                                    | 393                  | -  | 109                          | 504                            | 890                          | 117      | 5  | 6                            | -                              | 111                          | Sept.                                       |    |       |    |     |      |    |    |     |    |    |    |            |            |
| 830  | 1 290    | 192                                    | 267                  | -  | 105                          | 353                            | 832                          | 130      | 8  | 9                            | -                              | 121                          | Dez.  |    |       |    |     |      |    |    |     |    |    |    |            |            |
| 720  | 1 268    | 189                                    | 255                  | -  | 104                          | 318                            | 846                          | 88       | 7  | 9                            | -                              | 79                           | 2003 März                                   |    |       |    |     |      |    |    |     |    |    |    |            |            |
| 696  | 1 203    | 210                                    | 214                  | -  | 112                          | 255                            | 836                          | 90       | 7  | 12                           | -                              | 78                           | Juni  |    |       |    |     |      |    |    |     |    |    |    |            |            |
| <b>Veränderungen im Vierteljahr *)</b>                               |          |  |                      |  |                              |                                |                              |          |  |                              |                                |                              |   |    |       |    |     |      |    |    |     |    |    |    |            |            |
| -  | 52       | -                                      | 138                  | -  | 11                           | -                              | 20                           | -        | 63   | -                            | 20                             | -                            | 55  | +  | 37    | -  | 3   | -    | -  | 5  | -   | -  | +  | 42 | 2002 2.Vj. |            |
| -  | 68       | -                                      | 54                   | +  | 8                            | -                              | 28                           | -        | 23   | -                            | 39                             | +                            | 8   | -  | 4     | -  | -   | -    | -  | -  | -   | -  | -  | 4  | 3.Vj.      |            |
| -  | 14       | -                                      | 213                  | -  | -                            | -                              | 126                          | -        | 4  | -                            | 151                            | -                            | 58  | +  | 13    | +  | 3   | +    | 3  | -  | 3   | -  | +  | 10 | 4.Vj.      |            |
| -  | 110      | -                                      | 22                   | -  | 3                            | -                              | 12                           | -        | 1  | -                            | 35                             | +                            | 14  | -  | 42    | -  | 1   | -    | 1  | -  | -   | -  | -  | 42 | 2003 1.Vj. |            |
| -  | 24       | -                                      | 65                   | +  | 1                            | -                              | 41                           | -        | +  | 8                            | -                              | 63                           | -   | 10 | +     | 2  | -   | +    | 3  | -  | 3   | -  | -  | 1  | 2.Vj.      |            |
| <b>Stand am Quartalsende *)</b>                                      |          |  |                      |  |                              |                                |                              |          |  |                              |                                |                              | <b>Kreditgenossenschaften</b>               |    |       |    |     |      |    |    |     |    |    |    |            |            |
| 74 919   | 171 226  | 121 057                                | 25 789               | 4 797  | 11 179                       | 16 277                         | 143 770                      | 3 114    | 519  | 397                          | 149                            | 2 568                        | 2002 Juni                                   |    |       |    |     |      |    |    |     |    |    |    |            |            |
| 75 153   | 173 078  | 122 621                                | 25 711               | 5 022  | 11 445                       | 16 013                         | 145 620                      | 3 196    | 523  | 472                          | 136                            | 2 588                        | Sept.                                       |    |       |    |     |      |    |    |     |    |    |    |            |            |
| 75 704   | 174 328  | 124 548                                | 25 256               | 4 678  | 11 176                       | 15 425                         | 147 727                      | 3 039    | 539  | 347                          | 121                            | 2 571                        | Dez.  |    |       |    |     |      |    |    |     |    |    |    |            |            |
| 75 435   | 173 426  | 122 474                                | 24 803               | 4 380  | 10 480                       | 14 860                         | 148 086                      | 3 216    | 533  | 550                          | 125                            | 2 541                        | 2003 März                                   |    |       |    |     |      |    |    |     |    |    |    |            |            |
| 75 976   | 174 898  | 125 003                                | 24 699               | 4 354  | 10 558                       | 14 438                         | 149 902                      | 3 213    | 531  | 557                          | 123                            | 2 533                        | Juni  |    |       |    |     |      |    |    |     |    |    |    |            |            |
| <b>Veränderungen im Vierteljahr *)</b>                               |          |  |                      |  |                              |                                |                              |          |  |                              |                                |                              |   |    |       |    |     |      |    |    |     |    |    |    |            |            |
| +  | 411      | +                                      | 1 428                | +  | 1 155                        | -                              | 15                           | +        | 132  | +                            | 229                            | -                            | 351   | +  | 1 550 | +  | 183 | +    | 10 | +  | 149 | -  | 6  | +  | 40         | 2002 2.Vj. |
| +  | 234      | +                                      | 1 852                | +  | 1 484                        | +                              | 22                           | +        | 235  | +                            | 266                            | -                            | 264   | +  | 1 850 | +  | 82  | +    | 4  | +  | 75  | -  | 13 | +  | 20         | 3.Vj.      |
| +  | 551      | +                                      | 1 250                | +  | 1 647                        | -                              | 165                          | -        | 344  | -                            | 269                            | -                            | 588   | +  | 2 107 | -  | 157 | +    | 16 | -  | 125 | -  | 15 | -  | 17         | 4.Vj.      |
| -  | 269      | -                                      | 902                  | +  | 276                          | -                              | 393                          | -        | 298  | -                            | 696                            | -                            | 565   | +  | 359   | +  | 177 | -    | 6  | +  | 203 | +  | 4  | -  | 30         | 2003 1.Vj. |
| +  | 541      | +                                      | 1 472                | +  | 1 919                        | -                              | 104                          | -        | 26   | +                            | 78                             | -                            | 422   | +  | 1 816 | -  | 3   | -    | 2  | +  | 7   | -  | 2  | -  | 8          | 2.Vj.      |

Wohnungsbau, auch wenn sie in Form von Ratenkrediten gewährt worden sind.



## I. Banken (MFIs) in Deutschland

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

Mio €

| Zeit                                 | Kredite an inländische Unternehmen und Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände) |          |   |  |   |  |             |                              |                                |  |          |                              |                                 |
|--------------------------------------|--|----------|---|--|---|--|-------------|------------------------------|--------------------------------|--|----------|------------------------------|---------------------------------|
|                                      | darunter:  |          |   |  | Kredite an Unternehmen und Selbständige |  |             |                              |                                |  |          |                              |                                 |
|                                      | Kredite für den Wohnungsbau  |          |   |  | zusammen                                | darunter<br>Kredite<br>für den<br>Woh-<br>nungsbau | Unternehmen |                              |                                | wirtschaftlich<br>selbständige Privatpersonen 1) |          |                              |                                 |
|                                      | insgesamt  | zusammen | Hypo-<br>thekar-<br>kredite<br>auf<br>Wohn-<br>grund-<br>stücke | sonstige<br>Kredite<br>für den<br>Woh-<br>nungsbau |   |  | zusammen    | kurz-<br>fristige<br>Kredite | mittel-<br>fristige<br>Kredite | lang-<br>fristige<br>Kredite                     | zusammen | kurz-<br>fristige<br>Kredite | mittel-<br>fristige<br>Kredite  |
| 1                                    | 2  | 3        | 4   | 5  | 6                                       | 7  | 8           | 9                            | 10                             | 11   | 12       | 13                           |                                 |
| <b>Realkreditinstitute</b>           |  |          |   |  |   |  |             |                              |                                |  |          |                              | Stand am Quartalsende *)        |
| 2002 Juni                            | 248 126  | 154 792  | 151 025   | 3 767  | 162 408                                 | 77 543   | 112 556     | 4 975                        | 5 201                          | 102 380  | 49 852   | 811                          | 628                             |
| Sept.                                | 248 451  | 154 805  | 151 096   | 3 709  | 162 196                                 | 76 702   | 112 987     | 4 736                        | 5 100                          | 103 151  | 49 209   | 801                          | 572                             |
| Dez.                                 | 249 368  | 151 730  | 147 631   | 4 099  | 162 605                                 | 71 855   | 113 172     | 5 198                        | 6 010                          | 101 964  | 49 433   | 961                          | 903                             |
| 2003 März                            | 252 760  | 151 430  | 146 924   | 4 506  | 165 437                                 | 71 471   | 116 164     | 7 356                        | 6 786                          | 102 022  | 49 273   | 1 290                        | 1 109                           |
| Juni                                 | 252 888  | 150 400  | 145 952   | 4 448  | 164 717                                 | 70 475   | 117 040     | 7 484                        | 7 410                          | 102 146  | 47 677   | 1 209                        | 1 068                           |
|                                      |  |          |   |  |   |  |             |                              |                                |  |          |                              | Veränderungen im Vierteljahr *) |
| 2002 2.Vj.                           | - 970  | - 1 183  | - 641   | - 542  | - 652                                   | - 824  | - 139       | - 103                        | - 8                            | - 28   | - 513    | - 153                        | + 26                            |
| 3.Vj.                                | + 495  | + 268    | + 91  | + 177  | - 42                                    | - 556  | + 601       | - 69                         | - 101                          | + 771  | - 643    | - 10                         | + 56                            |
| 4.Vj.                                | + 917  | - 615    | - 175   | - 440  | + 409                                   | - 1 132  | + 185       | + 382                        | + 420                          | - 617  | + 224    | + 120                        | - 9                             |
| 2003 1.Vj.                           | + 3 392  | + 15     | - 337   | + 352  | + 2 832                                 | - 269  | + 2 992     | + 2 158                      | - 304                          | + 1 138  | - 160    | + 329                        | + 6                             |
| 2.Vj.                                | + 128  | - 580    | - 522   | - 58   | - 720                                   | - 996  | + 876       | + 128                        | + 624                          | + 124  | - 1 596  | + 81                         | + 41                            |
| <b>Bausparkassen</b>                 |  |          |   |  |   |  |             |                              |                                |  |          |                              | Stand am Quartalsende *)        |
| 2002 Juni                            | 103 428  | 102 947  | 80 074  | 22 873   | 10 906                                  | 10 425   | 1 153       | 124                          | 197                            | 832  | 9 753    | 147                          | 762                             |
| Sept.                                | 104 547  | 104 051  | 80 930  | 23 121   | 10 985                                  | 10 489   | 1 151       | 113                          | 207                            | 831  | 9 834    | 148                          | 782                             |
| Dez.                                 | 105 621  | 105 100  | 81 679  | 23 421   | 11 020                                  | 10 499   | 1 179       | 121                          | 215                            | 843  | 9 841    | 131                          | 807                             |
| 2003 März                            | 105 834  | 105 268  | 81 891  | 23 377   | 11 019                                  | 10 453   | 1 213       | 115                          | 238                            | 860  | 9 806    | 130                          | 819                             |
| Juni                                 | 106 911  | 106 350  | 82 439  | 23 911   | 10 922                                  | 10 361   | 1 187       | 68                           | 269                            | 850  | 9 735    | 132                          | 851                             |
|                                      |  |          |   |  |   |  |             |                              |                                |  |          |                              | Veränderungen im Vierteljahr *) |
| 2002 2.Vj.                           | + 863  | + 853    | + 668   | + 185  | - 17                                    | - 27   | - 21        | + 24                         | + 7                            | - 52   | + 4      | + 13                         | + 15                            |
| 3.Vj.                                | + 1 119  | + 1 104  | + 856   | + 248  | + 79                                    | + 64   | - 2         | - 11                         | + 10                           | - 1  | + 81     | + 1                          | + 20                            |
| 4.Vj.                                | + 1 074  | + 1 049  | + 749   | + 300  | + 35                                    | + 10   | + 28        | + 8                          | + 8                            | + 12   | + 7      | - 17                         | + 25                            |
| 2003 1.Vj.                           | + 213  | + 168    | + 212   | - 44   | - 1                                     | - 46   | + 34        | - 6                          | + 23                           | + 17   | - 35     | - 1                          | + 12                            |
| 2.Vj.                                | + 1 077  | + 1 082  | + 548   | + 534  | - 97                                    | - 92   | - 26        | - 47                         | + 31                           | - 10   | + 71     | + 2                          | + 32                            |
| <b>Banken mit Sonderaufgaben</b>     |  |          |   |  |   |  |             |                              |                                |  |          |                              | Stand am Quartalsende *)        |
| 2002 Juni                            | 77 969   | 34 379   | 30 180  | 4 199  | 58 409                                  | 16 281   | 50 741      | 3 078                        | 3 658                          | 44 005   | 7 668    | 285                          | 31                              |
| Sept.                                | 78 440   | 34 397   | 30 195  | 4 202  | 58 829                                  | 16 237   | 51 125      | 2 931                        | 3 937                          | 44 257   | 7 704    | 300                          | 65                              |
| Dez.                                 | 77 838   | 34 527   | 30 228  | 4 299  | 58 229                                  | 16 274   | 50 782      | 2 844                        | 3 866                          | 44 072   | 7 447    | 326                          | 39                              |
| 2003 März                            | 77 722   | 34 392   | 30 118  | 4 274  | 58 077                                  | 16 178   | 51 007      | 2 465                        | 4 180                          | 44 362   | 7 070    | 295                          | 2                               |
| Juni                                 | 81 141   | 37 120   | 31 348  | 5 772  | 60 003                                  | 17 744   | 52 786      | 2 832                        | 4 233                          | 45 721   | 7 217    | 307                          | 14                              |
|                                      |  |          |   |  |   |  |             |                              |                                |  |          |                              | Veränderungen im Vierteljahr *) |
| 2002 2.Vj.                           | - 230  | - 11     | + 34  | - 45   | - 239                                   | - 41   | + 66        | + 309                        | - 19                           | - 224  | - 305    | + 23                         | -                               |
| 3.Vj.                                | + 471  | + 18     | + 15  | + 3  | + 420                                   | - 44   | + 384       | - 147                        | + 279                          | + 252  | + 36     | + 15                         | + 34                            |
| 4.Vj.                                | - 602  | + 130    | + 33  | + 97   | - 600                                   | + 37   | - 343       | - 87                         | - 71                           | - 185  | - 257    | + 26                         | - 26                            |
| 2003 1.Vj.                           | - 116  | - 255    | - 110   | - 145  | - 152                                   | - 216  | + 225       | - 379                        | + 314                          | + 290  | - 377    | - 31                         | - 37                            |
| 2.Vj.                                | + 369  | + 53     | + 40  | + 13   | + 236                                   | - 34   | + 549       | + 317                        | - 7                            | + 239  | - 313    | + 12                         | + 2                             |
| <b>Nachrichtlich: Auslandsbanken</b> |  |          |   |  |   |  |             |                              |                                |  |          |                              | Stand am Quartalsende *)        |
| 2002 Juni                            | 83 516   | 15 872   | 13 243  | 2 629  | 49 596                                  | 6 379  | 40 324      | 22 411                       | 6 205                          | 11 708   | 9 272    | 1 114                        | 2 441                           |
| Sept.                                | 86 470   | 17 969   | 15 314  | 2 655  | 48 637                                  | 6 237  | 39 762      | 21 648                       | 5 918                          | 12 196   | 8 875    | 1 050                        | 2 478                           |
| Dez.                                 | 88 350   | 18 228   | 15 574  | 2 654  | 50 107                                  | 6 139  | 41 228      | 22 680                       | 6 597                          | 11 951   | 8 879    | 1 129                        | 2 600                           |
| 2003 März                            | 92 687   | 18 135   | 15 613  | 2 522  | 53 153                                  | 6 110  | 44 238      | 25 942                       | 6 286                          | 12 010   | 8 915    | 1 047                        | 2 585                           |
| Juni                                 | 89 433   | 18 228   | 15 820  | 2 408  | 48 979                                  | 6 032  | 40 521      | 21 568                       | 6 772                          | 12 181   | 8 458    | 978                          | 2 351                           |
|                                      |  |          |   |  |   |  |             |                              |                                |  |          |                              | Veränderungen im Vierteljahr *) |
| 2002 2.Vj.                           | + 6 877  | + 4 498  | + 4 232   | + 266  | + 1 637                                 | + 2 760  | - 1 057     | - 4 812                      | + 283                          | + 3 472  | + 2 694  | + 268                        | + 438                           |
| 3.Vj.                                | + 2 954  | + 2 077  | + 2 011   | + 66   | - 959                                   | - 142  | - 562       | - 763                        | - 287                          | + 488  | - 397    | - 64                         | + 37                            |
| 4.Vj.                                | + 1 880  | + 159    | + 160   | - 1  | + 1 470                                 | - 98   | + 1 466     | + 1 032                      | + 679                          | - 245  | + 4      | + 79                         | + 122                           |
| 2003 1.Vj.                           | + 4 337  | + 7      | + 139   | - 132  | + 3 046                                 | - 29   | + 3 010     | + 3 262                      | - 311                          | + 59   | + 36     | - 82                         | - 15                            |
| 2.Vj.                                | - 3 254  | + 93     | + 207   | - 114  | - 4 174                                 | - 78   | - 4 017     | - 4 374                      | + 186                          | + 171  | - 157    | - 69                         | + 66                            |

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

statistischen Brüchen s. Erläuterungen am Ende des Beihefts. — 1 Einsch. Einzelkaufleute. — 2 Ohne Hypothekarkredite und ohne Kredite für den

I. Banken (MFIs) in Deutschland

| Kredite an wirtschaftlich unselbständige und sonstige Privatpersonen |          |  |                      |  |                              |                                |                              |          |  |                              |                                |                              | Kredite an Organisationen ohne Erwerbszweck |        |        |        |       | Zeit   |        |        |       |     |     |     |       |  |         |         |         |       |       |         |         |       |      |       |            |           |  |            |  |  |  |  |
|--|----------|--|----------------------|--|------------------------------|--------------------------------|------------------------------|----------|--|------------------------------|--------------------------------|------------------------------|---|--------|--------|--------|-------|--------|--------|--------|-------|-----|-----|-----|-------|--|---------|---------|---------|-------|-------|---------|---------|-------|------|-------|------------|-----------|--|------------|--|--|--|--|
| lang-<br>fristige<br>Kredite   | zusammen | darunter:                              |                      |  | kurz-<br>fristige<br>Kredite | mittel-<br>fristige<br>Kredite | lang-<br>fristige<br>Kredite | zusammen | darunter<br>Kredite<br>für den<br>Woh-<br>nungsbau | kurz-<br>fristige<br>Kredite | mittel-<br>fristige<br>Kredite | lang-<br>fristige<br>Kredite | 14  | 15     | 16     | 17     | 18    |        | 19     | 20     | 21    | 22  | 23  | 24  | 25    | 26                                     |         |         |         |       |       |         |         |       |      |       |            |           |  |            |  |  |  |  |
|  |          | Kredite<br>für den<br>Woh-<br>nungsbau | Raten-<br>kredite 2) | Debet-<br>salden auf<br>Lohn-,<br>Gehalts-,<br>Renten-<br>und<br>Pensions-<br>konten |                              |                                |                              |          |  |                              |                                |                              |   |        |        |        |       |        |        |        |       |     |     |     |       |  |         |         |         |       |       |         |         |       |      |       |            |           |  |            |  |  |  |  |
| <b>Stand am Quartalsende *)</b>                                      |          |  |                      |  |                              |                                |                              |          |  |                              |                                |                              | <b>Realkreditinstitute</b>                  |        |        |        |       |        |        |        |       |     |     |     |       |  |         |         |         |       |       |         |         |       |      |       |            |           |  |            |  |  |  |  |
| 48 413   | 83 823   | 76 747                                 | 120                  | 3  | 371                          | 443                            | 83 009                       | 1 895    | 502  | 5                            | 65                             | 1 825                        | 47 836                                      | 84 345 | 77 593 | 84     | 2     | 389    | 443    | 83 513 | 1 910 | 510 | 7   | 64  | 1 839 | 47 569                                 | 84 903  | 79 378  | 77      | 2     | 486   | 1 116   | 83 301  | 1 860 | 497  | 5     | 57         | 1 798     | 2002 Juni                              |            |  |  |  |  |
| 46 874   | 85 437   | 79 456                                 | 124                  | 5  | 536                          | 1 122                          | 83 779                       | 1 886    | 503  | 5                            | 55                             | 1 826                        | 45 400                                      | 86 322 | 79 428 | 90     | 4     | 656    | 1 120  | 84 546 | 1 849 | 497 | 3   | 54  | 1 792 | 2002 Sept.                             |         |         |         |       |       |         |         |       |      |       |            |           |  |            |  |  |  |  |
| <b>Veränderungen im Vierteljahr *)</b>                               |          |  |                      |  |                              |                                |                              |          |  |                              |                                |                              | <b>Bausparkassen</b>                        |        |        |        |       |        |        |        |       |     |     |     |       |  |         |         |         |       |       |         |         |       |      |       |            |           |  |            |  |  |  |  |
| - 386  | - 349    | - 337                                  | 29                   | -  | - 142                        | - 16                           | - 191                        | + 31     | - 22   | + 1                          | + 18                           | + 12                         | 8 844                                       | 92 386 | 92 386 | -      | -     | 1 265  | 7 378  | 83 743 | 136   | 136 | 4   | 2   | 130   | 8 904                                  | 93 423  | 93 423  | -       | -     | 1 301 | 7 461   | 84 661  | 139   | 139  | 2     | 2          | 135       | 2002 2.Vj.                             |            |  |  |  |  |
| - 577  | + 522    | + 816                                  | + 41                 | -  | 1                            | + 18                           | -                            | + 504    | + 15   | + 8                          | + 2                            | + 14                         | 8 903                                       | 94 451 | 94 451 | -      | -     | 1 276  | 7 664  | 85 511 | 150   | 150 | 3   | 9   | 138   | - 113                                  | + 558   | + 530   | -       | 7     | -     | 7       | + 498   | - 50  | - 13 | - 2   | - 7        | - 41      | 2002 3.Vj.                             |            |  |  |  |  |
| + 113  | + 558    | + 530                                  | - 7                  | -  | -                            | + 67                           | - 7                          | + 498    | - 50   | - 13                         | - 2                            | - 41                         | 8 857                                       | 94 673 | 94 673 | -      | -     | 1 157  | 7 710  | 85 806 | 142   | 142 | 2   | 13  | 127   | - 495                                  | + 534   | + 278   | + 47    | 3     | + 50  | - 54    | + 538   | + 26  | + 6  | -     | - 2        | + 28      | 2002 4.Vj.                             |            |  |  |  |  |
| - 495  | + 534    | + 278                                  | + 47                 | 3  | + 50                         | - 54                           | + 538                        | + 26     | + 6  | -                            | - 2                            | + 28                         | 8 752                                       | 95 845 | 95 845 | -      | -     | 1 156  | 8 142  | 86 547 | 144   | 144 | 3   | 21  | 120   | - 1 474                                | + 885   | + 422   | - 34    | -     | 1     | + 120   | - 2     | + 767 | - 37 | - 6   | - 2        | - 1       | + 34                                   | 2003 1.Vj. |  |  |  |  |
| - 1 474  | + 885    | + 422                                  | - 34                 | -  | 1                            | + 120                          | - 2                          | + 767    | - 37   | - 6                          | - 2                            | + 34                         | <b>Stand am Quartalsende *)</b>             |        |        |        |       |        |        |        |       |     |     |     |       | <b>Banken mit Sonderaufgaben</b>       |         |         |         |       |       |         |         |       |      |       |            |           |  |            |  |  |  |  |
| <b>Veränderungen im Vierteljahr *)</b>                               |          |  |                      |  |                              |                                |                              |          |  |                              |                                |                              | <b>Nachrichtlich: Auslandsbanken</b>        |        |        |        |       |        |        |        |       |     |     |     |       |  |         |         |         |       |       |         |         |       |      |       |            |           |  |            |  |  |  |  |
| - 24   | + 884    | + 884                                  | -                    | -  | + 28                         | + 22                           | + 834                        | - 4      | - 4  | -                            | - 1                            | - 3                          | 7 352                                       | 18 762 | 17 754 | 921    | -     | 74     | 14     | 18 674 | 798   | 344 | 3   | -   | 795   | 7 339                                  | 18 830  | 17 825  | 918     | -     | 84    | 15      | 18 731  | 781   | 335  | -     | -          | 781       | 2002 Juni                              |            |  |  |  |  |
| + 60   | + 1 037  | + 1 037                                | -                    | -  | - 36                         | + 83                           | + 918                        | + 3      | + 3  | - 2                          | -                              | 5                            | 7 082                                       | 18 933 | 17 919 | 934    | -     | 44     | 15     | 18 874 | 676   | 334 | 1   | -   | 675   | - 1                                    | + 1 028 | + 1 028 | -       | -     | 25    | + 203   | + 850   | + 11  | + 11 | + 1   | + 7        | + 3       | 2002 Sept.                             |            |  |  |  |  |
| - 1  | + 1 028  | + 1 028                                | -                    | -  | - 25                         | + 203                          | + 850                        | + 11     | + 11   | + 1                          | + 7                            | + 3                          | 6 773                                       | 18 960 | 17 881 | 988    | -     | 21     | 15     | 18 924 | 685   | 333 | -   | -   | 685   | - 46                                   | + 222   | + 222   | -       | -     | 119   | + 46    | + 295   | - 8   | - 8  | - 1   | + 4        | - 11      | 2002 2.Vj.                             |            |  |  |  |  |
| - 46   | + 222    | + 222                                  | -                    | -  | - 119                        | + 46                           | + 295                        | - 8      | - 8  | - 1                          | + 4                            | - 11                         | 6 896                                       | 20 378 | 18 994 | 991    | -     | 23     | 120    | 20 235 | 760   | 382 | 18  | 2   | 740   | - 105                                  | + 1 172 | + 1 172 | -       | -     | 1     | + 432   | + 741   | + 2   | + 2  | + 1   | + 8        | - 7       | 2002 3.Vj.                             |            |  |  |  |  |
| - 105  | + 1 172  | + 1 172                                | -                    | -  | 1                            | + 432                          | + 741                        | + 2      | + 2  | + 1                          | + 8                            | - 7                          | <b>Stand am Quartalsende *)</b>             |        |        |        |       |        |        |        |       |     |     |     |       | <b>Veränderungen im Vierteljahr *)</b> |         |         |         |       |       |         |         |       |      |       |            |           |  |            |  |  |  |  |
| <b>Veränderungen im Vierteljahr *)</b>                               |          |  |                      |  |                              |                                |                              |          |  |                              |                                |                              | <b>Veränderungen im Vierteljahr *)</b>      |        |        |        |       |        |        |        |       |     |     |     |       |  |         |         |         |       |       |         |         |       |      |       |            |           |  |            |  |  |  |  |
| - 328  | + 18     | + 27                                   | - 1                  | -  | + 15                         | + 3                            | - 9                          | + 3      | + 2  | -                            | - 11                           | 5 717                        | 33 692                                      | 9 474  | 19 774 | 1 188  | 3 440 | 9 332  | 20 920 | 228    | 19    | 140 | 26  | 62  | - 13  | + 68                                   | + 71    | - 3     | -       | + 10  | + 1   | + 57    | - 17    | - 9   | - 3  | - 14  | 2002 Juni  |           |  |            |  |  |  |  |
| - 13   | + 68     | + 71                                   | - 3                  | -  | - 10                         | + 1                            | + 57                         | - 17     | - 9  | - 3                          | - 14                           | 5 347                        | 37 562                                      | 11 708 | 20 944 | 1 488  | 3 975 | 9 819  | 23 768 | 271    | 24    | 129 | 23  | 119 | - 257 | + 103                                  | + 94    | + 16    | -       | 40    | -     | + 143   | - 105   | - 1   | + 1  | - 106 | 2002 Sept. |           |  |            |  |  |  |  |
| - 257  | + 103    | + 94                                   | + 16                 | -  | - 40                         | -                              | + 143                        | - 105    | - 1  | + 1                          | - 106                          | 5 150                        | 37 897                                      | 12 064 | 20 959 | 1 449  | 4 036 | 9 864  | 23 997 | 346    | 25    | 220 | 15  | 111 | - 309 | + 27                                   | - 38    | + 54    | -       | 23    | -     | + 50    | + 9     | - 1   | - 1  | + 10  | 2002 2.Vj. |           |  |            |  |  |  |  |
| - 309  | + 27     | - 38                                   | + 54                 | -  | - 23                         | -                              | + 50                         | + 9      | - 1  | - 1                          | + 10                           | 5 283                        | 39 162                                      | 12 001 | 22 121 | 1 405  | 4 013 | 10 107 | 25 042 | 372    | 24    | 220 | 14  | 138 | - 327 | + 118                                  | + 83    | + 33    | -       | 2     | -     | 5       | + 121   | + 15  | + 4  | + 18  | + 2        | - 5       | 2002 3.Vj.                             |            |  |  |  |  |
| - 327  | + 118    | + 83                                   | + 33                 | -  | - 2                          | - 5                            | + 121                        | + 15     | + 4  | + 18                         | + 2                            | - 5                          | <b>Stand am Quartalsende *)</b>             |        |        |        |       |        |        |        |       |     |     |     |       | <b>Veränderungen im Vierteljahr *)</b> |         |         |         |       |       |         |         |       |      |       |            |           |  |            |  |  |  |  |
| <b>Veränderungen im Vierteljahr *)</b>                               |          |  |                      |  |                              |                                |                              |          |  |                              |                                |                              | <b>Veränderungen im Vierteljahr *)</b>      |        |        |        |       |        |        |        |       |     |     |     |       |  |         |         |         |       |       |         |         |       |      |       |            |           |  |            |  |  |  |  |
| + 1 988  | + 5 169  | + 1 729                                | + 3 138              | - 2  | + 216                        | + 1 390                        | + 3 563                      | + 71     | + 9  | + 64                         | + 7                            | 5 717                        | 33 692                                      | 9 474  | 19 774 | 1 188  | 3 440 | 9 332  | 20 920 | 228    | 19    | 140 | 26  | 62  | - 370 | + 3 870                                | + 2 214 | + 1 175 | + 300   | + 535 | + 487 | + 2 848 | + 43    | + 5   | - 11 | - 3   | + 57       | 2002 Juni |  |            |  |  |  |  |
| - 370  | + 3 870  | + 2 214                                | + 1 175              | + 300  | + 535                        | + 487                          | + 2 848                      | + 43     | + 5  | - 11                         | - 3                            | + 57                         | 5 347                                       | 37 562 | 11 708 | 20 944 | 1 488 | 3 975  | 9 819  | 23 768 | 271   | 24  | 129 | 23  | 119   | - 197                                  | + 335   | + 256   | + 15    | - 39  | + 61  | + 45    | + 229   | + 75  | + 1  | + 91  | - 8        | - 8       | 2002 Sept.                             |            |  |  |  |  |
| - 197  | + 335    | + 256                                  | + 15                 | - 39   | + 61                         | + 45                           | + 229                        | + 75     | + 1  | + 91                         | - 8                            | - 8                          | 5 150                                       | 37 897 | 12 064 | 20 959 | 1 449 | 4 036  | 9 864  | 23 997 | 346   | 25  | 220 | 15  | 111   | + 133                                  | + 1 265 | + 37    | + 1 162 | - 44  | - 23  | + 243   | + 1 045 | + 26  | - 1  | -     | 1          | + 27      | 2002 2.Vj.                             |            |  |  |  |  |
| + 133  | + 1 265  | + 37                                   | + 1 162              | - 44   | - 23                         | + 243                          | + 1 045                      | + 26     | - 1  | -                            | 1                              | + 27                         | 5 283                                       | 39 162 | 12 001 | 22 121 | 1 405 | 4 013  | 10 107 | 25 042 | 372   | 24  | 220 | 14  | 138   | - 154                                  | + 894   | + 170   | + 765   | + 5   | + 61  | + 228   | + 605   | + 26  | + 1  | + 24  | -          | + 2       | 2002 3.Vj.                             |            |  |  |  |  |
| - 154  | + 894    | + 170                                  | + 765                | + 5  | + 61                         | + 228                          | + 605                        | + 26     | + 1  | + 24                         | -                              | + 2                          | 5 129                                       | 40 056 | 12 171 | 22 886 | 1 410 | 4 074  | 10 335 | 25 647 | 398   | 25  | 244 | 14  | 140   | <b>Stand am Quartalsende *)</b>        |         |         |         |       |       |         |         |       |      |       |            |           | <b>Veränderungen im Vierteljahr *)</b> |            |  |  |  |  |
| <b>Veränderungen im Vierteljahr *)</b>                               |          |  |                      |  |                              |                                |                              |          |  |                              |                                |                              | <b>Veränderungen im Vierteljahr *)</b>      |        |        |        |       |        |        |        |       |     |     |     |       |  |         |         |         |       |       |         |         |       |      |       |            |           |  |            |  |  |  |  |

Wohnungsbau, auch wenn sie in Form von Ratenkrediten gewährt worden sind.

**I. Banken (MFIs) in Deutschland**
**8. Kredite an inländische Unternehmen und Selbständige, Wirtschaftsbereiche \*)**  
**a) nach Fristigkeiten**

Mio €

| Kredite an inländische Unternehmen und wirtschaftlich selbständige Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wert- |                        |          |   |  |   |  |                           |  |  |  |  |  |  |  |
|--|------------------------|----------|---|--|---|--|---------------------------|--|--|--|--|--|--|--|
| Zeit   | Verarbeitendes Gewerbe |          |   |  |   |  |                           |  |  |  |  | Energie- und Wasserversorgung, Bergbau und Gewinnung von Steinen und Erden | Baugewerbe                             |  |
|  | insgesamt              | zusammen | Chemische Industrie, Kokerei, Mineralölverarbeitung, Herstellung und Verarbeitung von Spalt- und Bruttstoffen | Herstellung von Gummi- und Kunststoffwaren | Glas-gewerbe, Herstellung von Keramik, Verarbeitung von Steinen und Erden | Metallerzeugung und -bearbeitung, Herstellung von Metallzeugnissen | Maschinenbau; Fahrzeugbau | Herstellung von Büro-maschinen, Datenverarbeitungsgeräten und -einrichtungen; Elektrotechnik, Feinmechanik und Optik | Holz-gewerbe; Papier-, Verlags- und Druck-gewerbe; Herstellung von Möbeln, Schmuck usw.; Recycling | Textil- und Bekleidungs-gewerbe, Leder-gewerbe | Ernäh-rungs-gewerbe und Tabak-verarbeitung |  |  |  |
|  | 1                      | 2        | 3   | 4  | 5   | 6  | 7                         | 8  | 9  | 10   | 11   | 12   | 13                                     |  |
| <b>Kredite insgesamt</b>   |                        |          |   |  |   |  |                           |  |  |  |  |  | <b>Stand am Quartalsende *)</b>        |  |
| 2002 Juni  | 1 287 053              | 171 463  | 12 314  | 8 605                                      | 8 936   | 27 667   | 30 319                    | 19 097   | 32 881   | 8 107  | 23 537                                     | 39 416   | 68 180                                 |  |
| Sept.  | 1 286 110              | 168 158  | 11 930  | 8 211                                      | 8 676   | 26 070   | 30 507                    | 18 963   | 32 551   | 8 061  | 23 189                                     | 38 337   | 66 899                                 |  |
| Dez.   | 1 277 339              | 161 451  | 11 994  | 7 929                                      | 8 324   | 25 296   | 28 944                    | 17 857   | 30 437   | 7 364  | 23 306                                     | 37 380   | 64 582                                 |  |
| 2003 März  | 1 273 151              | 158 500  | 11 929  | 7 828                                      | 8 326   | 25 440   | 27 983                    | 17 105   | 30 052   | 7 147  | 22 690                                     | 37 334   | 63 534                                 |  |
| Juni   | 1 267 050              | 157 841  | 11 717  | 7 880                                      | 7 845   | 25 380   | 28 457                    | 17 455   | 29 888   | 7 023  | 22 196                                     | 36 979   | 62 888                                 |  |
| <b>Kurzfristige Kredite</b>  |                        |          |   |  |   |  |                           |  |  |  |  |  |  |  |
| 2002 Juni  | 293 168                | 58 598   | 4 514   | 2 904                                      | 2 778   | 9 610  | 12 311                    | 6 978  | 9 288  | 3 834  | 6 381                                      | 7 274  | 18 360                                 |  |
| Sept.  | 291 184                | 56 591   | 4 196   | 2 552                                      | 2 564   | 8 449  | 12 605                    | 6 839  | 9 444  | 3 775  | 6 167                                      | 6 052  | 17 525                                 |  |
| Dez.   | 281 148                | 52 035   | 4 376   | 2 387                                      | 2 269   | 7 762  | 11 231                    | 5 938  | 8 449  | 3 158  | 6 465                                      | 5 061  | 15 902                                 |  |
| 2003 März  | 282 795                | 50 584   | 4 374   | 2 375                                      | 2 421   | 8 118  | 10 302                    | 5 450  | 8 402  | 3 027  | 6 115                                      | 4 760  | 16 038                                 |  |
| Juni   | 278 841                | 51 094   | 4 288   | 2 376                                      | 2 203   | 8 084  | 10 693                    | 5 911  | 8 676  | 3 038  | 5 825                                      | 4 538  | 15 895                                 |  |
| <b>Mittelfristige Kredite</b>  |                        |          |   |  |   |  |                           |  |  |  |  |  |  |  |
| 2002 Juni  | 120 905                | 17 809   | 1 942   | 1 133                                      | 747   | 2 861  | 3 262                     | 2 589  | 2 737  | 677  | 1 861                                      | 2 233  | 6 613                                  |  |
| Sept.  | 121 043                | 17 972   | 1 948   | 1 121                                      | 786   | 2 894  | 3 217                     | 2 590  | 2 824  | 680  | 1 912                                      | 2 352  | 6 584                                  |  |
| Dez.   | 121 783                | 17 890   | 1 950   | 1 136                                      | 813   | 2 960  | 3 087                     | 2 644  | 2 751  | 652  | 1 897                                      | 2 005  | 6 482                                  |  |
| 2003 März  | 121 286                | 17 712   | 1 696   | 1 128                                      | 806   | 2 908  | 3 323                     | 2 551  | 2 721  | 706  | 1 873                                      | 2 165  | 6 254                                  |  |
| Juni   | 120 979                | 17 633   | 1 651   | 1 144                                      | 796   | 3 019  | 3 224                     | 2 540  | 2 715  | 672  | 1 872                                      | 2 463  | 6 003                                  |  |
| <b>Langfristige Kredite</b>  |                        |          |   |  |   |  |                           |  |  |  |  |  |  |  |
| 2002 Juni  | 872 980                | 95 056   | 5 858   | 4 568                                      | 5 411   | 15 196   | 14 746                    | 9 530  | 20 856   | 3 596  | 15 295                                     | 29 909   | 43 207                                 |  |
| Sept.  | 873 883                | 93 595   | 5 786   | 4 538                                      | 5 326   | 14 727   | 14 685                    | 9 534  | 20 283   | 3 606  | 15 110                                     | 29 933   | 42 790                                 |  |
| Dez.   | 874 408                | 91 526   | 5 668   | 4 406                                      | 5 242   | 14 574   | 14 626                    | 9 275  | 19 237   | 3 554  | 14 944                                     | 30 314   | 42 198                                 |  |
| 2003 März  | 869 070                | 90 204   | 5 859   | 4 325                                      | 5 099   | 14 414   | 14 358                    | 9 104  | 18 929   | 3 414  | 14 702                                     | 30 409   | 41 242                                 |  |
| Juni   | 867 230                | 89 114   | 5 778   | 4 360                                      | 4 846   | 14 277   | 14 540                    | 9 004  | 18 497   | 3 313  | 14 499                                     | 29 978   | 40 990                                 |  |
| <b>Kredite insgesamt</b>   |                        |          |   |  |   |  |                           |  |  |  |  |  | <b>Veränderungen im Vierteljahr *)</b> |  |
| 2002 2.Vj.   | - 6 967                | - 2 382  | - 696   | + 16                                       | - 37  | - 98   | - 1 067                   | + 270  | - 225  | + 29   | - 574                                      | + 1 241  | - 475                                  |  |
| 3.Vj.  | - 1 203                | - 3 357  | - 384   | - 394                                      | - 260   | - 1 597  | + 126                     | - 114  | - 330  | - 46   | - 358                                      | - 1 079  | - 1 367                                |  |
| 4.Vj.  | - 8 731                | - 6 197  | + 64  | - 277                                      | - 352   | - 774  | - 1 523                   | - 1 086  | - 1 669  | - 697  | + 117                                      | - 947  | - 2 302                                |  |
| 2003 1.Vj.   | - 4 188                | - 2 946  | - 65  | - 101                                      | + 2   | + 119  | - 936                     | - 757  | - 380  | - 212  | - 616                                      | - 76   | - 1 123                                |  |
| 2.Vj.  | - 6 101                | - 659    | - 212   | + 52                                       | - 481   | - 60   | + 474                     | + 350  | - 164  | - 124  | - 494                                      | - 215  | - 646                                  |  |
| <b>Kurzfristige Kredite</b>  |                        |          |   |  |   |  |                           |  |  |  |  |  |  |  |
| 2002 2.Vj.   | - 6 535                | - 471    | + 53  | + 124                                      | + 98  | - 24   | - 480                     | + 173  | - 100  | + 60   | - 375                                      | + 669  | - 124                                  |  |
| 3.Vj.  | - 2 184                | - 2 059  | - 318   | - 352                                      | - 214   | - 1 161  | + 232                     | - 119  | + 156  | - 59   | - 224                                      | - 1 222  | - 921                                  |  |
| 4.Vj.  | - 10 156               | - 4 556  | + 180   | - 165                                      | - 295   | - 687  | - 1 374                   | - 901  | - 995  | - 617  | + 298                                      | - 1 001  | - 1 628                                |  |
| 2003 1.Vj.   | + 1 647                | - 1 451  | - 2   | + 12                                       | + 152   | + 356  | - 929                     | - 488  | - 47   | - 131  | - 350                                      | - 301  | + 136                                  |  |
| 2.Vj.  | - 3 954                | + 510    | - 86  | + 1  | - 218   | - 34   | + 391                     | + 461  | + 274  | + 11   | - 290                                      | - 222  | - 143                                  |  |
| <b>Mittelfristige Kredite</b>  |                        |          |   |  |   |  |                           |  |  |  |  |  |  |  |
| 2002 2.Vj.   | - 957                  | - 1 093  | - 648   | - 59                                       | - 15  | - 102  | - 180                     | + 23   | - 73   | + 16   | - 55                                       | + 179  | + 6                                    |  |
| 3.Vj.  | + 78                   | + 163    | + 6   | - 12                                       | + 39  | + 33   | - 45                      | + 1  | + 87   | + 3  | + 51                                       | + 119  | - 29                                   |  |
| 4.Vj.  | - 90                   | - 117    | + 2   | + 15                                       | + 27  | + 61   | - 135                     | + 49   | - 78   | - 33   | - 25                                       | - 372  | - 152                                  |  |
| 2003 1.Vj.   | - 1 777                | - 183    | - 254   | - 8  | - 7   | - 52   | + 236                     | - 98   | - 30   | + 54   | - 24                                       | + 130  | - 303                                  |  |
| 2.Vj.  | - 3 007                | - 79     | - 45  | + 16                                       | - 10  | + 111  | - 99                      | - 11   | - 6  | - 34   | - 1  | + 298  | - 251                                  |  |
| <b>Langfristige Kredite</b>  |                        |          |   |  |   |  |                           |  |  |  |  |  |  |  |
| 2002 2.Vj.   | + 525                  | - 818    | - 101   | - 49                                       | - 120   | + 28   | - 407                     | + 74   | - 52   | - 47   | - 144                                      | + 393  | - 357                                  |  |
| 3.Vj.  | + 903                  | - 1 461  | - 72  | - 30                                       | - 85  | - 469  | - 61                      | + 4  | - 573  | + 10   | - 185                                      | + 24   | - 417                                  |  |
| 4.Vj.  | + 1 515                | - 1 524  | - 118   | - 127                                      | - 84  | - 148  | - 14                      | - 234  | - 596  | - 47   | - 156                                      | + 426  | - 522                                  |  |
| 2003 1.Vj.   | - 4 058                | - 1 312  | + 191   | - 81                                       | - 143   | - 185  | - 243                     | - 171  | - 303  | - 135  | - 242                                      | + 95   | - 956                                  |  |
| 2.Vj.  | - 1 840                | - 1 090  | - 81  | + 35                                       | - 253   | - 137  | + 182                     | - 100  | - 432  | - 101  | - 203                                      | - 291  | - 252                                  |  |

\*) Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen am Ende des Beihefts. — 1 Zuzgl.

Erbringung von wirtschaftlichen Dienstleistungen (ohne Beteiligungsgesellschaften), Interessenvertretungen.

I. Banken (MFIs) in Deutschland

| papierbestände)  |  |   |   |   |                                    |   |   |                  |   |         |         |         | Zeit                          |  |   |
|--|--|---|---|---|------------------------------------|---|---|------------------|---|---------|---------|---------|-------------------------------|--|---|
| Handel;<br>Instand-<br>haltung<br>und<br>Reparatur<br>von<br>Kraftfahr-<br>zeugen<br>und<br>Gebrauchs-<br>gütern | Land- und<br>Forstwirt-<br>schaft,<br>Fischerei<br>und<br>Fischzucht | Verkehr<br>und<br>Nachrich-<br>tenüber-<br>mittlung | Finan-<br>zierungs-<br>institu-<br>tionen<br>(ohne<br>MFIs) und<br>Versiche-<br>rungs-<br>gewerbe | Dienstleistungsgewerbe (einschl. freier Berufe) |                                    |   |   |                  |   |         |         |         |                               | Gesund-<br>heits-,<br>Veterinär-<br>und<br>Sozial-<br>wesen<br>(Unter-<br>nehmen<br>und freie<br>Berufe) | Vermie-<br>tung<br>beweg-<br>licher<br>Sachen |
|  |  |   |   | zusammen  | Woh-<br>nungs-<br>unter-<br>nehmen | Betei-<br>ligungs-<br>gesell-<br>schaften | Sonstiges<br>Grund-<br>stücks-<br>wesen | Gast-<br>gewerbe | Datenver-<br>arbeitung<br>und Daten-<br>banken,<br>Forschung<br>und Ent-<br>wicklung 1) | 24      | 25      | 26      |                               |  |   |
| 14   | 15   | 16  | 17  | 18  | 19                                 | 20  | 21                                      | 22               | 23  | 24      | 25      | 26      | Zeit                          |  |   |
| <b>Stand am Quartalsende *)</b>  |  |   |   |   |                                    |   |   |                  |   |         |         |         | <b>Kredite insgesamt</b>      |  |   |
| 167 046  | 32 006   | 51 544  | 36 505  | 720 893   | 169 437                            | 48 762                                    | 197 931                                 | 28 654           | 101 382   | 73 849  | 23 567  | 77 311  | 2002 Juni                     |  |   |
| 165 710  | 32 521   | 50 461  | 42 116  | 721 908   | 171 062                            | 47 831                                    | 199 774                                 | 28 298           | 100 741   | 73 977  | 24 835  | 75 390  | Sept.                         |  |   |
| 162 599  | 31 290   | 51 322  | 39 476  | 729 239   | 164 952                            | 50 198                                    | 207 225                                 | 28 138           | 101 465   | 75 319  | 24 526  | 77 416  | Dez.                          |  |   |
| 159 256  | 32 015   | 51 143  | 50 262  | 721 107   | 163 605                            | 48 648                                    | 206 420                                 | 27 802           | 99 750  | 75 114  | 24 168  | 75 600  | 2003 März                     |  |   |
| 156 871  | 32 487   | 52 192  | 48 699  | 719 093   | 163 161                            | 48 520                                    | 206 819                                 | 27 466           | 98 496  | 75 030  | 24 349  | 75 252  | Juni                          |  |   |
|  |  |   |   |   |                                    |   |   |                  |   |         |         |         | <b>Kurzfristige Kredite</b>   |  |   |
| 59 975   | 4 605  | 9 630   | 12 104  | 122 622   | 20 780                             | 18 244                                    | 32 465                                  | 3 736            | 20 440  | 6 156   | 5 207   | 15 594  | 2002 Juni                     |  |   |
| 59 341   | 4 827  | 8 841   | 17 045  | 120 962   | 20 932                             | 17 260                                    | 33 039                                  | 3 501            | 19 840  | 5 999   | 5 598   | 14 793  | Sept.                         |  |   |
| 58 724   | 4 188  | 8 369   | 13 619  | 123 250   | 19 754                             | 19 055                                    | 34 704                                  | 3 664            | 20 078  | 6 647   | 4 850   | 14 498  | Dez.                          |  |   |
| 57 390   | 4 473  | 7 981   | 24 246  | 117 323   | 18 966                             | 18 022                                    | 33 508                                  | 3 701            | 18 784  | 6 221   | 4 957   | 13 164  | 2003 März                     |  |   |
| 56 542   | 4 708  | 7 926   | 22 258  | 115 880   | 18 681                             | 17 897                                    | 33 583                                  | 3 506            | 17 873  | 6 098   | 5 293   | 12 949  | Juni                          |  |   |
|  |  |   |   |   |                                    |   |   |                  |   |         |         |         | <b>Mittelfristige Kredite</b> |  |   |
| 13 219   | 3 278  | 8 088   | 6 514   | 63 151  | 6 659                              | 6 917                                     | 15 444                                  | 1 937            | 8 889   | 4 612   | 9 778   | 8 915   | 2002 Juni                     |  |   |
| 13 344   | 3 335  | 8 140   | 6 674   | 62 642  | 6 598                              | 6 614                                     | 15 858                                  | 1 899            | 8 813   | 4 605   | 9 648   | 8 607   | Sept.                         |  |   |
| 13 544   | 3 311  | 8 515   | 6 831   | 63 205  | 6 195                              | 7 179                                     | 16 731                                  | 1 856            | 8 515   | 4 592   | 9 558   | 8 579   | Dez.                          |  |   |
| 13 064   | 3 322  | 9 054   | 6 253   | 63 462  | 6 128                              | 6 686                                     | 17 807                                  | 1 799            | 8 877   | 4 603   | 9 049   | 8 513   | 2003 März                     |  |   |
| 12 738   | 3 380  | 9 856   | 6 390   | 62 516  | 6 073                              | 6 327                                     | 17 647                                  | 1 862            | 8 652   | 4 592   | 8 916   | 8 447   | Juni                          |  |   |
|  |  |   |   |   |                                    |   |   |                  |   |         |         |         | <b>Langfristige Kredite</b>   |  |   |
| 93 852   | 24 123   | 33 826  | 17 887  | 535 120   | 141 998                            | 23 601                                    | 150 022                                 | 22 981           | 72 053  | 63 081  | 8 582   | 52 802  | 2002 Juni                     |  |   |
| 93 025   | 24 359   | 33 480  | 18 397  | 538 304   | 143 532                            | 23 957                                    | 150 877                                 | 22 898           | 72 088  | 63 373  | 9 589   | 51 990  | Sept.                         |  |   |
| 90 331   | 23 791   | 34 438  | 19 026  | 542 784   | 139 003                            | 23 964                                    | 155 790                                 | 22 618           | 72 872  | 64 080  | 10 118  | 54 339  | Dez.                          |  |   |
| 88 802   | 24 220   | 34 108  | 19 763  | 540 322   | 138 511                            | 23 940                                    | 155 105                                 | 22 302           | 72 089  | 64 290  | 10 162  | 53 923  | 2003 März                     |  |   |
| 87 591   | 24 399   | 34 410  | 20 051  | 540 697   | 138 407                            | 24 296                                    | 155 589                                 | 22 098           | 71 971  | 64 340  | 10 140  | 53 856  | Juni                          |  |   |
| <b>Veränderungen im Vierteljahr *)</b>   |  |   |   |   |                                    |   |   |                  |   |         |         |         | <b>Kredite insgesamt</b>      |  |   |
| - 2 713  | + 346  | - 1 265   | - 2 743   | + 1 024   | + 603                              | - 534                                     | + 2 251                                 | - 273            | - 1 222   | + 383   | - 1 013 | + 829   | 2002 2.Vj.                    |  |   |
| - 1 442  | + 515  | - 1 108   | + 5 611   | + 1 024   | + 1 278                            | - 171                                     | + 2 160                                 | - 356            | - 859   | + 128   | + 668   | - 1 824 | 3.Vj.                         |  |   |
| - 1 401  | - 1 221  | - 109   | - 2 690   | + 6 136   | - 2 205                            | + 2 377                                   | + 4 836                                 | - 145            | + 314   | + 1 257 | - 309   | + 11    | 4.Vj.                         |  |   |
| - 3 463  | + 715  | - 154   | + 10 286  | - 7 427   | - 1 327                            | - 1 550                                   | - 235                                   | - 341            | - 1 835   | - 215   | - 358   | - 1 566 | 2003 1.Vj.                    |  |   |
| - 2 335  | + 472  | + 1 049   | - 1 563   | - 2 204   | - 444                              | - 128                                     | + 399                                   | - 336            | - 1 304   | - 84    | + 181   | - 488   | 2.Vj.                         |  |   |
|  |  |   |   |   |                                    |   |   |                  |   |         |         |         | <b>Kurzfristige Kredite</b>   |  |   |
| - 1 430  | + 349  | - 869   | - 3 538   | - 1 121   | - 7                                | + 90                                      | - 782                                   | - 173            | - 284   | + 85    | - 664   | + 614   | 2002 2.Vj.                    |  |   |
| - 740  | + 222  | - 789   | + 4 951   | - 1 626   | + 115                              | - 1 009                                   | + 541                                   | - 235            | - 618   | - 157   | + 391   | - 654   | 3.Vj.                         |  |   |
| - 622  | - 644  | - 472   | - 3 431   | + 2 198   | - 1 198                            | + 1 795                                   | + 1 640                                 | + 158            | + 233   | + 648   | - 748   | - 330   | 4.Vj.                         |  |   |
| - 1 334  | + 285  | - 388   | + 10 612  | - 5 912   | - 788                              | - 1 033                                   | - 1 181                                 | + 37             | - 1 294   | - 426   | + 107   | - 1 334 | 2003 1.Vj.                    |  |   |
| - 848  | + 235  | - 55  | - 1 988   | - 1 443   | - 285                              | - 125                                     | + 75                                    | - 195            | - 911   | - 123   | + 336   | - 215   | 2.Vj.                         |  |   |
|  |  |   |   |   |                                    |   |   |                  |   |         |         |         | <b>Mittelfristige Kredite</b> |  |   |
| - 177  | - 38   | - 505   | + 127   | + 544   | - 17                               | - 386                                     | + 491                                   | - 7              | - 63  | - 17    | + 236   | + 307   | 2002 2.Vj.                    |  |   |
| + 125  | + 57   | + 52  | + 160   | - 569   | - 86                               | - 128                                     | + 264                                   | - 38             | - 76  | - 7     | - 130   | - 368   | 3.Vj.                         |  |   |
| + 145  | - 74   | + 365   | + 142   | - 27  | - 418                              | + 560                                     | + 478                                   | - 58             | - 383   | - 38    | - 90    | - 78    | 4.Vj.                         |  |   |
| - 510  | + 11   | + 569   | - 693   | - 798   | - 282                              | - 528                                     | + 386                                   | - 57             | + 317   | + 1     | - 509   | - 126   | 2003 1.Vj.                    |  |   |
| - 276  | + 58   | + 802   | + 137   | - 996   | - 55                               | - 359                                     | - 160                                   | + 63             | - 275   | - 11    | - 133   | - 66    | 2.Vj.                         |  |   |
|  |  |   |   |   |                                    |   |   |                  |   |         |         |         | <b>Langfristige Kredite</b>   |  |   |
| - 1 106  | + 35   | + 109   | + 668   | + 1 601   | + 627                              | - 238                                     | + 2 542                                 | - 93             | - 875   | + 315   | - 585   | - 92    | 2002 2.Vj.                    |  |   |
| - 827  | + 236  | - 371   | + 500   | + 3 219   | + 1 249                            | + 966                                     | + 1 355                                 | - 83             | - 165   | + 292   | + 407   | - 802   | 3.Vj.                         |  |   |
| - 924  | - 503  | - 2   | + 599   | + 3 965   | - 589                              | + 22                                      | + 2 718                                 | - 245            | + 464   | + 647   | + 529   | + 419   | 4.Vj.                         |  |   |
| - 1 619  | + 419  | - 335   | + 367   | - 717   | - 257                              | + 11                                      | + 560                                   | - 321            | - 858   | + 210   | + 44    | - 106   | 2003 1.Vj.                    |  |   |
| - 1 211  | + 179  | + 302   | + 288   | + 235   | - 104                              | + 356                                     | + 484                                   | - 204            | - 118   | + 50    | - 22    | - 207   | 2.Vj.                         |  |   |

**I. Banken (MFIs) in Deutschland**
**8. Kredite an inländische Unternehmen und Selbständige, Wirtschaftsbereiche \*)  
b) nach Bankengruppen**

Mio €

| Kredite an inländische Unternehmen und wirtschaftlich selbständige Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wert- |                        |          |   |  |   |  |                           |  |  |  |  |  |                                 |  |
|--|------------------------|----------|---|--|---|--|---------------------------|--|--|--|--|--|---------------------------------|--|
| Zeit   | Verarbeitendes Gewerbe |          |   |  |   |  |                           |  |  |  |  | Energie- und Wasserversorgung, Bergbau und Gewinnung von Steinen und Erden | Bau-gewerbe                     |  |
|  | insgesamt              | zusammen | Chemische Industrie, Kokerei, Mineralölverarbeitung, Herstellung und Verarbeitung von Spalt- und Bruttstoffen | Herstellung von Gummi- und Kunststoffwaren | Glas-gewerbe, Herstellung von Keramik, Verarbeitung von Steinen und Erden | Metallerzeugung und -bearbeitung, Herstellung von Metallzeugnissen | Maschinenbau; Fahrzeugbau | Herstellung von Büro-maschinen, Datenverarbeitungsgeräten und -einrichtungen; Elektrotechnik, Feinmechanik und Optik | Holz-gewerbe; Papier-, Verlags- und Druck-gewerbe; Herstellung von Möbeln, Schmuck usw.; Recycling | Textil- und Bekleidungs-gewerbe, Leder-gewerbe | Ernäh-rungs-gewerbe und Tabak-verarbeitung |  |                                 |  |
|  | 1                      | 2        | 3   | 4  | 5   | 6  | 7                         | 8  | 9  | 10   | 11   | 12   | 13                              |  |
| <b>Kreditbanken <sup>2)</sup></b>  |                        |          |   |  |   |  |                           |  |  |  |  |  | <b>Stand am Quartalsende *)</b> |  |
| 2002 Juni  | 355 377                | 58 402   | 5 460   | 2 880                                      | 3 140   | 9 304  | 12 454                    | 7 545  | 8 162  | 3 215  | 6 242                                      | 13 679   | 12 241                          |  |
| Sept.  | 351 765                | 56 388   | 5 119   | 2 684                                      | 3 018   | 8 186  | 12 752                    | 7 292  | 8 063  | 3 151  | 6 123                                      | 12 872   | 11 570                          |  |
| Dez.   | 345 662                | 52 490   | 5 018   | 2 514                                      | 2 718   | 7 487  | 11 539                    | 6 758  | 7 668  | 2 576  | 6 212                                      | 12 487   | 11 113                          |  |
| 2003 März  | 343 834                | 51 330   | 4 913   | 2 480                                      | 2 650   | 7 696  | 11 201                    | 6 320  | 7 605  | 2 535  | 5 930                                      | 12 748   | 10 862                          |  |
| Juni   | 336 759                | 51 255   | 5 149   | 2 531                                      | 2 471   | 7 672  | 11 276                    | 6 507  | 7 397  | 2 453  | 5 799                                      | 12 476   | 10 708                          |  |
| <b>Veränderungen im Vierteljahr *)</b>   |                        |          |   |  |   |  |                           |  |  |  |  |  |                                 |  |
| 2002 3.Vj.   | - 4 042                | - 2 066  | - 341   | - 196                                      | - 122   | - 1 118  | + 236                     | - 233  | - 99   | - 64   | - 129                                      | - 807  | - 757                           |  |
| 4.Vj.  | - 6 103                | - 3 898  | - 101   | - 170                                      | - 300   | - 699  | - 1 213                   | - 534  | - 395  | - 575  | + 89                                       | - 385  | - 457                           |  |
| 2003 1.Vj.   | - 1 828                | - 1 160  | - 105   | - 34                                       | - 68  | + 184  | - 313                     | - 438  | - 63   | - 41   | - 282                                      | + 261  | - 251                           |  |
| 2.Vj.  | - 7 075                | - 75     | + 236   | + 51                                       | - 179   | - 24   | + 75                      | + 187  | - 208  | - 82   | - 131                                      | - 272  | - 154                           |  |
| <b>Großbanken</b>  |                        |          |   |  |   |  |                           |  |  |  |  |  | <b>Stand am Quartalsende *)</b> |  |
| 2002 Juni  | 206 915                | 38 207   | 3 860   | 1 807                                      | 2 209   | 5 848  | 8 222                     | 5 136  | 5 376  | 1 807  | 3 942                                      | 9 077  | 6 148                           |  |
| Sept.  | 204 314                | 36 226   | 3 297   | 1 677                                      | 2 035   | 5 138  | 8 250                     | 4 919  | 5 422  | 1 715  | 3 773                                      | 8 732  | 5 684                           |  |
| Dez.   | 195 840                | 33 673   | 3 221   | 1 589                                      | 1 844   | 4 782  | 7 472                     | 4 509  | 5 003  | 1 482  | 3 771                                      | 8 345  | 5 358                           |  |
| 2003 März  | 190 756                | 32 532   | 3 205   | 1 540                                      | 1 831   | 4 876  | 7 186                     | 4 137  | 4 863  | 1 398  | 3 496                                      | 8 604  | 5 065                           |  |
| Juni   | 187 710                | 32 581   | 3 408   | 1 540                                      | 1 668   | 4 788  | 7 175                     | 4 279  | 4 865  | 1 444  | 3 414                                      | 8 512  | 5 001                           |  |
| <b>Veränderungen im Vierteljahr *)</b>   |                        |          |   |  |   |  |                           |  |  |  |  |  |                                 |  |
| 2002 3.Vj.   | - 3 031                | - 2 033  | - 563   | - 130                                      | - 174   | - 710  | - 4                       | - 227  | + 46   | - 92   | - 179                                      | - 345  | - 550                           |  |
| 4.Vj.  | - 8 474                | - 2 553  | - 76  | - 88                                       | - 191   | - 356  | - 778                     | - 410  | - 419  | - 233  | - 2  | - 387  | - 326                           |  |
| 2003 1.Vj.   | - 5 084                | - 1 141  | - 16  | - 49                                       | - 13  | + 94   | - 286                     | - 372  | - 140  | - 84   | - 275                                      | + 259  | - 293                           |  |
| 2.Vj.  | - 3 046                | + 49     | + 203   | -  | - 163   | - 88   | - 11                      | + 142  | + 2  | + 46   | - 82                                       | - 92   | - 64                            |  |
| <b>Regionalbanken und sonstige Kreditbanken</b>  |                        |          |   |  |   |  |                           |  |  |  |  |  | <b>Stand am Quartalsende *)</b> |  |
| 2002 Juni  | 126 954                | 15 384   | 1 007   | 751  | 746   | 2 849  | 2 866                     | 1 694  | 2 469  | 912  | 2 090                                      | 3 247  | 5 400                           |  |
| Sept.  | 126 173                | 15 368   | 1 148   | 732  | 776   | 2 658  | 2 915                     | 1 750  | 2 326  | 972  | 2 091                                      | 3 118  | 5 320                           |  |
| Dez.   | 128 527                | 14 412   | 1 116   | 733  | 703   | 2 264  | 2 701                     | 1 711  | 2 188  | 866  | 2 130                                      | 3 252  | 5 210                           |  |
| 2003 März  | 128 364                | 14 143   | 1 037   | 739  | 643   | 2 300  | 2 604                     | 1 707  | 2 180  | 911  | 2 022                                      | 3 366  | 5 130                           |  |
| Juni   | 128 952                | 14 137   | 1 026   | 754  | 641   | 2 288  | 2 783                     | 1 687  | 2 193  | 796  | 1 969                                      | 3 490  | 5 139                           |  |
| <b>Veränderungen im Vierteljahr *)</b>   |                        |          |   |  |   |  |                           |  |  |  |  |  |                                 |  |
| 2002 3.Vj.   | - 711                  | - 16     | + 141   | - 19                                       | + 30  | - 191  | + 49                      | + 56   | - 143  | + 60   | + 1  | - 129  | - 80                            |  |
| 4.Vj.  | + 2 354                | - 956    | - 32  | + 1  | - 73  | - 394  | - 214                     | - 39   | - 138  | - 106  | + 39                                       | + 134  | - 110                           |  |
| 2003 1.Vj.   | - 163                  | - 269    | - 79  | + 6  | - 60  | + 11   | - 72                      | - 4  | - 8  | + 45   | - 108                                      | + 114  | - 80                            |  |
| 2.Vj.  | + 588                  | - 6      | - 11  | + 15                                       | - 2   | - 12   | + 179                     | - 20   | + 13   | - 115  | - 53                                       | + 124  | + 9                             |  |
| <b>Zweigstellen ausländischer Banken</b>   |                        |          |   |  |   |  |                           |  |  |  |  |  | <b>Stand am Quartalsende *)</b> |  |
| 2002 Juni  | 21 508                 | 4 811    | 593   | 322  | 185   | 607  | 1 366                     | 715  | 317  | 496  | 210  | 1 355  | 693                             |  |
| Sept.  | 21 278                 | 4 794    | 674   | 275  | 207   | 390  | 1 587                     | 623  | 315  | 464  | 259  | 1 022  | 566                             |  |
| Dez.   | 21 295                 | 4 405    | 681   | 192  | 171   | 441  | 1 366                     | 538  | 477  | 228  | 311  | 890  | 545                             |  |
| 2003 März  | 24 714                 | 4 655    | 671   | 201  | 176   | 520  | 1 411                     | 476  | 562  | 226  | 412  | 778  | 667                             |  |
| Juni   | 20 097                 | 4 537    | 715   | 237  | 162   | 596  | 1 318                     | 541  | 339  | 213  | 416  | 474  | 568                             |  |
| <b>Veränderungen im Vierteljahr *)</b>   |                        |          |   |  |   |  |                           |  |  |  |  |  |                                 |  |
| 2002 3.Vj.   | - 300                  | - 17     | + 81  | - 47                                       | + 22  | - 217  | + 191                     | - 62   | - 2  | - 32   | + 49                                       | - 333  | - 127                           |  |
| 4.Vj.  | + 17                   | - 389    | + 7   | - 83                                       | - 36  | + 51   | - 221                     | - 85   | + 162  | - 236  | + 52                                       | - 132  | - 21                            |  |
| 2003 1.Vj.   | + 3 419                | + 250    | - 10  | + 9  | + 5   | + 79   | + 45                      | - 62   | + 85   | - 2  | + 101                                      | - 112  | + 122                           |  |
| 2.Vj.  | - 4 617                | - 118    | + 44  | + 36                                       | - 14  | + 76   | + 93                      | + 65   | - 223  | - 13   | + 4  | - 304  | - 99                            |  |

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

Erbringung von wirtschaftlichen Dienstleistungen (ohne Beteiligungsgesellschaften), Interessenvertretungen. — 2 Die Kreditbanken umfassen die

I. Banken (MFIs) in Deutschland

| papierbestände)   |  |   |   |   |                                     |   |   |                  |   |  |   |   | Zeit       |    |
|---|--|---|---|---|-------------------------------------|---|---|------------------|---|--|---|---|------------|----|
| Handel;<br>Instandhaltung<br>und<br>Reparatur<br>von<br>Kraftfahr-<br>zeugen<br>und<br>Gebrauchs-<br>gütern | Land- und<br>Forstwirt-<br>schaft,<br>Fischerei<br>und<br>Fischzucht | Verkehr<br>und<br>Nachrich-<br>tenüber-<br>mittlung | Finan-<br>zierungs-<br>institu-<br>tionen<br>(ohne<br>MFIs) und<br>Versiche-<br>rungs-<br>gewerbe | Dienstleistungsgewerbe (einschl. freier Berufe) |                                     |   |   |                  |   |  |   |   |            | 25 |
|   |  |   |   | zusammen  | Wohn-<br>nungs-<br>unter-<br>nehmen | Beteili-<br>gungs-<br>gesell-<br>schaften | Sonstiges<br>Grund-<br>stücks-<br>wesen | Gast-<br>gewerbe | Datenver-<br>arbeitung<br>und Daten-<br>banken,<br>Forschung<br>und Ent-<br>wicklung 1) | Gesund-<br>heits-,<br>Veterinär-<br>und<br>Sozial-<br>wesen<br>(Unter-<br>nehmen<br>und freie<br>Berufe) | Vermie-<br>tung<br>beweg-<br>licher<br>Sachen | Sonstige<br>Dienst-<br>leistungen               |            |    |
| 14  | 15   | 16  | 17  | 18  | 19                                  | 20  | 21                                      | 22               | 23  | 24   | 25  | 26  |            |    |
| <b>Stand am Quartalsende *)</b>   |  |   |   |   |                                     |   |   |                  |   |  |   | <b>Kreditbanken 2)</b>                          |            |    |
| 52 078  | 3 810  | 13 371  | 13 589  | 188 207   | 35 234                              | 18 549                                    | 48 343                                  | 4 860            | 32 991  | 19 152   | 7 619   | 21 459  | 2002 Juni  |    |
| 51 827  | 3 977  | 12 814  | 14 843  | 187 474   | 35 567                              | 18 233                                    | 48 336                                  | 4 814            | 32 401  | 19 016   | 7 863   | 21 244  | Sept.      |    |
| 52 264  | 3 827  | 11 928  | 13 236  | 188 317   | 34 074                              | 19 118                                    | 49 800                                  | 4 760            | 32 280  | 19 207   | 7 940   | 21 138  | Dez.       |    |
| 50 223  | 3 856  | 11 650  | 21 007  | 182 158   | 33 271                              | 19 091                                    | 47 045                                  | 4 650            | 30 910  | 18 886   | 7 990   | 20 315  | 2003 März  |    |
| 48 959  | 3 893  | 11 639  | 16 584  | 181 245   | 33 151                              | 19 144                                    | 47 345                                  | 4 545            | 30 244  | 18 683   | 8 485   | 19 648  | Juni       |    |
| <b>Veränderungen im Vierteljahr *)</b>  |  |   |   |   |                                     |   |   |                  |   |  |   |   |            |    |
| - 357   | + 167  | - 557   | + 1 254   | - 919   | + 131                               | - 341                                     | + 135                                   | - 46             | - 608   | - 136  | + 244   | - 298   | 2002 3.Vj. |    |
| + 437   | - 150  | - 886   | - 1 607   | + 843   | - 1 493                             | + 885                                     | + 1 464                                 | - 54             | - 121   | + 191  | + 77  | - 106   | 4.Vj.      |    |
| - 2 041   | + 29   | - 278   | + 7 771   | - 6 159   | - 803                               | - 27                                      | - 2 755                                 | - 110            | - 1 370   | - 321  | + 50  | - 823   | 2003 1.Vj. |    |
| - 1 214   | + 37   | - 11  | - 4 423   | - 963   | - 120                               | + 53                                      | + 300                                   | - 105            | - 716   | - 203  | + 495   | - 667   | 2.Vj.      |    |
| <b>Stand am Quartalsende *)</b>   |  |   |   |   |                                     |   |   |                  |   |  |   | <b>Großbanken</b>                               |            |    |
| 26 580  | 1 591  | 6 298   | 7 795   | 111 219   | 16 595                              | 10 987                                    | 33 198                                  | 2 944            | 20 957  | 12 040   | 5 140   | 9 358   | 2002 Juni  |    |
| 25 906  | 1 609  | 5 845   | 9 913   | 110 399   | 16 712                              | 10 930                                    | 32 552                                  | 2 825            | 20 570  | 11 909   | 5 430   | 9 471   | Sept.      |    |
| 25 043  | 1 540  | 5 413   | 8 077   | 108 391   | 15 206                              | 10 485                                    | 32 821                                  | 2 818            | 20 731  | 11 862   | 5 362   | 9 106   | Dez.       |    |
| 23 720  | 1 507  | 5 274   | 11 886  | 102 168   | 14 496                              | 10 190                                    | 29 888                                  | 2 693            | 19 567  | 11 592   | 5 296   | 8 446   | 2003 März  |    |
| 22 853  | 1 465  | 5 318   | 11 134  | 100 846   | 14 355                              | 10 780                                    | 30 086                                  | 2 562            | 18 781  | 11 408   | 5 229   | 7 645   | Juni       |    |
| <b>Veränderungen im Vierteljahr *)</b>  |  |   |   |   |                                     |   |   |                  |   |  |   |   |            |    |
| - 780   | + 18   | - 453   | + 2 118   | - 1 006   | - 85                                | - 82                                      | - 504                                   | - 119            | - 405   | - 131  | + 290   | + 30  | 2002 3.Vj. |    |
| - 863   | - 69   | - 432   | - 1 836   | - 2 008   | - 1 506                             | - 445                                     | + 269                                   | - 7              | + 161   | - 47   | - 68  | - 365   | 4.Vj.      |    |
| - 1 323   | - 33   | - 139   | + 3 809   | - 6 223   | - 710                               | - 295                                     | - 2 933                                 | - 125            | - 1 164   | - 270  | - 66  | - 660   | 2003 1.Vj. |    |
| - 867   | - 42   | + 44  | - 752   | - 1 322   | - 141                               | + 590                                     | + 198                                   | - 131            | - 786   | - 184  | - 67  | - 801   | 2.Vj.      |    |
| <b>Stand am Quartalsende *)</b>   |  |   |   |   |                                     |   |   |                  |   |  |   | <b>Regionalbanken und sonstige Kreditbanken</b> |            |    |
| 18 251  | 1 706  | 5 983   | 3 939   | 73 044  | 18 523                              | 6 117                                     | 14 913                                  | 1 836            | 11 315  | 7 065  | 2 118   | 11 157  | 2002 Juni  |    |
| 18 459  | 1 820  | 5 908   | 3 590   | 72 590  | 18 758                              | 5 649                                     | 15 397                                  | 1 906            | 11 059  | 7 025  | 1 933   | 10 863  | Sept.      |    |
| 19 172  | 1 739  | 5 823   | 3 743   | 75 176  | 18 761                              | 6 775                                     | 16 488                                  | 1 866            | 10 814  | 7 265  | 2 102   | 11 105  | Dez.       |    |
| 19 109  | 1 792  | 5 981   | 4 242   | 74 601  | 18 641                              | 6 742                                     | 16 684                                  | 1 880            | 10 517  | 7 141  | 2 187   | 10 809  | 2003 März  |    |
| 19 423  | 1 873  | 5 973   | 4 125   | 74 792  | 18 514                              | 6 308                                     | 16 782                                  | 1 879            | 10 542  | 7 143  | 2 464   | 11 160  | Juni       |    |
| <b>Veränderungen im Vierteljahr *)</b>  |  |   |   |   |                                     |   |   |                  |   |  |   |   |            |    |
| + 248   | + 114  | - 75  | - 349   | - 424   | + 235                               | - 468                                     | + 514                                   | + 70             | - 256   | - 40   | - 185   | - 294   | 2002 3.Vj. |    |
| + 713   | - 81   | - 85  | + 153   | + 2 586   | + 3                                 | + 1 126                                   | + 1 091                                 | - 40             | - 245   | + 240  | + 169   | + 242   | 4.Vj.      |    |
| - 63  | + 53   | + 158   | + 499   | - 575   | - 120                               | - 33                                      | + 196                                   | + 14             | - 297   | - 124  | + 85  | - 296   | 2003 1.Vj. |    |
| + 314   | + 81   | - 8   | - 117   | + 191   | - 127                               | - 434                                     | + 98                                    | - 1              | + 25  | + 2  | + 277   | + 351   | 2.Vj.      |    |
| <b>Stand am Quartalsende *)</b>   |  |   |   |   |                                     |   |   |                  |   |  |   | <b>Zweigstellen ausländischer Banken</b>        |            |    |
| 7 247   | 513  | 1 090   | 1 855   | 3 944   | 116                                 | 1 445                                     | 232                                     | 80               | 719   | 47   | 361   | 944   | 2002 Juni  |    |
| 7 462   | 548  | 1 061   | 1 340   | 4 485   | 97                                  | 1 654                                     | 387                                     | 83               | 772   | 82   | 500   | 910   | Sept.      |    |
| 8 049   | 548  | 692   | 1 416   | 4 750   | 107                                 | 1 858                                     | 491                                     | 76               | 735   | 80   | 476   | 927   | Dez.       |    |
| 7 394   | 557  | 395   | 4 879   | 5 389   | 134                                 | 2 159                                     | 473                                     | 77               | 826   | 153  | 507   | 1 060   | 2003 März  |    |
| 6 683   | 555  | 348   | 1 325   | 5 607   | 282                                 | 2 056                                     | 477                                     | 104              | 921   | 132  | 792   | 843   | Juni       |    |
| <b>Veränderungen im Vierteljahr *)</b>  |  |   |   |   |                                     |   |   |                  |   |  |   |   |            |    |
| + 175   | + 35   | - 29  | - 515   | + 511   | - 19                                | + 209                                     | + 125                                   | + 3              | + 53  | + 35   | + 139   | - 34  | 2002 3.Vj. |    |
| + 587   | -  | - 369   | + 76  | + 265   | + 10                                | + 204                                     | + 104                                   | - 7              | - 37  | - 2  | - 24  | + 17  | 4.Vj.      |    |
| - 655   | + 9  | - 297   | + 3 463   | + 639   | + 27                                | + 301                                     | - 18                                    | + 1              | + 91  | + 73   | + 31  | + 133   | 2003 1.Vj. |    |
| - 661   | - 2  | - 47  | + 3 554   | + 168   | + 148                               | - 103                                     | + 4                                     | + 27             | + 45  | - 21   | + 285   | - 217   | 2.Vj.      |    |

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

## I. Banken (MFIs) in Deutschland

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

Mio €

| Kredite an inländische Unternehmen und wirtschaftlich selbständige Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wert- |                        |          |   |  |   |  |                           |  |  |  |  |  |  |  |
|--|------------------------|----------|---|--|---|--|---------------------------|--|--|--|--|--|--|--|
| Zeit   | Verarbeitendes Gewerbe |          |   |  |   |  |                           |  |  |  |  | Energie- und Wasserversorgung, Bergbau und Gewinnung von Steinen und Erden | Bau-<br>gewerbe                        |  |
|  | insgesamt              | zusammen | Chemische Industrie, Kokerei, Mineralölverarbeitung, Herstellung und Verarbeitung von Spalt- und Bruttstoffen | Herstellung von Gummi- und Kunststoffwaren | Glas-gewerbe, Herstellung von Keramik, Verarbeitung von Steinen und Erden | Metallerzeugung und -bearbeitung, Herstellung von Metallzeugnissen | Maschinenbau; Fahrzeugbau | Herstellung von Büro-maschinen, Datenverarbeitungsgeräten und -einrichtungen; Elektrotechnik, Feinmechanik und Optik | Holz-gewerbe; Papier-, Verlags- und Druck-gewerbe; Herstellung von Möbeln, Schmuck usw.; Recycling | Textil- und Bekleidungs-gewerbe, Leder-gewerbe | Ernäh-rungs-gewerbe und Tabak-verarbeitung |  |  |  |
|  | 1                      | 2        | 3   | 4  | 5   | 6  | 7                         | 8  | 9  | 10   | 11   | 12   | 13                                     |  |
| <b>Landesbanken</b>  |                        |          |   |  |   |  |                           |  |  |  |  |  | <b>Stand am Quartalsende *)</b>        |  |
| 2002 Juni  | 227 453                | 22 991   | 3 242   | 1 219                                      | 1 139   | 2 496  | 5 286                     | 2 312  | 4 298  | 563  | 2 436                                      | 14 065   | 4 655                                  |  |
| Sept.  | 230 565                | 22 838   | 3 291   | 1 089                                      | 1 077   | 2 234  | 5 191                     | 2 525  | 4 382  | 572  | 2 477                                      | 13 661   | 4 613                                  |  |
| Dez.   | 230 295                | 22 380   | 3 591   | 1 081                                      | 1 104   | 2 375  | 4 885                     | 2 143  | 4 006  | 600  | 2 595                                      | 13 378   | 4 054                                  |  |
| 2003 März  | 228 645                | 21 848   | 3 660   | 1 065                                      | 1 167   | 2 413  | 4 530                     | 1 999  | 3 929  | 568  | 2 517                                      | 12 785   | 3 689                                  |  |
| Juni   | 228 995                | 21 890   | 3 268   | 1 051                                      | 1 082   | 2 401  | 4 775                     | 2 169  | 4 062  | 588  | 2 494                                      | 12 992   | 3 614                                  |  |
|  |                        |          |   |  |   |  |                           |  |  |  |  |  | <b>Veränderungen im Vierteljahr *)</b> |  |
| 2002 3.Vj.   | + 3 112                | - 153    | + 49  | - 130                                      | - 62  | - 262  | - 95                      | + 213  | + 84   | + 9  | + 41                                       | - 404  | - 42                                   |  |
| 4.Vj.  | - 270                  | - 458    | + 300   | - 8  | + 27  | + 141  | - 306                     | - 382  | - 376  | + 28   | + 118                                      | - 283  | - 559                                  |  |
| 2003 1.Vj.   | - 1 650                | - 532    | + 69  | - 16                                       | + 63  | + 38   | - 355                     | - 144  | - 77   | - 32   | - 78                                       | - 593  | - 365                                  |  |
| 2.Vj.  | + 2 040                | + 187    | - 387   | - 9  | + 80  | + 3  | + 280                     | + 195  | + 168  | + 20   | - 3  | + 237  | - 30                                   |  |
| <b>Sparkassen</b>  |                        |          |   |  |   |  |                           |  |  |  |  |  | <b>Stand am Quartalsende *)</b>        |  |
| 2002 Juni  | 287 413                | 43 110   | 1 299   | 2 340                                      | 2 113   | 8 633  | 5 303                     | 4 326  | 10 075   | 2 022  | 6 999                                      | 4 662  | 23 067                                 |  |
| Sept.  | 286 963                | 42 697   | 1 261   | 2 297                                      | 2 065   | 8 531  | 5 341                     | 4 279  | 10 000   | 2 014  | 6 909                                      | 4 617  | 22 692                                 |  |
| Dez.   | 286 161                | 41 765   | 1 275   | 2 211                                      | 2 055   | 8 494  | 5 231                     | 4 166  | 9 572  | 1 931  | 6 830                                      | 4 597  | 22 001                                 |  |
| 2003 März  | 284 858                | 41 280   | 1 247   | 2 226                                      | 2 054   | 8 363  | 5 293                     | 4 063  | 9 481  | 1 853  | 6 700                                      | 4 586  | 21 903                                 |  |
| Juni   | 284 617                | 40 857   | 1 205   | 2 209                                      | 1 993   | 8 313  | 5 338                     | 4 077  | 9 384  | 1 846  | 6 492                                      | 4 296  | 21 815                                 |  |
|  |                        |          |   |  |   |  |                           |  |  |  |  |  | <b>Veränderungen im Vierteljahr *)</b> |  |
| 2002 3.Vj.   | - 450                  | - 413    | - 38  | - 43                                       | - 48  | - 102  | + 38                      | - 47   | - 75   | - 8  | - 90                                       | - 45   | - 375                                  |  |
| 4.Vj.  | - 762                  | - 932    | + 14  | - 86                                       | - 10  | - 37   | - 110                     | - 113  | - 428  | - 83   | - 79                                       | - 20   | - 691                                  |  |
| 2003 1.Vj.   | - 1 303                | - 485    | - 28  | + 15                                       | - 1   | - 131  | + 62                      | - 103  | - 91   | - 78   | - 130                                      | - 11   | - 98                                   |  |
| 2.Vj.  | - 241                  | - 423    | - 42  | - 17                                       | - 61  | - 50   | + 45                      | + 14   | - 97   | - 7  | - 208                                      | - 290  | - 88                                   |  |
| <b>Genossenschaftliche Zentralbanken</b>   |                        |          |   |  |   |  |                           |  |  |  |  |  | <b>Stand am Quartalsende *)</b>        |  |
| 2002 Juni  | 26 441                 | 5 036    | 449   | 331  | 277   | 657  | 793                       | 429  | 844  | 143  | 1 113                                      | 905  | 541                                    |  |
| Sept.  | 26 532                 | 4 728    | 364   | 275  | 291   | 543  | 822                       | 395  | 825  | 141  | 1 072                                      | 949  | 540                                    |  |
| Dez.   | 25 815                 | 4 836    | 381   | 253  | 269   | 469  | 1 105                     | 382  | 755  | 127  | 1 095                                      | 895  | 544                                    |  |
| 2003 März  | 24 974                 | 4 336    | 366   | 245  | 270   | 459  | 735                       | 361  | 708  | 118  | 1 074                                      | 881  | 434                                    |  |
| Juni   | 24 641                 | 4 474    | 370   | 243  | 255   | 541  | 716                       | 364  | 867  | 100  | 1 018                                      | 851  | 391                                    |  |
|  |                        |          |   |  |   |  |                           |  |  |  |  |  | <b>Veränderungen im Vierteljahr *)</b> |  |
| 2002 3.Vj.   | + 91                   | - 308    | - 85  | - 56                                       | + 14  | - 114  | + 29                      | - 34   | - 19   | - 2  | - 41                                       | + 44   | - 1                                    |  |
| 4.Vj.  | - 717                  | + 108    | + 17  | - 22                                       | - 22  | - 74   | + 283                     | - 13   | - 70   | - 14   | + 23                                       | - 54   | + 4                                    |  |
| 2003 1.Vj.   | - 841                  | - 500    | - 15  | - 8  | + 1   | - 10   | - 370                     | - 21   | - 47   | - 9  | - 21                                       | - 14   | - 110                                  |  |
| 2.Vj.  | - 333                  | + 138    | + 4   | - 2  | - 15  | + 82   | - 19                      | + 3  | + 159  | - 18   | - 56                                       | - 30   | - 43                                   |  |
| <b>Kreditgenossenschaften</b>  |                        |          |   |  |   |  |                           |  |  |  |  |  | <b>Stand am Quartalsende *)</b>        |  |
| 2002 Juni  | 158 646                | 24 388   | 515   | 1 114                                      | 1 062   | 4 428  | 2 804                     | 2 379  | 6 157  | 1 346  | 4 583                                      | 1 078  | 14 613                                 |  |
| Sept.  | 158 275                | 24 043   | 589   | 1 067                                      | 1 033   | 4 412  | 2 783                     | 2 329  | 6 033  | 1 314  | 4 483                                      | 1 230  | 14 363                                 |  |
| Dez.   | 157 552                | 23 413   | 496   | 1 035                                      | 1 011   | 4 309  | 2 694                     | 2 238  | 5 881  | 1 265  | 4 484                                      | 1 148  | 13 923                                 |  |
| 2003 März  | 156 307                | 22 979   | 487   | 1 014                                      | 1 041   | 4 313  | 2 635                     | 2 182  | 5 749  | 1 210  | 4 348                                      | 1 187  | 13 819                                 |  |
| Juni   | 156 396                | 22 553   | 461   | 1 011                                      | 981   | 4 232  | 2 646                     | 2 133  | 5 639  | 1 184  | 4 266                                      | 1 233  | 13 619                                 |  |
|  |                        |          |   |  |   |  |                           |  |  |  |  |  | <b>Veränderungen im Vierteljahr *)</b> |  |
| 2002 3.Vj.   | - 371                  | - 345    | + 74  | - 47                                       | - 29  | - 16   | - 21                      | - 50   | - 124  | - 32   | - 100                                      | + 152  | - 250                                  |  |
| 4.Vj.  | - 723                  | - 630    | - 93  | - 32                                       | - 22  | - 103  | - 89                      | - 91   | - 152  | - 49   | + 1  | - 82   | - 440                                  |  |
| 2003 1.Vj.   | - 1 245                | - 434    | - 9   | - 21                                       | + 30  | + 4  | - 59                      | - 56   | - 132  | - 55   | - 136                                      | + 39   | - 104                                  |  |
| 2.Vj.  | + 89                   | - 426    | - 26  | - 3  | + 60  | + 81   | + 11                      | - 49   | - 110  | - 26   | - 82                                       | + 46   | - 200                                  |  |

\*) Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen am Ende des Beihefts. — 1 Zuzgl.

Erbringung von wirtschaftlichen Dienstleistungen (ohne Beteiligungsgesellschaften), Interessenvertretungen.

I. Banken (MFIs) in Deutschland

| papierbestände)  |  |   |   |   |                                     |   |   |                  |   |  |   |  | Zeit       |    |
|--|--|---|---|---|-------------------------------------|---|---|------------------|---|--|---|--|------------|----|
| Handel;<br>Instand-<br>haltung<br>und<br>Reparatur<br>von<br>Kraftfahr-<br>zeugen<br>und<br>Gebrauchs-<br>gütern | Land- und<br>Forstwirt-<br>schaft,<br>Fischerei<br>und<br>Fischzucht | Verkehr<br>und<br>Nachrich-<br>tenüber-<br>mittlung | Finan-<br>zierungs-<br>institu-<br>tionen<br>(ohne<br>MFIs) und<br>Versiche-<br>rungs-<br>gewerbe | Dienstleistungsgewerbe (einschl. freier Berufe) |                                     |   |   |                  |   |  |   |  |            | 25 |
|  |  |   |   | zusammen  | Wohn-<br>nungs-<br>unter-<br>nehmen | Beteili-<br>gungs-<br>gesell-<br>schaften | Sonstiges<br>Grund-<br>stücks-<br>wesen | Gast-<br>gewerbe | Datenver-<br>arbeitung<br>und Daten-<br>banken,<br>Forschung<br>und Ent-<br>wicklung 1) | Gesund-<br>heits-,<br>Veterinär-<br>und<br>Sozial-<br>wesen<br>(Unter-<br>nehmen<br>und freie<br>Berufe) | Vermie-<br>tung<br>beweg-<br>licher<br>Sachen | Sonstige<br>Dienst-<br>leistungen        |            |    |
| 14   | 15   | 16  | 17  | 18  | 19                                  | 20  | 21                                      | 22               | 23  | 24   | 25  | 26                                       |            |    |
| <b>Stand am Quartalsende *)</b>  |  |   |   |   |                                     |   |   |                  |   |  |   | <b>Landesbanken</b>                      |            |    |
| 13 494   | 1 853  | 15 631  | 9 574   | 145 190   | 38 745                              | 15 140                                    | 45 122                                  | 1 683            | 12 038  | 7 085  | 9 412   | 15 965                                   | 2002 Juni  |    |
| 13 102   | 1 886  | 15 551  | 13 657  | 145 257   | 39 149                              | 14 883                                    | 46 126                                  | 1 653            | 11 846  | 7 105  | 9 260   | 15 235                                   | Sept.      |    |
| 13 008   | 1 847  | 16 289  | 11 406  | 147 933   | 39 282                              | 16 951                                    | 47 951                                  | 1 640            | 11 381  | 7 123  | 8 555   | 15 050                                   | Dez.       |    |
| 12 910   | 1 861  | 16 671  | 13 216  | 145 665   | 39 040                              | 15 234                                    | 48 093                                  | 1 618            | 11 466  | 7 254  | 8 174   | 14 786                                   | 2003 März  |    |
| 13 274   | 1 824  | 17 547  | 14 597  | 143 257   | 38 374                              | 14 955                                    | 47 456                                  | 1 563            | 10 969  | 7 185  | 8 168   | 14 587                                   | Juni       |    |
| <b>Veränderungen im Vierteljahr *)</b>   |  |   |   |   |                                     |   |   |                  |   |  |   |  |            |    |
| - 392  | + 33   | - 80  | + 4 083   | + 67  | + 404                               | - 257                                     | + 1 004                                 | - 30             | - 192   | + 20   | - 152   | - 730                                    | 2002 3.Vj. |    |
| - 94   | + 39   | + 738   | - 2 251   | + 2 676   | + 133                               | + 2 068                                   | + 1 825                                 | - 13             | - 465   | + 18   | - 705   | - 185                                    | 4.Vj.      |    |
| - 98   | + 14   | + 382   | + 1 810   | - 2 268   | - 242                               | - 1 717                                   | + 142                                   | - 22             | + 85  | + 131  | - 381   | - 264                                    | 2003 1.Vj. |    |
| + 449  | + 18   | + 891   | + 1 426   | - 1 138   | + 219                               | - 274                                     | - 497                                   | - 25             | - 382   | - 4  | - 6   | - 169                                    | 2.Vj.      |    |
| <b>Stand am Quartalsende *)</b>  |  |   |   |   |                                     |   |   |                  |   |  |   | <b>Sparkassen</b>                        |            |    |
| 49 018   | 8 766  | 8 429   | 5 345   | 145 016   | 22 746                              | 4 068                                     | 34 682                                  | 11 277           | 30 947  | 19 051   | 3 235   | 19 010                                   | 2002 Juni  |    |
| 48 524   | 8 858  | 8 325   | 5 492   | 145 758   | 23 427                              | 4 203                                     | 35 029                                  | 11 197           | 30 918  | 19 167   | 3 201   | 18 616                                   | Sept.      |    |
| 48 119   | 8 105  | 8 227   | 5 684   | 147 663   | 23 469                              | 4 413                                     | 35 485                                  | 11 140           | 31 295  | 19 521   | 3 222   | 19 118                                   | Dez.       |    |
| 47 211   | 8 683  | 8 179   | 5 636   | 147 380   | 23 445                              | 4 566                                     | 36 133                                  | 11 037           | 30 437  | 19 294   | 3 149   | 19 319                                   | 2003 März  |    |
| 46 586   | 8 755  | 8 166   | 5 666   | 148 476   | 23 512                              | 4 491                                     | 36 791                                  | 10 975           | 30 526  | 19 335   | 3 117   | 19 729                                   | Juni       |    |
| <b>Veränderungen im Vierteljahr *)</b>   |  |   |   |   |                                     |   |   |                  |   |  |   |  |            |    |
| - 494  | + 92   | - 104   | + 147   | + 742   | + 681                               | + 135                                     | + 347                                   | - 80             | - 29  | + 116  | - 34  | - 394                                    | 2002 3.Vj. |    |
| - 405  | - 753  | - 98  | + 112   | + 2 025   | + 82                                | + 220                                     | + 516                                   | - 57             | + 387   | + 354  | + 21  | + 502                                    | 4.Vj.      |    |
| - 908  | + 578  | - 48  | - 8   | - 323   | - 24                                | + 153                                     | + 608                                   | - 103            | - 858   | - 227  | - 73  | + 201                                    | 2003 1.Vj. |    |
| - 625  | + 72   | - 13  | + 30  | + 1 096   | + 67                                | - 75                                      | + 658                                   | - 62             | + 89  | + 41   | - 32  | + 410                                    | 2.Vj.      |    |
| <b>Stand am Quartalsende *)</b>  |  |   |   |   |                                     |   |   |                  |   |  |   | <b>Genossenschaftliche Zentralbanken</b> |            |    |
| 3 334  | 272  | 674   | 1 140   | 14 539  | 1 277                               | 2 597                                     | 7 857                                   | 211              | 779   | 415  | 259   | 1 144                                    | 2002 Juni  |    |
| 3 222  | 253  | 662   | 1 350   | 14 828  | 1 148                               | 2 437                                     | 7 581                                   | 199              | 897   | 391  | 1 164   | 1 011                                    | Sept.      |    |
| 2 886  | 237  | 751   | 1 166   | 14 500  | 1 107                               | 2 348                                     | 7 410                                   | 201              | 1 159   | 375  | 1 035   | 865                                      | Dez.       |    |
| 3 223  | 236  | 621   | 2 379   | 12 864  | 918                                 | 2 079                                     | 6 476                                   | 195              | 1 007   | 380  | 1 087   | 722                                      | 2003 März  |    |
| 2 945  | 230  | 533   | 2 846   | 12 371  | 900                                 | 2 210                                     | 6 261                                   | 189              | 793   | 374  | 934   | 710                                      | Juni       |    |
| <b>Veränderungen im Vierteljahr *)</b>   |  |   |   |   |                                     |   |   |                  |   |  |   |  |            |    |
| - 112  | - 19   | - 12  | + 210   | + 289   | - 129                               | - 160                                     | + 324                                   | - 12             | + 118   | - 24   | + 305   | - 133                                    | 2002 3.Vj. |    |
| - 336  | - 16   | + 89  | - 184   | - 328   | - 41                                | - 89                                      | - 171                                   | + 2              | + 262   | - 16   | - 129   | - 146                                    | 4.Vj.      |    |
| + 337  | - 1  | - 130   | + 708   | - 1 131   | - 189                               | - 269                                     | - 429                                   | - 6              | - 152   | + 5  | + 52  | - 143                                    | 2003 1.Vj. |    |
| - 278  | - 6  | - 88  | + 467   | - 493   | - 18                                | + 131                                     | - 215                                   | - 6              | - 214   | - 6  | - 153   | - 12                                     | 2.Vj.      |    |
| <b>Stand am Quartalsende *)</b>  |  |   |   |   |                                     |   |   |                  |   |  |   | <b>Kreditgenossenschaften</b>            |            |    |
| 27 652   | 14 502   | 4 365   | 1 290   | 70 758  | 7 507                               | 643                                       | 10 616                                  | 7 232            | 12 615  | 21 681   | 946   | 9 518                                    | 2002 Juni  |    |
| 27 391   | 14 724   | 4 326   | 1 279   | 70 919  | 7 682                               | 634                                       | 10 658                                  | 7 133            | 12 580  | 21 937   | 948   | 9 347                                    | Sept.      |    |
| 27 078   | 14 463   | 4 244   | 1 320   | 71 963  | 7 841                               | 635                                       | 10 902                                  | 7 171            | 12 640  | 22 654   | 959   | 9 161                                    | Dez.       |    |
| 26 713   | 14 553   | 4 219   | 1 350   | 71 487  | 7 783                               | 667                                       | 10 878                                  | 7 097            | 12 342  | 22 779   | 955   | 8 986                                    | 2003 März  |    |
| 26 323   | 14 926   | 4 209   | 1 428   | 72 105  | 7 964                               | 673                                       | 11 089                                  | 6 989            | 12 479  | 23 015   | 938   | 8 958                                    | Juni       |    |
| <b>Veränderungen im Vierteljahr *)</b>   |  |   |   |   |                                     |   |   |                  |   |  |   |  |            |    |
| - 261  | + 222  | - 39  | - 11  | + 161   | + 175                               | - 9                                       | + 42                                    | - 99             | - 35  | + 256  | + 2   | - 171                                    | 2002 3.Vj. |    |
| - 313  | - 261  | - 82  | + 41  | + 1 044   | + 159                               | + 1                                       | + 244                                   | + 38             | + 60  | + 717  | + 11  | - 186                                    | 4.Vj.      |    |
| - 365  | + 90   | - 25  | + 30  | - 476   | - 58                                | + 32                                      | - 24                                    | - 74             | - 298   | + 125  | - 4   | - 175                                    | 2003 1.Vj. |    |
| - 390  | + 373  | - 10  | + 78  | + 618   | + 181                               | + 6                                       | + 211                                   | - 108            | + 137   | + 236  | - 17  | - 28                                     | 2.Vj.      |    |



## I. Banken (MFIs) in Deutschland

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

Mio €

| Kredite an inländische Unternehmen und wirtschaftlich selbständige Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wert- |                        |          |  |  |   |  |                           |  |  |  |  |  |                                 |  |
|--|------------------------|----------|--|--|---|--|---------------------------|--|--|--|--|--|---------------------------------|--|
| Zeit   | Verarbeitendes Gewerbe |          |  |  |   |  |                           |  |  |  |  | Energie- und Wasserversorgung, Bergbau und Gewinnung von Steinen und Erden | Baugewerbe                      |  |
|  | insgesamt              | zusammen | Chemische Industrie, Kokerei, Mineralölverarbeitung, Herstellung und Verarbeitung von Spalt- und Bruttostoffen | Herstellung von Gummi- und Kunststoffwaren | Glas-gewerbe, Herstellung von Keramik, Verarbeitung von Steinen und Erden | Metallerzeugung und -bearbeitung, Herstellung von Metallerzeugnissen | Maschinenbau; Fahrzeugbau | Herstellung von Büro-maschinen, Datenverarbeitungsgeräten und -einrichtungen; Elektrotechnik, Feinmechanik und Optik | Holz-gewerbe; Papier-, Verlags- und Druck-gewerbe; Herstellung von Möbeln, Schmuck usw.; Recycling | Textil- und Bekleidungs-gewerbe, Leder-gewerbe | Ernäh-rungs-gewerbe und Tabak-verarbeitung |  |                                 |  |
|  | 1                      | 2        | 3  | 4  | 5   | 6  | 7                         | 8  | 9  | 10   | 11   | 12   | 13                              |  |
| <b>Realkreditinstitute</b>   |                        |          |  |  |   |  |                           |  |  |  |  |  | <b>Stand am Quartalsende *)</b> |  |
| 2002 Juni  | 162 408                | 4 461    | 188  | 85   | 105   | 395  | 522                       | 627  | 1 543  | 332  | 664  | 2 087  | 6 774                           |  |
| Sept.  | 162 196                | 4 350    | 197  | 81   | 107   | 402  | 502                       | 602  | 1 491  | 344  | 624  | 2 089  | 6 810                           |  |
| Dez.   | 162 605                | 3 517    | 134  | 84   | 110   | 412  | 402                       | 599  | 800  | 346  | 630  | 2 015  | 6 815                           |  |
| 2003 März  | 165 437                | 3 536    | 130  | 84   | 107   | 413  | 408                       | 610  | 788  | 338  | 658  | 2 098  | 6 791                           |  |
| Juni   | 164 717                | 3 449    | 118  | 85   | 106   | 399  | 424                       | 609  | 747  | 324  | 637  | 2 053  | 6 703                           |  |
| <b>Veränderungen im Vierteljahr *)</b>   |                        |          |  |  |   |  |                           |  |  |  |  |  |                                 |  |
| 2002 3.Vj.   | - 42                   | - 111    | + 9  | - 4  | + 2   | + 7  | - 20                      | - 25   | - 52   | + 12   | - 40                                       | + 2  | + 36                            |  |
| 4.Vj.  | + 409                  | - 323    | - 63   | + 8  | + 3   | + 10   | - 60                      | + 17   | - 246  | + 2  | + 6  | - 64   | + 20                            |  |
| 2003 1.Vj.   | + 2 832                | + 24     | - 4  | -  | - 3   | + 1  | + 6                       | + 6  | - 7  | - 3  | + 28                                       | + 53   | - 99                            |  |
| 2.Vj.  | - 720                  | - 87     | - 12   | + 1  | - 1   | - 14   | + 16                      | - 1  | - 41   | - 14   | - 21                                       | + 95   | - 88                            |  |
| <b>Bausparkassen 2)</b>  |                        |          |  |  |   |  |                           |  |  |  |  |  | <b>Stand am Quartalsende *)</b> |  |
| 2002 Juni  | 10 906                 | -        | -  | -  | -   | -  | -                         | -  | -  | -  | -  | -  | 3 808                           |  |
| Sept.  | 10 985                 | -        | -  | -  | -   | -  | -                         | -  | -  | -  | -  | -  | 3 836                           |  |
| Dez.   | 11 020                 | -        | -  | -  | -   | -  | -                         | -  | -  | -  | -  | -  | 3 851                           |  |
| 2003 März  | 11 019                 | -        | -  | -  | -   | -  | -                         | -  | -  | -  | -  | -  | 3 844                           |  |
| Juni   | 10 922                 | -        | -  | -  | -   | -  | -                         | -  | -  | -  | -  | -  | 3 820                           |  |
| <b>Veränderungen im Vierteljahr *)</b>   |                        |          |  |  |   |  |                           |  |  |  |  |  |                                 |  |
| 2002 3.Vj.   | + 79                   | -        | -  | -  | -   | -  | -                         | -  | -  | -  | -  | -  | + 28                            |  |
| 4.Vj.  | + 35                   | -        | -  | -  | -   | -  | -                         | -  | -  | -  | -  | -  | + 15                            |  |
| 2003 1.Vj.   | - 1                    | -        | -  | -  | -   | -  | -                         | -  | -  | -  | -  | -  | - 7                             |  |
| 2.Vj.  | - 97                   | -        | -  | -  | -   | -  | -                         | -  | -  | -  | -  | -  | - 24                            |  |
| <b>Banken mit Sonderaufgaben</b>   |                        |          |  |  |   |  |                           |  |  |  |  |  | <b>Stand am Quartalsende *)</b> |  |
| 2002 Juni  | 58 409                 | 13 075   | 1 161  | 636  | 1 100   | 1 754  | 3 157                     | 1 479  | 1 802  | 486  | 1 500                                      | 2 940  | 2 481                           |  |
| Sept.  | 58 829                 | 13 114   | 1 109  | 718  | 1 085   | 1 762  | 3 116                     | 1 541  | 1 757  | 525  | 1 501                                      | 2 919  | 2 475                           |  |
| Dez.   | 58 229                 | 13 050   | 1 099  | 751  | 1 057   | 1 750  | 3 088                     | 1 571  | 1 755  | 519  | 1 460                                      | 2 860  | 2 281                           |  |
| 2003 März  | 58 077                 | 13 191   | 1 126  | 714  | 1 037   | 1 783  | 3 181                     | 1 570  | 1 792  | 525  | 1 463                                      | 3 049  | 2 192                           |  |
| Juni   | 60 003                 | 13 363   | 1 146  | 750  | 957   | 1 822  | 3 282                     | 1 596  | 1 792  | 528  | 1 490                                      | 3 078  | 2 218                           |  |
| <b>Veränderungen im Vierteljahr *)</b>   |                        |          |  |  |   |  |                           |  |  |  |  |  |                                 |  |
| 2002 3.Vj.   | + 420                  | + 39     | - 52   | + 82                                       | - 15  | + 8  | - 41                      | + 62   | - 45   | + 39   | + 1  | - 21   | - 6                             |  |
| 4.Vj.  | - 600                  | - 64     | - 10   | + 33                                       | - 28  | - 12   | - 28                      | + 30   | - 2  | - 6  | - 41                                       | - 59   | - 194                           |  |
| 2003 1.Vj.   | - 152                  | + 141    | + 27   | - 37                                       | - 20  | + 33   | + 93                      | - 1  | + 37   | + 6  | + 3  | + 189  | - 89                            |  |
| 2.Vj.  | + 236                  | + 27     | + 15   | + 31                                       | - 85  | + 24   | + 66                      | + 1  | - 35   | + 3  | + 7  | - 1  | - 19                            |  |
| <b>Nachrichtlich: Auslandsbanken</b>   |                        |          |  |  |   |  |                           |  |  |  |  |  | <b>Stand am Quartalsende *)</b> |  |
| 2002 Juni  | 49 596                 | 8 052    | 1 036  | 516  | 267   | 1 177  | 1 963                     | 1 012  | 780  | 737  | 564  | 2 131  | 2 033                           |  |
| Sept.  | 48 637                 | 8 056    | 1 192  | 448  | 286   | 944  | 2 186                     | 918  | 761  | 725  | 596  | 1 704  | 1 900                           |  |
| Dez.   | 50 107                 | 7 716    | 1 121  | 367  | 246   | 996  | 1 972                     | 889  | 934  | 459  | 732  | 1 509  | 1 909                           |  |
| 2003 März  | 53 153                 | 7 773    | 1 027  | 364  | 238   | 1 068  | 2 017                     | 804  | 1 009  | 471  | 775  | 1 410  | 1 948                           |  |
| Juni   | 48 979                 | 7 712    | 1 095  | 402  | 226   | 1 153  | 1 927                     | 883  | 797  | 451  | 778  | 1 091  | 1 837                           |  |
| <b>Veränderungen im Vierteljahr *)</b>   |                        |          |  |  |   |  |                           |  |  |  |  |  |                                 |  |
| 2002 3.Vj.   | - 959                  | + 4      | + 156  | - 68                                       | + 19  | - 233  | + 193                     | - 64   | - 19   | - 12   | + 32                                       | - 427  | - 133                           |  |
| 4.Vj.  | + 1 470                | - 340    | - 71   | - 81                                       | - 40  | + 52   | - 214                     | - 29   | + 173  | - 266  | + 136                                      | - 195  | + 9                             |  |
| 2003 1.Vj.   | + 3 046                | + 57     | - 94   | - 3  | - 8   | + 72   | + 45                      | - 85   | + 75   | + 12   | + 43                                       | - 99   | + 39                            |  |
| 2.Vj.  | - 4 174                | - 61     | + 68   | + 38                                       | - 12  | + 85   | + 90                      | + 79   | - 212  | - 20   | + 3  | - 319  | - 111                           |  |

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

statistischen Brüchen s. Erläuterungen am Ende des Beihefts. — 1 Zuzgl. Erbringung von wirtschaftlichen Dienstleistungen (ohne Beteiligungsgesell-

I. Banken (MFIs) in Deutschland

| papierbestände)  |  |   |   |   |                                    |   |   |                  |   |  |   |                                      | Zeit       |
|--|--|---|---|---|------------------------------------|---|---|------------------|---|--|---|--------------------------------------|------------|
| Handel;<br>Instand-<br>haltung<br>und<br>Reparatur<br>von<br>Kraftfahr-<br>zeugen<br>und<br>Gebrauchs-<br>gütern | Land- und<br>Forstwirt-<br>schaft,<br>Fischerei<br>und<br>Fischzucht | Verkehr<br>und<br>Nachrich-<br>tenüber-<br>mittlung | Finan-<br>zierungs-<br>institu-<br>tionen<br>(ohne<br>MFIs) und<br>Versiche-<br>rungs-<br>gewerbe | Dienstleistungsgewerbe (einschl. freier Berufe) |                                    |   |   |                  |   |  |   |                                      |            |
|  |  |   |   | zusammen  | Woh-<br>nungs-<br>unter-<br>nehmen | Betei-<br>ligungs-<br>gesell-<br>schaften | Sonstiges<br>Grund-<br>stücks-<br>wesen | Gast-<br>gewerbe | Datenver-<br>arbeitung<br>und Daten-<br>banken,<br>Forschung<br>und Ent-<br>wicklung 1) | Gesund-<br>heits-,<br>Veterinär-<br>und<br>Sozial-<br>wesen<br>(Unter-<br>nehmen<br>und freie<br>Berufe) | Vermie-<br>tung<br>beweg-<br>licher<br>Sachen | Sonstige<br>Dienst-<br>leistungen    |            |
| 14   | 15   | 16  | 17  | 18  | 19                                 | 20  | 21                                      | 22               | 23  | 24   | 25  | 26                                   |            |
| <b>Stand am Quartalsende *)</b>  |  |   |   |   |                                    |   |   |                  |   |  |   | <b>Realkreditinstitute</b>           |            |
| 10 142   | 1 487  | 5 000   | 4 713   | 127 744   | 49 122                             | 4 760                                     | 48 283                                  | 2 432            | 10 071  | 4 918  | 90  | 8 068                                | 2002 Juni  |
| 9 900  | 1 495  | 4 906   | 5 131   | 127 515   | 49 227                             | 4 013                                     | 48 989                                  | 2 347            | 10 171  | 4 853  | 109   | 7 806                                | Sept.      |
| 7 702  | 1 476  | 5 939   | 6 219   | 128 922   | 44 455                             | 3 799                                     | 52 740                                  | 2 300            | 10 735  | 4 941  | 108   | 9 844                                | Dez.       |
| 7 763  | 1 496  | 5 801   | 6 333   | 131 619   | 44 659                             | 3 981                                     | 54 710                                  | 2 276            | 11 634  | 5 012  | 123   | 9 224                                | 2003 März  |
| 7 536  | 1 475  | 5 954   | 7 202   | 130 345   | 44 043                             | 4 198                                     | 54 051                                  | 2 292            | 11 403  | 4 884  | 147   | 9 327                                | Juni       |
| <b>Veränderungen im Vierteljahr *)</b>   |  |   |   |   |                                    |   |   |                  |   |  |   |                                      |            |
| - 242  | + 8  | - 119   | + 418   | - 34  | - 40                               | + 38                                      | + 281                                   | - 85             | - 100   | - 65   | + 19  | - 82                                 | 2002 3.Vj. |
| - 488  | - 9  | + 63  | + 1 118   | + 92  | - 907                              | - 214                                     | + 1 076                                 | - 32             | + 144   | + 3  | - 1   | + 23                                 | 4.Vj.      |
| - 59   | + 10   | - 113   | + 79  | + 2 937   | + 224                              | + 182                                     | + 2 075                                 | - 29             | + 779   | + 61   | + 15  | - 370                                | 2003 1.Vj. |
| - 227  | + 21   | + 153   | + 869   | - 1 414   | - 616                              | + 217                                     | - 659                                   | + 16             | - 231   | - 128  | + 24  | - 37                                 | 2.Vj.      |
| <b>Stand am Quartalsende *)</b>  |  |   |   |   |                                    |   |   |                  |   |  |   | <b>Bausparkassen 2)</b>              |            |
| 5 985  | 1 086  | -   | 27  | -   | -                                  | -   | -                                       | -                | -   | -  | -   | -                                    | 2002 Juni  |
| 6 036  | 1 094  | -   | 19  | -   | -                                  | -   | -                                       | -                | -   | -  | -   | -                                    | Sept.      |
| 6 054  | 1 101  | -   | 14  | -   | -                                  | -   | -                                       | -                | -   | -  | -   | -                                    | Dez.       |
| 6 045  | 1 100  | -   | 30  | -   | -                                  | -   | -                                       | -                | -   | -  | -   | -                                    | 2003 März  |
| 6 000  | 1 091  | -   | 11  | -   | -                                  | -   | -                                       | -                | -   | -  | -   | -                                    | Juni       |
| <b>Veränderungen im Vierteljahr *)</b>   |  |   |   |   |                                    |   |   |                  |   |  |   |                                      |            |
| + 51   | + 8  | -   | 8   | -   | -                                  | -   | -                                       | -                | -   | -  | -   | -                                    | 2002 3.Vj. |
| + 18   | + 7  | -   | 5   | -   | -                                  | -   | -                                       | -                | -   | -  | -   | -                                    | 4.Vj.      |
| - 9  | - 1  | -   | 16  | -   | -                                  | -   | -                                       | -                | -   | -  | -   | -                                    | 2003 1.Vj. |
| - 45   | - 9  | -   | 19  | -   | -                                  | -   | -                                       | -                | -   | -  | -   | -                                    | 2.Vj.      |
| <b>Stand am Quartalsende *)</b>  |  |   |   |   |                                    |   |   |                  |   |  |   | <b>Banken mit Sonderaufgaben</b>     |            |
| 5 343  | 230  | 4 074   | 827   | 29 439  | 14 806                             | 3 005                                     | 3 028                                   | 959              | 1 941   | 1 547  | 2 006   | 2 147                                | 2002 Juni  |
| 5 708  | 234  | 3 877   | 345   | 30 157  | 14 862                             | 3 428                                     | 3 055                                   | 955              | 1 928   | 1 508  | 2 290   | 2 131                                | Sept.      |
| 5 488  | 234  | 3 944   | 431   | 29 941  | 14 724                             | 2 934                                     | 2 937                                   | 926              | 1 975   | 1 498  | 2 707   | 2 240                                | Dez.       |
| 5 168  | 230  | 4 002   | 311   | 29 934  | 14 489                             | 3 030                                     | 3 085                                   | 929              | 1 954   | 1 509  | 2 690   | 2 248                                | 2003 März  |
| 5 248  | 293  | 4 144   | 365   | 31 294  | 15 217                             | 2 849                                     | 3 826                                   | 913              | 2 082   | 1 554  | 2 560   | 2 293                                | Juni       |
| <b>Veränderungen im Vierteljahr *)</b>   |  |   |   |   |                                    |   |   |                  |   |  |   |                                      |            |
| + 365  | + 4  | - 197   | - 482   | + 718   | + 56                               | + 423                                     | + 27                                    | - 4              | - 13  | - 39   | + 284   | - 16                                 | 2002 3.Vj. |
| - 220  | -  | + 67  | + 86  | - 216   | - 138                              | - 494                                     | - 118                                   | - 29             | + 47  | - 10   | + 417   | + 109                                | 4.Vj.      |
| - 320  | - 4  | + 58  | - 120   | - 7   | - 235                              | + 96                                      | + 148                                   | + 3              | - 21  | + 11   | - 17  | + 8                                  | 2003 1.Vj. |
| - 5  | + 8  | + 127   | + 9   | + 90  | - 157                              | - 186                                     | + 601                                   | - 46             | + 13  | - 20   | - 130   | + 15                                 | 2.Vj.      |
| <b>Stand am Quartalsende *)</b>  |  |   |   |   |                                    |   |   |                  |   |  |   | <b>Nachrichtlich: Auslandsbanken</b> |            |
| 9 689  | 756  | 2 754   | 3 241   | 20 940  | 4 023                              | 3 037                                     | 5 586                                   | 412              | 2 019   | 1 384  | 782   | 3 697                                | 2002 Juni  |
| 9 851  | 862  | 2 727   | 2 555   | 20 982  | 4 064                              | 2 784                                     | 5 545                                   | 334              | 2 352   | 1 413  | 977   | 3 513                                | Sept.      |
| 10 480   | 810  | 2 434   | 2 662   | 22 587  | 4 107                              | 4 123                                     | 5 644                                   | 335              | 2 390   | 1 486  | 955   | 3 547                                | Dez.       |
| 9 821  | 818  | 2 250   | 6 040   | 23 093  | 4 171                              | 4 381                                     | 5 560                                   | 333              | 2 417   | 1 543  | 1 051   | 3 637                                | 2003 März  |
| 9 200  | 825  | 2 221   | 2 561   | 23 532  | 4 270                              | 4 359                                     | 5 582                                   | 368              | 2 501   | 1 495  | 1 230   | 3 727                                | Juni       |
| <b>Veränderungen im Vierteljahr *)</b>   |  |   |   |   |                                    |   |   |                  |   |  |   |                                      |            |
| + 162  | + 106  | - 52  | - 686   | + 67  | - 79                               | - 83                                      | + 124                                   | - 78             | + 133   | + 29   | + 195   | - 174                                | 2002 3.Vj. |
| + 629  | - 52   | - 293   | + 1 078   | + 1 605   | + 43                               | + 1 339                                   | + 99                                    | + 1              | + 38  | + 73   | - 22  | + 34                                 | 4.Vj.      |
| - 659  | + 8  | - 184   | + 3 378   | + 506   | + 64                               | + 258                                     | - 84                                    | - 2              | + 27  | + 57   | + 96  | + 90                                 | 2003 1.Vj. |
| - 571  | + 7  | - 29  | - 3 479   | + 389   | + 99                               | - 22                                      | + 22                                    | + 35             | + 34  | - 48   | + 179   | + 90                                 | 2.Vj.      |

schaften), Interessenvertretungen. — 2 Aufgliederung der Kredite der Bau-  
sparkassen nach Bereichen und Branchen geschätzt.

## I. Banken (MFIs) in Deutschland

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

Mio €

| Zeit                                       | Kredite an inländische öffentliche Haushalte 1) |  | Kredite an inländische öffentliche Haushalte (ohne Schatzwechsel- und Wertpapierbestände, ohne Ausgleichsforderungen) |             |               |             |                                  |             |               |             |          |
|--|---|--|---|-------------|---------------|-------------|----------------------------------|-------------|---------------|-------------|----------|
|  | insgesamt                                       | darunter Schatzwechsel- und Wertpapierbestände sowie Ausgleichsforderungen | inländische öffentliche Haushalte insgesamt   |             |               |             | Bund und seine Sondervermögen 2) |             |               |             | Länder   |
|  |   |  | zusammen  | kurzfristig | mittelfristig | langfristig | zusammen                         | kurzfristig | mittelfristig | langfristig | zusammen |
| 1  | 2   | 3  | 4   | 5           | 6             | 7           | 8                                | 9           | 10            | 11          |          |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |   |  |   |             |               |             |                                  |             |               |             |          |
| 2000                                       | 616 857   | 139 728  | 477 129   | 21 202      | 30 378        | 425 549     | 72 408                           | 2 260       | 6 890         | 63 258      | 263 766  |
| 2001                                       | 587 200   | 118 722  | 468 478   | 28 228      | 25 642        | 414 608     | 63 029                           | 4 270       | 2 678         | 56 081      | 260 647  |
| 2002                                       | 585 618   | 137 340  | 448 278   | 31 149      | 27 415        | 389 714     | 52 255                           | 3 678       | 2 495         | 46 082      | 246 866  |
| 2003 Jan.                                  | 598 877   | 146 031  | 452 846   | 38 647      | 29 978        | 384 221     | 58 637                           | 11 168      | 3 061         | 44 408      | 243 502  |
| Febr.                                      | 594 982   | 147 844  | 447 138   | 32 715      | 31 488        | 382 935     | 57 465                           | 10 040      | 3 498         | 43 927      | 239 276  |
| März                                       | 601 374   | 157 542  | 443 832   | 34 045      | 29 940        | 379 847     | 54 509                           | 8 567       | 3 544         | 42 398      | 237 572  |
| April                                      | 602 189   | 156 579  | 445 610   | 37 021      | 30 941        | 377 648     | 52 044                           | 6 363       | 3 473         | 42 208      | 241 530  |
| Mai  | 601 679   | 162 058  | 439 621   | 32 568      | 31 529        | 375 524     | 50 043                           | 4 839       | 3 615         | 41 589      | 238 684  |
| Juni                                       | 586 097   | 151 680  | 434 417   | 28 756      | 31 494        | 374 167     | 48 413                           | 3 463       | 3 307         | 41 643      | 233 580  |
| Juli                                       | 598 737   | 153 993  | 444 744   | 39 803      | 31 325        | 373 616     | 56 189                           | 11 220      | 3 367         | 41 602      | 235 240  |
| Aug.                                       | 588 204   | 147 756  | 440 448   | 36 515      | 32 863        | 371 070     | 51 963                           | 7 481       | 3 370         | 41 112      | 236 587  |
| <b>Veränderungen *)</b>                    |   |  |   |             |               |             |                                  |             |               |             |          |
| 2001                                       | - 27 072  | - 18 421   | - 8 651   | + 7 806     | - 5 516       | - 10 941    | - 9 379                          | + 2 010     | - 4 212       | - 7 177     | - 3 119  |
| 2002                                       | - 1 062   | + 19 138   | - 20 200  | + 2 881     | + 983         | - 24 064    | - 10 774                         | - 592       | - 183         | - 9 999     | - 13 781 |
| 2003 Jan.                                  | + 13 719  | + 9 151  | + 4 568   | + 7 498     | + 323         | - 3 253     | + 6 382                          | + 7 490     | + 446         | - 1 554     | - 3 364  |
| Febr.                                      | - 3 895   | + 1 813  | - 5 708   | - 5 932     | + 1 510       | - 1 286     | - 1 172                          | - 1 128     | + 437         | - 481       | - 4 226  |
| März                                       | + 6 392   | + 9 698  | - 3 306   | + 1 330     | - 1 548       | - 3 088     | - 2 956                          | - 1 473     | + 46          | - 1 529     | - 1 704  |
| April                                      | + 985   | - 793  | + 1 778   | + 2 976     | + 1 001       | - 2 199     | - 2 465                          | - 2 204     | - 71          | - 190       | + 2 538  |
| Mai  | - 510   | + 5 479  | - 5 989   | - 4 453     | + 588         | - 2 124     | - 2 001                          | - 1 524     | + 142         | - 619       | - 2 846  |
| Juni                                       | - 15 582  | - 10 378   | - 5 204   | - 3 812     | - 35          | - 1 357     | - 1 630                          | - 1 376     | - 308         | + 54        | - 5 104  |
| Juli                                       | + 12 640  | + 2 313  | + 10 327  | + 11 047    | - 169         | - 551       | + 7 776                          | + 7 757     | + 60          | - 41        | + 1 660  |
| Aug.                                       | - 10 533  | - 6 237  | - 4 296   | - 3 288     | + 1 538       | - 2 546     | - 4 226                          | - 3 739     | + 3           | - 490       | + 1 347  |

| noch: Kredite an inländische öffentliche Haushalte (ohne Schatzwechsel- und Wertpapierbestände, ohne Ausgleichsforderungen) |              |               |             |                                   |             |               |             |                    |             |               |             |
|---|--------------|---------------|-------------|-----------------------------------|-------------|---------------|-------------|--------------------|-------------|---------------|-------------|
| Zeit  | noch: Länder |               |             | Gemeinden und Gemeindeverbände 3) |             |               |             | Sozialversicherung |             |               |             |
|   | kurzfristig  | mittelfristig | langfristig | zusammen                          | kurzfristig | mittelfristig | langfristig | zusammen           | kurzfristig | mittelfristig | langfristig |
|   | 12           | 13            | 14          | 15                                | 16          | 17            | 18          | 19                 | 20          | 21            | 22          |
| <b>Stand am Jahres- bzw. Monatsende *)</b>  |              |               |             |                                   |             |               |             |                    |             |               |             |
| 2000  | 7 814        | 19 836        | 236 116     | 139 079                           | 9 868       | 3 529         | 125 682     | 1 876              | 1 260       | 123           | 493         |
| 2001  | 10 406       | 18 434        | 231 807     | 142 530                           | 11 872      | 4 384         | 126 274     | 2 272              | 1 680       | 146           | 446         |
| 2002  | 10 862       | 19 965        | 216 039     | 146 175                           | 14 323      | 4 826         | 127 026     | 2 982              | 2 286       | 129           | 567         |
| 2003 Jan.   | 9 932        | 21 773        | 211 797     | 147 248                           | 14 777      | 5 019         | 127 452     | 3 459              | 2 770       | 125           | 564         |
| Febr.   | 5 370        | 22 749        | 211 157     | 146 962                           | 14 525      | 5 161         | 127 276     | 3 435              | 2 780       | 80            | 575         |
| März  | 7 059        | 20 837        | 209 676     | 148 106                           | 15 420      | 5 482         | 127 204     | 3 645              | 2 999       | 77            | 569         |
| April   | 10 948       | 21 740        | 208 842     | 147 902                           | 16 320      | 5 546         | 126 036     | 4 134              | 3 390       | 182           | 562         |
| Mai   | 9 294        | 21 983        | 207 407     | 146 926                           | 15 170      | 5 785         | 125 971     | 3 968              | 3 265       | 146           | 557         |
| Juni  | 4 794        | 22 057        | 206 729     | 148 335                           | 17 108      | 5 986         | 125 241     | 4 089              | 3 391       | 144           | 554         |
| Juli  | 8 401        | 21 520        | 205 319     | 148 755                           | 16 318      | 6 298         | 126 139     | 4 560              | 3 864       | 140           | 556         |
| Aug.  | 9 797        | 23 042        | 203 748     | 147 428                           | 15 442      | 6 327         | 125 659     | 4 470              | 3 795       | 124           | 551         |
| <b>Veränderungen *)</b>   |              |               |             |                                   |             |               |             |                    |             |               |             |
| 2001  | + 3 372      | - 2 182       | - 4 309     | + 3 451                           | + 2 004     | + 855         | + 592       | + 396              | + 420       | + 23          | - 47        |
| 2002  | + 456        | + 1 531       | - 15 768    | + 3 645                           | + 2 411     | - 348         | + 1 582     | + 710              | + 606       | - 17          | + 121       |
| 2003 Jan.   | - 930        | - 192         | - 2 242     | + 1 073                           | + 454       | + 73          | + 546       | + 477              | + 484       | - 4           | - 3         |
| Febr.   | - 4 562      | + 976         | - 640       | - 286                             | - 252       | + 142         | - 176       | - 24               | + 10        | - 45          | + 11        |
| März  | + 1 689      | - 1 912       | - 1 481     | + 1 144                           | + 895       | + 321         | - 72        | + 210              | + 219       | - 3           | - 6         |
| April   | + 3 889      | + 903         | - 2 254     | + 1 216                           | + 900       | + 64          | + 252       | + 489              | + 391       | + 105         | - 7         |
| Mai   | - 1 654      | + 243         | - 1 435     | - 976                             | - 1 150     | + 239         | - 65        | - 166              | - 125       | - 36          | - 5         |
| Juni  | - 4 500      | + 74          | - 678       | + 1 409                           | + 1 938     | + 201         | - 730       | + 121              | + 126       | - 2           | - 3         |
| Juli  | + 3 607      | - 537         | - 1 410     | + 420                             | - 790       | + 312         | + 898       | + 471              | + 473       | - 4           | + 2         |
| Aug.  | + 1 396      | + 1 522       | - 1 571     | - 1 327                           | - 876       | + 29          | - 480       | - 90               | - 69        | - 16          | - 5         |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen am Ende des Beihefts. — 1 Ohne Kredite an die Nachfolgeorganisationen der Treuhandanstalt sowie an Deutsche Bahn AG, Deutsche Post AG und Deutsche Telekom AG sowie

Eigen- und Regiebetriebe, die unter Unternehmen erfasst sind. — 2 Bundes-eisenbahnvermögen, Entschädigungsfonds, Erblastentilgungsfonds, ERP-Sondervermögen, Fonds „Deutsche Einheit“, Lastenausgleichsfonds. — 3 Einschl. Kredite an kommunale Zweckverbände.

I. Banken (MFIs) in Deutschland

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

Mio €

| Kredite an inländische öffentliche Haushalte (ohne Schatzwechsel- und Wertpapierbestände, ohne Ausgleichsforderungen) 1) |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
|--|---|-------------|---------------|-------------|----------------------------------|-------------|---------------|-------------|----------|----------------------|-----------------------------------|----------------------|--------------------|
| Zeit   | inländische öffentliche Haushalte insgesamt |             |               |             | Bund und seine Sondervermögen 2) |             |               |             | Länder   |                      | Gemeinden und Gemeindeverbände 3) |                      | Sozialversicherung |
|  | zusammen                                    | kurzfristig | mittelfristig | langfristig | zusammen                         | kurzfristig | mittelfristig | langfristig | zusammen | darunter langfristig | zusammen                          | darunter langfristig |                    |
|  | 1   | 2           | 3             | 4           | 5                                | 6           | 7             | 8           | 9        | 10                   | 11                                | 12                   | 13                 |
| <b>Kreditbanken 4)</b> <span style="float: right;">Stand am Jahres- bzw. Monatsende *)</span>                            |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2002   | 50 135                                      | 10 173      | 2 220         | 37 742      | 4 770                            | 1 320       | 42            | 3 408       | 19 251   | 15 366               | 24 851                            | 18 888               | 1 263              |
| 2003 Mai   | 46 478                                      | 8 894       | 2 205         | 35 379      | 3 735                            | 260         | 228           | 3 247       | 16 424   | 13 671               | 24 380                            | 18 388               | 1 939              |
| Juni   | 46 887                                      | 9 703       | 2 157         | 35 027      | 5 178                            | 1 719       | 212           | 3 247       | 15 690   | 13 468               | 24 319                            | 18 227               | 1 700              |
| Juli   | 48 787                                      | 11 878      | 2 748         | 34 161      | 7 129                            | 3 667       | 315           | 3 147       | 15 172   | 12 753               | 24 434                            | 18 176               | 2 052              |
| Aug.   | 50 844                                      | 13 924      | 2 763         | 34 157      | 7 560                            | 4 128       | 315           | 3 117       | 17 122   | 12 781               | 24 235                            | 18 174               | 1 927              |
| <b>Veränderungen *)</b>  |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2002   | - 2 633                                     | + 1 074     | - 1 131       | - 2 576     | - 135                            | + 1 112     | - 527         | - 720       | - 4 453  | - 2 078              | + 1 443                           | + 211                | + 512              |
| 2003 Mai   | - 4 217                                     | - 3 816     | - 4           | - 397       | - 2 638                          | - 2 613     | -             | - 25        | - 1 431  | - 287                | - 196                             | - 85                 | + 48               |
| Juni   | + 409                                       | + 809       | - 48          | - 352       | + 1 443                          | + 1 459     | - 16          | -           | - 734    | - 203                | - 61                              | - 161                | - 239              |
| Juli   | + 1 900                                     | + 2 175     | + 591         | - 866       | + 1 951                          | + 1 948     | + 103         | - 100       | - 518    | - 715                | + 115                             | - 51                 | + 352              |
| Aug.   | + 2 057                                     | + 2 046     | + 15          | - 4         | + 431                            | + 461       | -             | - 30        | + 1 950  | + 28                 | - 199                             | - 2                  | - 125              |
| <b>Großbanken</b> <span style="float: right;">Stand am Jahres- bzw. Monatsende *)</span>                                 |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2002   | 22 200                                      | 2 911       | 917           | 18 372      | 1 281                            | 163         | 42            | 1 076       | 6 537    | 5 118                | 14 159                            | 12 117               | 223                |
| 2003 Mai   | 21 212                                      | 2 745       | 1 015         | 17 452      | 1 415                            | 108         | 228           | 1 079       | 5 416    | 4 541                | 13 688                            | 11 777               | 693                |
| Juni   | 20 835                                      | 2 612       | 994           | 17 229      | 1 428                            | 137         | 212           | 1 079       | 5 096    | 4 401                | 13 794                            | 11 682               | 517                |
| Juli   | 21 743                                      | 3 737       | 1 579         | 16 427      | 2 347                            | 1 055       | 315           | 977         | 5 101    | 3 752                | 13 613                            | 11 631               | 682                |
| Aug.   | 23 068                                      | 4 981       | 1 578         | 16 509      | 3 323                            | 2 034       | 315           | 974         | 5 650    | 3 859                | 13 555                            | 11 609               | 540                |
| <b>Veränderungen *)</b>  |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2002   | - 1 471                                     | + 323       | - 834         | - 960       | - 521                            | + 115       | - 474         | - 162       | - 1 137  | - 737                | + 203                             | - 73                 | - 16               |
| 2003 Mai   | - 2 627                                     | - 2 425     | - 2           | - 200       | - 1 001                          | - 1 001     | -             | -           | - 1 663  | - 135                | - 142                             | - 65                 | + 179              |
| Juni   | - 377                                       | - 133       | - 21          | - 223       | + 13                             | + 29        | - 16          | -           | - 320    | - 140                | + 106                             | - 95                 | - 176              |
| Juli   | + 908                                       | + 1 125     | + 585         | - 802       | + 919                            | + 918       | + 103         | - 102       | + 5      | - 649                | - 181                             | - 51                 | + 165              |
| Aug.   | + 1 325                                     | + 1 244     | - 1           | + 82        | + 976                            | + 979       | -             | - 3         | + 549    | + 107                | - 58                              | - 22                 | - 142              |
| <b>Regionalbanken und sonstige Kreditbanken</b> <span style="float: right;">Stand am Jahres- bzw. Monatsende *)</span>   |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2002   | 27 575                                      | 7 207       | 1 302         | 19 066      | 3 484                            | 1 152       | -             | 2 332       | 12 360   | 9 944                | 10 691                            | 6 771                | 1 040              |
| 2003 Mai   | 25 120                                      | 6 093       | 1 190         | 17 837      | 2 319                            | 151         | -             | 2 168       | 10 866   | 9 040                | 10 689                            | 6 611                | 1 246              |
| Juni   | 25 926                                      | 7 055       | 1 163         | 17 708      | 3 749                            | 1 581       | -             | 2 168       | 10 483   | 8 977                | 10 511                            | 6 545                | 1 183              |
| Juli   | 26 658                                      | 7 844       | 1 169         | 17 645      | 4 530                            | 2 360       | -             | 2 170       | 9 953    | 8 912                | 10 805                            | 6 545                | 1 370              |
| Aug.   | 26 417                                      | 7 656       | 1 185         | 17 576      | 2 985                            | 842         | -             | 2 143       | 11 381   | 8 850                | 10 664                            | 6 565                | 1 387              |
| <b>Veränderungen *)</b>  |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2002   | - 1 380                                     | + 706       | - 202         | - 1 884     | + 435                            | + 993       | ± 0           | - 558       | - 3 584  | - 1 609              | + 1 240                           | + 284                | + 529              |
| 2003 Mai   | - 1 126                                     | - 979       | - 2           | - 145       | - 1 228                          | - 1 203     | -             | - 25        | + 290    | - 100                | - 57                              | - 20                 | - 131              |
| Juni   | + 806                                       | + 962       | - 27          | - 129       | + 1 430                          | + 1 430     | -             | -           | - 383    | - 63                 | - 178                             | - 66                 | - 63               |
| Juli   | + 732                                       | + 789       | + 6           | - 63        | + 781                            | + 779       | -             | + 2         | - 530    | - 65                 | + 294                             | -                    | + 187              |
| Aug.   | - 241                                       | - 188       | + 16          | - 69        | - 1 545                          | - 1 518     | -             | - 27        | + 1 428  | - 62                 | - 141                             | + 20                 | + 17               |
| <b>Zweigstellen ausländischer Banken</b> <span style="float: right;">Stand am Jahres- bzw. Monatsende *)</span>          |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2002   | 360   | 55          | 1             | 304         | 5                                | 5           | -             | -           | 354      | 304                  | 1                                 | -                    | -                  |
| 2003 Mai   | 146   | 56          | -             | 90          | 1                                | 1           | -             | -           | 142      | 90                   | 3                                 | -                    | -                  |
| Juni   | 126   | 36          | -             | 90          | 1                                | 1           | -             | -           | 111      | 90                   | 14                                | -                    | -                  |
| Juli   | 386   | 297         | -             | 89          | 252                              | 252         | -             | -           | 118      | 89                   | 16                                | -                    | -                  |
| Aug.   | 1 359                                       | 1 287       | -             | 72          | 1 252                            | 1 252       | -             | -           | 91       | 72                   | 16                                | -                    | -                  |
| <b>Veränderungen *)</b>  |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2002   | + 218                                       | + 45        | - 95          | + 268       | - 49                             | + 4         | - 53          | ± 0         | + 268    | + 268                | -                                 | -                    | - 1                |
| 2003 Mai   | - 464                                       | - 412       | -             | - 52        | - 409                            | - 409       | -             | -           | - 58     | - 52                 | + 3                               | -                    | -                  |
| Juni   | - 20  | - 20        | -             | -           | -                                | -           | -             | -           | - 31     | -                    | + 11                              | -                    | -                  |
| Juli   | + 260                                       | + 261       | -             | + 1         | + 251                            | + 251       | -             | -           | + 7      | - 1                  | + 2                               | -                    | -                  |
| Aug.   | + 973                                       | + 990       | -             | + 17        | + 1 000                          | + 1 000     | -             | -           | - 27     | - 17                 | -                                 | -                    | -                  |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen am Ende des Beihefts. — 1 Ohne Kredite an die Nachfolgeorganisationen der Treuhandanstalt sowie an Deutsche Bahn AG, Deutsche Post AG und Deutsche Telekom AG sowie Eigen- und Regiebetriebe, die unter Unternehmen erfasst sind. — 2 Bundes-

eisenbahnvermögen, Entschädigungsfonds, Erblastentilgungsfonds, ERP-Sondervermögen, Fonds „Deutsche Einheit“, Lastenausgleichsfonds. — 3 Einschl. Kredite an kommunale Zweckverbände. — 4 Die Kreditbanken umfassen die Untergruppen „Großbanken“, „Regionalbanken und sonstige Kreditbanken“ und „Zweigstellen ausländischer Banken“.

## I. Banken (MFIs) in Deutschland

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

Mio €

| Kredite an inländische öffentliche Haushalte (ohne Schatzwechsel- und Wertpapierbestände, ohne Ausgleichsforderungen) 1) |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
|--|---|-------------|---------------|-------------|----------------------------------|-------------|---------------|-------------|----------|----------------------|-----------------------------------|----------------------|--------------------|
| Zeit   | inländische öffentliche Haushalte insgesamt |             |               |             | Bund und seine Sondervermögen 2) |             |               |             | Länder   |                      | Gemeinden und Gemeindeverbände 3) |                      | Sozialversicherung |
|  | zusammen                                    | kurzfristig | mittelfristig | langfristig | zusammen                         | kurzfristig | mittelfristig | langfristig | zusammen | darunter langfristig | zusammen                          | darunter langfristig |                    |
|  | 1   | 2           | 3             | 4           | 5                                | 6           | 7             | 8           | 9        | 10                   | 11                                | 12                   | 13                 |
| <b>Landesbanken</b> <span style="float: right;">Stand am Jahres- bzw. Monatsende *)</span>                               |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2002   | 121 820                                     | 11 672      | 7 473         | 102 675     | 8 112                            | 950         | 636           | 6 526       | 55 136   | 43 573               | 57 290                            | 52 158               | 1 282              |
| 2003 Mai   | 123 722                                     | 12 749      | 8 910         | 102 063     | 10 192                           | 2 634       | 933           | 6 625       | 53 972   | 42 583               | 58 045                            | 52 433               | 1 513              |
| Juni   | 118 297                                     | 7 704       | 8 995         | 101 598     | 7 779                            | 323         | 832           | 6 624       | 50 854   | 42 699               | 58 021                            | 51 854               | 1 643              |
| Juli   | 127 618                                     | 17 779      | 8 147         | 101 692     | 13 775                           | 6 247       | 805           | 6 723       | 54 013   | 42 739               | 57 993                            | 51 806               | 1 837              |
| Aug.   | 123 459                                     | 12 250      | 9 437         | 101 772     | 8 703                            | 1 224       | 805           | 6 674       | 54 911   | 42 766               | 58 015                            | 51 913               | 1 830              |
| Veränderungen *)   |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2002   | + 4 430                                     | + 1 819     | + 1 149       | + 1 462     | - 1 084                          | - 591       | + 69          | - 562       | + 4 670  | + 1 256              | + 714                             | + 620                | + 130              |
| 2003 Mai   | - 685                                       | - 1 077     | + 150         | + 242       | + 425                            | + 411       | + 47          | - 33        | - 769    | + 264                | - 158                             | + 12                 | - 183              |
| Juni   | - 5 225                                     | - 5 045     | + 95          | - 275       | - 2 353                          | - 2 311     | - 101         | + 59        | - 3 108  | + 126                | + 106                             | - 459                | + 130              |
| Juli   | + 9 321                                     | + 10 075    | - 848         | + 94        | + 5 996                          | + 5 924     | - 27          | + 99        | + 3 159  | + 40                 | - 28                              | - 48                 | + 194              |
| Aug.   | - 4 159                                     | - 5 529     | + 1 290       | + 80        | - 5 072                          | - 5 023     | -             | - 49        | + 898    | + 27                 | + 22                              | + 107                | - 7                |
| <b>Sparkassen</b> <span style="float: right;">Stand am Jahres- bzw. Monatsende *)</span>                                 |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2002   | 28 443                                      | 5 424       | 3 096         | 19 923      | 303                              | 128         | 1             | 174         | 6 407    | 3 454                | 21 506                            | 16 274               | 227                |
| 2003 Mai   | 29 497                                      | 6 048       | 2 568         | 20 881      | 342                              | 207         | 1             | 134         | 6 046    | 4 004                | 22 859                            | 16 729               | 250                |
| Juni   | 30 733                                      | 7 151       | 2 557         | 21 025      | 142                              | 7           | 1             | 134         | 6 147    | 4 202                | 23 945                            | 16 675               | 499                |
| Juli   | 30 088                                      | 6 261       | 2 594         | 21 233      | 142                              | 7           | 1             | 134         | 5 895    | 4 188                | 23 654                            | 16 897               | 397                |
| Aug.   | 29 681                                      | 5 968       | 2 561         | 21 152      | 342                              | 207         | 1             | 134         | 5 706    | 4 054                | 23 185                            | 16 950               | 448                |
| Veränderungen *)   |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2002   | + 1 019                                     | + 761       | + 635         | - 377       | - 172                            | - 173       | - 25          | + 26        | + 242    | - 777                | + 928                             | + 380                | + 21               |
| 2003 Mai   | - 816                                       | - 432       | - 256         | - 128       | + 203                            | + 203       | -             | -           | - 314    | - 174                | - 690                             | + 50                 | - 15               |
| Juni   | + 1 236                                     | + 1 103     | - 11          | + 144       | - 200                            | - 200       | -             | -           | + 101    | + 198                | + 1 086                           | - 54                 | + 249              |
| Juli   | - 645                                       | - 890       | + 37          | + 208       | -                                | -           | -             | -           | - 252    | - 14                 | - 291                             | + 222                | - 102              |
| Aug.   | - 407                                       | - 293       | - 33          | - 81        | + 200                            | + 200       | -             | -           | - 189    | - 134                | - 469                             | + 53                 | + 51               |
| <b>Genossenschaftliche Zentralbanken</b> <span style="float: right;">Stand am Jahres- bzw. Monatsende *)</span>          |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2002   | 3 097                                       | 900         | 1 233         | 964         | 1 182                            | 511         | 383           | 288         | 1 732    | 633                  | 181                               | 43                   | 2                  |
| 2003 Mai   | 3 532                                       | 1 469       | 1 063         | 1 000       | 1 835                            | 1 011       | 562           | 262         | 1 506    | 637                  | 190                               | 101                  | 1                  |
| Juni   | 2 191                                       | 604         | 678           | 909         | 831                              | 211         | 358           | 262         | 1 166    | 547                  | 193                               | 100                  | 1                  |
| Juli   | 1 983                                       | 313         | 732           | 938         | 831                              | 211         | 358           | 262         | 1 001    | 576                  | 150                               | 100                  | 1                  |
| Aug.   | 2 991                                       | 1 326       | 742           | 923         | 1 632                            | 1 012       | 358           | 262         | 1 212    | 561                  | 146                               | 100                  | 1                  |
| Veränderungen *)   |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2002   | - 398                                       | - 722       | + 840         | - 516       | - 145                            | - 430       | + 383         | - 98        | - 357    | - 401                | + 103                             | - 17                 | + 1                |
| 2003 Mai   | + 1 001                                     | + 939       | + 118         | - 56        | + 946                            | + 1 000     | -             | - 54        | + 66     | - 2                  | - 12                              | -                    | + 1                |
| Juni   | - 1 341                                     | - 865       | - 385         | - 91        | - 1 004                          | - 800       | - 204         | -           | - 340    | - 90                 | + 3                               | - 1                  | -                  |
| Juli   | - 208                                       | - 291       | + 54          | + 29        | -                                | -           | -             | -           | - 165    | + 29                 | - 43                              | -                    | -                  |
| Aug.   | + 1 008                                     | + 1 013     | + 10          | - 15        | + 801                            | + 801       | -             | -           | + 211    | - 15                 | - 4                               | -                    | -                  |
| <b>Kreditgenossenschaften</b> <span style="float: right;">Stand am Jahres- bzw. Monatsende *)</span>                     |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2002   | 3 919                                       | 1 274       | 752           | 1 893       | 125                              | 94          | 27            | 4           | 1 715    | 1 121                | 1 925                             | 768                  | 154                |
| 2003 Mai   | 3 913                                       | 1 214       | 555           | 2 144       | 42                               | -           | 27            | 15          | 1 741    | 1 376                | 1 912                             | 752                  | 218                |
| Juni   | 4 224                                       | 1 386       | 595           | 2 243       | 31                               | -           | 26            | 5           | 1 909    | 1 500                | 2 071                             | 737                  | 213                |
| Juli   | 4 131                                       | 1 277       | 606           | 2 248       | 31                               | -           | 26            | 5           | 1 931    | 1 497                | 1 928                             | 745                  | 241                |
| Aug.   | 4 077                                       | 1 180       | 621           | 2 276       | 31                               | -           | 26            | 5           | 1 962    | 1 522                | 1 852                             | 748                  | 232                |
| Veränderungen *)   |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2002   | + 613                                       | + 257       | + 50          | + 306       | + 35                             | + 45        | - 1           | - 9         | + 381    | + 334                | + 125                             | - 19                 | + 72               |
| 2003 Mai   | - 189                                       | - 120       | - 53          | - 16        | + 5                              | - 6         | -             | + 11        | - 76     | - 24                 | - 101                             | - 3                  | - 17               |
| Juni   | + 311                                       | + 172       | + 40          | + 99        | - 11                             | -           | - 1           | - 10        | + 168    | + 124                | + 159                             | - 15                 | - 5                |
| Juli   | - 93  | - 109       | + 11          | + 5         | -                                | -           | -             | -           | + 22     | - 3                  | - 143                             | + 8                  | + 28               |
| Aug.   | - 54  | - 97        | + 15          | + 28        | -                                | -           | -             | -           | + 31     | + 25                 | - 76                              | + 3                  | - 9                |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen am Ende des Beihefts. — 1 Ohne Kredite an die Nachfolgeorganisationen der Treuhandanstalt sowie an Deutsche Bahn AG, Deutsche Post AG und Deutsche Telekom AG sowie

Eigen- und Regiebetriebe, die unter Unternehmen erfasst sind. — 2 Bundes-eisenbahnvermögen, Entschädigungsfonds, Erblastentilgungsfonds, ERP-Sondervermögen, Fonds „Deutsche Einheit“, Lastenausgleichsfonds. — 3 Einschl. Kredite an kommunale Zweckverbände.

I. Banken (MFIs) in Deutschland

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

Mio €

| Kredite an inländische öffentliche Haushalte (ohne Schatzwechsel- und Wertpapierbestände, ohne Ausgleichsforderungen) 1) |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
|--|---|-------------|---------------|-------------|----------------------------------|-------------|---------------|-------------|----------|----------------------|-----------------------------------|----------------------|--------------------|
| Zeit   | inländische öffentliche Haushalte insgesamt |             |               |             | Bund und seine Sondervermögen 2) |             |               |             | Länder   |                      | Gemeinden und Gemeindeverbände 3) |                      | Sozialversicherung |
|  | zusammen                                    | kurzfristig | mittelfristig | langfristig | zusammen                         | kurzfristig | mittelfristig | langfristig | zusammen | darunter langfristig | zusammen                          | darunter langfristig |                    |
|  | 1   | 2           | 3             | 4           | 5                                | 6           | 7             | 8           | 9        | 10                   | 11                                | 12                   |                    |
| <b>Realkreditinstitute</b> <span style="float: right;">Stand am Jahres- bzw. Monatsende *)</span>                        |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2002   | 220 262                                     | 743         | 12 024        | 207 495     | 36 230                           | 68          | 1 050         | 35 112      | 160 009  | 149 603              | 23 972                            | 22 735               | 51                 |
| 2003 Mai   | 210 886                                     | 1 035       | 15 349        | 194 502     | 31 948                           | 41          | 1 411         | 30 496      | 154 999  | 141 433              | 23 895                            | 22 529               | 44                 |
| Juni   | 209 359                                     | 470         | 15 527        | 193 362     | 31 993                           | 52          | 1 434         | 30 507      | 153 724  | 140 597              | 23 612                            | 22 228               | 30                 |
| Juli   | 208 832                                     | 880         | 15 418        | 192 534     | 31 923                           | 133         | 1 381         | 30 409      | 153 244  | 139 859              | 23 636                            | 22 237               | 29                 |
| Aug.   | 206 833                                     | 589         | 15 658        | 190 586     | 31 437                           | 32          | 1 381         | 30 024      | 151 714  | 138 339              | 23 653                            | 22 194               | 29                 |
| <b>Veränderungen *)</b>  |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2002   | - 24 370                                    | + 41        | - 740         | - 23 671    | - 9 326                          | - 202       | - 230         | - 8 894     | - 14 205 | - 14 095             | - 813                             | - 650                | - 26               |
| 2003 Mai   | - 993                                       | + 211       | + 531         | - 1 735     | - 735                            | - 307       | + 93          | - 521       | - 348    | - 1 200              | + 90                              | - 14                 | -                  |
| Juni   | - 1 527                                     | - 565       | + 178         | - 1 140     | + 45                             | + 11        | + 23          | + 11        | - 1 275  | - 836                | - 283                             | - 301                | - 14               |
| Juli   | - 527                                       | + 410       | - 109         | - 828       | - 70                             | + 81        | - 53          | - 98        | - 480    | - 738                | + 24                              | + 9                  | - 1                |
| Aug.   | - 1 999                                     | - 291       | + 240         | - 1 948     | - 486                            | - 101       | -             | - 385       | - 1 530  | - 1 520              | + 17                              | - 43                 | -                  |
| <b>Bausparkassen</b> <span style="float: right;">Stand am Jahres- bzw. Monatsende *)</span>                              |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2002   | 1 199                                       | 48          | 27            | 1 124       | -                                | -           | -             | -           | 292      | 257                  | 907                               | 867                  | -                  |
| 2003 Mai   | 1 091                                       | 37          | 52            | 1 002       | -                                | -           | -             | -           | 294      | 257                  | 797                               | 745                  | -                  |
| Juni   | 1 082                                       | 39          | 52            | 991         | -                                | -           | -             | -           | 294      | 257                  | 788                               | 734                  | -                  |
| Juli   | 1 069                                       | 37          | 56            | 976         | -                                | -           | -             | -           | 294      | 257                  | 775                               | 719                  | -                  |
| Aug.   | 1 073                                       | 37          | 56            | 980         | -                                | -           | -             | -           | 309      | 272                  | 764                               | 708                  | -                  |
| <b>Veränderungen *)</b>  |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2002   | - 74  | + 14        | + 15          | - 103       | - 3                              | -           | -             | - 3         | - 6      | - 8                  | - 65                              | - 92                 | -                  |
| 2003 Mai   | - 24  | -           | -             | - 24        | -                                | -           | -             | -           | 15       | - 15                 | - 9                               | - 9                  | -                  |
| Juni   | - 9   | + 2         | -             | - 11        | -                                | -           | -             | -           | -        | -                    | - 9                               | - 11                 | -                  |
| Juli   | - 13  | - 2         | + 4           | - 15        | -                                | -           | -             | -           | -        | -                    | - 13                              | - 15                 | -                  |
| Aug.   | + 4   | -           | -             | + 4         | -                                | -           | -             | -           | + 15     | + 15                 | - 11                              | - 11                 | -                  |
| <b>Banken mit Sonderaufgaben</b> <span style="float: right;">Stand am Jahres- bzw. Monatsende *)</span>                  |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2002   | 19 403                                      | 915         | 590           | 17 898      | 1 533                            | 607         | 356           | 570         | 2 324    | 2 032                | 15 543                            | 15 293               | 3                  |
| 2003 Mai   | 20 502                                      | 1 122       | 827           | 18 553      | 1 949                            | 686         | 453           | 810         | 3 702    | 3 446                | 14 848                            | 14 294               | 3                  |
| Juni   | 21 644                                      | 1 699       | 933           | 19 012      | 2 459                            | 1 151       | 444           | 864         | 3 796    | 3 459                | 15 386                            | 14 686               | 3                  |
| Juli   | 22 236                                      | 1 378       | 1 024         | 19 834      | 2 358                            | 955         | 481           | 922         | 3 690    | 3 450                | 16 185                            | 15 459               | 3                  |
| Aug.   | 21 490                                      | 1 241       | 1 025         | 19 224      | 2 258                            | 878         | 484           | 896         | 3 651    | 3 453                | 15 578                            | 14 872               | 3                  |
| <b>Veränderungen *)</b>  |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2002   | + 1 213                                     | - 363       | + 165         | + 1 411     | + 56                             | - 353       | + 148         | + 261       | - 53     | + 1                  | + 1 210                           | + 1 149              | ± 0                |
| 2003 Mai   | - 66  | - 158       | + 102         | - 10        | - 207                            | - 212       | + 2           | + 3         | + 41     | + 3                  | + 100                             | - 16                 | -                  |
| Juni   | + 942                                       | + 577       | + 96          | + 269       | + 450                            | + 465       | - 9           | - 6         | + 84     | + 3                  | + 408                             | + 272                | -                  |
| Juli   | + 592                                       | - 321       | + 91          | + 822       | - 101                            | - 196       | + 37          | + 58        | - 106    | - 9                  | + 799                             | + 773                | -                  |
| Aug.   | - 746                                       | - 137       | + 1           | - 610       | - 100                            | - 77        | + 3           | - 26        | - 39     | + 3                  | - 607                             | - 587                | -                  |
| <b>Nachrichtlich: Auslandsbanken</b> <span style="float: right;">Stand am Jahres- bzw. Monatsende *)</span>              |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2002   | 43 171                                      | 6 460       | 5 367         | 31 344      | 6 945                            | 1 081       | 537           | 5 327       | 30 147   | 24 498               | 5 122                             | 1 503                | 957                |
| 2003 Mai   | 39 885                                      | 4 958       | 5 694         | 29 233      | 5 658                            | 71          | 690           | 4 897       | 27 590   | 22 622               | 5 452                             | 1 699                | 1 185              |
| Juni   | 40 451                                      | 5 597       | 5 797         | 29 057      | 6 481                            | 869         | 715           | 4 897       | 27 517   | 22 432               | 5 357                             | 1 713                | 1 096              |
| Juli   | 40 313                                      | 5 738       | 5 852         | 28 723      | 6 424                            | 752         | 715           | 4 957       | 26 949   | 22 032               | 5 628                             | 1 720                | 1 312              |
| Aug.   | 40 618                                      | 6 677       | 5 882         | 28 059      | 6 924                            | 1 252       | 715           | 4 957       | 26 772   | 21 379               | 5 605                             | 1 709                | 1 317              |
| <b>Veränderungen *)</b>  |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2002   | + 24 942                                    | + 2 695     | + 2 747       | + 19 500    | + 5 403                          | + 896       | + 483         | + 4 024     | + 18 079 | + 15 438             | + 910                             | + 40                 | + 550              |
| 2003 Mai   | - 760                                       | - 625       | + 121         | - 256       | - 410                            | - 409       | + 51          | - 52        | - 308    | - 199                | + 63                              | - 5                  | - 105              |
| Juni   | + 566                                       | + 639       | + 103         | - 176       | + 823                            | + 798       | + 25          | -           | - 73     | - 190                | - 95                              | + 14                 | - 89               |
| Juli   | - 138                                       | + 141       | + 55          | - 334       | - 57                             | - 117       | -             | + 60        | - 568    | - 400                | + 271                             | + 7                  | + 216              |
| Aug.   | + 305                                       | + 939       | + 30          | - 664       | + 500                            | + 500       | -             | -           | - 177    | - 653                | - 23                              | - 11                 | + 5                |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen am Ende des Beihefts. — 1 Ohne Kredite an die Nachfolgeorganisationen der Treuhandanstalt sowie an Deutsche Bahn AG, Deutsche Post AG und Deutsche Telekom AG sowie

Eigen- und Regiebetriebe, die unter Unternehmen erfasst sind. — 2 Bundes-eisenbahnvermögen, Entschädigungsfonds, Erblastentilgungsfonds, ERP-Sondervermögen, Fonds „Deutsche Einheit“, Lastenausgleichsfonds. — 3 Einschl. Kredite an kommunale Zweckverbände.

**I. Banken (MFIs) in Deutschland**
**10. Wertpapierbestände und Beteiligungen \*)**

Mio €

| Zeit                                       | Wertpapierbestände 1) |                                       |                                   |                        |  | Inländische Wertpapiere |                              |               |           |  |                             |   |                         |
|--|-----------------------|---------------------------------------|-----------------------------------|------------------------|--|-------------------------|------------------------------|---------------|-----------|--|-----------------------------|---|-------------------------|
|  | insgesamt             | Anleihen und Schuldverschreibungen 2) |                                   |                        | Aktien, Investmentzertifikate und sonstige Wertpapiere | insgesamt               | Bankschuldverschreibungen 7) |               |           | Anleihen der öffentlichen Haushalte 9)               |                             | Anleihen von Unternehmen (Nicht-MFIs) 11) |                         |
|  |                       | zu-sammen                             | darunter:                         |                        |  |                         | zu-sammen                    | mit Laufzeit: | zu-sammen | darunter des Bundes und seiner Sondervermögen 9) 10) |                             |   |                         |
|  |                       |                                       | variabel verzinsliche Anleihen 3) | Null-Kupon-Anleihen 4) |  |                         |                              |               |           |  | Fremdwährungsanleihen 5) 6) |   | bis 2 Jahre einschl. 8) |
| 1  | 2                     | 3                                     | 4                                 | 5                      | 6  | 7                       | 8                            | 9             | 10        | 11   | 12                          | 13  |                         |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                       |                                       |                                   |                        |  |                         |                              |               |           |  |                             |   |                         |
| 2000                                       | 1 108 777             | 898 510                               | 231 856                           | 8 231                  | 57 989   | 210 267                 | 861 299                      | 545 709       | 28 916    | 516 793  | 104 915                     | 53 585                                    | 24 744                  |
| 2001                                       | 1 184 474             | 978 562                               | 289 611                           | 7 070                  | 52 751   | 205 912                 | 892 995                      | 583 335       | 51 861    | 531 474  | 111 805                     | 49 911                                    | 21 864                  |
| 2002                                       | 1 164 361             | 981 427                               | 289 635                           | 7 933                  | 50 835   | 182 934                 | 873 069                      | 564 755       | 54 640    | 510 115  | 131 996                     | 50 283                                    | 15 847                  |
| 2003 April                                 | 1 174 596             | 996 613                               | 289 603                           | 10 977                 | 48 162   | 177 983                 | 883 686                      | 559 566       | 50 300    | 509 266  | 150 799                     | 60 831                                    | 14 383                  |
| Mai  | 1 181 644             | 1 002 984                             | 289 984                           | 11 694                 | 47 562   | 178 660                 | 889 812                      | 559 423       | 46 561    | 512 862  | 156 892                     | 62 734                                    | 14 583                  |
| Juni                                       | 1 181 340             | 1 001 483                             | 292 644                           | 11 810                 | 51 707   | 179 857                 | 876 077                      | 559 999       | 43 915    | 516 084  | 146 764                     | 54 118                                    | 13 549                  |
| Juli                                       | 1 189 301             | 1 008 244                             | 299 074                           | 11 812                 | 50 422   | 181 057                 | 885 711                      | 566 781       | 49 132    | 517 649  | 149 822                     | 55 151                                    | 13 219                  |
| Aug.                                       | 1 177 947             | 996 294                               | 298 475                           | 12 112                 | 50 551   | 181 653                 | 880 115                      | 566 180       | 47 409    | 518 771  | 143 716                     | 49 036                                    | 13 325                  |
| <b>Veränderungen *)</b>                    |                       |                                       |                                   |                        |  |                         |                              |               |           |  |                             |   |                         |
| 2000                                       | + 123 125             | + 85 378                              | + 53 838                          | + 1 499                | + 10 561   | + 37 747                | + 73 359                     | + 50 149      | + 6 508   | + 43 641   | - 3 055                     | - 7 125                                   | - 3 616                 |
| 2001                                       | + 80 983              | + 85 446                              | + 53 455                          | - 1 161                | - 628  | - 4 463                 | + 36 106                     | + 38 541      | + 22 945  | + 15 596   | + 10 115                    | - 364                                     | - 2 830                 |
| 2002                                       | - 12 508              | + 8 628                               | + 2 344                           | + 873                  | - 1 916  | - 21 136                | - 18 606                     | - 17 990      | + 2 819   | - 20 809   | + 20 711                    | + 812                                     | - 6 057                 |
| 2003 April                                 | + 4 497               | + 579                                 | + 1 966                           | + 1 786                | + 195  | + 3 918                 | + 2 636                      | - 72          | - 2 287   | + 2 215  | - 894                       | - 2 830                                   | - 478                   |
| Mai  | + 8 893               | + 7 720                               | + 381                             | + 717                  | - 600  | + 1 173                 | + 6 376                      | - 143         | - 3 739   | + 3 596  | + 6 093                     | + 1 903                                   | + 200                   |
| Juni                                       | - 1 979               | - 2 999                               | + 2 660                           | + 116                  | + 4 145  | + 1 020                 | - 13 735                     | + 576         | - 2 646   | + 3 222  | - 10 128                    | - 8 616                                   | - 1 034                 |
| Juli                                       | + 7 502               | + 6 473                               | + 6 430                           | + 2                    | - 1 285  | + 1 029                 | + 9 634                      | + 6 782       | + 5 217   | + 1 565  | + 3 058                     | + 1 033                                   | - 330                   |
| Aug.                                       | - 13 229              | - 13 457                              | - 599                             | + 300                  | + 129  | + 228                   | - 5 596                      | - 601         | - 1 723   | + 1 122  | - 6 106                     | - 6 115                                   | + 106                   |

| Zeit                                       | noch: Inländische Wertpapiere   |                            |   |                            | Ausländische Wertpapiere |                               |  |  | Beteiligungen |                                |  |                          |                                |
|--|---------------------------------|----------------------------|---|----------------------------|--------------------------|-------------------------------|--|--|---------------|--------------------------------|--|--------------------------|--------------------------------|
|  | Aktien (einschl. Genussscheine) |                            | Investmentzertifikate, sonstige Wertpapiere |                            | insgesamt                | Bank-schuld-ver-schrei-bungen | Anleihen und Schuldver-schrei-bungen auslän-discher Nicht-banken | Aktien, Invest-mentzertifikate und sonstige Wert-papiere | insgesamt     | an inlän-dischen Banken (MFIs) | an inlän-dischen Unter-nehmen (Nicht-MFIs) | an auslän-dischen Banken | an auslän-dischen Unter-nehmen |
|  | zu-sammen                       | darunter von Banken (MFIs) | zu-sammen                                   | darunter von Banken (MFIs) |                          |                               |  |  |               |                                |  |                          |                                |
|  |                                 |                            |   |                            |                          |                               |  |  |               |                                |  |                          |                                |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                                 |                            |   |                            |                          |                               |  |  |               |                                |  |                          |                                |
| 2000                                       | 57 434                          | 8 960                      | 128 497                                     | 1 975                      | 247 478                  | 61 832                        | 161 310  | 24 336   | 130 085       | 24 904                         | 57 817                                     | 29 395                   | 17 969                         |
| 2001                                       | 30 118                          | 5 060                      | 145 873                                     | 3 120                      | 291 479                  | 70 802                        | 190 756  | 29 921   | 143 494       | 27 212                         | 68 731                                     | 25 841                   | 21 710                         |
| 2002                                       | 26 559                          | 2 388                      | 133 912                                     | 4 058                      | 291 292                  | 72 822                        | 196 007  | 22 463   | 163 802       | 26 030                         | 93 018                                     | 24 947                   | 19 807                         |
| 2003 April                                 | 26 733                          | 2 023                      | 132 205                                     | 2 678                      | 290 910                  | 79 363                        | 192 502  | 19 045   | 159 819       | 24 757                         | 91 904                                     | 23 696                   | 19 462                         |
| Mai  | 26 261                          | 3 567                      | 132 653                                     | 2 354                      | 291 832                  | 81 977                        | 190 109  | 19 746   | 161 350       | 24 362                         | 95 259                                     | 23 211                   | 18 518                         |
| Juni                                       | 23 523                          | 2 483                      | 132 242                                     | 2 217                      | 305 263                  | 84 937                        | 196 234  | 24 092   | 160 343       | 23 491                         | 94 610                                     | 23 621                   | 18 621                         |
| Juli                                       | 22 854                          | 1 910                      | 133 035                                     | 2 289                      | 303 590                  | 87 395                        | 191 027  | 25 168   | 162 194       | 24 030                         | 95 033                                     | 23 791                   | 19 340                         |
| Aug.                                       | 23 576                          | 2 118                      | 133 318                                     | 2 222                      | 297 832                  | 87 408                        | 185 665  | 24 759   | 161 898       | 23 466                         | 95 293                                     | 23 778                   | 19 361                         |
| <b>Veränderungen *)</b>                    |                                 |                            |   |                            |                          |                               |  |  |               |                                |  |                          |                                |
| 2000                                       | + 11 015                        | + 3 925                    | + 18 866                                    | + 252                      | + 49 766                 | + 20 432                      | + 21 468   | + 7 866  | + 19 922      | + 2 335                        | + 4 776                                    | + 9 504                  | + 3 307                        |
| 2001                                       | - 21 526                        | - 3 900                    | + 11 806                                    | + 1 195                    | + 44 877                 | + 8 892                       | + 30 728   | + 5 257  | + 12 797      | + 2 308                        | + 11 024                                   | - 3 771                  | + 3 236                        |
| 2002                                       | - 3 429                         | - 2 632                    | - 11 841                                    | + 278                      | + 6 098                  | + 3 344                       | + 8 620  | - 5 866  | + 25 865      | - 882                          | + 25 107                                   | - 426                    | + 2 066                        |
| 2003 April                                 | + 3 823                         | - 100                      | + 257                                       | - 248                      | + 1 861                  | + 2 290                       | - 267  | - 162  | + 698         | + 230                          | + 323                                      | - 496                    | + 641                          |
| Mai  | - 472                           | + 1 544                    | + 698                                       | - 324                      | + 2 517                  | + 2 511                       | - 941  | + 947  | + 2 217       | - 395                          | + 3 355                                    | - 352                    | - 391                          |
| Juni                                       | - 2 738                         | - 1 084                    | - 411                                       | - 137                      | + 11 756                 | + 2 711                       | + 4 876  | + 4 169  | - 1 449       | - 871                          | - 649                                      | + 325                    | - 254                          |
| Juli                                       | - 669                           | - 573                      | + 793                                       | + 72                       | - 2 132                  | + 2 409                       | - 5 446  | + 905  | + 1 225       | + 539                          | + 423                                      | + 156                    | + 107                          |
| Aug.                                       | + 722                           | + 208                      | + 283                                       | - 67                       | - 7 633                  | - 306                         | - 6 550  | - 777  | - 757         | - 564                          | + 260                                      | - 105                    | - 348                          |

\*) Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen am Ende des Beihefts. — 1 Ohne Geldmarktpapiere. — 2 Einschl. im Offenmarktgeschäft mit Rücknahme-verpflichtung an die Bundesbank verkaufter Wertpapiere. — 3 Einschl. auf Fremdwährung lautender variabel verzinslicher Anleihen. — 4 Einschl. auf Fremdwährung lautender Null-Kupon-Anleihen. — 5 Einschl. auf Fremdwährung lautender variabel verzinslicher Anleihen und Null-Kupon-Anleihen. — 6 Anleihen auf Nicht-Eurowährungen. — 7 Ohne eigene

Emissionen. — 8 Bankschuldverschreibungen mit Laufzeit bis zu 1 Jahr zählen zu den hier nicht enthaltenen Geldmarktpapieren. — 9 Einschl. früherer Emissionen der Bundesbahn und Reichsbahn; ohne Schuldverschreibungen aus dem Umtausch von Ausgleichsforderungen. — 10 Bundeseisenbahnvermögen, Entschädigungsfonds, Erblastentilgungsfonds, ERP-Sondervermögen, Fonds „Deutsche Einheit“. — 11 Einschl. Emissionen der Deutschen Bahn AG, Deutschen Post AG und Deutschen Telekom AG sowie der Emissionen der Bundespost und Treuhandanstalt.

I. Banken (MFIs) in Deutschland

11. Wertpapierbestände nach Bankengruppen \*)

Mio €

| Zeit  | Inländische Wertpapiere 2)      |          |                                |   |  |         |                        |                       | Ausländische Wertpapiere |                             |   |                                    |  |   |
|---|---------------------------------|----------|--------------------------------|---|--|---------|------------------------|-----------------------|--------------------------|-----------------------------|---|------------------------------------|--|---|
|   | Wertpapierbestände insgesamt 1) | zusammen | Bank-schuld-verschreibungen 3) | Anleihen von öffentlichen Haushalten 4) | Anleihen von Unternehmen (Nicht-MFIs) 5) | Aktien  | Investment-zertifikate | sonstige Wert-papiere | zusammen                 | Bank-schuld-verschreibungen | Schuld-verschreibungen von Nicht-banken | Aktien und Invest-ment-zertifikate | sonstige Wert-papiere                      |   |
|   |                                 |          |                                |   |  |         |                        |                       |                          |                             |   |                                    |  | 1 |
| <b>Kreditbanken 6)</b>                          |                                 |          |                                |   |  |         |                        |                       |                          |                             |   |                                    | <b>Stand am Jahres- bzw. Monatsende *)</b> |   |
| 2002  | 278 057                         | 199 930  | 107 822                        | 48 528                                  | 4 823                                    | 14 081  | 20 490                 | 4 186                 | 78 127                   | 17 197                      | 47 447                                  | 12 424                             | 1 059                                      |   |
| 2003 Mai  | 300 872                         | 221 503  | 109 015                        | 69 166                                  | 3 980                                    | 14 198  | 19 971                 | 5 173                 | 79 369                   | 22 940                      | 45 418                                  | 10 051                             | 960  |   |
| Juni  | 291 372                         | 204 606  | 106 765                        | 59 388                                  | 2 828                                    | 11 903  | 19 278                 | 4 444                 | 86 766                   | 24 089                      | 47 187                                  | 14 509                             | 981  |   |
| Juli  | 282 786                         | 198 473  | 104 851                        | 55 601                                  | 2 936                                    | 11 301  | 19 339                 | 4 445                 | 84 313                   | 25 324                      | 42 835                                  | 15 182                             | 972  |   |
| Aug.  | 268 575                         | 192 488  | 103 802                        | 50 124                                  | 2 800                                    | 11 964  | 19 390                 | 4 408                 | 76 087                   | 25 148                      | 35 393                                  | 14 526                             | 1 020                                      |   |
| <b>Veränderungen *)</b>                         |                                 |          |                                |   |  |         |                        |                       |                          |                             |   |                                    |  |   |
| 2002  | - 16 118                        | - 9 672  | - 6 425                        | + 13 862                                | - 1 505                                  | - 2 887 | - 973                  | - 11 744              | - 6 446                  | + 435                       | + 897                                   | - 5 966                            | - 1 812                                    |   |
| 2003 Mai  | + 10 966                        | + 11 516 | + 2 691                        | + 7 147                                 | + 672                                    | + 1 057 | + 67                   | - 118                 | - 550                    | + 1 477                     | - 3 087                                 | + 1 038                            | + 22                                       |   |
| Juni  | - 9 811                         | - 16 897 | - 2 250                        | - 9 778                                 | - 1 152                                  | - 2 295 | - 693                  | - 729                 | + 7 086                  | + 1 099                     | + 1 637                                 | + 4 333                            | + 17                                       |   |
| Juli  | - 8 823                         | - 6 133  | - 1 914                        | - 3 787                                 | + 108                                    | - 602   | + 61                   | + 1                   | - 2 690                  | + 1 224                     | - 4 423                                 | + 518                              | - 9  |   |
| Aug.  | - 14 796                        | - 5 985  | - 1 049                        | - 5 477                                 | - 136                                    | + 663   | + 51                   | - 37                  | - 8 811                  | - 232                       | - 7 675                                 | - 947                              | + 43                                       |   |
| <b>Großbanken</b>                               |                                 |          |                                |   |  |         |                        |                       |                          |                             |   |                                    | <b>Stand am Jahres- bzw. Monatsende *)</b> |   |
| 2002  | 147 725                         | 104 911  | 48 969                         | 30 607                                  | 3 906                                    | 12 061  | 5 903                  | 3 465                 | 42 814                   | 6 831                       | 21 909                                  | 13 109                             | 965  |   |
| 2003 Mai  | 152 414                         | 115 188  | 48 451                         | 43 272                                  | 2 859                                    | 10 051  | 5 776                  | 4 779                 | 37 226                   | 7 319                       | 18 463                                  | 10 555                             | 889  |   |
| Juni  | 150 225                         | 107 107  | 47 779                         | 39 081                                  | 1 925                                    | 8 939   | 5 245                  | 4 138                 | 43 118                   | 7 501                       | 19 566                                  | 15 150                             | 901  |   |
| Juli  | 139 168                         | 99 109   | 45 244                         | 34 243                                  | 1 927                                    | 8 360   | 5 187                  | 4 148                 | 40 059                   | 7 611                       | 15 833                                  | 15 704                             | 911  |   |
| Aug.  | 126 655                         | 93 563   | 45 126                         | 28 483                                  | 1 858                                    | 8 753   | 5 222                  | 4 121                 | 33 092                   | 7 453                       | 9 446                                   | 15 283                             | 910  |   |
| <b>Veränderungen *)</b>                         |                                 |          |                                |   |  |         |                        |                       |                          |                             |   |                                    |  |   |
| 2002  | - 8 289                         | + 144    | - 4 994                        | + 5 998                                 | - 328                                    | - 180   | - 1 064                | + 712                 | - 8 433                  | + 466                       | - 3 602                                 | - 4 270                            | - 1 027                                    |   |
| 2003 Mai  | + 8 531                         | + 8 021  | + 2 627                        | + 4 165                                 | + 547                                    | + 615   | + 70                   | - 3                   | + 510                    | + 185                       | - 217                                   | + 525                              | + 17                                       |   |
| Juni  | - 2 521                         | - 8 081  | - 672                          | - 4 191                                 | - 934                                    | - 1 112 | - 531                  | - 641                 | + 5 560                  | + 160                       | + 1 029                                 | + 4 364                            | + 7  |   |
| Juli  | - 11 222                        | - 7 998  | - 2 535                        | - 4 838                                 | + 2                                      | - 579   | - 58                   | + 10                  | - 3 224                  | + 100                       | - 3 791                                 | + 458                              | + 9  |   |
| Aug.  | - 13 093                        | - 5 546  | - 118                          | - 5 760                                 | - 69                                     | + 393   | + 35                   | - 27                  | - 7 547                  | - 189                       | - 6 556                                 | - 797                              | - 5  |   |
| <b>Regionalbanken und sonstige Kreditbanken</b> |                                 |          |                                |   |  |         |                        |                       |                          |                             |   |                                    | <b>Stand am Jahres- bzw. Monatsende *)</b> |   |
| 2002  | 118 625                         | 86 361   | 54 203                         | 14 345                                  | 843                                      | 1 943   | 14 537                 | 490                   | 32 264                   | 8 948                       | 23 951                                  | - 729                              | 94   |   |
| 2003 Mai  | 132 917                         | 93 724   | 54 665                         | 19 694                                  | 948                                      | 3 875   | 14 148                 | 394                   | 39 193                   | 14 314                      | 25 391                                  | - 583                              | 71   |   |
| Juni  | 128 548                         | 87 640   | 54 266                         | 15 442                                  | 777                                      | 2 864   | 13 985                 | 306                   | 40 908                   | 15 283                      | 26 265                                  | - 720                              | 80   |   |
| Juli  | 130 724                         | 89 927   | 54 823                         | 17 023                                  | 828                                      | 2 852   | 14 104                 | 297                   | 40 797                   | 16 400                      | 25 020                                  | - 684                              | 61   |   |
| Aug.  | 129 717                         | 89 879   | 53 948                         | 17 620                                  | 761                                      | 3 143   | 14 120                 | 287                   | 39 838                   | 16 303                      | 24 192                                  | - 767                              | 110  |   |
| <b>Veränderungen *)</b>                         |                                 |          |                                |   |  |         |                        |                       |                          |                             |   |                                    |  |   |
| 2002  | + 4 767                         | + 1 733  | - 517                          | + 5 710                                 | - 1 205                                  | - 2 429 | + 92                   | + 82                  | + 3 034                  | - 247                       | + 4 957                                 | - 1 683                            | + 7  |   |
| 2003 Mai  | + 1 673                         | + 2 621  | - 653                          | + 2 737                                 | + 131                                    | + 430   | - 3                    | - 21                  | - 948                    | + 1 320                     | - 2 771                                 | + 498                              | + 5  |   |
| Juni  | - 4 343                         | - 6 084  | - 399                          | - 4 252                                 | - 171                                    | - 1 011 | - 163                  | - 88                  | + 1 741                  | + 942                       | + 820                                   | - 31                               | + 10                                       |   |
| Juli  | + 2 105                         | + 2 287  | + 557                          | + 1 581                                 | + 51                                     | - 12    | + 119                  | - 9                   | - 182                    | + 1 116                     | - 1 257                                 | - 23                               | - 18                                       |   |
| Aug.  | - 1 007                         | - 48     | - 875                          | + 597                                   | - 67                                     | + 291   | + 16                   | - 10                  | - 959                    | - 121                       | - 888                                   | + 2                                | + 48                                       |   |
| <b>Zweigstellen ausländischer Banken</b>        |                                 |          |                                |   |  |         |                        |                       |                          |                             |   |                                    | <b>Stand am Jahres- bzw. Monatsende *)</b> |   |
| 2002  | 11 707                          | 8 658    | 4 650                          | 3 576                                   | 74                                       | 77      | 50                     | 231                   | 3 049                    | 1 418                       | 1 587                                   | 44                                 | -  |   |
| 2003 Mai  | 15 541                          | 12 591   | 5 899                          | 6 200                                   | 173                                      | 272     | 47                     | -                     | 2 950                    | 1 307                       | 1 564                                   | 79                                 | -  |   |
| Juni  | 12 599                          | 9 859    | 4 720                          | 4 865                                   | 126                                      | 100     | 48                     | -                     | 2 740                    | 1 305                       | 1 356                                   | 79                                 | -  |   |
| Juli  | 12 894                          | 9 437    | 4 784                          | 4 335                                   | 181                                      | 89      | 48                     | -                     | 3 457                    | 1 313                       | 1 982                                   | 162                                | -  |   |
| Aug.  | 12 203                          | 9 046    | 4 728                          | 4 021                                   | 181                                      | 68      | 48                     | -                     | 3 157                    | 1 392                       | 1 755                                   | 10                                 | -  |   |
| <b>Veränderungen *)</b>                         |                                 |          |                                |   |  |         |                        |                       |                          |                             |   |                                    |  |   |
| 2002  | - 12 596                        | - 11 549 | - 914                          | + 2 154                                 | + 28                                     | - 278   | - 1                    | - 12 538              | - 1 047                  | + 216                       | - 458                                   | - 13                               | - 792                                      |   |
| 2003 Mai  | + 762                           | + 874    | + 717                          | + 245                                   | - 6                                      | + 12    | -                      | - 94                  | - 112                    | - 28                        | - 99                                    | + 15                               | -  |   |
| Juni  | - 2 947                         | - 2 732  | - 1 179                        | - 1 335                                 | - 47                                     | - 172   | + 1                    | -                     | - 215                    | - 3                         | - 212                                   | -                                  | -  |   |
| Juli  | + 294                           | - 422    | + 64                           | - 530                                   | + 55                                     | - 11    | -                      | -                     | + 716                    | + 8                         | + 625                                   | + 83                               | -  |   |
| Aug.  | - 696                           | - 391    | - 56                           | - 314                                   | -  | - 21    | -                      | -                     | + 305                    | + 78                        | - 231                                   | - 152                              | -  |   |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen am Ende des Beihefts. Minusbestände sind auf Grund von Leerverkäufen im Rahmen von Wertpapierleihgeschäften möglich. — 1 Ohne Geldmarktpapiere. — 2 Einschl. im Offenmarktgeschäft mit Rücknahmeverpflichtung an die Bundesbank verkaufter Wertpapiere. — 3 Ohne eigene Emissionen. — 4 Einschl. früherer

Emissionen der Bundesbahn und Reichsbahn; ohne Schuldverschreibungen aus dem Umtausch von Ausgleichsforderungen. — 5 Einschl. Emissionen der Deutschen Bahn AG, Deutschen Post AG und Deutschen Telekom AG sowie der Emissionen der Bundespost und Treuhandanstalt. — 6 Die Kreditbanken umfassen die Untergruppen „Großbanken“, „Regionalbanken und sonstige Kreditbanken“ und „Zweigstellen ausländischer Banken“.



I. Banken (MFIs) in Deutschland

noch: 11. Wertpapierbestände nach Bankengruppen \*)

Mio €

| Zeit                                     | Inländische Wertpapiere 2)      |          |                                |   |  |         |                        |                       | Ausländische Wertpapiere |                             |   |                                    |  |   |
|--|---------------------------------|----------|--------------------------------|---|--|---------|------------------------|-----------------------|--------------------------|-----------------------------|---|------------------------------------|--|---|
|  | Wertpapierbestände insgesamt 1) | zusammen | Bank-schuld-verschreibungen 3) | Anleihen von öffentlichen Haushalten 4) | Anleihen von Unternehmen (Nicht-MFIs) 5) | Aktien  | Investment-zertifikate | sonstige Wert-papiere | zusammen                 | Bank-schuld-verschreibungen | Schuld-verschreibungen von Nicht-banken | Aktien und Invest-ment-zertifikate | sonstige Wert-papiere                      |   |
|  |                                 |          |                                |   |  |         |                        |                       |                          |                             |   |                                    |  | 1 |
| <b>Landesbanken</b>                      |                                 |          |                                |   |  |         |                        |                       |                          |                             |   |                                    | <b>Stand am Jahres- bzw. Monatsende *)</b> |   |
| 2002                                     | 214 779                         | 143 785  | 101 099                        | 27 252                                  | 2 390                                    | 759     | 11 411                 | 874                   | 70 994                   | 20 321                      | 47 602                                  | 2 922                              | 149  |   |
| 2003 Mai                                 | 207 423                         | 137 231  | 95 238                         | 28 193                                  | 2 123                                    | 875     | 10 455                 | 347                   | 70 192                   | 20 763                      | 47 145                                  | 2 168                              | 116  |   |
| Juni                                     | 209 464                         | 136 196  | 93 777                         | 28 362                                  | 2 596                                    | 601     | 10 509                 | 351                   | 73 268                   | 22 072                      | 49 252                                  | 1 828                              | 116  |   |
| Juli                                     | 218 389                         | 143 690  | 99 118                         | 30 531                                  | 2 568                                    | 583     | 10 549                 | 341                   | 74 699                   | 22 326                      | 50 312                                  | 1 964                              | 97   |   |
| Aug.                                     | 218 243                         | 142 142  | 98 916                         | 28 971                                  | 2 756                                    | 594     | 10 539                 | 366                   | 76 101                   | 22 417                      | 51 508                                  | 2 090                              | 86   |   |
| <b>Veränderungen *)</b>                  |                                 |          |                                |   |  |         |                        |                       |                          |                             |   |                                    |  |   |
| 2002                                     | + 9 123                         | + 4 581  | - 1 986                        | + 7 532                                 | - 624                                    | + 36    | - 706                  | + 329                 | + 4 542                  | - 822                       | + 3 956                                 | + 1 250                            | + 158                                      |   |
| 2003 Mai                                 | - 222                           | - 2 631  | - 753                          | + 332                                   | - 483                                    | - 1 506 | - 190                  | - 31                  | + 2 409                  | + 468                       | + 2 146                                 | - 128                              | - 77                                       |   |
| Juni                                     | + 1 631                         | - 935    | - 1 361                        | + 169                                   | + 473                                    | - 274   | + 54                   | + 4                   | + 2 566                  | + 1 153                     | + 1 782                                 | - 367                              | - 2  |   |
| Juli                                     | + 8 818                         | + 7 494  | + 5 341                        | + 2 169                                 | - 28                                     | - 18    | + 40                   | - 10                  | + 1 324                  | + 221                       | + 997                                   | + 126                              | - 20                                       |   |
| Aug.                                     | - 778                           | - 1 548  | - 202                          | - 1 560                                 | + 188                                    | + 11    | - 10                   | + 25                  | + 770                    | - 110                       | + 809                                   | + 86                               | - 15                                       |   |
| <b>Sparkassen</b>                        |                                 |          |                                |   |  |         |                        |                       |                          |                             |   |                                    | <b>Stand am Jahres- bzw. Monatsende *)</b> |   |
| 2002                                     | 243 511                         | 224 297  | 148 305                        | 13 547                                  | 3 313                                    | 1 344   | 55 725                 | 2 063                 | 19 214                   | 4 021                       | 12 051                                  | 2 649                              | 493  |   |
| 2003 Mai                                 | 240 188                         | 221 750  | 146 359                        | 13 708                                  | 3 119                                    | 1 003   | 55 281                 | 2 280                 | 18 438                   | 4 190                       | 10 974                                  | 3 079                              | 195  |   |
| Juni                                     | 242 168                         | 223 586  | 148 233                        | 13 279                                  | 2 846                                    | 960     | 55 957                 | 2 311                 | 18 582                   | 4 281                       | 10 947                                  | 3 068                              | 286  |   |
| Juli                                     | 245 150                         | 226 377  | 149 807                        | 14 383                                  | 2 646                                    | 941     | 56 255                 | 2 345                 | 18 773                   | 4 524                       | 10 816                                  | 3 121                              | 312  |   |
| Aug.                                     | 246 608                         | 227 207  | 150 097                        | 14 827                                  | 2 647                                    | 981     | 56 267                 | 2 388                 | 19 401                   | 4 625                       | 11 297                                  | 3 126                              | 353  |   |
| <b>Veränderungen *)</b>                  |                                 |          |                                |   |  |         |                        |                       |                          |                             |   |                                    |  |   |
| 2002                                     | - 6 688                         | - 4 998  | - 5 479                        | + 1 308                                 | - 1 920                                  | - 266   | + 1 016                | + 343                 | - 1 690                  | + 531                       | - 2 443                                 | + 256                              | - 34                                       |   |
| 2003 Mai                                 | - 1 431                         | - 1 365  | - 1 215                        | - 818                                   | + 88                                     | - 39    | + 588                  | + 31                  | - 66                     | + 164                       | - 294                                   | + 131                              | - 67                                       |   |
| Juni                                     | + 1 977                         | + 1 836  | + 1 874                        | - 429                                   | - 273                                    | - 43    | + 676                  | + 31                  | + 141                    | + 90                        | - 29                                    | - 11                               | + 91                                       |   |
| Juli                                     | + 2 981                         | + 2 791  | + 1 574                        | + 1 104                                 | - 200                                    | - 19    | + 298                  | + 34                  | + 190                    | + 243                       | - 132                                   | + 53                               | + 26                                       |   |
| Aug.                                     | + 1 454                         | + 830    | + 290                          | + 444                                   | + 1                                      | + 40    | + 12                   | + 43                  | + 624                    | + 100                       | + 478                                   | + 5                                | + 41                                       |   |
| <b>Genossenschaftliche Zentralbanken</b> |                                 |          |                                |   |  |         |                        |                       |                          |                             |   |                                    | <b>Stand am Jahres- bzw. Monatsende *)</b> |   |
| 2002                                     | 54 341                          | 41 706   | 31 575                         | 3 411                                   | 280                                      | 588     | 5 325                  | 527                   | 12 635                   | 3 934                       | 8 069                                   | 423                                | 209  |   |
| 2003 Mai                                 | 55 032                          | 42 626   | 32 537                         | 4 247                                   | 434                                      | 482     | 4 770                  | 156                   | 12 406                   | 4 532                       | 7 245                                   | 389                                | 240  |   |
| Juni                                     | 55 087                          | 42 288   | 33 111                         | 3 434                                   | 383                                      | 433     | 4 771                  | 156                   | 12 799                   | 4 650                       | 7 491                                   | 396                                | 262  |   |
| Juli                                     | 53 610                          | 41 168   | 32 554                         | 3 509                                   | 227                                      | 405     | 4 318                  | 155                   | 12 442                   | 4 553                       | 7 231                                   | 395                                | 263  |   |
| Aug.                                     | 54 247                          | 41 932   | 33 110                         | 3 690                                   | 252                                      | 408     | 4 316                  | 156                   | 12 315                   | 4 602                       | 7 039                                   | 409                                | 265  |   |
| <b>Veränderungen *)</b>                  |                                 |          |                                |   |  |         |                        |                       |                          |                             |   |                                    |  |   |
| 2002                                     | - 6 316                         | - 5 827  | - 5 299                        | + 705                                   | - 232                                    | - 174   | - 901                  | + 74                  | - 489                    | + 641                       | - 693                                   | - 285                              | - 152                                      |   |
| 2003 Mai                                 | + 1 176                         | + 1 282  | + 506                          | + 785                                   | - 5                                      | + 5     | - 6                    | - 3                   | - 106                    | + 101                       | - 214                                   | -                                  | + 7  |   |
| Juni                                     | - 8                             | - 338    | + 574                          | - 813                                   | - 51                                     | - 49    | + 1                    | -                     | + 330                    | + 112                       | + 192                                   | + 4                                | + 22                                       |   |
| Juli                                     | - 1 490                         | - 1 120  | - 557                          | + 75                                    | - 156                                    | - 28    | - 453                  | - 1                   | - 370                    | - 98                        | - 271                                   | - 2                                | + 1  |   |
| Aug.                                     | + 583                           | + 764    | + 556                          | + 181                                   | + 25                                     | + 3     | - 2                    | + 1                   | - 181                    | + 48                        | - 241                                   | + 11                               | + 1  |   |
| <b>Kreditgenossenschaften</b>            |                                 |          |                                |   |  |         |                        |                       |                          |                             |   |                                    | <b>Stand am Jahres- bzw. Monatsende *)</b> |   |
| 2002                                     | 113 292                         | 97 246   | 69 275                         | 3 258                                   | 2 206                                    | 673     | 21 421                 | 413                   | 16 046                   | 5 968                       | 8 628                                   | 1 449                              | 1  |   |
| 2003 Mai                                 | 115 510                         | 99 403   | 71 125                         | 3 645                                   | 1 986                                    | 589     | 21 520                 | 538                   | 16 107                   | 6 000                       | 8 196                                   | 1 910                              | 1  |   |
| Juni                                     | 117 354                         | 101 228  | 72 430                         | 4 001                                   | 1 956                                    | 553     | 21 737                 | 551                   | 16 126                   | 5 905                       | 8 233                                   | 1 987                              | 1  |   |
| Juli                                     | 120 326                         | 104 167  | 74 239                         | 4 777                                   | 1 910                                    | 552     | 22 131                 | 558                   | 16 159                   | 5 993                       | 8 169                                   | 1 996                              | 1  |   |
| Aug.                                     | 119 862                         | 104 484  | 74 358                         | 4 853                                   | 1 874                                    | 558     | 22 282                 | 559                   | 15 378                   | 5 693                       | 7 691                                   | 1 993                              | 1  |   |
| <b>Veränderungen *)</b>                  |                                 |          |                                |   |  |         |                        |                       |                          |                             |   |                                    |  |   |
| 2002                                     | + 2 628                         | + 1 317  | + 1 901                        | - 1 578                                 | - 1 134                                  | - 74    | + 2 112                | + 90                  | + 1 311                  | + 518                       | + 517                                   | + 275                              | + 1  |   |
| 2003 Mai                                 | - 542                           | - 407    | - 200                          | - 504                                   | - 18                                     | - 8     | + 297                  | + 26                  | - 135                    | + 122                       | - 269                                   | + 12                               | -  |   |
| Juni                                     | + 1 844                         | + 1 825  | + 1 305                        | + 356                                   | - 30                                     | - 36    | + 217                  | + 13                  | + 19                     | - 95                        | + 37                                    | + 77                               | -  |   |
| Juli                                     | + 2 972                         | + 2 939  | + 1 809                        | + 776                                   | - 46                                     | - 1     | + 394                  | + 7                   | + 33                     | + 88                        | - 64                                    | + 9                                | -  |   |
| Aug.                                     | - 464                           | + 317    | + 119                          | + 76                                    | - 36                                     | + 6     | + 151                  | + 1                   | - 781                    | + 300                       | - 478                                   | - 3                                | -  |   |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen am Ende des Beihefts. Minusbestände sind auf Grund von Leerverkäufen im Rahmen von Wertpapierleihgeschäften möglich. — 1 Ohne Geldmarktpapiere. — 2 Einschl. im Offenermarktgeschäft mit Rücknahmeverpflichtung an die Bundesbank verkaufter

Wertpapiere. — 3 Ohne eigene Emissionen. — 4 Einschl. früherer Emissionen der Bundesbahn und Reichsbahn; ohne Schuldverschreibungen aus dem Umtausch von Ausgleichsforderungen. — 5 Einschl. Emissionen der Deutschen Bahn AG, Deutschen Post AG und Deutschen Telekom AG sowie der Emissionen der Bundespost und Treuhandanstalt.

I. Banken (MFIs) in Deutschland

noch: 11. Wertpapierbestände nach Bankengruppen \*)

Mio €

| Zeit                                 | Inländische Wertpapiere 2)      |          |                                |   |  |         |                        | Ausländische Wertpapiere |          |                             |   |                                    |  |   |
|--------------------------------------|---------------------------------|----------|--------------------------------|---|--|---------|------------------------|--------------------------|----------|-----------------------------|---|------------------------------------|--|---|
|                                      | Wertpapierbestände insgesamt 1) | zusammen | Bank-schuld-verschreibungen 3) | Anleihen von öffentlichen Haushalten 4) | Anleihen von Unternehmen (Nicht-MFIs) 5) | Aktien  | Investment-zertifikate | sonstige Wert-papiere    | zusammen | Bank-schuld-verschreibungen | Schuld-verschreibungen von Nicht-banken | Aktien und Invest-ment-zertifikate | sonstige Wert-papiere                      |   |
|                                      |                                 |          |                                |   |  |         |                        |                          |          |                             |   |                                    |  | 1 |
| <b>Realkreditinstitute</b>           |                                 |          |                                |   |  |         |                        |                          |          |                             |   |                                    | <b>Stand am Jahres- bzw. Monatsende *)</b> |   |
| 2002                                 | 173 097                         | 100 257  | 64 295                         | 32 015                                  | 2 097                                    | 45      | 1 800                  | 5                        | 72 840   | 11 265                      | 61 549                                  | 26                                 | -  |   |
| 2003 Mai                             | 171 705                         | 100 185  | 62 464                         | 33 550                                  | 2 329                                    | 43      | 1 794                  | 5                        | 71 520   | 12 131                      | 59 363                                  | 26                                 | -  |   |
| Juni                                 | 174 075                         | 101 053  | 62 753                         | 34 163                                  | 2 328                                    | 43      | 1 761                  | 5                        | 73 022   | 12 342                      | 60 654                                  | 26                                 | -  |   |
| Juli                                 | 174 843                         | 103 333  | 62 400                         | 36 849                                  | 2 323                                    | 43      | 1 713                  | 5                        | 71 510   | 12 532                      | 58 952                                  | 26                                 | -  |   |
| Aug.                                 | 176 713                         | 104 496  | 63 192                         | 37 171                                  | 2 372                                    | 43      | 1 713                  | 5                        | 72 217   | 12 671                      | 59 520                                  | 26                                 | -  |   |
|                                      |                                 |          |                                |   |  |         |                        |                          |          |                             |   |                                    | <b>Veränderungen *)</b>                    |   |
| 2002                                 | + 1 690                         | - 3 943  | - 922                          | - 1 975                                 | - 394                                    | + 19    | - 671                  | -                        | + 5 633  | + 708                       | + 4 925                                 | -                                  | -  |   |
| 2003 Mai                             | - 1 761                         | - 2 150  | - 1 221                        | - 928                                   | - 1                                      | -       | -                      | -                        | + 389    | + 29                        | + 360                                   | -                                  | -  |   |
| Juni                                 | + 2 185                         | + 868    | + 289                          | + 613                                   | - 1                                      | -       | - 33                   | -                        | + 1 317  | + 205                       | + 1 112                                 | -                                  | -  |   |
| Juli                                 | + 698                           | + 2 280  | - 353                          | + 2 686                                 | - 5                                      | -       | - 48                   | -                        | - 1 582  | + 187                       | - 1 769                                 | -                                  | -  |   |
| Aug.                                 | + 1 466                         | + 1 163  | + 792                          | + 322                                   | + 49                                     | -       | -                      | -                        | + 303    | + 115                       | + 188                                   | -                                  | -  |   |
| <b>Bausparkassen</b>                 |                                 |          |                                |   |  |         |                        |                          |          |                             |   |                                    | <b>Stand am Jahres- bzw. Monatsende *)</b> |   |
| 2002                                 | 22 097                          | 20 524   | 11 034                         | 2 408                                   | 217                                      | 5       | 6 860                  | -                        | 1 573    | 137                         | 1 313                                   | 123                                | -  |   |
| 2003 Mai                             | 22 386                          | 20 814   | 10 682                         | 2 593                                   | 142                                      | 5       | 7 392                  | -                        | 1 572    | 127                         | 1 312                                   | 133                                | -  |   |
| Juni                                 | 22 217                          | 20 916   | 10 810                         | 2 563                                   | 142                                      | 5       | 7 396                  | -                        | 1 301    | 102                         | 1 063                                   | 136                                | -  |   |
| Juli                                 | 22 289                          | 20 985   | 10 658                         | 2 618                                   | 139                                      | 5       | 7 565                  | -                        | 1 304    | 102                         | 1 066                                   | 136                                | -  |   |
| Aug.                                 | 22 115                          | 20 813   | 10 585                         | 2 521                                   | 139                                      | 5       | 7 563                  | -                        | 1 302    | 102                         | 1 064                                   | 136                                | -  |   |
|                                      |                                 |          |                                |   |  |         |                        |                          |          |                             |   |                                    | <b>Veränderungen *)</b>                    |   |
| 2002                                 | + 641                           | + 706    | - 82                           | + 277                                   | - 68                                     | -       | + 579                  | -                        | - 65     | - 2                         | - 100                                   | + 37                               | -  |   |
| 2003 Mai                             | + 371                           | + 357    | + 289                          | - 48                                    | -  | -       | + 116                  | -                        | + 14     | -                           | + 4                                     | + 10                               | -  |   |
| Juni                                 | - 169                           | + 102    | + 128                          | - 30                                    | -  | -       | + 4                    | -                        | - 271    | - 25                        | - 249                                   | + 3                                | -  |   |
| Juli                                 | + 72                            | + 69     | - 152                          | + 55                                    | - 3                                      | -       | + 169                  | -                        | + 3      | -                           | + 3                                     | -                                  | -  |   |
| Aug.                                 | - 174                           | - 172    | - 73                           | - 97                                    | -  | -       | - 2                    | -                        | - 2      | -                           | - 2                                     | -                                  | -  |   |
| <b>Banken mit Sonderaufgaben</b>     |                                 |          |                                |   |  |         |                        |                          |          |                             |   |                                    | <b>Stand am Jahres- bzw. Monatsende *)</b> |   |
| 2002                                 | 65 187                          | 45 324   | 31 350                         | 1 577                                   | 521                                      | 9 064   | 2 805                  | 7                        | 19 863   | 9 979                       | 9 348                                   | 535                                | 1  |   |
| 2003 Mai                             | 68 528                          | 46 300   | 32 003                         | 1 790                                   | 470                                      | 9 066   | 2 970                  | 1                        | 22 228   | 11 294                      | 10 456                                  | 477                                | 1  |   |
| Juni                                 | 69 603                          | 46 204   | 32 120                         | 1 574                                   | 470                                      | 9 025   | 3 014                  | 1                        | 23 399   | 11 496                      | 11 407                                  | 495                                | 1  |   |
| Juli                                 | 71 908                          | 47 518   | 33 154                         | 1 554                                   | 470                                      | 9 024   | 3 315                  | 1                        | 24 390   | 12 041                      | 11 646                                  | 702                                | 1  |   |
| Aug.                                 | 71 584                          | 46 553   | 32 120                         | 1 559                                   | 485                                      | 9 023   | 3 365                  | 1                        | 25 031   | 12 150                      | 12 153                                  | 727                                | 1  |   |
|                                      |                                 |          |                                |   |  |         |                        |                          |          |                             |   |                                    | <b>Veränderungen *)</b>                    |   |
| 2002                                 | + 2 532                         | - 770    | + 302                          | + 580                                   | - 180                                    | - 83    | - 1 363                | - 26                     | + 3 302  | + 1 335                     | + 1 561                                 | + 412                              | - 6  |   |
| 2003 Mai                             | + 336                           | - 226    | - 240                          | + 127                                   | - 53                                     | + 19    | - 79                   | -                        | + 562    | + 150                       | + 413                                   | - 1                                | -  |   |
| Juni                                 | + 372                           | - 196    | + 17                           | - 216                                   | -  | - 41    | + 44                   | -                        | + 568    | + 172                       | + 394                                   | + 2                                | -  |   |
| Juli                                 | + 2 274                         | + 1 314  | + 1 034                        | - 20                                    | -  | - 1     | + 301                  | -                        | + 960    | + 544                       | + 213                                   | + 203                              | -  |   |
| Aug.                                 | - 520                           | - 965    | - 1 034                        | + 5                                     | + 15                                     | - 1     | + 50                   | -                        | + 445    | + 73                        | + 371                                   | + 1                                | -  |   |
| <b>Nachrichtlich: Auslandsbanken</b> |                                 |          |                                |   |  |         |                        |                          |          |                             |   |                                    | <b>Stand am Jahres- bzw. Monatsende *)</b> |   |
| 2002                                 | 80 460                          | 50 511   | 32 743                         | 15 141                                  | 1 042                                    | 609     | 661                    | 315                      | 29 949   | 7 798                       | 21 887                                  | 253                                | 11   |   |
| 2003 Mai                             | 93 484                          | 56 488   | 35 304                         | 18 433                                  | 1 320                                    | 760     | 623                    | 48                       | 36 996   | 12 786                      | 23 661                                  | 542                                | 7  |   |
| Juni                                 | 92 036                          | 54 441   | 34 660                         | 17 548                                  | 1 074                                    | 578     | 550                    | 31                       | 37 595   | 13 615                      | 23 647                                  | 325                                | 8  |   |
| Juli                                 | 91 701                          | 53 559   | 34 535                         | 16 823                                  | 1 093                                    | 527     | 550                    | 31                       | 38 142   | 14 303                      | 23 402                                  | 429                                | 8  |   |
| Aug.                                 | 91 526                          | 53 230   | 34 652                         | 16 320                                  | 1 148                                    | 520     | 560                    | 30                       | 38 296   | 14 660                      | 23 261                                  | 371                                | 4  |   |
|                                      |                                 |          |                                |   |  |         |                        |                          |          |                             |   |                                    | <b>Veränderungen *)</b>                    |   |
| 2002                                 | + 25 339                        | + 5 760  | + 11 978                       | + 7 782                                 | - 157                                    | - 1 407 | + 133                  | - 12 569                 | + 19 579 | + 4 008                     | + 15 074                                | + 1 200                            | - 703                                      |   |
| 2003 Mai                             | + 1 918                         | + 1 086  | + 1 130                        | + 63                                    | - 6                                      | + 7     | - 3                    | - 105                    | + 832    | + 708                       | + 140                                   | - 11                               | - 5  |   |
| Juni                                 | - 1 401                         | - 2 047  | - 644                          | - 885                                   | - 246                                    | - 182   | - 73                   | - 17                     | + 646    | + 821                       | - 72                                    | - 114                              | + 11                                       |   |
| Juli                                 | - 406                           | - 882    | - 125                          | - 725                                   | + 19                                     | - 51    | -                      | -                        | + 476    | + 685                       | - 258                                   | + 58                               | - 9  |   |
| Aug.                                 | - 177                           | - 329    | + 117                          | - 503                                   | + 55                                     | - 7     | + 10                   | - 1                      | + 152    | + 332                       | - 209                                   | + 15                               | + 14                                       |   |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen am Ende des Beihefts. Minusbestände sind auf Grund von Leerverkäufen im Rahmen von Wertpapierleihgeschäften möglich. — 1 Ohne Geldmarktpapiere. — 2 Einschl. im Offenermarktgeschäft mit Rücknahmeverpflichtung an die Bundesbank verkaufter

Wertpapiere. — 3 Ohne eigene Emissionen. — 4 Einschl. früherer Emissionen der Bundesbahn und Reichsbahn; ohne Schuldverschreibungen aus dem Umtausch von Ausgleichsforderungen. — 5 Einschl. Emissionen der Deutschen Bahn AG, Deutschen Post AG und Deutschen Telekom AG sowie der Emissionen der Bundespost und Treuhandanstalt.

## I. Banken (MFIs) in Deutschland

 12. Einlagen und aufgenommene Kredite von Banken (MFIs) \*)  
 a) insgesamt

Bis Ende 1998 Mio DM, ab 1999 Mio €

| Zeit                                       | Einlagen und aufgenommene Kredite von in- und ausländischen Banken (einschl. Deutsche Bundesbank) 1) |                     |                       |                            | Einlagen und aufgenommene Kredite von inländischen Banken (ohne Deutsche Bundesbank) 1) |                  |                |                            |                            | Nachrichtlich:  |   |                       |
|--|--|---------------------|-----------------------|----------------------------|---|------------------|----------------|----------------------------|----------------------------|---|---|-----------------------|
|  | insgesamt 2) 3)  | Sichteinlagen 4) 5) | Termin-einlagen 5) 6) | weiter-gegebene Wechsel 7) | insgesamt 2)  | Sichteinlagen 4) | Termineinlagen |                            | weiter-gegebene Wechsel 7) | Obligo der inländischen Banken gegenüber der Deutschen Bundesbank | In den Termineinlagen enthalten: Verbindlichkeiten aus Repos 9) | Treuhänderkredite 10) |
|  |  |                     |                       |                            |   |                  | kurzfristig 6) | mittel- und langfristig 8) |                            |   |   |                       |
| 1  | 2  | 3                   | 4                     | 5                          | 6   | 7                | 8              | 9                          | 10                         | 11  | 12  |                       |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |  |                     |                       |                            |   |                  |                |                            |                            |   |   |                       |
| 1995                                       | 2 003 114  | 480 759             | 1 404 783             | 75 556                     | 1 330 115   | 215 965          | 298 261        | 798 722                    | 17 167                     | 209 314   | .   | 42 016                |
| 1996                                       | 2 217 598  | 548 176             | 1 538 043             | 75 385                     | 1 506 684   | 237 733          | 340 243        | 911 361                    | 17 347                     | 224 344   | .   | 55 994                |
| 1997                                       | 2 572 540  | 653 575             | 1 789 323             | 75 607                     | 1 668 594   | 256 953          | 378 689        | 1 016 189                  | 16 763                     | 233 661   | .   | 54 035                |
| 1998                                       | 2 962 590  | 782 014             | 2 067 677             | 59 455                     | 1 870 642   | 305 717          | 405 039        | 1 146 396                  | 13 490                     | 216 230   | .   | 53 444                |
| 1999                                       | 1 605 662  | 180 034             | 1 425 301             | 327                        | 1 029 920   | 106 039          | 243 911        | 679 687                    | 283                        | 92 120  | 72 061  | 31 807                |
| 2000                                       | 1 775 216  | 227 171             | 1 547 582             | 463                        | 1 049 943   | 112 726          | 224 786        | 712 015                    | 416                        | 139 252   | 100 686   | 31 826                |
| 2001                                       | 1 827 834  | 215 027             | 1 612 329             | 478                        | 1 079 916   | 121 438          | 233 074        | 725 141                    | 263                        | 125 012   | 116 035   | 28 605                |
| 2002                                       | 1 858 287  | 229 141             | 1 628 899             | 247                        | 1 118 561   | 125 361          | 271 242        | 721 800                    | 158                        | 125 417   | 155 259   | 26 726                |
| 2002 Jan.                                  | 1 798 120  | 246 099             | 1 551 679             | 342                        | 1 044 775   | 114 603          | 203 360        | 726 614                    | 198                        | 114 599   | 122 821   | 28 683                |
| Febr.                                      | 1 765 178  | 242 592             | 1 522 261             | 325                        | 1 044 221   | 118 076          | 197 929        | 728 024                    | 192                        | 104 311   | 125 410   | 28 581                |
| März                                       | 1 791 974  | 248 036             | 1 543 623             | 315                        | 1 057 722   | 125 732          | 205 669        | 726 162                    | 159                        | 107 108   | 128 012   | 28 377                |
| April                                      | 1 786 104  | 246 617             | 1 539 156             | 331                        | 1 050 971   | 122 899          | 204 246        | 723 660                    | 166                        | 87 297  | 134 002   | 28 283                |
| Mai  | 1 805 040  | 232 730             | 1 572 018             | 292                        | 1 057 054   | 113 293          | 215 137        | 728 475                    | 149                        | 101 640   | 159 045   | 28 047                |
| Juni                                       | 1 790 681  | 266 012             | 1 524 407             | 262                        | 1 072 900   | 131 116          | 212 393        | 729 266                    | 125                        | 109 371   | 132 404   | 27 136                |
| Juli                                       | 1 775 888  | 239 490             | 1 536 158             | 240                        | 1 058 585   | 118 194          | 211 631        | 728 641                    | 119                        | 98 833  | 147 511   | 27 007                |
| Aug.                                       | 1 788 662  | 207 091             | 1 586 983             | 253                        | 1 072 126   | 115 271          | 225 928        | 730 801                    | 126                        | 100 913   | 147 761   | 27 047                |
| Sept.                                      | 1 805 616  | 265 771             | 1 539 597             | 248                        | 1 074 488   | 133 038          | 215 015        | 726 308                    | 127                        | 104 787   | 149 727   | 26 841                |
| Okt.                                       | 1 817 501  | 246 131             | 1 571 137             | 233                        | 1 079 537   | 129 170          | 224 249        | 725 988                    | 130                        | 104 819   | 163 528   | 26 853                |
| Nov.                                       | 1 869 779  | 282 519             | 1 586 983             | 277                        | 1 110 240   | 155 792          | 230 191        | 724 102                    | 155                        | 111 108   | 181 249   | 26 858                |
| Dez.                                       | 1 858 287  | 229 141             | 1 628 899             | 247                        | 1 118 561   | 125 361          | 271 242        | 721 800                    | 158                        | 125 417   | 155 259   | 26 726                |
| 2003 Jan.                                  | 1 837 822  | 247 356             | 1 590 231             | 235                        | 1 095 834   | 134 551          | 238 094        | 723 039                    | 150                        | 118 775   | 169 046   | 26 506                |
| Febr.                                      | 1 841 229  | 252 212             | 1 588 753             | 264                        | 1 097 980   | 134 473          | 240 784        | 722 563                    | 160                        | 126 769   | 171 419   | 26 605                |
| März                                       | 1 839 764  | 275 672             | 1 563 862             | 230                        | 1 086 647   | 143 974          | 224 832        | 717 678                    | 163                        | 131 399   | 178 547   | 26 467                |
| April                                      | 1 838 141  | 279 059             | 1 558 874             | 208                        | 1 077 866   | 137 040          | 223 642        | 717 044                    | 140                        | 125 566   | 177 509   | 26 496                |
| Mai  | 1 875 203  | 274 341             | 1 600 626             | 236                        | 1 101 986   | 146 189          | 237 379        | 718 303                    | 115                        | 152 227   | 181 163   | 26 418                |
| Juni                                       | 1 875 320  | 293 598             | 1 581 555             | 167                        | 1 096 955   | 150 457          | 227 818        | 718 566                    | 114                        | 155 511   | 182 720   | 26 352                |
| Juli                                       | 1 824 974  | 247 134             | 1 577 680             | 160                        | 1 063 437   | 123 538          | 220 174        | 719 625                    | 100                        | 144 248   | 182 856   | 26 224                |
| Aug.                                       | 1 799 348  | 228 891             | 1 570 320             | 137                        | 1 052 551   | 120 871          | 221 291        | 710 309                    | 80                         | 145 659   | 181 789   | 25 940                |
| <b>Veränderungen *)</b>                    |  |                     |                       |                            |   |                  |                |                            |                            |   |   |                       |
| 1996                                       | + 187 137  | + 63 666            | + 123 845             | - 171                      | + 160 843   | + 21 112         | + 41 982       | + 97 569                   | + 180                      | + 15 030  | .   | - 203                 |
| 1997                                       | + 333 237  | + 99 297            | + 236 210             | + 222                      | + 166 629   | + 24 339         | + 38 446       | + 104 428                  | - 584                      | + 9 317   | .   | - 2 492               |
| 1998                                       | + 394 578  | + 127 369           | + 284 557             | - 16 152                   | + 196 434   | + 43 430         | + 26 050       | + 130 227                  | - 3 273                    | - 21 437  | .   | - 1 196               |
| 1999                                       | + 106 352  | - 10 965            | + 128 355             | - 11 038                   | + 66 244  | - 6 520          | - 15 501       | + 99 320                   | - 11 055                   | + 2 739   | .   | - 388                 |
| 2000                                       | + 154 696  | + 44 672            | + 109 888             | + 136                      | + 17 540  | + 5 329          | - 19 165       | + 31 243                   | + 133                      | + 47 132  | + 27 805  | - 59                  |
| 2001                                       | + 33 221   | - 16 139            | + 49 345              | + 15                       | + 23 807  | + 6 476          | + 8 008        | + 9 476                    | - 153                      | - 14 240  | + 15 809  | - 3 278               |
| 2002                                       | + 60 444   | + 16 299            | + 44 376              | - 231                      | + 37 711  | + 1 119          | + 41 338       | - 4 641                    | - 105                      | + 165   | + 37 134  | - 1 850               |
| 2002 Jan.                                  | - 34 644   | + 27 801            | - 62 309              | - 136                      | - 35 731  | - 9 865          | - 27 274       | + 1 473                    | - 65                       | - 10 413  | + 6 786   | + 59                  |
| Febr.                                      | - 32 479   | - 3 406             | - 29 056              | - 17                       | - 510   | + 3 517          | - 5 431        | + 1 410                    | - 6                        | - 10 288  | + 2 589   | - 101                 |
| März                                       | + 28 355   | + 5 799             | + 22 566              | - 10                       | + 13 633  | + 7 788          | + 7 740        | - 1 862                    | - 33                       | + 2 797   | + 2 602   | - 197                 |
| April                                      | + 538  | - 541               | + 1 063               | + 16                       | - 6 751   | - 2 833          | - 1 423        | - 2 502                    | + 7                        | - 19 811  | + 5 990   | - 94                  |
| Mai  | + 27 914   | - 12 622            | + 40 575              | - 39                       | + 6 223   | - 9 606          | + 10 911       | + 4 935                    | - 17                       | + 14 443  | + 25 043  | - 196                 |
| Juni                                       | - 5 664  | + 34 731            | - 40 365              | - 30                       | + 13 926  | + 17 733         | - 3 154        | - 629                      | - 24                       | + 7 731   | - 26 641  | - 911                 |
| Juli                                       | - 19 414   | - 27 471            | + 8 079               | - 22                       | - 13 975  | - 12 922         | - 422          | - 625                      | - 6                        | - 10 878  | + 15 107  | - 129                 |
| Aug.                                       | + 14 935   | - 32 141            | + 47 063              | + 13                       | + 14 321  | - 2 923          | + 15 077       | + 2 160                    | + 7                        | + 2 080   | + 250   | + 40                  |
| Sept.                                      | + 17 621   | + 58 786            | - 41 160              | - 5                        | + 2 502   | + 17 907         | - 10 913       | - 4 493                    | + 1                        | + 3 874   | + 1 966   | - 206                 |
| Okt.                                       | + 12 230   | - 19 579            | + 31 824              | - 15                       | + 5 049   | + 3 868          | + 9 234        | - 320                      | + 3                        | + 32  | + 13 801  | + 12                  |
| Nov.                                       | + 53 817   | + 36 661            | + 17 112              | + 44                       | + 30 703  | + 26 622         | + 5 942        | - 1 886                    | + 25                       | + 6 289   | + 15 631  | + 5                   |
| Dez.                                       | - 2 765  | - 51 719            | + 48 984              | - 30                       | + 8 321   | - 30 431         | + 41 051       | - 2 302                    | + 3                        | + 14 309  | - 25 990  | - 132                 |
| 2003 Jan.                                  | - 14 961   | + 18 870            | - 33 819              | - 12                       | - 22 727  | + 9 190          | - 33 148       | + 1 239                    | - 8                        | - 6 642   | + 10 487  | - 220                 |
| Febr.                                      | + 11 136   | + 5 079             | + 6 028               | + 29                       | + 9 796   | - 78             | + 10 340       | - 476                      | + 10                       | + 7 994   | + 2 373   | + 99                  |
| März                                       | + 647  | + 23 812            | - 23 131              | - 34                       | - 11 333  | + 9 501          | - 15 952       | - 4 885                    | + 3                        | + 4 630   | + 7 128   | + 42                  |
| April                                      | + 2 528  | + 4 072             | - 1 522               | - 22                       | - 8 781   | - 6 934          | - 1 190        | - 634                      | - 23                       | - 5 833   | - 1 038   | + 29                  |
| Mai  | + 46 538   | - 2 860             | + 49 370              | + 28                       | + 24 120  | + 9 149          | + 13 737       | + 1 259                    | - 25                       | + 26 661  | + 3 654   | - 78                  |
| Juni                                       | - 4 767  | + 18 270            | - 22 968              | - 69                       | - 5 031   | + 4 268          | - 9 561        | + 263                      | - 1                        | + 3 284   | + 1 557   | - 66                  |
| Juli                                       | - 51 865   | - 46 714            | - 5 144               | - 7                        | - 33 668  | - 26 919         | - 7 794        | + 1 059                    | - 14                       | - 11 263  | + 136   | - 128                 |
| Aug.                                       | - 31 815   | - 19 421            | - 12 371              | - 23                       | - 10 886  | - 2 667          | + 1 117        | - 9 316                    | - 20                       | + 1 411   | - 1 067   | + 376                 |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen am Ende des Beihefts. — 1 Einschl. Verbindlichkeiten aus Namensschuldverschreibungen, Namensgeldmarktpapieren, nicht börsenfähiger Inhaberschuldverschreibungen; einschl. nachrangiger Verbindlichkeiten; bis Dezember 1998 ohne Verbindlichkeiten gegenüber inländischen Bausparkassen und Geldmarktfonds. — 2 Bis Dezember 1998 einschl. Verbindlichkeiten aus Treuhandkrediten; s. a. Anm. 10. — 3 Bis Dezember 1998 einschl. Indossamentsverbindlichkeiten aus

rediskontierten Wechseln. — 4 Bis Dezember 1998 einschl. Termingelder bis unter 1 Monat. — 5 Einschl. Verbindlichkeiten aus geldpolitischen Geschäften mit der Bundesbank. — 6 Bis Dezember 1998 ohne Termingelder bis unter 1 Monat. — 7 Eigene Akzepte und Solawechsel im Umlauf; bis Dezember 1998 einschl. Indossamentsverbindlichkeiten aus rediskontierten Wechseln. — 8 Ab 1999 Unterteilung in mittel- und langfristig nicht mehr möglich. — 9 Erst ab Januar 1999 gesondert erfragt. — 10 Ab 1999 nicht mehr in die Einlagen einbezogen; s. a. Anm. 2.

I. Banken (MFIs) in Deutschland

12. Einlagen und aufgenommene Kredite von Banken (MFIs) \*)  
b) nach Bankengruppen

Mio €

| Zeit  | Einlagen und aufgenommene Kredite von in- und ausländischen Banken (einschl. Deutsche Bundesbank) 1) |                     |                       |                            | Einlagen und aufgenommene Kredite von inländischen Banken (ohne Deutsche Bundesbank) 1) |                  |                |                            | Nachrichtlich:             |   |   |  |  |
|---|--|---------------------|-----------------------|----------------------------|---|------------------|----------------|----------------------------|----------------------------|---|---|--|--|
|   | insgesamt 2) 3)  | Sichteinlagen 4) 5) | Termin-einlagen 5) 6) | weiter-gegebene Wechsel 7) | insgesamt 2)  | Sichteinlagen 4) | Termineinlagen |                            | weiter-gegebene Wechsel 7) | Obligo der inländischen Banken gegenüber der Deutschen Bundesbank | In den Termineinlagen enthalten: Verbindlichkeiten aus Repos 9) | Treuhänderkredite 10)                      |  |
|   |  |                     |                       |                            |   |                  | kurzfristig 6) | mittel- und langfristig 8) |                            |   |   |  |  |
| 1   | 2  | 3                   | 4                     | 5                          | 6   | 7                | 8              | 9                          | 10                         | 11  | 12  |  |  |
| <b>Kreditbanken 11)</b>                         |  |                     |                       |                            |   |                  |                |                            |                            |   |   | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2002  | 701 453  | 121 710             | 579 506               | 237                        | 217 879   | 39 925           | 88 675         | 89 131                     | 148                        | 76 944  | 98 611  | 3 599                                      |  |
| 2003 Mai  | 736 357  | 154 641             | 581 490               | 226                        | 233 257   | 59 092           | 84 995         | 89 065                     | 105                        | 104 933   | 101 512   | 3 521                                      |  |
| Juni  | 726 954  | 163 419             | 563 378               | 157                        | 230 535   | 56 157           | 85 471         | 88 803                     | 104                        | 95 673  | 105 360   | 3 559                                      |  |
| Juli  | 692 710  | 140 160             | 552 401               | 149                        | 213 792   | 44 027           | 80 507         | 89 169                     | 89                         | 78 925  | 101 445   | 3 536                                      |  |
| Aug.  | 688 938  | 127 354             | 561 455               | 129                        | 212 636   | 40 079           | 83 251         | 89 234                     | 72                         | 85 124  | 97 379  | 3 301                                      |  |
| <b>Veränderungen *)</b>                         |  |                     |                       |                            |   |                  |                |                            |                            |   |   |  |  |
| 2002  | + 53 090   | + 3 728             | + 49 589              | - 227                      | + 13 042  | - 5 575          | + 19 041       | - 321                      | - 103                      | + 19 969  | + 30 325  | - 1 399                                    |  |
| 2003 Mai  | + 41 585   | + 3 294             | + 38 262              | + 29                       | + 13 557  | + 10 521         | + 2 874        | + 186                      | - 24                       | + 30 949  | - 2 103   | - 29                                       |  |
| Juni  | - 12 675   | + 7 980             | - 20 586              | - 69                       | - 2 722   | - 2 935          | + 476          | - 262                      | - 1                        | - 9 260   | + 3 848   | + 38                                       |  |
| Juli  | - 34 600   | - 23 139            | - 11 453              | - 8                        | - 16 263  | - 11 830         | - 4 944        | + 526                      | - 15                       | - 16 748  | - 3 915   | - 13                                       |  |
| Aug.  | - 7 788  | - 13 751            | + 5 983               | - 20                       | - 1 156   | - 3 948          | + 2 744        | + 65                       | - 17                       | + 6 199   | - 4 066   | + 425                                      |  |
| <b>Großbanken</b>                               |  |                     |                       |                            |   |                  |                |                            |                            |   |   | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2002  | 428 827  | 82 292              | 346 507               | 28                         | 90 198  | 18 797           | 36 743         | 34 630                     | 28                         | 44 866  | 77 452  | 109  |  |
| 2003 Mai  | 465 365  | 111 039             | 354 300               | 26                         | 102 421   | 36 005           | 31 847         | 34 543                     | 26                         | 85 903  | 74 637  | 98   |  |
| Juni  | 455 713  | 118 464             | 337 223               | 26                         | 103 159   | 35 294           | 33 434         | 34 405                     | 26                         | 66 328  | 82 737  | 98   |  |
| Juli  | 432 371  | 100 233             | 332 115               | 23                         | 87 251  | 23 897           | 28 922         | 34 409                     | 23                         | 56 688  | 82 498  | 38   |  |
| Aug.  | 426 845  | 91 931              | 334 901               | 13                         | 86 709  | 22 844           | 28 993         | 34 859                     | 13                         | 60 109  | 78 944  | 38   |  |
| <b>Veränderungen *)</b>                         |  |                     |                       |                            |   |                  |                |                            |                            |   |   |  |  |
| 2002  | + 51 721   | + 6 845             | + 44 878              | - 2                        | + 12 738  | - 3 046          | + 15 225       | + 561                      | - 2                        | + 16 286  | + 25 426  | - 111                                      |  |
| 2003 Mai  | + 38 439   | + 2 268             | + 36 176              | - 5                        | + 9 824   | + 7 649          | + 2 184        | - 4                        | - 5                        | + 33 705  | - 3 093   | -  |  |
| Juni  | - 12 281   | + 6 748             | - 19 029              | -                          | + 738   | + 711            | + 1 587        | - 138                      | -                          | - 19 575  | + 8 100   | -  |  |
| Juli  | - 24 072   | - 18 376            | - 5 693               | - 3                        | - 15 908  | - 11 397         | - 4 512        | + 4                        | - 3                        | - 9 640   | - 239   | - 60                                       |  |
| Aug.  | - 8 843  | - 9 074             | + 241                 | - 10                       | - 542   | - 1 053          | + 71           | + 450                      | - 10                       | + 3 421   | - 3 554   | -  |  |
| <b>Regionalbanken und sonstige Kreditbanken</b> |  |                     |                       |                            |   |                  |                |                            |                            |   |   | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2002  | 194 063  | 30 879              | 162 975               | 209                        | 113 588   | 18 646           | 41 984         | 52 838                     | 120                        | 27 484  | 11 676  | 3 472                                      |  |
| 2003 Mai  | 187 123  | 31 377              | 155 546               | 200                        | 116 975   | 20 283           | 43 615         | 52 998                     | 79                         | 13 815  | 17 456  | 3 408                                      |  |
| Juni  | 188 650  | 28 619              | 159 900               | 131                        | 113 691   | 17 354           | 43 260         | 52 999                     | 78                         | 22 105  | 13 221  | 3 445                                      |  |
| Juli  | 185 667  | 27 130              | 158 411               | 126                        | 115 623   | 17 048           | 45 391         | 53 118                     | 66                         | 16 694  | 10 640  | 3 484                                      |  |
| Aug.  | 187 778  | 22 402              | 165 260               | 116                        | 113 075   | 13 495           | 46 801         | 52 720                     | 59                         | 20 312  | 11 017  | 3 250                                      |  |
| <b>Veränderungen *)</b>                         |  |                     |                       |                            |   |                  |                |                            |                            |   |   |  |  |
| 2002  | + 6 705  | + 69                | + 6 861               | - 225                      | + 3 265   | - 532            | + 4 307        | - 409                      | - 101                      | + 2 531   | + 1 402   | - 1 286                                    |  |
| 2003 Mai  | + 1 951  | + 1 836             | + 81                  | + 34                       | + 1 920   | + 2 103          | - 341          | + 177                      | - 19                       | - 3 910   | + 1 107   | - 29                                       |  |
| Juni  | + 1 164  | - 2 835             | + 4 068               | - 69                       | - 3 284   | - 2 929          | - 355          | + 1                        | - 1                        | + 8 290   | - 4 235   | + 37                                       |  |
| Juli  | - 2 553  | - 1 213             | - 1 335               | - 5                        | + 2 412   | - 6              | + 2 151        | + 279                      | - 12                       | - 5 411   | - 2 581   | + 49                                       |  |
| Aug.  | + 1 656  | - 4 840             | + 6 506               | - 10                       | - 2 548   | - 3 553          | + 1 410        | - 398                      | - 7                        | + 3 618   | + 377   | + 426                                      |  |
| <b>Zweigstellen ausländischer Banken</b>        |  |                     |                       |                            |   |                  |                |                            |                            |   |   | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2002  | 78 563   | 8 539               | 70 024                | -                          | 14 093  | 2 482            | 9 948          | 1 663                      | -                          | 4 594   | 9 483   | 18   |  |
| 2003 Mai  | 83 869   | 12 225              | 71 644                | -                          | 13 861  | 2 804            | 9 533          | 1 524                      | -                          | 5 215   | 9 419   | 15   |  |
| Juni  | 82 591   | 16 336              | 66 255                | -                          | 13 685  | 3 509            | 8 777          | 1 399                      | -                          | 7 240   | 9 402   | 16   |  |
| Juli  | 74 672   | 12 797              | 61 875                | -                          | 10 918  | 3 082            | 6 194          | 1 642                      | -                          | 5 543   | 8 307   | 14   |  |
| Aug.  | 74 315   | 13 021              | 61 294                | -                          | 12 852  | 3 740            | 7 457          | 1 655                      | -                          | 4 703   | 7 418   | 13   |  |
| <b>Veränderungen *)</b>                         |  |                     |                       |                            |   |                  |                |                            |                            |   |   |  |  |
| 2002  | - 5 336  | - 3 186             | - 2 150               | -                          | - 2 961   | - 1 997          | - 491          | - 473                      | -                          | + 1 152   | + 3 497   | - 2  |  |
| 2003 Mai  | + 1 195  | - 810               | + 2 005               | -                          | + 1 813   | + 769            | + 1 031        | + 13                       | -                          | + 1 154   | - 117   | -  |  |
| Juni  | - 1 558  | + 4 067             | - 5 625               | -                          | - 176   | + 705            | - 756          | - 125                      | -                          | + 2 025   | - 17  | + 1  |  |
| Juli  | - 7 975  | - 3 550             | - 4 425               | -                          | - 2 767   | - 427            | - 2 583        | + 243                      | -                          | - 1 697   | - 1 095   | - 2  |  |
| Aug.  | - 601  | + 163               | - 764                 | -                          | + 1 934   | + 658            | + 1 263        | + 13                       | -                          | - 840   | - 889   | - 1  |  |

Anmerkungen \* und 1 bis 10 s. S. 58. — 11 Die Kreditbanken umfassen die Untergruppen „Großbanken“, „Regionalbanken und sonstige Kreditbanken“ und „Zweigstellen ausländischer Banken“.

**I. Banken (MFIs) in Deutschland**

 noch: 12. Einlagen und aufgenommene Kredite von Banken (MFIs) \*)  
 b) nach Bankengruppen

Mio €

| Zeit                                     | Einlagen und aufgenommene Kredite von in- und ausländischen Banken (einschl. Deutsche Bundesbank) 1) |                     |                       |                            | Einlagen und aufgenommene Kredite von inländischen Banken (ohne Deutsche Bundesbank) 1) |                  |                |                            | Nachrichtlich:             |   |   |  |  |
|--|--|---------------------|-----------------------|----------------------------|---|------------------|----------------|----------------------------|----------------------------|---|---|--|--|
|  | insgesamt 2) 3)  | Sichteinlagen 4) 5) | Termin-einlagen 5) 6) | weiter-gegebene Wechsel 7) | insgesamt 2)  | Sichteinlagen 4) | Termineinlagen |                            | weiter-gegebene Wechsel 7) | Obligo der inländischen Banken gegenüber der Deutschen Bundesbank | In den Termineinlagen enthalten: Verbindlichkeiten aus Repos 9) | Treuhänderkredite 10)                      |  |
|  |  |                     |                       |                            |   |                  | kurzfristig 6) | mittel- und langfristig 8) |                            |   |   |  |  |
| 1  | 2  | 3                   | 4                     | 5                          | 6   | 7                | 8              | 9                          | 10                         | 11  | 12  |  |  |
| <b>Landesbanken</b>                      |  |                     |                       |                            |   |                  |                |                            |                            |   |   | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2002                                     | 472 621  | 51 074              | 421 547               | -                          | 305 096   | 33 074           | 95 248         | 176 774                    | -                          | 9 519   | 27 042  | 662  |  |
| 2003 Mai                                 | 461 300  | 68 349              | 392 951               | -                          | 290 860   | 39 669           | 73 030         | 178 161                    | -                          | 9 347   | 42 123  | 749  |  |
| Juni                                     | 460 373  | 73 900              | 386 473               | -                          | 282 640   | 44 372           | 61 654         | 176 614                    | -                          | 13 041  | 40 356  | 585  |  |
| Juli                                     | 450 893  | 59 942              | 390 951               | -                          | 277 308   | 37 550           | 62 776         | 176 982                    | -                          | 14 298  | 43 496  | 587  |  |
| Aug.                                     | 445 757  | 56 281              | 389 476               | -                          | 277 847   | 39 923           | 60 261         | 177 663                    | -                          | 16 163  | 44 789  | 584  |  |
| <b>Veränderungen *)</b>                  |  |                     |                       |                            |   |                  |                |                            |                            |   |   |  |  |
| 2002                                     | + 21 565   | + 11 062            | + 10 505              | - 2                        | + 29 674  | + 4 344          | + 21 796       | + 3 534                    | -                          | - 11 075  | + 4 323   | - 114                                      |  |
| 2003 Mai                                 | + 394  | - 3 913             | + 4 307               | -                          | + 7 073   | + 621            | + 5 066        | + 1 386                    | -                          | - 2 525   | + 1 198   | -  |  |
| Juni                                     | + 1 770  | + 5 502             | - 3 732               | -                          | - 4 090   | + 4 843          | - 11 376       | + 2 443                    | -                          | + 3 694   | - 1 767   | - 54                                       |  |
| Juli                                     | - 10 391   | - 14 317            | + 3 926               | -                          | - 5 812   | - 7 122          | + 1 102        | + 208                      | -                          | + 1 257   | + 3 140   | - 8  |  |
| Aug.                                     | - 6 897  | - 3 867             | - 3 030               | -                          | + 539   | + 2 373          | - 2 515        | + 681                      | -                          | + 1 865   | + 1 293   | - 3  |  |
| <b>Sparkassen</b>                        |  |                     |                       |                            |   |                  |                |                            |                            |   |   | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2002                                     | 228 345  | 11 874              | 216 471               | -                          | 214 107   | 11 466           | 15 771         | 186 870                    | -                          | 13 287  | 85  | 3 018                                      |  |
| 2003 Mai                                 | 213 168  | 7 486               | 205 682               | -                          | 206 012   | 7 167            | 12 565         | 186 280                    | -                          | 5 899   | 20  | 2 915                                      |  |
| Juni                                     | 216 647  | 7 420               | 209 227               | -                          | 205 074   | 7 083            | 12 304         | 185 687                    | -                          | 10 452  | 20  | 2 846                                      |  |
| Juli                                     | 216 206  | 5 238               | 210 967               | 1                          | 202 332   | 4 914            | 11 394         | 186 023                    | 1                          | 12 846  | 20  | 2 829                                      |  |
| Aug.                                     | 213 876  | 5 876               | 208 000               | -                          | 202 899   | 5 565            | 11 560         | 185 774                    | -                          | 10 078  | 25  | 2 802                                      |  |
| <b>Veränderungen *)</b>                  |  |                     |                       |                            |   |                  |                |                            |                            |   |   |  |  |
| 2002                                     | - 661  | + 3 415             | - 4 074               | - 2                        | + 4 213   | + 3 593          | + 961          | - 339                      | - 2                        | - 4 505   | + 70  | - 216                                      |  |
| 2003 Mai                                 | - 781  | + 697               | - 1 478               | -                          | + 3 297   | + 704            | + 1 690        | + 903                      | -                          | + 4 291   | + 20  | - 21                                       |  |
| Juni                                     | + 3 479  | + 66                | + 3 545               | -                          | - 938   | - 84             | - 261          | - 593                      | -                          | + 4 553   | -   | - 69                                       |  |
| Juli                                     | - 441  | - 2 182             | + 1 740               | + 1                        | - 2 742   | - 2 169          | - 910          | + 336                      | + 1                        | + 2 394   | -   | - 17                                       |  |
| Aug.                                     | - 2 333  | + 638               | - 2 970               | - 1                        | + 567   | + 651            | + 166          | - 249                      | - 1                        | - 2 768   | + 5   | - 27                                       |  |
| <b>Genossenschaftliche Zentralbanken</b> |  |                     |                       |                            |   |                  |                |                            |                            |   |   | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2002                                     | 116 073  | 32 980              | 83 093                | -                          | 92 372  | 31 459           | 13 426         | 47 487                     | -                          | 3 856   | 9 645   | 493  |  |
| 2003 Mai                                 | 116 634  | 31 276              | 85 358                | -                          | 89 700  | 29 864           | 13 032         | 46 804                     | -                          | 4 166   | 12 872  | 477  |  |
| Juni                                     | 111 552  | 34 134              | 77 418                | -                          | 87 674  | 29 872           | 11 283         | 46 519                     | -                          | 2 917   | 11 255  | 474  |  |
| Juli                                     | 107 363  | 30 186              | 77 177                | -                          | 82 683  | 26 140           | 10 167         | 46 376                     | -                          | 3 095   | 11 233  | 473  |  |
| Aug.                                     | 107 089  | 28 832              | 78 257                | -                          | 82 765  | 25 937           | 10 418         | 46 410                     | -                          | 2 498   | 12 063  | 471  |  |
| <b>Veränderungen *)</b>                  |  |                     |                       |                            |   |                  |                |                            |                            |   |   |  |  |
| 2002                                     | - 2 298  | + 2 859             | - 5 157               | -                          | - 4 011   | + 2 045          | - 6 258        | + 202                      | -                          | + 3 731   | - 2 072   | - 40                                       |  |
| 2003 Mai                                 | + 3 571  | - 790               | + 4 361               | -                          | + 985   | - 765            | + 2 022        | - 272                      | -                          | + 1 034   | + 3 096   | - 10                                       |  |
| Juni                                     | - 5 133  | + 2 855             | - 7 988               | -                          | - 2 026   | + 8              | - 1 749        | - 285                      | -                          | - 1 249   | - 1 617   | - 3  |  |
| Juli                                     | - 4 222  | - 3 953             | - 269                 | -                          | - 4 991   | - 3 732          | - 1 116        | - 143                      | -                          | + 178   | - 22  | - 1  |  |
| Aug.                                     | - 421  | - 1 374             | + 953                 | -                          | + 82  | - 203            | + 251          | + 34                       | -                          | - 597   | + 830   | - 2  |  |
| <b>Kreditgenossenschaften</b>            |  |                     |                       |                            |   |                  |                |                            |                            |   |   | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2002                                     | 76 900   | 2 387               | 74 503                | 10                         | 66 862  | 2 026            | 1 956          | 62 870                     | 10                         | 2 771   | 28  | 3 044                                      |  |
| 2003 Mai                                 | 74 549   | 2 261               | 72 278                | 10                         | 66 108  | 2 060            | 2 000          | 62 038                     | 10                         | 1 588   | 362   | 3 065                                      |  |
| Juni                                     | 74 591   | 2 611               | 71 970                | 10                         | 65 822  | 2 353            | 1 712          | 61 747                     | 10                         | 1 956   | 289   | 3 061                                      |  |
| Juli                                     | 74 618   | 2 284               | 72 324                | 10                         | 65 590  | 2 087            | 1 733          | 61 760                     | 10                         | 2 323   | 289   | 3 063                                      |  |
| Aug.                                     | 74 451   | 1 826               | 72 617                | 8                          | 65 279  | 1 653            | 1 795          | 61 823                     | 8                          | 2 536   | 353   | 3 073                                      |  |
| <b>Veränderungen *)</b>                  |  |                     |                       |                            |   |                  |                |                            |                            |   |   |  |  |
| 2002                                     | - 2 050  | - 473               | - 1 577               | ± 0                        | - 1 022   | - 493            | - 514          | - 15                       | ± 0                        | - 1 287   | + 28  | + 51                                       |  |
| 2003 Mai                                 | - 1 012  | - 852               | - 159                 | - 1                        | - 661   | - 845            | + 214          | - 29                       | - 1                        | - 312   | + 5   | + 3  |  |
| Juni                                     | + 65   | + 350               | - 285                 | -                          | - 286   | + 293            | - 288          | - 291                      | -                          | + 368   | - 73  | - 4  |  |
| Juli                                     | + 18   | - 327               | + 345                 | -                          | - 232   | - 266            | + 21           | + 13                       | -                          | + 367   | -   | + 2  |  |
| Aug.                                     | - 186  | - 458               | + 274                 | - 2                        | - 311   | - 434            | + 62           | + 63                       | - 2                        | + 213   | + 64  | + 10                                       |  |

Anmerkungen \* und 1 bis 10 s. S. 58.

I. Banken (MFIs) in Deutschland

noch: 12. Einlagen und aufgenommene Kredite von Banken (MFIs) \*)  
b) nach Bankengruppen

Mio €

| Zeit                                 | Einlagen und aufgenommene Kredite von in- und ausländischen Banken (einschl. Deutsche Bundesbank) 1) |                     |                       |                            | Einlagen und aufgenommene Kredite von inländischen Banken (ohne Deutsche Bundesbank) 1) |                  |                |                            | Nachrichtlich:             |   |   |  |  |
|--------------------------------------|--|---------------------|-----------------------|----------------------------|---|------------------|----------------|----------------------------|----------------------------|---|---|--|--|
|                                      | insgesamt 2) 3)  | Sichteinlagen 4) 5) | Termin-einlagen 5) 6) | weiter-gegebene Wechsel 7) | insgesamt 2)  | Sichteinlagen 4) | Termineinlagen |                            | weiter-gegebene Wechsel 7) | Obligo der inländischen Banken gegenüber der Deutschen Bundesbank | In den Termineinlagen enthalten: Verbindlichkeiten aus Repos 9) | Treuhandkredite 10)                        |  |
|                                      |  |                     |                       |                            |   |                  | kurzfristig 6) | mittel- und langfristig 8) |                            |   |   |  |  |
| 1                                    | 2  | 3                   | 4                     | 5                          | 6   | 7                | 8              | 9                          | 10                         | 11  | 12  |  |  |
| <b>Realkreditinstitute</b>           |  |                     |                       |                            |   |                  |                |                            |                            |   |   | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2002                                 | 121 025  | 4 337               | 116 688               | -                          | 95 342  | 3 750            | 43 709         | 47 883                     | -                          | 12 249  | 16 670  | 747  |  |
| 2003 Mai                             | 124 717  | 5 067               | 119 650               | -                          | 90 669  | 3 623            | 38 149         | 48 897                     | -                          | 14 420  | 20 901  | 768  |  |
| Juni                                 | 125 096  | 4 104               | 120 992               | -                          | 92 639  | 3 347            | 39 403         | 49 889                     | -                          | 13 878  | 22 793  | 840  |  |
| Juli                                 | 122 962  | 4 599               | 118 363               | -                          | 90 543  | 4 261            | 36 250         | 50 032                     | -                          | 12 689  | 24 203  | 850  |  |
| Aug.                                 | 123 067  | 3 057               | 120 010               | -                          | 89 138  | 2 666            | 36 801         | 49 671                     | -                          | 13 929  | 25 240  | 847  |  |
| <b>Veränderungen *)</b>              |  |                     |                       |                            |   |                  |                |                            |                            |   |   |  |  |
| 2002                                 | + 2 447  | - 750               | + 3 197               | -                          | + 5 332   | - 131            | + 5 621        | - 158                      | -                          | - 3 874   | + 5 017   | - 47                                       |  |
| 2003 Mai                             | + 406  | + 807               | - 401                 | -                          | + 311   | + 49             | + 222          | + 40                       | -                          | + 319   | + 308   | + 16                                       |  |
| Juni                                 | + 268  | - 959               | + 1 227               | -                          | + 1 970   | - 276            | + 1 254        | + 992                      | -                          | - 542   | + 1 892   | + 72                                       |  |
| Juli                                 | - 2 179  | + 491               | - 2 670               | -                          | - 2 096   | + 914            | - 3 153        | + 143                      | -                          | - 1 189   | + 1 410   | + 10                                       |  |
| Aug.                                 | - 85   | - 1 548             | + 1 463               | -                          | - 1 405   | - 1 595          | + 551          | + 361                      | -                          | + 1 240   | + 1 037   | + 3  |  |
| <b>Bausparkassen</b>                 |  |                     |                       |                            |   |                  |                |                            |                            |   |   | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2002                                 | 29 936   | 1 989               | 27 947                | .                          | 27 093  | 1 879            | 3 825          | 21 389                     | .                          | 1 411   | 1 180   | 6 588                                      |  |
| 2003 Mai                             | 29 706   | 2 129               | 27 577                | .                          | 26 588  | 2 011            | 2 863          | 21 714                     | .                          | 1 476   | 915   | 6 712                                      |  |
| Juni                                 | 29 551   | 2 223               | 27 328                | .                          | 26 304  | 2 106            | 2 991          | 21 207                     | .                          | 1 640   | 793   | 6 712                                      |  |
| Juli                                 | 30 227   | 2 033               | 28 194                | .                          | 26 782  | 1 912            | 3 560          | 21 310                     | .                          | 1 760   | 763   | 6 615                                      |  |
| Aug.                                 | 30 356   | 2 080               | 28 276                | .                          | 26 987  | 1 955            | 3 509          | 21 523                     | .                          | 1 652   | 680   | 6 621                                      |  |
| <b>Veränderungen *)</b>              |  |                     |                       |                            |   |                  |                |                            |                            |   |   |  |  |
| 2002                                 | + 95   | - 56                | + 151                 | .                          | + 130   | + 117            | - 823          | + 836                      | .                          | - 374   | - 621   | + 297                                      |  |
| 2003 Mai                             | + 924  | + 479               | + 445                 | .                          | + 743   | + 479            | - 81           | + 345                      | .                          | + 189   | - 30  | + 4  |  |
| Juni                                 | - 155  | + 94                | - 249                 | .                          | - 284   | + 95             | + 128          | + 507                      | .                          | + 164   | - 122   | -  |  |
| Juli                                 | + 676  | - 190               | + 866                 | .                          | + 478   | - 194            | + 569          | + 103                      | .                          | + 120   | - 30  | - 97                                       |  |
| Aug.                                 | + 129  | + 47                | + 82                  | .                          | + 205   | + 43             | - 51           | + 213                      | .                          | - 108   | - 83  | + 6  |  |
| <b>Banken mit Sonderaufgaben</b>     |  |                     |                       |                            |   |                  |                |                            |                            |   |   | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2002                                 | 111 934  | 2 790               | 109 144               | -                          | 99 810  | 1 782            | 8 632          | 89 396                     | -                          | 5 380   | 1 998   | 8 575                                      |  |
| 2003 Mai                             | 118 772  | 3 132               | 115 640               | -                          | 98 792  | 2 703            | 10 745         | 85 344                     | -                          | 10 398  | 2 458   | 8 211                                      |  |
| Juni                                 | 130 556  | 5 787               | 124 769               | -                          | 106 267   | 5 167            | 13 000         | 88 100                     | -                          | 15 954  | 1 854   | 8 275                                      |  |
| Juli                                 | 129 995  | 2 692               | 127 303               | -                          | 104 407   | 2 647            | 13 787         | 87 973                     | -                          | 18 312  | 1 407   | 8 271                                      |  |
| Aug.                                 | 115 814  | 3 585               | 112 229               | -                          | 95 000  | 3 093            | 13 696         | 78 211                     | -                          | 13 679  | 1 260   | 8 241                                      |  |
| <b>Veränderungen *)</b>              |  |                     |                       |                            |   |                  |                |                            |                            |   |   |  |  |
| 2002                                 | - 11 744   | - 3 486             | - 8 258               | -                          | - 9 647   | - 2 781          | + 1 514        | - 8 380                    | -                          | - 2 420   | + 64  | - 382                                      |  |
| 2003 Mai                             | + 1 451  | - 2 582             | + 4 033               | -                          | - 1 185   | - 1 615          | + 1 730        | - 1 300                    | -                          | + 1 298   | + 1 160   | - 41                                       |  |
| Juni                                 | + 7 614  | + 2 514             | + 5 100               | -                          | + 3 345   | + 2 324          | + 2 255        | - 1 234                    | -                          | + 5 556   | - 604   | - 46                                       |  |
| Juli                                 | - 726  | - 3 097             | + 2 371               | -                          | - 2 010   | - 2 520          | + 637          | - 127                      | -                          | + 2 358   | - 447   | - 4  |  |
| Aug.                                 | - 14 234   | + 892               | - 15 126              | -                          | - 9 407   | + 446            | - 91           | - 9 762                    | -                          | + 4 633   | - 147   | - 30                                       |  |
| <b>Nachrichtlich: Auslandsbanken</b> |  |                     |                       |                            |   |                  |                |                            |                            |   |   | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2002                                 | 140 866  | 21 475              | 119 298               | 93                         | 41 801  | 9 490            | 23 832         | 8 475                      | 4                          | 9 898   | 18 055  | 1 073                                      |  |
| 2003 Mai                             | 146 111  | 23 349              | 122 637               | 125                        | 40 392  | 9 130            | 22 625         | 8 633                      | 4                          | 10 840  | 20 191  | 321  |  |
| Juni                                 | 152 077  | 28 019              | 124 003               | 55                         | 40 643  | 9 239            | 22 817         | 8 584                      | 3                          | 18 608  | 19 331  | 318  |  |
| Juli                                 | 138 438  | 24 073              | 114 305               | 60                         | 37 418  | 9 880            | 18 067         | 9 470                      | 1                          | 13 038  | 17 111  | 318  |  |
| Aug.                                 | 142 493  | 21 875              | 120 561               | 57                         | 39 059  | 8 752            | 21 082         | 9 225                      | -                          | 15 947  | 15 982  | 315  |  |
| <b>Veränderungen *)</b>              |  |                     |                       |                            |   |                  |                |                            |                            |   |   |  |  |
| 2002                                 | + 7 891  | - 2 110             | + 10 134              | - 133                      | + 4 487   | + 97             | + 3 477        | + 922                      | - 9                        | + 720   | + 9 058   | + 74                                       |  |
| 2003 Mai                             | + 1 541  | - 1 206             | + 2 693               | + 54                       | + 109   | - 164            | - 29           | + 301                      | + 1                        | + 2 234   | + 217   | - 3  |  |
| Juni                                 | + 5 462  | + 4 588             | + 944                 | - 70                       | + 251   | + 109            | + 192          | - 49                       | - 1                        | + 7 768   | - 860   | - 3  |  |
| Juli                                 | - 13 763   | - 3 972             | - 9 796               | + 5                        | - 3 225   | + 641            | - 4 750        | + 886                      | - 2                        | - 5 570   | - 2 220   | -  |  |
| Aug.                                 | + 3 486  | - 2 336             | + 5 825               | - 3                        | + 1 641   | - 1 128          | + 3 015        | - 245                      | - 1                        | + 2 909   | - 1 129   | - 3  |  |

Anmerkungen \* und 1 bis 10 s. S. 58.

**I. Banken (MFIs) in Deutschland**
**13. Einlagen und aufgenommene Kredite von Nichtbanken (Nicht-MFIs) \*)  
 a) insgesamt**

Bis Ende 1998 Mio DM, ab 1999 Mio €

| Einlagen und aufgenommene Kredite von inländischen und ausländischen Nichtbanken 1) 2) |           |                       |                      |  |                                |                               |                      |                    |                         |   |                                  |                           |
|--|-----------|-----------------------|----------------------|--|--------------------------------|-------------------------------|----------------------|--------------------|-------------------------|---|----------------------------------|---------------------------|
| Zeit   | insgesamt | Sicht-<br>einlagen 3) | Termineinlagen 4) 5) |  |                                |                               | Spar-<br>einlagen 6) | Spar-<br>briefe 7) | Nachrichtlich:          |   |                                  |                           |
|  |           |                       | zusammen             | mit<br>Befristung<br>bis 1 Jahr<br>einschl. 4) | mit Befristung von über 1 Jahr |                               |                      |                    | Treuhand-<br>kredite 8) | In den<br>Termin-<br>einlagen<br>enthalten:<br>Verbind-<br>lichkeiten<br>aus Repos 9) |                                  |                           |
|  |           |                       |                      |  | zusammen                       | darunter:                     |                      |                    |                         |   |                                  |                           |
|  |           |                       |                      |  |                                | bis<br>2 Jahre<br>einschl. 5) |                      |                    |                         |   | bis unter<br>4 Jahre<br>einschl. | 4 Jahre<br>und<br>darüber |
| 1  | 2         | 3                     | 4                    | 5  | 6                              | 7                             | 8                    | 9                  | 10                      | 11  | 12                               |                           |
| <b>Stand am Jahres- bzw. Monatsende *)</b>   |           |                       |                      |  |                                |                               |                      |                    |                         |   |                                  |                           |
| 1995   | 3 245 567 | 602 024               | 1 256 081            | 462 644  | 793 437                        | .                             | 13 805               | 779 632            | 1 067 144               | 234 339   | 85 979                           | .                         |
| 1996   | 3 515 051 | 709 386               | 1 317 299            | 421 476  | 895 823                        | .                             | 14 828               | 880 995            | 1 165 755               | 234 675   | 87 936                           | .                         |
| 1997   | 3 675 750 | 733 291               | 1 401 950            | 427 868  | 974 082                        | .                             | 14 991               | 959 091            | 1 204 999               | 244 610   | 90 900                           | .                         |
| 1998   | 3 910 621 | 850 799               | 1 491 379            | 453 082  | 1 038 297                      | .                             | 20 799               | 1 017 498          | 1 234 171               | 243 917   | 90 355                           | .                         |
| 1999   | 2 189 730 | 444 187               | 1 002 546            | 295 359  | 707 187                        | 8 748                         | .                    | .                  | 626 600                 | 116 397   | 47 914                           | 9 158                     |
| 2000   | 2 260 745 | 478 851               | 1 080 815            | 328 803  | 752 012                        | 12 568                        | .                    | 585 212            | 115 867                 | 47 684  | 9 763                            | .                         |
| 2001   | 2 384 595 | 560 436               | 1 124 825            | 357 383  | 767 442                        | 13 606                        | .                    | 586 530            | 112 804                 | 48 546  | 32 421                           | .                         |
| 2002   | 2 405 059 | 609 120               | 1 098 515            | 337 115  | 761 400                        | 10 212                        | .                    | 586 169            | 111 255                 | 46 614  | 33 570                           | .                         |
| 2002 Jan.  | 2 371 127 | 547 513               | 1 126 503            | 351 106  | 775 397                        | 13 348                        | .                    | 585 277            | 111 834                 | 47 727  | 36 846                           | .                         |
| Febr.  | 2 368 242 | 545 928               | 1 127 007            | 352 442  | 774 565                        | 11 912                        | .                    | 583 778            | 111 529                 | 47 366  | 42 029                           | .                         |
| März   | 2 369 751 | 544 176               | 1 131 491            | 353 956  | 777 535                        | 11 372                        | .                    | 582 519            | 111 565                 | 47 130  | 39 480                           | .                         |
| April  | 2 365 574 | 551 685               | 1 129 402            | 353 497  | 775 905                        | 10 843                        | .                    | 572 839            | 111 648                 | 46 850  | 37 059                           | .                         |
| Mai  | 2 375 455 | 558 727               | 1 134 030            | 360 502  | 773 528                        | 10 908                        | .                    | 571 009            | 111 689                 | 46 612  | 41 799                           | .                         |
| Juni   | 2 365 597 | 574 453               | 1 108 854            | 341 511  | 767 343                        | 10 936                        | .                    | 569 766            | 112 524                 | 46 000  | 30 233                           | .                         |
| Juli   | 2 364 088 | 570 167               | 1 112 633            | 344 092  | 768 541                        | 10 078                        | .                    | 568 316            | 112 972                 | 46 143  | 30 915                           | .                         |
| Aug.   | 2 351 105 | 561 929               | 1 107 723            | 352 265  | 755 458                        | 10 204                        | .                    | 568 577            | 112 876                 | 46 125  | 35 898                           | .                         |
| Sept.  | 2 369 653 | 582 036               | 1 106 271            | 353 062  | 753 209                        | 9 807                         | .                    | 569 054            | 112 292                 | 46 166  | 45 042                           | .                         |
| Okt.   | 2 380 022 | 581 343               | 1 116 362            | 355 633  | 760 729                        | 9 902                         | .                    | 570 426            | 111 891                 | 46 153  | 43 855                           | .                         |
| Nov.   | 2 408 910 | 614 988               | 1 109 136            | 347 101  | 762 035                        | 10 119                        | .                    | 573 133            | 111 653                 | 46 243  | 46 521                           | .                         |
| Dez.   | 2 405 059 | 609 120               | 1 098 515            | 337 115  | 761 400                        | 10 212                        | .                    | 586 169            | 111 255                 | 46 614  | 33 570                           | .                         |
| 2003 Jan.  | 2 401 134 | 600 919               | 1 101 639            | 342 876  | 758 763                        | 10 143                        | .                    | 588 280            | 110 296                 | 46 463  | 46 159                           | .                         |
| Febr.  | 2 415 398 | 604 788               | 1 110 059            | 352 717  | 757 342                        | 10 451                        | .                    | 590 032            | 110 519                 | 46 228  | 52 432                           | .                         |
| März   | 2 429 473 | 622 223               | 1 107 416            | 350 839  | 756 577                        | 10 548                        | .                    | 590 046            | 109 788                 | 46 277  | 63 929                           | .                         |
| April  | 2 428 056 | 625 650               | 1 104 743            | 351 510  | 753 233                        | 10 086                        | .                    | 588 537            | 109 126                 | 45 785  | 61 236                           | .                         |
| Mai  | 2 433 939 | 635 325               | 1 102 355            | 355 492  | 746 863                        | 9 995                         | .                    | 587 655            | 108 604                 | 45 439  | 61 668                           | .                         |
| Juni   | 2 434 205 | 652 725               | 1 086 205            | 337 479  | 748 726                        | 9 795                         | .                    | 587 216            | 108 059                 | 45 703  | 55 645                           | .                         |
| Juli   | 2 430 342 | 635 934               | 1 099 638            | 346 711  | 752 927                        | 9 614                         | .                    | 587 199            | 107 571                 | 45 649  | 65 407                           | .                         |
| Aug.   | 2 436 130 | 638 005               | 1 102 675            | 343 340  | 759 335                        | 9 869                         | .                    | 588 364            | 107 086                 | 46 368  | 57 877                           | .                         |
| <b>Veränderungen *)</b>  |           |                       |                      |  |                                |                               |                      |                    |                         |   |                                  |                           |
| 1996   | + 263 127 | + 105 974             | + 56 589             | - 42 106                                       | + 98 695                       | .                             | + 974                | + 97 721           | + 98 601                | + 636   | + 1 327                          | .                         |
| 1997   | + 151 536 | + 18 432              | + 79 370             | + 4 766  | + 74 604                       | .                             | + 44                 | + 74 560           | + 39 244                | + 10 035  | + 4 455                          | .                         |
| 1998   | + 244 053 | + 121 004             | + 94 379             | + 26 707                                       | + 67 672                       | .                             | + 5 800              | + 61 872           | + 29 172                | - 693   | + 191                            | .                         |
| 1999   | + 128 306 | + 39 886              | + 101 038            | + 34 252                                       | + 66 786                       | .                             | .                    | .                  | - 4 428                 | - 8 190   | + 848                            | .                         |
| 2000   | + 65 730  | + 33 473              | + 73 455             | + 32 690                                       | + 40 765                       | + 4 564                       | .                    | .                  | - 40 668                | - 530   | - 761                            | + 608                     |
| 2001   | + 119 356 | + 80 487              | + 40 464             | + 26 760                                       | + 13 704                       | + 473                         | .                    | .                  | + 1 318                 | - 2 913   | + 345                            | + 22 357                  |
| 2002   | + 56 267  | + 49 201              | + 8 886              | - 14 122                                       | + 23 008                       | - 3 109                       | .                    | .                  | - 301                   | - 1 519   | - 2 000                          | + 1 940                   |
| 2002 Jan.  | - 16 162  | - 13 339              | - 600                | - 7 037  | + 6 437                        | - 313                         | .                    | .                  | - 1 253                 | - 970   | - 943                            | + 4 425                   |
| Febr.  | - 2 519   | - 1 546               | + 831                | + 1 405  | - 574                          | - 1 435                       | .                    | .                  | - 1 499                 | - 305   | - 353                            | + 5 183                   |
| März   | + 2 455   | - 1 625               | + 5 303              | + 1 750  | + 3 553                        | - 525                         | .                    | .                  | - 1 259                 | + 36  | - 188                            | - 2 549                   |
| April  | - 236     | + 7 746               | + 1 615              | + 677  | + 938                          | - 460                         | .                    | .                  | - 9 680                 | + 83  | - 280                            | - 2 255                   |
| Mai  | + 16 448  | + 7 415               | + 10 732             | + 9 130  | + 1 602                        | + 224                         | .                    | .                  | - 1 770                 | + 71  | - 238                            | + 4 910                   |
| Juni   | - 3 454   | + 15 552              | - 18 598             | - 17 081                                       | - 1 517                        | + 137                         | .                    | .                  | - 1 243                 | + 835   | - 612                            | - 11 374                  |
| Juli   | - 4 629   | - 4 497               | + 870                | + 1 826  | - 956                          | - 891                         | .                    | .                  | - 1 450                 | + 448   | + 143                            | + 597                     |
| Aug.   | + 2 377   | - 8 187               | + 10 399             | + 8 414  | + 1 985                        | + 129                         | .                    | .                  | + 261                   | - 96  | - 18                             | + 4 981                   |
| Sept.  | + 18 956  | + 19 964              | - 901                | + 1 208  | - 2 109                        | - 396                         | .                    | .                  | + 477                   | - 584   | + 41                             | + 9 215                   |
| Okt.   | + 10 887  | - 689                 | + 10 605             | + 2 637  | + 7 968                        | + 95                          | .                    | .                  | + 1 372                 | - 401   | - 13                             | - 1 160                   |
| Nov.   | + 29 959  | + 33 714              | - 6 224              | - 8 260  | + 2 036                        | + 219                         | .                    | .                  | + 2 707                 | - 238   | + 90                             | + 2 699                   |
| Dez.   | + 2 185   | - 5 307               | - 5 146              | - 8 791  | + 3 645                        | + 107                         | .                    | .                  | + 13 036                | - 398   | + 371                            | - 12 732                  |
| 2003 Jan.  | - 379     | - 7 913               | + 6 382              | + 6 503  | - 121                          | - 56                          | .                    | .                  | + 2 111                 | - 959   | - 151                            | + 12 731                  |
| Febr.  | + 14 198  | + 3 850               | + 8 983              | + 9 973  | - 990                          | + 308                         | .                    | .                  | + 1 752                 | - 387   | - 235                            | + 6 355                   |
| März   | + 15 396  | + 17 514              | - 1 401              | - 1 556  | + 155                          | + 106                         | .                    | .                  | + 14                    | - 731   | - 131                            | + 11 550                  |
| April  | + 1 170   | + 3 598               | - 257                | + 1 347  | - 1 604                        | - 443                         | .                    | .                  | - 1 509                 | - 662   | - 492                            | - 2 576                   |
| Mai  | + 12 104  | + 10 136              | + 3 372              | + 5 409  | - 2 037                        | - 53                          | .                    | .                  | - 882                   | - 522   | - 346                            | + 687                     |
| Juni   | - 3 205   | + 17 161              | - 19 382             | - 18 637                                       | - 745                          | - 215                         | .                    | .                  | - 439                   | - 545   | + 264                            | - 6 159                   |
| Juli   | - 4 397   | - 16 881              | + 12 989             | + 9 173  | + 3 816                        | - 185                         | .                    | .                  | - 17                    | - 488   | - 54                             | + 9 721                   |
| Aug.   | + 1 840   | + 1 741               | - 581                | - 4 298  | + 3 717                        | + 236                         | .                    | .                  | + 1 165                 | - 485   | + 59                             | - 7 700                   |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen am Ende des Beihefts. — 1 Einschl. Verbindlichkeiten aus Namensschuldverschreibungen, Namensgeldmarkt-

papieren, nicht börsenfähiger Inhaberschuldverschreibungen; einschl. nachrangiger Verbindlichkeiten; bis Dezember 1998 einschl. Verbindlichkeiten gegenüber inländischen Bausparkassen und Geldmarktfonds. — 2 Bis Dezember 1998 einschl. Treuhandkredite; s. a. Anm. 8. — 3 Bis Dezember

I.Banken (MFIs) in Deutschland

| Einlagen und aufgenommene Kredite von inländischen Nichtbanken 1) 2) |                       |                      |  |                                |                                  |                           |          |                      |                    |                         |         | Zeit      |   |
|--|-----------------------|----------------------|--|--------------------------------|----------------------------------|---------------------------|----------|----------------------|--------------------|-------------------------|---------|-----------|---|
| insgesamt  | Sicht-<br>einlagen 3) | Termineinlagen 4) 5) |  |                                |                                  |                           |          | Spar-<br>einlagen 6) | Spar-<br>briefe 7) | Nachrichtlich:          |         |           | In den<br>Termin-<br>einlagen<br>enthalten:<br>Verbind-<br>lichkeiten<br>aus Repos 9) |
|  |                       | zusammen             | mit<br>Befristung<br>bis 1 Jahr<br>einschl. 4) | mit Befristung von über 1 Jahr |                                  |                           | zusammen |                      |                    | Treuhand-<br>kredite 8) |         |           |   |
|  |                       |                      |  | darunter:                      |                                  |                           |          |                      |                    |                         |         |           |   |
|  |                       |                      |  | bis<br>2 Jahre<br>einschl. 5)  | bis unter<br>4 Jahre<br>einschl. | 4 Jahre<br>und<br>darüber |          |                      |                    |                         |         |           |   |
| 13   | 14                    | 15                   | 16   | 17                             | 18                               | 19                        | 20       | 21                   | 22                 | 23                      | 24      |           |   |
| Stand am Jahres- bzw. Monatsende *)                                  |                       |                      |  |                                |                                  |                           |          |                      |                    |                         |         |           |   |
| 3 021 128  | 579 921               | 1 086 128            | 431 407  | 654 721                        | .                                | 10 199                    | 644 522  | 1 046 105            | 227 360            | 81 614                  | .       | 1995      |   |
| 3 241 544  | 675 123               | 1 109 784            | 387 933  | 721 851                        | .                                | 11 072                    | 710 779  | 1 143 000            | 227 791            | 85 846                  | .       | 1996      |   |
| 3 341 863  | 689 814               | 1 146 934            | 381 977  | 764 957                        | .                                | 10 919                    | 754 038  | 1 182 059            | 236 908            | 86 148                  | .       | 1997      |   |
| 3 520 291  | 799 526               | 1 194 097            | 398 753  | 795 344                        | .                                | 13 436                    | 781 908  | 1 210 951            | 234 854            | 80 863                  | .       | 1998      |   |
| 1 905 322  | 420 371               | 759 576              | 239 666  | 519 910                        | 4 464                            | .                         | .        | 614 671              | 110 704            | 42 120                  | 387     | 1999      |   |
| 1 945 814  | 443 417               | 819 872              | 274 703  | 545 169                        | 9 008                            | .                         | .        | 573 486              | 109 039            | 42 110                  | -       | 2000      |   |
| 2 033 974  | 526 429               | 826 959              | 268 703  | 558 256                        | 10 304                           | .                         | .        | 574 546              | 106 040            | 43 251                  | 3 057   | 2001      |   |
| 2 085 893  | 575 630               | 830 600              | 258 339  | 572 261                        | 8 754                            | .                         | .        | 575 263              | 104 400            | 42 112                  | 1 501   | 2002      |   |
| 2 009 839  | 511 468               | 819 876              | 257 770  | 562 106                        | 10 182                           | .                         | .        | 573 381              | 105 114            | 42 388                  | 1 066   | 2002 Jan. |   |
| 2 007 820  | 511 290               | 819 733              | 256 273  | 563 460                        | 8 648                            | .                         | .        | 571 972              | 104 825            | 42 218                  | 1 226   | Febr.     |   |
| 2 006 578  | 509 197               | 821 690              | 256 394  | 565 296                        | 8 488                            | .                         | .        | 570 805              | 104 886            | 42 072                  | 1 537   | März      |   |
| 1 999 250  | 515 690               | 816 790              | 252 486  | 564 304                        | 8 315                            | .                         | .        | 561 823              | 104 947            | 41 965                  | 1 164   | April     |   |
| 2 009 430  | 523 799               | 820 564              | 255 862  | 564 702                        | 8 335                            | .                         | .        | 560 083              | 104 984            | 41 883                  | 1 960   | Mai       |   |
| 2 021 428  | 536 245               | 820 607              | 256 613  | 563 994                        | 8 376                            | .                         | .        | 558 873              | 105 703            | 41 543                  | 1 353   | Juni      |   |
| 2 016 162  | 531 576               | 821 125              | 256 270  | 564 855                        | 8 461                            | .                         | .        | 557 492              | 105 969            | 41 586                  | 1 466   | Juli      |   |
| 2 013 858  | 527 166               | 823 032              | 259 385  | 563 647                        | 8 496                            | .                         | .        | 557 782              | 105 878            | 41 581                  | 2 007   | Aug.      |   |
| 2 025 021  | 540 825               | 820 561              | 257 807  | 562 754                        | 8 417                            | .                         | .        | 558 301              | 105 334            | 41 552                  | 6 730   | Sept.     |   |
| 2 037 592  | 543 103               | 829 793              | 264 215  | 565 578                        | 8 513                            | .                         | .        | 559 698              | 104 998            | 41 564                  | 7 226   | Okt.      |   |
| 2 062 096  | 572 357               | 822 620              | 253 950  | 568 670                        | 8 671                            | .                         | .        | 562 414              | 104 705            | 41 508                  | 2 968   | Nov.      |   |
| 2 085 893  | 575 630               | 830 600              | 258 339  | 572 261                        | 8 754                            | .                         | .        | 575 263              | 104 400            | 42 112                  | 1 501   | Dez.      |   |
| 2 076 393  | 565 232               | 830 283              | 255 735  | 574 548                        | 8 649                            | .                         | .        | 577 408              | 103 470            | 42 104                  | 3 466   | 2003 Jan. |   |
| 2 084 567  | 571 604               | 830 017              | 253 464  | 576 553                        | 8 265                            | .                         | .        | 579 219              | 103 727            | 41 937                  | 4 148   | Febr.     |   |
| 2 089 646  | 578 903               | 828 438              | 249 909  | 578 529                        | 8 546                            | .                         | .        | 579 287              | 103 018            | 42 063                  | 5 239   | März      |   |
| 2 094 784  | 586 333               | 828 202              | 249 480  | 578 722                        | 8 182                            | .                         | .        | 577 867              | 102 382            | 41 829                  | 5 620   | April     |   |
| 2 101 913  | 591 741               | 831 194              | 253 946  | 577 248                        | 8 087                            | .                         | .        | 577 077              | 101 901            | 41 682                  | 3 764   | Mai       |   |
| 2 109 613  | 608 894               | 822 672              | 245 872  | 576 800                        | 8 032                            | .                         | .        | 576 699              | 101 348            | 41 779                  | 5 686   | Juni      |   |
| 2 102 320  | 595 640               | 829 002              | 246 386  | 582 616                        | 7 980                            | .                         | .        | 576 775              | 100 903            | 41 739                  | 7 127   | Juli      |   |
| 2 111 447  | 598 505               | 834 516              | 248 007  | 586 509                        | 8 002                            | .                         | .        | 578 029              | 100 397            | 41 666                  | 6 149   | Aug.      |   |
| Veränderungen *)   |                       |                      |  |                                |                                  |                           |          |                      |                    |                         |         |           |   |
| + 218 391  | + 94 257              | + 23 236             | - 43 474                                       | + 66 710                       | .                                | + 873                     | + 65 837 | + 96 885             | + 731              | + 3 282                 | .       | 1996      |   |
| + 100 513  | + 13 025              | + 37 090             | - 5 956  | + 43 046                       | .                                | - 153                     | + 43 199 | + 39 059             | + 9 217            | + 2 122                 | .       | 1997      |   |
| + 179 317  | + 110 601             | + 47 163             | + 16 776                                       | + 30 387                       | .                                | + 2 517                   | + 27 870 | + 28 892             | - 2 054            | - 5 285                 | .       | 1998      |   |
| + 67 304   | + 32 652              | + 48 425             | + 18 610                                       | + 29 815                       | .                                | .                         | .        | - 4 479              | - 9 294            | + 741                   | .       | 1999      |   |
| + 41 297   | + 22 341              | + 61 096             | + 34 847                                       | + 26 249                       | + 4 474                          | .                         | .        | - 40 475             | - 1 665            | - 10                    | - 387   | 2000      |   |
| + 88 548   | + 82 320              | + 8 067              | - 6 000  | + 14 067                       | + 1 296                          | .                         | .        | + 1 060              | - 2 899            | + 991                   | + 3 057 | 2001      |   |
| + 51 711   | + 48 443              | + 4 101              | - 10 204                                       | + 14 305                       | - 1 470                          | .                         | .        | + 777                | - 1 610            | - 1 139                 | - 1 556 | 2002      |   |
| - 24 369   | - 15 195              | - 7 083              | - 10 933                                       | + 3 850                        | - 122                            | .                         | .        | - 1 165              | - 926              | - 863                   | - 1 991 | 2002 Jan. |   |
| - 1 991  | - 150                 | - 143                | - 1 497  | + 1 354                        | - 1 534                          | .                         | .        | - 1 409              | - 289              | - 170                   | + 160   | Febr.     |   |
| - 1 164  | - 2 015               | + 1 957              | + 121  | + 1 836                        | - 160                            | .                         | .        | - 1 167              | + 61               | - 146                   | + 311   | März      |   |
| - 7 328  | + 6 493               | - 4 900              | - 3 908  | - 992                          | - 173                            | .                         | .        | - 8 982              | + 61               | - 107                   | - 373   | April     |   |
| + 11 070   | + 8 219               | + 4 464              | + 3 856  | + 608                          | + 100                            | .                         | .        | - 1 680              | + 67               | - 82                    | + 796   | Mai       |   |
| + 11 078   | + 11 866              | - 297                | + 551  | - 848                          | + 41                             | .                         | .        | - 1 210              | + 719              | - 340                   | - 607   | Juni      |   |
| - 5 266  | - 4 669               | + 518                | - 343  | + 861                          | + 85                             | .                         | .        | - 1 381              | + 266              | + 43                    | + 113   | Juli      |   |
| - 2 304  | - 4 410               | + 1 907              | + 3 115  | - 1 208                        | + 35                             | .                         | .        | + 290                | - 91               | - 5                     | + 541   | Aug.      |   |
| + 10 883   | + 13 499              | - 2 591              | - 1 698  | - 893                          | - 79                             | .                         | .        | + 519                | - 544              | - 29                    | + 4 723 | Sept.     |   |
| + 12 801   | + 2 278               | + 9 462              | + 6 408  | + 3 054                        | + 96                             | .                         | .        | + 1 397              | - 336              | + 12                    | + 496   | Okt.      |   |
| + 24 504   | + 29 254              | - 7 173              | - 10 265                                       | + 3 092                        | + 158                            | .                         | .        | + 2 716              | - 293              | - 56                    | - 4 258 | Nov.      |   |
| + 23 797   | + 3 273               | + 7 980              | + 4 389  | + 3 591                        | + 83                             | .                         | .        | + 12 849             | - 305              | + 604                   | - 1 467 | Dez.      |   |
| - 9 500  | - 10 398              | - 317                | - 2 604  | + 2 287                        | - 105                            | .                         | .        | + 2 145              | - 930              | - 8                     | + 1 965 | 2003 Jan. |   |
| + 7 564  | + 6 372               | - 266                | - 2 271  | + 2 005                        | - 384                            | .                         | .        | + 1 811              | - 353              | - 167                   | + 682   | Febr.     |   |
| + 5 079  | + 7 299               | - 1 579              | - 3 555  | + 1 976                        | + 281                            | .                         | .        | + 68                 | - 709              | - 54                    | + 1 091 | März      |   |
| + 5 138  | + 7 430               | - 236                | - 429  | + 193                          | - 364                            | .                         | .        | - 1 420              | - 636              | - 234                   | + 381   | April     |   |
| + 7 129  | + 5 408               | + 2 992              | + 4 466  | - 1 474                        | - 95                             | .                         | .        | - 790                | - 481              | - 147                   | - 1 856 | Mai       |   |
| + 7 700  | + 17 153              | - 8 522              | - 8 074  | - 448                          | - 55                             | .                         | .        | - 378                | - 553              | + 97                    | + 1 922 | Juni      |   |
| - 7 143  | - 13 254              | + 6 480              | + 664  | + 5 816                        | - 52                             | .                         | .        | + 76                 | - 445              | - 40                    | + 1 441 | Juli      |   |
| + 9 127  | + 2 865               | + 5 514              | + 1 621  | + 3 893                        | + 22                             | .                         | .        | + 1 254              | - 506              | - 73                    | - 978   | Aug.      |   |

1998 einschl. Termingelder bis unter 1 Monat.— 4 Bis Dezember 1998 ohne Termingelder bis unter 1 Monat.— 5 Seit Einbeziehung der Bausparkassen Januar 1999 einschl. Bauspareinlagen; s. dazu Tab. III.2. — 6 Ohne Bauspar-

einlagen; s. a. Anm. 5. — 7 Einschl. nicht börsenfähiger Inhaberschuldverschreibungen. — 8 Ab 1999 nicht mehr in die Einlagen einbezogen; s. a. Anm. 2. — 9 Erst ab Januar 1999 gesondert erfragt.



I. Banken (MFIs) in Deutschland

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

Mio €

| Zeit  | Einlagen und aufgenommene Kredite von inländischen und ausländischen Nichtbanken 1) |               |                   |                             |                  |                 |               |                                | Einlagen und aufgenommene Kredite von inländischen Nichtbanken 1) |               |                   |                                   |  |  |
|---|---|---------------|-------------------|-----------------------------|------------------|-----------------|---------------|--------------------------------|---|---------------|-------------------|-----------------------------------|--|--|
|   | insgesamt   | Sichteinlagen | Termineinlagen 2) |                             |                  | Spareinlagen 3) | Sparbriefe 4) | Nachrichtlich: Treuhandkredite | insgesamt   | Sichteinlagen | Termineinlagen 2) | Spareinlagen und Sparbriefe 3) 4) | Nachrichtlich: Treuhandkredite             |  |
|   |   |               | zusammen          | darunter mit Befristung von |                  |                 |               |                                |   |               |                   |                                   |  |  |
|   |   |               |                   | bis 1 Jahr einschl.         | über 2 Jahren 2) |                 |               |                                |   |               |                   |                                   |  |  |
| 1   | 2   | 3             | 4                 | 5                           | 6                | 7               | 8             | 9                              | 10  | 11            | 12                | 13                                |  |  |
| <b>Kreditbanken 5)</b>                          |   |               |                   |                             |                  |                 |               |                                |   |               |                   |                                   | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2002  | 655 198   | 268 400       | 286 591           | 158 131                     | 124 784          | 91 074          | 9 133         | 8 888                          | 525 124   | 240 125       | 188 619           | 96 380                            | 4 486                                      |  |
| 2003 Febr.                                      | 667 715   | 263 896       | 300 553           | 172 147                     | 124 706          | 93 628          | 9 638         | 8 609                          | 523 645   | 236 496       | 187 694           | 99 455                            | 4 416                                      |  |
| März  | 678 934   | 276 833       | 298 579           | 170 269                     | 124 536          | 93 886          | 9 636         | 8 472                          | 526 368   | 241 463       | 185 174           | 99 731                            | 4 354                                      |  |
| April   | 680 969   | 275 470       | 302 543           | 175 046                     | 123 770          | 93 393          | 9 563         | 8 025                          | 528 464   | 242 271       | 186 977           | 99 216                            | 4 164                                      |  |
| Mai   | 688 934   | 284 701       | 301 401           | 174 912                     | 122 930          | 93 339          | 9 493         | 7 706                          | 533 226   | 247 533       | 186 488           | 99 205                            | 4 044                                      |  |
| Juni  | 681 946   | 290 720       | 287 693           | 160 936                     | 123 284          | 93 907          | 9 626         | 7 890                          | 539 474   | 256 583       | 182 993           | 99 898                            | 4 060                                      |  |
| Juli  | 675 529   | 277 711       | 294 144           | 169 229                     | 121 585          | 94 401          | 9 273         | 7 898                          | 526 233   | 242 984       | 183 198           | 100 051                           | 4 080                                      |  |
| Aug.  | 671 404   | 274 261       | 291 845           | 165 536                     | 122 695          | 96 037          | 9 261         | 8 682                          | 526 476   | 241 120       | 183 667           | 101 689                           | 4 072                                      |  |
| <b>Veränderungen *)</b>                         |   |               |                   |                             |                  |                 |               |                                |   |               |                   |                                   |  |  |
| 2002  | + 25 357  | + 31 366      | - 4 133           | - 4 823                     | + 2 248          | - 776           | - 1 100       | - 1 329                        | + 29 227  | + 30 252      | + 6               | - 1 031                           | - 489                                      |  |
| 2003 Febr.                                      | + 6 440   | + 472         | + 4 816           | + 5 114                     | - 361            | + 1 094         | + 58          | - 55                           | + 1 317   | + 3 361       | - 3 213           | + 1 169                           | + 13                                       |  |
| März  | + 11 548  | + 13 005      | - 1 713           | - 1 720                     | - 68             | + 258           | - 2           | - 137                          | + 2 723   | + 4 967       | - 2 520           | + 276                             | - 62                                       |  |
| April   | + 2 683   | - 1 223       | + 4 472           | + 5 083                     | - 568            | - 493           | - 73          | - 447                          | + 2 096   | + 808         | + 1 803           | - 515                             | - 190                                      |  |
| Mai   | + 9 559   | + 9 628       | + 55              | + 608                       | - 392            | - 54            | - 70          | - 319                          | + 4 762   | + 5 262       | - 489             | - 11                              | - 120                                      |  |
| Juni  | - 7 862   | + 5 813       | - 14 376          | - 14 337                    | + 49             | + 568           | + 133         | + 184                          | + 6 248   | + 9 050       | - 3 495           | + 693                             | + 16                                       |  |
| Juli  | - 460   | - 8 809       | + 7 228           | + 8 830                     | - 1 459          | + 1 444         | - 323         | + 8                            | - 7 221   | - 9 379       | + 1 045           | + 1 113                           | + 20                                       |  |
| Aug.  | - 5 148   | - 3 736       | - 3 036           | - 4 160                     | + 843            | + 1 636         | - 12          | + 124                          | + 243   | - 1 864       | + 469             | + 1 638                           | - 8  |  |
| <b>Großbanken</b>                               |   |               |                   |                             |                  |                 |               |                                |   |               |                   |                                   | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2002  | 322 612   | 125 007       | 175 224           | 99 920                      | 74 617           | 21 630          | 751           | 2 063                          | 232 376   | 108 647       | 102 415           | 21 314                            | 1 802                                      |  |
| 2003 Febr.                                      | 332 410   | 114 306       | 195 005           | 120 296                     | 73 753           | 22 421          | 678           | 2 039                          | 222 385   | 97 746        | 102 603           | 22 036                            | 1 788                                      |  |
| März  | 339 184   | 121 319       | 194 646           | 120 000                     | 73 687           | 22 557          | 662           | 2 034                          | 220 979   | 98 098        | 100 723           | 22 158                            | 1 780                                      |  |
| April   | 339 323   | 118 068       | 198 392           | 124 251                     | 73 185           | 22 216          | 647           | 1 807                          | 220 779   | 97 181        | 101 784           | 21 814                            | 1 535                                      |  |
| Mai   | 346 415   | 126 128       | 197 393           | 123 820                     | 72 695           | 22 258          | 636           | 1 718                          | 225 015   | 101 363       | 101 807           | 21 845                            | 1 465                                      |  |
| Juni  | 338 695   | 129 057       | 186 137           | 112 077                     | 73 250           | 22 873          | 628           | 1 727                          | 228 652   | 105 847       | 100 381           | 22 424                            | 1 469                                      |  |
| Juli  | 342 631   | 123 602       | 194 383           | 122 007                     | 71 698           | 24 068          | 608           | 1 692                          | 225 623   | 100 549       | 101 533           | 23 541                            | 1 458                                      |  |
| Aug.  | 336 924   | 119 580       | 191 152           | 117 836                     | 72 357           | 25 609          | 583           | 1 652                          | 225 217   | 97 647        | 102 493           | 25 077                            | 1 434                                      |  |
| <b>Veränderungen *)</b>                         |   |               |                   |                             |                  |                 |               |                                |   |               |                   |                                   |  |  |
| 2002  | + 296   | + 10 107      | - 3 210           | - 2 769                     | + 958            | - 6 301         | - 300         | - 205                          | + 6 393   | + 10 227      | + 2 065           | - 5 899                           | - 100                                      |  |
| 2003 Febr.                                      | + 6 678   | - 78          | + 6 484           | + 6 376                     | - 118            | + 295           | - 23          | - 7                            | + 147   | + 2 262       | - 2 392           | + 277                             | - 7  |  |
| März  | + 7 037   | + 7 054       | - 137             | - 164                       | + 23             | + 136           | - 16          | - 5                            | - 1 406   | + 352         | - 1 880           | + 122                             | - 8  |  |
| April   | + 640   | - 3 171       | + 4 167           | + 4 500                     | - 333            | - 341           | - 15          | - 227                          | - 200   | - 917         | + 1 061           | - 344                             | - 245                                      |  |
| Mai   | + 8 327   | + 8 317       | + 21              | + 147                       | - 96             | + 42            | - 11          | - 89                           | + 4 236   | + 4 182       | + 23              | + 31                              | - 70                                       |  |
| Juni  | - 8 408   | + 2 804       | - 11 819          | - 12 023                    | + 274            | + 615           | + 8           | + 9                            | + 3 637   | + 4 484       | - 1 426           | + 579                             | + 4  |  |
| Juli  | + 3 832   | - 5 503       | + 8 190           | + 9 865                     | - 1 543          | + 1 165         | - 20          | - 35                           | - 3 029   | - 5 298       | + 1 152           | + 1 117                           | - 11                                       |  |
| Aug.  | - 6 480   | - 4 193       | - 3 833           | - 4 558                     | + 447            | + 1 571         | - 25          | - 40                           | - 406   | - 2 902       | + 960             | + 1 536                           | - 24                                       |  |
| <b>Regionalbanken und sonstige Kreditbanken</b> |   |               |                   |                             |                  |                 |               |                                |   |               |                   |                                   | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2002  | 318 293   | 137 589       | 102 900           | 52 461                      | 47 743           | 69 428          | 8 376         | 6 825                          | 286 515   | 128 165       | 83 304            | 75 046                            | 2 684                                      |  |
| 2003 Febr.                                      | 322 281   | 143 305       | 98 842            | 48 416                      | 47 956           | 71 192          | 8 942         | 6 570                          | 294 036   | 135 210       | 81 426            | 77 400                            | 2 628                                      |  |
| März  | 325 908   | 148 658       | 96 981            | 46 715                      | 47 815           | 71 314          | 8 955         | 6 438                          | 297 484   | 139 307       | 80 623            | 77 554                            | 2 574                                      |  |
| April   | 328 522   | 151 209       | 97 254            | 47 287                      | 47 616           | 71 162          | 8 897         | 6 218                          | 300 199   | 141 676       | 81 139            | 77 384                            | 2 629                                      |  |
| Mai   | 328 462   | 151 683       | 96 876            | 47 389                      | 47 268           | 71 066          | 8 837         | 5 988                          | 300 140   | 142 505       | 80 293            | 77 342                            | 2 579                                      |  |
| Juni  | 329 526   | 154 440       | 95 090            | 45 898                      | 47 033           | 71 019          | 8 977         | 6 163                          | 302 638   | 146 605       | 78 577            | 77 456                            | 2 591                                      |  |
| Juli  | 317 767   | 146 493       | 92 283            | 43 231                      | 46 925           | 70 348          | 8 643         | 6 206                          | 291 787   | 138 342       | 76 953            | 76 492                            | 2 622                                      |  |
| Aug.  | 319 031   | 146 528       | 93 437            | 43 346                      | 47 971           | 70 413          | 8 653         | 7 030                          | 292 050   | 138 931       | 76 525            | 76 594                            | 2 638                                      |  |
| <b>Veränderungen *)</b>                         |   |               |                   |                             |                  |                 |               |                                |   |               |                   |                                   |  |  |
| 2002  | + 24 919  | + 21 035      | - 840             | - 2 154                     | + 1 434          | + 5 524         | - 800         | - 1 124                        | + 23 392  | + 19 867      | - 1 342           | + 4 867                           | - 389                                      |  |
| 2003 Febr.                                      | - 314   | + 120         | - 1 315           | - 866                       | - 299            | + 800           | + 81          | - 48                           | + 1 038   | + 902         | - 757             | + 893                             | + 20                                       |  |
| März  | + 3 678   | + 5 374       | - 1 831           | - 1 675                     | - 137            | + 122           | + 13          | - 132                          | + 3 448   | + 4 097       | - 803             | + 154                             | - 54                                       |  |
| April   | + 2 724   | + 2 595       | + 339             | + 628                       | - 190            | - 152           | - 58          | - 220                          | + 2 715   | + 2 369       | + 516             | - 170                             | + 55                                       |  |
| Mai   | + 237   | + 604         | - 211             | + 250                       | - 330            | - 96            | - 60          | - 230                          | - 59  | + 829         | - 846             | - 42                              | - 50                                       |  |
| Juni  | + 905   | + 2 685       | - 1 873           | - 1 570                     | - 243            | - 47            | + 140         | + 175                          | + 2 498   | + 4 100       | - 1 716           | + 114                             | + 12                                       |  |
| Juli  | - 5 686   | - 3 694       | - 1 967           | - 2 065                     | + 130            | + 279           | - 304         | + 43                           | - 4 831   | - 4 043       | - 784             | - 4                               | + 31                                       |  |
| Aug.  | + 465   | - 40          | + 430             | + 37                        | + 400            | + 65            | + 10          | + 164                          | + 263   | + 589         | - 428             | + 102                             | + 16                                       |  |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen am Ende des Beihefts. — 1 Einschl. Verbindlichkeiten aus Namensschuldverschreibungen, Namensgeldmarktpapieren, nicht börsenfähiger Inhaberschuldverschreibungen; einschl. nach-

rangiger Verbindlichkeiten. — 2 Für „Bausparkassen“: Einschl. Bauspareinlagen; s. dazu Tab. III.2. — 3 Ohne Bauspareinlagen; s. a. Anm. 2. — 4 Einschl. nicht börsenfähiger Inhaberschuldverschreibungen. — 5 Die Kreditbanken umfassen die Untergruppen „Großbanken“, „Regionalbanken und sonstige Kreditbanken“ und „Zweigstellen ausländischer Banken“.

I. Banken (MFIs) in Deutschland

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

Mio €

| Zeit                                     | Einlagen und aufgenommene Kredite von inländischen und ausländischen Nichtbanken 1) |               |                   |                             |                   |                |                                  |           | Einlagen und aufgenommene Kredite von inländischen Nichtbanken 1) |                     |                                     |                                  |  |  |
|--|---|---------------|-------------------|-----------------------------|-------------------|----------------|----------------------------------|-----------|---|---------------------|-------------------------------------|----------------------------------|--|--|
|  | insgesamt   | Sichteinlagen | Termineinlagen 2) |                             | Spar-ein-lagen 3) | Spar-briefe 4) | Nach-richtlich: Treuhand-kredite | insgesamt | Sichteinlagen   | Termin-ein-lagen 2) | Spar-einlagen und Spar-briefe 3) 4) | Nach-richtlich: Treuhand-kredite |  |  |
|  |   |               | zusammen          | darunter mit Befristung von |                   |                |                                  |           |   |                     |                                     |                                  |  |  |
|  |   |               |                   | bis 1 Jahr einschl.         |                   |                |                                  |           |   |                     |                                     |                                  | über 2 Jahren 2)                           |  |
| 1  | 2   | 3             | 4                 | 5                           | 6                 | 7              | 8                                | 9         | 10  | 11                  | 12                                  | 13                               |  |  |
| <b>Zweigstellen ausländischer Banken</b> |   |               |                   |                             |                   |                |                                  |           |   |                     |                                     |                                  | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2002                                     | 14 293  | 5 804         | 8 467             | 5 750                       | 2 424             | 16             | 6                                | -         | 6 233   | 3 313               | 2 900                               | 20                               | -  |  |
| 2003 Febr.                               | 13 024  | 6 285         | 6 706             | 3 435                       | 2 997             | 15             | 18                               | -         | 7 224   | 3 540               | 3 665                               | 19                               | -  |  |
| März                                     | 13 842  | 6 856         | 6 952             | 3 554                       | 3 034             | 15             | 19                               | -         | 7 905   | 4 058               | 3 828                               | 19                               | -  |  |
| April                                    | 13 124  | 6 193         | 6 897             | 3 508                       | 2 969             | 15             | 19                               | -         | 7 486   | 3 414               | 4 054                               | 18                               | -  |  |
| Mai                                      | 14 057  | 6 890         | 7 132             | 3 703                       | 2 967             | 15             | 20                               | -         | 8 071   | 3 665               | 4 388                               | 18                               | -  |  |
| Juni                                     | 13 725  | 7 223         | 6 466             | 2 961                       | 3 001             | 15             | 21                               | -         | 8 184   | 4 131               | 4 035                               | 18                               | -  |  |
| Juli                                     | 15 131  | 7 616         | 7 478             | 3 991                       | 2 962             | 15             | 22                               | -         | 8 823   | 4 093               | 4 712                               | 18                               | -  |  |
| Aug.                                     | 15 449  | 8 153         | 7 256             | 4 354                       | 2 367             | 15             | 25                               | -         | 9 209   | 4 542               | 4 649                               | 18                               | -  |  |
| <b>Veränderungen *)</b>                  |   |               |                   |                             |                   |                |                                  |           |   |                     |                                     |                                  |  |  |
| 2002                                     | + 142   | + 224         | - 83              | + 100                       | - 144             | + 1            | ± 0                              | -         | - 558   | + 158               | - 717                               | + 1                              | -  |  |
| 2003 Febr.                               | + 76  | + 430         | - 353             | - 396                       | + 56              | - 1            | -                                | -         | + 132   | + 197               | - 64                                | - 1                              | -  |  |
| März                                     | + 833   | + 577         | + 255             | + 119                       | + 46              | -              | + 1                              | -         | + 681   | + 518               | + 163                               | -                                | -  |  |
| April                                    | - 681   | - 647         | - 34              | - 45                        | - 45              | -              | -                                | -         | - 419   | - 644               | + 226                               | - 1                              | -  |  |
| Mai                                      | + 995   | + 707         | + 287             | + 211                       | + 34              | -              | + 1                              | -         | + 585   | + 251               | + 334                               | -                                | -  |  |
| Juni                                     | - 359   | + 324         | - 684             | - 744                       | + 18              | -              | + 1                              | -         | + 113   | + 466               | - 353                               | -                                | -  |  |
| Juli                                     | + 1 394   | + 388         | + 1 005           | + 1 030                     | - 46              | -              | + 1                              | -         | + 639   | - 38                | + 677                               | -                                | -  |  |
| Aug.                                     | + 867   | + 497         | + 367             | + 361                       | - 4               | -              | + 3                              | -         | + 386   | + 449               | + 63                                | -                                | -  |  |
| <b>Landesbanken</b>                      |   |               |                   |                             |                   |                |                                  |           |   |                     |                                     |                                  | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2002                                     | 302 389   | 41 429        | 245 956           | 38 513                      | 206 727           | 14 503         | 501                              | 22 225    | 221 057   | 39 452              | 166 805                             | 14 800                           | 22 199                                     |  |
| 2003 Febr.                               | 307 577   | 43 149        | 249 159           | 40 739                      | 207 419           | 14 810         | 459                              | 22 275    | 223 860   | 40 455              | 168 340                             | 15 065                           | 22 250                                     |  |
| März                                     | 313 543   | 45 853        | 252 458           | 41 820                      | 209 656           | 14 800         | 432                              | 22 272    | 228 033   | 41 516              | 171 490                             | 15 027                           | 22 247                                     |  |
| April                                    | 312 785   | 47 574        | 249 983           | 40 365                      | 208 635           | 14 816         | 412                              | 22 211    | 231 073   | 44 780              | 171 268                             | 15 025                           | 22 186                                     |  |
| Mai                                      | 310 812   | 45 417        | 250 114           | 41 899                      | 207 131           | 14 891         | 390                              | 22 197    | 230 508   | 42 788              | 172 642                             | 15 078                           | 22 172                                     |  |
| Juni                                     | 315 868   | 51 787        | 248 812           | 39 299                      | 208 449           | 14 898         | 371                              | 20 936    | 232 548   | 45 789              | 171 692                             | 15 067                           | 20 911                                     |  |
| Juli                                     | 324 128   | 48 172        | 259 286           | 45 081                      | 213 167           | 15 842         | 828                              | 20 883    | 241 267   | 45 952              | 178 863                             | 16 452                           | 20 858                                     |  |
| Aug.                                     | 324 628   | 49 511        | 258 460           | 42 254                      | 215 145           | 15 828         | 829                              | 20 796    | 242 850   | 46 887              | 179 522                             | 16 441                           | 20 771                                     |  |
| <b>Veränderungen *)</b>                  |   |               |                   |                             |                   |                |                                  |           |   |                     |                                     |                                  |  |  |
| 2002                                     | + 3 859   | + 2 277       | + 1 997           | - 2 180                     | + 4 875           | - 183          | - 232                            | - 510     | + 6 663   | + 2 627             | + 4 448                             | - 412                            | - 511                                      |  |
| 2003 Febr.                               | + 3 770   | + 446         | + 3 254           | + 2 975                     | + 40              | + 99           | - 29                             | - 14      | + 2 007   | + 58                | + 1 877                             | + 72                             | - 14                                       |  |
| März                                     | + 6 387   | + 2 715       | + 3 709           | + 1 199                     | + 2 525           | - 10           | - 27                             | - 3       | + 4 173   | + 1 061             | + 3 150                             | - 38                             | - 3  |  |
| April                                    | - 88  | + 1 747       | - 1 655           | - 1 198                     | - 469             | + 16           | - 20                             | - 61      | + 3 040   | + 3 264             | - 222                               | - 2                              | - 61                                       |  |
| Mai                                      | - 55  | - 2 095       | + 1 987           | + 1 972                     | - 112             | + 75           | - 22                             | - 14      | - 565   | - 1 992             | + 1 374                             | + 53                             | - 14                                       |  |
| Juni                                     | + 4 597   | + 6 428       | - 1 819           | - 2 736                     | + 948             | + 7            | - 19                             | - 51      | + 2 590   | + 3 091             | - 490                               | - 11                             | - 51                                       |  |
| Juli                                     | + 1 904   | - 7 904       | + 9 387           | + 5 085                     | + 4 332           | - 6            | + 427                            | - 53      | + 2 699   | - 4 057             | + 6 331                             | + 425                            | - 53                                       |  |
| Aug.                                     | - 763   | + 1 297       | - 2 047           | - 3 170                     | + 1 113           | - 14           | + 1                              | - 87      | + 1 583   | + 935               | + 659                               | - 11                             | - 87                                       |  |
| <b>Sparkassen</b>                        |   |               |                   |                             |                   |                |                                  |           |   |                     |                                     |                                  | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2002                                     | 634 195   | 181 669       | 75 834            | 65 456                      | 9 324             | 303 900        | 72 792                           | 653       | 620 762   | 179 932             | 74 598                              | 366 232                          | 642  |  |
| 2003 Febr.                               | 630 004   | 180 165       | 73 583            | 63 200                      | 9 539             | 304 046        | 72 210                           | 657       | 616 735   | 178 454             | 72 399                              | 365 882                          | 646  |  |
| März                                     | 628 893   | 181 165       | 72 328            | 61 969                      | 9 550             | 303 632        | 71 768                           | 651       | 615 651   | 179 414             | 71 169                              | 365 068                          | 640  |  |
| April                                    | 628 030   | 182 367       | 71 357            | 61 112                      | 9 464             | 302 804        | 71 502                           | 651       | 614 844   | 180 610             | 70 220                              | 364 014                          | 640  |  |
| Mai                                      | 630 098   | 184 710       | 71 871            | 61 606                      | 9 520             | 302 242        | 71 275                           | 651       | 616 838   | 182 946             | 70 688                              | 363 204                          | 640  |  |
| Juni                                     | 627 474   | 184 939       | 70 235            | 59 680                      | 9 842             | 301 452        | 70 848                           | 646       | 614 180   | 183 149             | 69 018                              | 362 013                          | 635  |  |
| Juli                                     | 626 290   | 186 053       | 69 322            | 58 895                      | 9 739             | 300 328        | 70 587                           | 638       | 613 153   | 184 255             | 68 179                              | 360 719                          | 627  |  |
| Aug.                                     | 628 704   | 188 714       | 69 654            | 59 241                      | 9 730             | 299 964        | 70 372                           | 629       | 615 547   | 186 908             | 68 484                              | 360 155                          | 618  |  |
| <b>Veränderungen *)</b>                  |   |               |                   |                             |                   |                |                                  |           |   |                     |                                     |                                  |  |  |
| 2002                                     | + 8 946   | + 10 982      | - 2 610           | - 2 880                     | + 252             | - 551          | + 1 125                          | - 98      | + 8 750   | + 10 810            | - 2 532                             | + 472                            | - 98                                       |  |
| 2003 Febr.                               | + 1 859   | + 2 496       | - 1 505           | - 411                       | + 153             | + 119          | - 251                            | + 4       | + 1 898   | + 2 480             | - 503                               | - 79                             | + 4  |  |
| März                                     | - 1 111   | + 1 000       | - 1 255           | - 1 231                     | + 11              | - 414          | - 442                            | - 6       | - 1 084   | + 960               | - 1 230                             | - 814                            | - 6  |  |
| April                                    | - 863   | + 1 202       | - 971             | - 857                       | - 86              | - 828          | - 266                            | -         | - 807   | + 1 196             | - 949                               | - 1 054                          | -  |  |
| Mai                                      | + 2 069   | + 2 344       | + 514             | + 494                       | + 56              | - 562          | - 227                            | -         | + 1 994   | + 2 336             | + 468                               | - 810                            | -  |  |
| Juni                                     | - 2 625   | + 228         | - 1 636           | - 1 926                     | + 322             | - 790          | - 427                            | - 5       | - 2 658   | + 203               | - 1 670                             | - 1 191                          | - 5  |  |
| Juli                                     | - 1 184   | + 1 114       | - 913             | - 785                       | - 103             | - 1 124        | - 261                            | - 8       | - 1 027   | + 1 106             | - 839                               | - 1 294                          | - 8  |  |
| Aug.                                     | + 2 413   | + 2 660       | + 332             | + 346                       | - 9               | - 364          | - 215                            | - 9       | + 2 394   | + 2 653             | + 305                               | - 564                            | - 9  |  |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen am Ende des Beihefts. — 1 Einschl. Verbindlichkeiten aus Namensschuldverschreibungen, Namensgeldmarkt-

papieren, nicht börsenfähiger Inhaberschuldverschreibungen; einschl. nachrangiger Verbindlichkeiten. — 2 Für „Bausparkassen“: Einschl. Bauspareinlagen; s. dazu Tab. III.2. — 3 Ohne Bauspareinlagen; s. a. Anm. 2. — 4 Einschl. nicht börsenfähiger Inhaberschuldverschreibungen.

I. Banken (MFIs) in Deutschland

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

Mio €

| Zeit                                     | Einlagen und aufgenommene Kredite von inländischen und ausländischen Nichtbanken 1) |                |                   |                             |                   |                |                                  |           | Einlagen und aufgenommene Kredite von inländischen Nichtbanken 1) |                     |                                     |                                  |                  |
|--|---|----------------|-------------------|-----------------------------|-------------------|----------------|----------------------------------|-----------|---|---------------------|-------------------------------------|----------------------------------|------------------|
|  | insgesamt   | Sicht-einlagen | Termineinlagen 2) |                             | Spar-ein-lagen 3) | Spar-briefe 4) | Nach-richtlich: Treuhand-kredite | insgesamt | Sicht-einlagen  | Termin-ein-lagen 2) | Spar-einlagen und Spar-briefe 3) 4) | Nach-richtlich: Treuhand-kredite |                  |
|  |   |                | zusammen          | darunter mit Befristung von |                   |                |                                  |           |   |                     |                                     |                                  |                  |
|  |   |                |                   | bis 1 Jahr einschl.         |                   |                |                                  |           |   |                     |                                     |                                  | über 2 Jahren 2) |
| 1  | 2   | 3              | 4                 | 5                           | 6                 | 7              | 8                                | 9         | 10  | 11                  | 12                                  | 13                               |                  |
| <b>Genossenschaftliche Zentralbanken</b> |   |                |                   |                             |                   |                |                                  |           |   |                     |                                     |                                  |                  |
| Stand am Jahres- bzw. Monatsende *)      |   |                |                   |                             |                   |                |                                  |           |   |                     |                                     |                                  |                  |
| 2002                                     | 29 723  | 5 692          | 24 015            | 5 620                       | 18 363            | -              | 16                               | -         | 27 186  | 5 507               | 21 676                              | 3                                | -                |
| 2003 Febr.                               | 29 551  | 6 068          | 23 470            | 5 076                       | 18 315            | -              | 13                               | -         | 27 166  | 6 011               | 21 152                              | 3                                | -                |
| März                                     | 29 614  | 6 336          | 23 265            | 5 166                       | 18 020            | -              | 13                               | -         | 26 830  | 6 063               | 20 764                              | 3                                | -                |
| April                                    | 30 778  | 7 336          | 23 429            | 5 086                       | 18 266            | -              | 13                               | -         | 28 316  | 7 288               | 21 025                              | 3                                | -                |
| Mai                                      | 32 219  | 6 537          | 25 669            | 7 451                       | 18 144            | -              | 13                               | -         | 29 104  | 5 981               | 23 115                              | 8                                | -                |
| Juni                                     | 32 942  | 8 810          | 24 119            | 6 322                       | 17 721            | -              | 13                               | -         | 30 268  | 8 700               | 21 560                              | 8                                | -                |
| Juli                                     | 32 176  | 8 101          | 24 067            | 6 430                       | 17 561            | -              | 8                                | -         | 29 562  | 8 065               | 21 494                              | 3                                | -                |
| Aug.                                     | 33 047  | 7 402          | 25 637            | 7 986                       | 17 619            | -              | 8                                | -         | 30 058  | 6 835               | 23 220                              | 3                                | -                |
| Veränderungen *)                         |   |                |                   |                             |                   |                |                                  |           |   |                     |                                     |                                  |                  |
| 2002                                     | - 4 058   | - 1 551        | - 2 499           | - 1 226                     | - 1 280           | - 3            | - 5                              | -         | - 3 253   | - 1 453             | - 1 792                             | - 8                              | -                |
| 2003 Febr.                               | - 527   | - 694          | + 170             | + 190                       | - 69              | -              | - 3                              | -         | - 784   | - 701               | - 83                                | -                                | -                |
| März                                     | + 66  | + 268          | - 202             | + 91                        | - 293             | -              | -                                | -         | - 336   | + 52                | - 388                               | -                                | -                |
| April                                    | + 1 173   | + 1 000        | + 173             | - 74                        | + 249             | -              | -                                | -         | + 1 486   | + 1 225             | + 261                               | -                                | -                |
| Mai                                      | + 1 464   | - 799          | + 2 263           | + 2 377                     | - 113             | -              | -                                | -         | + 788   | - 1 307             | + 2 090                             | + 5                              | -                |
| Juni                                     | + 712   | + 2 273        | - 1 561           | - 1 128                     | - 434             | -              | -                                | -         | + 1 164   | + 2 719             | - 1 555                             | -                                | -                |
| Juli                                     | - 765   | - 709          | - 51              | + 106                       | - 157             | -              | - 5                              | -         | - 706   | - 635               | - 66                                | - 5                              | -                |
| Aug.                                     | + 861   | - 699          | + 1 560           | + 1 551                     | + 54              | -              | -                                | -         | + 496   | - 1 230             | + 1 726                             | -                                | -                |
| <b>Kreditgenossenschaften</b>            |   |                |                   |                             |                   |                |                                  |           |   |                     |                                     |                                  |                  |
| Stand am Jahres- bzw. Monatsende *)      |   |                |                   |                             |                   |                |                                  |           |   |                     |                                     |                                  |                  |
| 2002                                     | 399 056   | 109 288        | 84 909            | 60 294                      | 20 515            | 176 313        | 28 546                           | 399       | 392 906   | 108 126             | 83 176                              | 201 604                          | 399              |
| 2003 Febr.                               | 398 729   | 108 906        | 84 721            | 60 230                      | 20 527            | 177 158        | 27 944                           | 407       | 392 657   | 107 733             | 83 027                              | 201 897                          | 407              |
| März                                     | 398 132   | 109 245        | 83 877            | 59 432                      | 20 543            | 177 334        | 27 676                           | 409       | 392 100   | 108 052             | 82 228                              | 201 820                          | 409              |
| April                                    | 397 607   | 110 398        | 82 708            | 58 373                      | 20 502            | 177 132        | 27 369                           | 413       | 391 597   | 109 202             | 81 062                              | 201 333                          | 413              |
| Mai                                      | 397 576   | 111 501        | 82 121            | 58 074                      | 20 260            | 176 788        | 27 166                           | 414       | 391 863   | 110 306             | 80 735                              | 200 822                          | 414              |
| Juni                                     | 396 622   | 112 620        | 80 507            | 56 630                      | 20 136            | 176 562        | 26 933                           | 426       | 390 940   | 111 396             | 79 147                              | 200 397                          | 426              |
| Juli                                     | 395 962   | 113 295        | 79 826            | 55 881                      | 20 241            | 176 233        | 26 608                           | 430       | 390 082   | 112 054             | 78 236                              | 199 792                          | 430              |
| Aug.                                     | 397 171   | 114 975        | 79 711            | 55 805                      | 20 221            | 176 139        | 26 346                           | 433       | 391 346   | 113 737             | 78 136                              | 199 473                          | 433              |
| Veränderungen *)                         |   |                |                   |                             |                   |                |                                  |           |   |                     |                                     |                                  |                  |
| 2002                                     | + 5 253   | + 6 841        | - 1 430           | - 2 493                     | + 1 084           | + 1 175        | - 1 333                          | + 29      | + 5 633   | + 6 855             | - 1 307                             | + 85                             | + 29             |
| 2003 Febr.                               | + 1 695   | + 1 145        | + 364             | + 351                       | + 69              | + 434          | - 248                            | + 4       | + 1 714   | + 1 129             | + 381                               | + 204                            | + 4              |
| März                                     | - 597   | + 339          | - 844             | - 798                       | + 16              | + 176          | - 268                            | + 2       | - 557   | + 319               | - 799                               | - 77                             | + 2              |
| April                                    | - 525   | + 1 153        | - 1 169           | - 1 059                     | - 41              | - 202          | - 307                            | + 4       | - 503   | + 1 150             | - 1 166                             | - 487                            | + 4              |
| Mai                                      | - 30  | + 1 104        | - 587             | - 299                       | - 242             | - 344          | - 203                            | + 1       | + 266   | + 1 104             | - 327                               | - 511                            | + 1              |
| Juni                                     | - 954   | + 1 119        | - 1 614           | - 1 444                     | - 124             | - 226          | - 233                            | + 12      | - 923   | + 1 090             | - 1 588                             | - 425                            | + 12             |
| Juli                                     | - 660   | + 675          | - 681             | - 749                       | + 105             | - 329          | - 325                            | + 4       | - 858   | + 658               | - 911                               | - 605                            | + 4              |
| Aug.                                     | + 1 208   | + 1 679        | - 115             | - 76                        | - 20              | - 94           | - 262                            | + 3       | + 1 264   | + 1 683             | - 100                               | - 319                            | + 3              |
| <b>Realkreditinstitute</b>               |   |                |                   |                             |                   |                |                                  |           |   |                     |                                     |                                  |                  |
| Stand am Jahres- bzw. Monatsende *)      |   |                |                   |                             |                   |                |                                  |           |   |                     |                                     |                                  |                  |
| 2002                                     | 142 259   | 1 230          | 140 795           | 3 968                       | 136 422           | 51             | 183                              | 283       | 135 845   | 1 151               | 134 460                             | 234                              | 244              |
| 2003 Febr.                               | 142 932   | 1 556          | 141 150           | 3 556                       | 137 169           | 52             | 174                              | 278       | 136 766   | 1 445               | 135 095                             | 226                              | 241              |
| März                                     | 142 956   | 1 165          | 141 557           | 3 622                       | 137 200           | 52             | 182                              | 273       | 137 012   | 1 074               | 135 704                             | 234                              | 238              |
| April                                    | 144 028   | 1 193          | 142 596           | 4 307                       | 137 817           | 52             | 187                              | 272       | 137 789   | 1 072               | 136 478                             | 239                              | 238              |
| Mai                                      | 144 744   | 1 106          | 143 398           | 4 923                       | 137 981           | 53             | 187                              | 272       | 138 144   | 1 006               | 136 898                             | 240                              | 238              |
| Juni                                     | 145 775   | 1 562          | 143 973           | 6 117                       | 137 341           | 53             | 187                              | 266       | 138 682   | 1 462               | 136 980                             | 240                              | 234              |
| Juli                                     | 146 532   | 1 310          | 144 982           | 5 296                       | 139 135           | 53             | 187                              | 264       | 139 984   | 1 148               | 138 596                             | 240                              | 234              |
| Aug.                                     | 148 790   | 1 559          | 146 992           | 6 146                       | 140 287           | 52             | 187                              | 263       | 142 373   | 1 473               | 140 661                             | 239                              | 233              |
| Veränderungen *)                         |   |                |                   |                             |                   |                |                                  |           |   |                     |                                     |                                  |                  |
| 2002                                     | + 1 337   | + 280          | + 1 059           | - 72                        | + 799             | - 8            | + 6                              | - 32      | + 2 281   | + 254               | + 2 029                             | - 2                              | - 14             |
| 2003 Febr.                               | + 701   | + 58           | + 556             | - 5                         | + 535             | + 1            | + 86                             | - 1       | + 670   | + 78                | + 505                               | + 87                             | - 1              |
| März                                     | + 35  | - 391          | + 418             | + 69                        | + 38              | -              | + 8                              | - 5       | + 246   | - 371               | + 609                               | + 8                              | - 3              |
| April                                    | + 1 089   | + 28           | + 1 056           | + 688                       | + 629             | -              | + 5                              | - 1       | + 777   | - 2                 | + 774                               | + 5                              | -                |
| Mai                                      | + 768   | - 87           | + 854             | + 640                       | + 191             | + 1            | -                                | -         | + 355   | - 66                | + 420                               | + 1                              | -                |
| Juni                                     | + 992   | + 456          | + 536             | + 1 183                     | - 669             | -              | -                                | - 6       | + 538   | + 456               | + 82                                | -                                | - 4              |
| Juli                                     | + 763   | - 252          | + 1 015           | - 824                       | + 1 803           | -              | -                                | - 2       | + 1 302   | - 314               | + 1 616                             | -                                | -                |
| Aug.                                     | + 2 234   | + 249          | + 1 986           | + 846                       | + 1 132           | - 1            | -                                | - 1       | + 2 389   | + 325               | + 2 065                             | - 1                              | - 1              |

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papieren, nicht börsenfähiger Inhaberschuldverschreibungen; einschl. nachrangiger Verbindlichkeiten. — 2 Für „Bausparkassen“: Einschl. Bauspareinlagen; s. dazu Tab. III.2. — 3 Ohne Bauspareinlagen; s. a. Anm. 2. — 4 Einschl. nicht börsenfähiger Inhaberschuldverschreibungen.

I. Banken (MFIs) in Deutschland

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

Mio €

| Zeit                                 | Einlagen und aufgenommene Kredite von inländischen und ausländischen Nichtbanken 1) |               |                   |                             |                  |                 |               |                                | Einlagen und aufgenommene Kredite von inländischen Nichtbanken 1) |               |                   |                                   |  |  |
|--------------------------------------|---|---------------|-------------------|-----------------------------|------------------|-----------------|---------------|--------------------------------|---|---------------|-------------------|-----------------------------------|--|--|
|                                      | insgesamt   | Sichteinlagen | Termineinlagen 2) |                             |                  | Spareinlagen 3) | Sparbriefe 4) | Nachrichtlich: Treuhandkredite | insgesamt   | Sichteinlagen | Termineinlagen 2) | Spareinlagen und Sparbriefe 3) 4) | Nachrichtlich: Treuhandkredite             |  |
|                                      |   |               | zusammen          | darunter mit Befristung von |                  |                 |               |                                |   |               |                   |                                   |  |  |
|                                      |   |               |                   | bis 1 Jahr einschl.         | über 2 Jahren 2) |                 |               |                                |   |               |                   |                                   |  |  |
| 1                                    | 2   | 3             | 4                 | 5                           | 6                | 7               | 8             | 9                              | 10  | 11            | 12                | 13                                |  |  |
| <b>Bausparkassen</b>                 |   |               |                   |                             |                  |                 |               |                                |   |               |                   |                                   | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2002                                 | 104 265   | 260           | 103 593           | 713                         | 102 738          | 328             | 84            | 48                             | 103 503   | 257           | 102 836           | 410                               | 48   |  |
| 2003 Febr.                           | 104 831   | 231           | 104 181           | 664                         | 103 363          | 338             | 81            | 49                             | 104 058   | 228           | 103 412           | 418                               | 49   |  |
| März                                 | 105 483   | 306           | 104 754           | 613                         | 103 988          | 342             | 81            | 49                             | 104 707   | 303           | 103 982           | 422                               | 49   |  |
| April                                | 105 733   | 255           | 105 058           | 651                         | 104 254          | 340             | 80            | 48                             | 104 958   | 252           | 104 287           | 419                               | 48   |  |
| Mai                                  | 105 907   | 310           | 105 175           | 676                         | 104 344          | 342             | 80            | 47                             | 105 111   | 307           | 104 383           | 421                               | 47   |  |
| Juni                                 | 106 155   | 310           | 105 420           | 689                         | 104 581          | 344             | 81            | 49                             | 105 372   | 307           | 104 641           | 424                               | 49   |  |
| Juli                                 | 106 256   | 284           | 105 550           | 709                         | 104 690          | 342             | 80            | 49                             | 105 448   | 281           | 104 746           | 421                               | 49   |  |
| Aug.                                 | 106 546   | 298           | 105 821           | 725                         | 104 945          | 344             | 83            | 49                             | 105 735   | 295           | 105 014           | 426                               | 49   |  |
| <b>Veränderungen *)</b>              |   |               |                   |                             |                  |                 |               |                                |   |               |                   |                                   |  |  |
| 2002                                 | + 4 582   | - 76          | + 4 593           | + 44                        | + 4 471          | + 45            | + 20          | + 3                            | + 4 402   | - 77          | + 4 416           | + 63                              | + 3  |  |
| 2003 Febr.                           | + 366   | - 34          | + 395             | + 20                        | + 372            | + 5             | -             | -                              | + 358   | - 34          | + 387             | + 5                               | -  |  |
| März                                 | + 652   | + 75          | + 573             | - 51                        | + 625            | + 4             | -             | -                              | + 649   | + 75          | + 570             | + 4                               | -  |  |
| April                                | + 250   | - 51          | + 304             | + 38                        | + 266            | - 2             | - 1           | - 1                            | + 251   | - 51          | + 305             | - 3                               | - 1  |  |
| Mai                                  | + 174   | + 55          | + 117             | + 25                        | + 90             | + 2             | -             | - 1                            | + 153   | + 55          | + 96              | + 2                               | - 1  |  |
| Juni                                 | + 248   | -             | + 245             | + 13                        | + 237            | + 2             | + 1           | + 2                            | + 261   | -             | + 258             | + 3                               | + 2  |  |
| Juli                                 | + 101   | - 26          | + 130             | + 20                        | + 109            | - 2             | - 1           | -                              | + 76  | - 26          | + 105             | - 3                               | -  |  |
| Aug.                                 | + 290   | + 14          | + 271             | + 16                        | + 255            | + 2             | + 3           | -                              | + 287   | + 14          | + 268             | + 5                               | -  |  |
| <b>Banken mit Sonderaufgaben</b>     |   |               |                   |                             |                  |                 |               |                                |   |               |                   |                                   | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2002                                 | 137 974   | 1 152         | 136 822           | 4 420                       | 132 315          | -               | -             | 14 118                         | 59 510  | 1 080         | 58 430            | -                                 | 14 094                                     |  |
| 2003 Febr.                           | 134 059   | 817           | 133 242           | 7 105                       | 125 853          | -               | -             | 13 953                         | 59 680  | 782           | 58 898            | -                                 | 13 928                                     |  |
| März                                 | 131 918   | 1 320         | 130 598           | 7 948                       | 122 536          | -               | -             | 14 151                         | 58 945  | 1 018         | 57 927            | -                                 | 14 126                                     |  |
| April                                | 128 126   | 1 057         | 127 069           | 6 570                       | 120 439          | -               | -             | 14 165                         | 57 743  | 858           | 56 885            | -                                 | 14 140                                     |  |
| Mai                                  | 123 649   | 1 043         | 122 606           | 5 951                       | 116 558          | -               | -             | 14 152                         | 57 119  | 874           | 56 245            | -                                 | 14 127                                     |  |
| Juni                                 | 127 423   | 1 977         | 125 446           | 7 806                       | 117 577          | -               | -             | 15 490                         | 58 149  | 1 508         | 56 641            | -                                 | 15 464                                     |  |
| Juli                                 | 123 469   | 1 008         | 122 461           | 5 190                       | 117 195          | -               | -             | 15 487                         | 56 591  | 901           | 55 690            | -                                 | 15 461                                     |  |
| Aug.                                 | 125 840   | 1 285         | 124 555           | 5 647                       | 118 824          | -               | -             | 15 516                         | 57 062  | 1 250         | 55 812            | -                                 | 15 490                                     |  |
| <b>Veränderungen *)</b>              |   |               |                   |                             |                  |                 |               |                                |   |               |                   |                                   |  |  |
| 2002                                 | + 10 991  | - 918         | + 11 909          | - 492                       | + 13 668         | -               | -             | - 63                           | - 1 992   | - 825         | - 1 167           | -                                 | - 59                                       |  |
| 2003 Febr.                           | - 106   | - 39          | - 67              | + 1 739                     | - 2 037          | -               | -             | - 173                          | + 384   | + 1           | + 383             | -                                 | - 173                                      |  |
| März                                 | - 1 584   | + 503         | - 2 087           | + 885                       | - 2 805          | -               | -             | + 18                           | - 735   | + 236         | - 971             | -                                 | + 18                                       |  |
| April                                | - 2 725   | - 258         | - 2 467           | - 1 274                     | - 1 141          | -               | -             | + 14                           | - 1 202   | - 160         | - 1 042           | -                                 | + 14                                       |  |
| Mai                                  | - 1 845   | - 14          | - 1 831           | - 408                       | - 1 462          | -               | -             | - 13                           | - 624   | + 16          | - 640             | -                                 | - 13                                       |  |
| Juni                                 | + 1 687   | + 844         | + 843             | + 1 738                     | - 859            | -               | -             | + 128                          | + 480   | + 544         | - 64              | -                                 | + 127                                      |  |
| Juli                                 | - 4 096   | - 970         | - 3 126           | - 2 510                     | - 629            | -               | -             | - 3                            | - 1 408   | - 607         | - 801             | -                                 | - 3  |  |
| Aug.                                 | + 745   | + 277         | + 468             | + 349                       | + 113            | -               | -             | + 29                           | + 471   | + 349         | + 122             | -                                 | + 29                                       |  |
| <b>Nachrichtlich: Auslandsbanken</b> |   |               |                   |                             |                  |                 |               |                                |   |               |                   |                                   | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2002                                 | 105 206   | 51 366        | 44 433            | 17 231                      | 26 268           | 6 871           | 2 536         | 4 043                          | 87 361  | 46 265        | 31 816            | 9 280                             | 658  |  |
| 2003 Febr.                           | 107 919   | 57 281        | 40 720            | 13 860                      | 25 977           | 7 392           | 2 526         | 3 886                          | 93 448  | 52 463        | 31 213            | 9 772                             | 627  |  |
| März                                 | 111 505   | 61 052        | 40 443            | 13 651                      | 25 552           | 7 464           | 2 546         | 3 818                          | 97 051  | 56 035        | 31 152            | 9 864                             | 621  |  |
| April                                | 112 963   | 62 577        | 40 342            | 14 105                      | 25 251           | 7 496           | 2 548         | 160                            | 98 273  | 57 174        | 31 202            | 9 897                             | 132  |  |
| Mai                                  | 113 877   | 63 516        | 40 314            | 14 186                      | 25 088           | 7 493           | 2 554         | 159                            | 99 428  | 58 107        | 31 421            | 9 900                             | 132  |  |
| Juni                                 | 115 955   | 66 546        | 39 363            | 13 262                      | 25 030           | 7 461           | 2 585         | 159                            | 101 500   | 61 005        | 30 592            | 9 903                             | 132  |  |
| Juli                                 | 116 195   | 66 817        | 39 333            | 12 877                      | 25 367           | 7 428           | 2 617         | 159                            | 101 358   | 60 675        | 30 788            | 9 895                             | 132  |  |
| Aug.                                 | 116 129   | 67 617        | 38 541            | 12 543                      | 24 896           | 7 407           | 2 564         | 159                            | 101 688   | 61 669        | 30 199            | 9 820                             | 132  |  |
| <b>Veränderungen *)</b>              |   |               |                   |                             |                  |                 |               |                                |   |               |                   |                                   |  |  |
| 2002                                 | + 30 385  | + 17 874      | + 9 491           | + 649                       | + 8 929          | + 2 090         | + 930         | - 1 069                        | + 25 490  | + 19 346      | + 3 134           | + 3 010                           | - 215                                      |  |
| 2003 Febr.                           | + 3 167   | + 3 205       | - 432             | - 254                       | - 147            | + 296           | + 98          | + 12                           | + 3 439   | + 3 221       | - 173             | + 391                             | + 2  |  |
| März                                 | + 3 636   | + 3 790       | - 246             | - 195                       | - 409            | + 72            | + 20          | - 68                           | + 3 603   | + 3 572       | - 61              | + 92                              | - 6  |  |
| April                                | + 1 568   | + 1 569       | - 35              | + 485                       | - 269            | + 32            | + 2           | - 3 658                        | + 1 222   | + 1 139       | + 50              | + 33                              | - 489                                      |  |
| Mai                                  | + 1 182   | + 1 034       | + 145             | + 186                       | - 96             | - 3             | + 6           | - 1                            | + 1 155   | + 933         | + 219             | + 3                               | -  |  |
| Juni                                 | + 1 935   | + 2 978       | - 1 042           | - 968                       | - 106            | - 32            | + 31          | -                              | + 2 072   | + 2 898       | + 829             | + 3                               | -  |  |
| Juli                                 | + 219   | + 257         | - 37              | - 394                       | + 339            | - 33            | + 32          | -                              | - 142   | - 330         | + 196             | - 8                               | -  |  |
| Aug.                                 | + 387   | + 719         | - 258             | - 368                       | + 98             | - 21            | - 53          | -                              | + 330   | + 994         | - 589             | - 75                              | -  |  |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen am Ende des Beihefts. — 1 Einschl. Verbindlichkeiten aus Namensschuldverschreibungen, Namensgeldmarkt-

papieren, nicht börsenfähiger Inhaberschuldverschreibungen; einschl. nachrangiger Verbindlichkeiten — 2 Für „Bausparkassen“: Einschl. Bauspareinlagen; s. dazu Tab. III.2. — 3 Ohne Bauspareinlagen; s. a. Anm. 2. — 4 Einschl. nicht börsenfähiger Inhaberschuldverschreibungen.

## I. Banken (MFIs) in Deutschland

## 14. Einlagen und aufgenommene Kredite von inländischen Unternehmen und Privatpersonen sowie öffentlichen Haushalten \*)

## a) insgesamt

Mio €

| Zeit  | Einlagen und aufgenommene Kredite 1) |               |                   |   |                                |                            |                      |                    |   |                    |
|---|--------------------------------------|---------------|-------------------|---|--------------------------------|----------------------------|----------------------|--------------------|---|--------------------|
|   | insgesamt                            | Sichteinlagen | Termineinlagen 2) |   |                                |                            | Spar-<br>einlagen 3) | Spar-<br>briefe 4) | Nach-<br>richtlich:<br>Treuhand-<br>kredite |                    |
|   |                                      |               | zusammen          | mit<br>Befristung<br>bis 1 Jahr<br>einschl. | mit Befristung von über 1 Jahr |                            |                      |                    |   |                    |
|   |                                      |               |                   |   | zusammen                       | bis<br>2 Jahre<br>einschl. |                      |                    |   | über<br>2 Jahre 2) |
| 1   | 2                                    | 3             | 4                 | 5   | 6                              | 7                          | 8                    | 9                  | 10  |                    |
| <b>Inländische Unternehmen und Privatpersonen</b> |                                      |               |                   |   |                                |                            |                      |                    |   |                    |
| Stand am Jahres- bzw. Monatsende *)               |                                      |               |                   |   |                                |                            |                      |                    |   |                    |
| 2000  | 1 796 666                            | 426 782       | 692 207           | 212 587                                     | 479 620                        | 7 824                      | 471 796              | 570 770            | 106 907                                     | 6 139              |
| 2001  | 1 911 256                            | 510 352       | 724 698           | 230 962                                     | 493 736                        | 9 087                      | 484 649              | 572 295            | 103 911                                     | 6 604              |
| 2002  | 1 972 013                            | 559 041       | 737 302           | 227 477                                     | 509 825                        | 7 855                      | 501 970              | 573 189            | 102 481                                     | 5 779              |
| 2002 Okt.   | 1 927 923                            | 529 289       | 737 904           | 235 246                                     | 502 658                        | 7 672                      | 494 986              | 557 743            | 102 987                                     | 5 940              |
| Nov.  | 1 952 543                            | 558 751       | 730 635           | 224 916                                     | 505 719                        | 7 829                      | 497 890              | 560 454            | 102 703                                     | 5 916              |
| Dez.  | 1 972 013                            | 559 041       | 737 302           | 227 477                                     | 509 825                        | 7 855                      | 501 970              | 573 189            | 102 481                                     | 5 779              |
| 2003 Jan.   | 1 967 199                            | 551 735       | 738 483           | 226 302                                     | 512 181                        | 7 768                      | 504 413              | 575 364            | 101 617                                     | 5 755              |
| Febr.   | 1 973 510                            | 556 380       | 738 051           | 223 436                                     | 514 615                        | 7 703                      | 506 912              | 577 183            | 101 896                                     | 5 725              |
| März  | 1 979 784                            | 563 917       | 737 341           | 219 378                                     | 517 963                        | 7 999                      | 509 964              | 577 293            | 101 233                                     | 5 789              |
| April   | 1 987 191                            | 571 842       | 738 797           | 220 391                                     | 518 406                        | 7 622                      | 510 784              | 575 936            | 100 616                                     | 5 546              |
| Mai   | 1 990 535                            | 576 732       | 738 521           | 221 314                                     | 517 207                        | 7 547                      | 509 660              | 575 138            | 100 144                                     | 5 457              |
| Juni  | 1 995 155                            | 590 750       | 730 049           | 213 321                                     | 516 728                        | 7 503                      | 509 225              | 574 752            | 99 604                                      | 5 534              |
| Juli  | 1 993 303                            | 581 172       | 738 130           | 214 929                                     | 523 201                        | 7 484                      | 515 717              | 574 826            | 99 175                                      | 5 544              |
| Aug.  | 2 003 790                            | 583 800       | 745 284           | 217 220                                     | 528 064                        | 7 492                      | 520 572              | 576 025            | 98 681                                      | 5 525              |
| Veränderungen *)                                  |                                      |               |                   |   |                                |                            |                      |                    |   |                    |
| 2001  | + 114 978                            | + 82 878      | + 33 471          | + 18 375                                    | + 15 096                       | + 1 263                    | + 13 833             | + 1 525            | - 2 896                                     | + 315              |
| 2002  | + 60 279                             | + 47 931      | + 12 794          | - 3 575                                     | + 16 369                       | - 1 162                    | + 17 531             | + 954              | - 1 400                                     | - 825              |
| 2002 Okt.   | + 17 415                             | + 2 029       | + 14 177          | + 11 108                                    | + 3 069                        | + 97                       | + 2 972              | + 1 436            | - 227                                       | - 120              |
| Nov.  | + 24 620                             | + 29 462      | - 7 269           | - 10 330                                    | + 3 061                        | + 157                      | + 2 904              | + 2 711            | - 284                                       | - 24               |
| Dez.  | + 19 470                             | + 290         | + 6 667           | + 2 561                                     | + 4 106                        | + 26                       | + 4 080              | + 12 735           | - 222                                       | - 137              |
| 2003 Jan.   | - 4 814                              | - 7 306       | + 1 181           | - 1 175                                     | + 2 356                        | - 87                       | + 2 443              | + 2 175            | - 864                                       | - 24               |
| Febr.   | + 5 701                              | + 4 645       | - 432             | - 2 866                                     | + 2 434                        | - 65                       | + 2 499              | + 1 819            | - 331                                       | - 30               |
| März  | + 6 274                              | + 7 537       | - 710             | - 4 058                                     | + 3 348                        | + 296                      | + 3 052              | + 110              | - 663                                       | + 64               |
| April   | + 7 407                              | + 7 925       | + 1 456           | + 1 013                                     | + 443                          | - 377                      | + 820                | - 1 357            | - 617                                       | - 243              |
| Mai   | + 3 344                              | + 4 890       | - 276             | + 923                                       | - 1 199                        | - 75                       | - 1 124              | - 798              | - 472                                       | - 89               |
| Juni  | + 4 620                              | + 14 018      | - 8 472           | - 7 993                                     | - 479                          | - 44                       | - 435                | - 386              | - 540                                       | + 77               |
| Juli  | - 1 702                              | - 9 578       | + 8 231           | + 1 758                                     | + 6 473                        | - 19                       | + 6 492              | + 74               | - 429                                       | + 10               |
| Aug.  | + 9 657                              | + 2 628       | + 6 324           | + 2 291                                     | + 4 033                        | + 8                        | + 4 025              | + 1 199            | - 494                                       | - 19               |
| <b>Inländische öffentliche Haushalte</b>          |                                      |               |                   |   |                                |                            |                      |                    |   |                    |
| Stand am Jahres- bzw. Monatsende *)               |                                      |               |                   |   |                                |                            |                      |                    |   |                    |
| 2000  | 149 148                              | 16 635        | 127 665           | 62 116                                      | 65 549                         | 1 184                      | 64 365               | 2 716              | 2 132                                       | 35 971             |
| 2001  | 122 718                              | 16 077        | 102 261           | 37 741                                      | 64 520                         | 1 217                      | 63 303               | 2 251              | 2 129                                       | 36 647             |
| 2002  | 113 880                              | 16 589        | 93 298            | 30 862                                      | 62 436                         | 899                        | 61 537               | 2 074              | 1 919                                       | 36 333             |
| 2002 Okt.   | 109 669                              | 13 814        | 91 889            | 28 969                                      | 62 920                         | 841                        | 62 079               | 1 955              | 2 011                                       | 35 624             |
| Nov.  | 109 553                              | 13 606        | 91 985            | 29 034                                      | 62 951                         | 842                        | 62 109               | 1 960              | 2 002                                       | 35 592             |
| Dez.  | 113 880                              | 16 589        | 93 298            | 30 862                                      | 62 436                         | 899                        | 61 537               | 2 074              | 1 919                                       | 36 333             |
| 2003 Jan.   | 109 194                              | 13 497        | 91 800            | 29 433                                      | 62 367                         | 881                        | 61 486               | 2 044              | 1 853                                       | 36 349             |
| Febr.   | 111 057                              | 15 224        | 91 966            | 30 028                                      | 61 938                         | 562                        | 61 376               | 2 036              | 1 831                                       | 36 212             |
| März  | 109 862                              | 14 986        | 91 097            | 30 531                                      | 60 566                         | 547                        | 60 019               | 1 994              | 1 785                                       | 36 274             |
| April   | 107 593                              | 14 491        | 89 405            | 29 089                                      | 60 316                         | 560                        | 59 756               | 1 931              | 1 766                                       | 36 283             |
| Mai   | 111 378                              | 15 009        | 92 673            | 32 632                                      | 60 041                         | 540                        | 59 501               | 1 939              | 1 757                                       | 36 225             |
| Juni  | 114 458                              | 18 144        | 92 623            | 32 551                                      | 60 072                         | 529                        | 59 543               | 1 947              | 1 744                                       | 36 245             |
| Juli  | 109 017                              | 14 468        | 90 872            | 31 457                                      | 59 415                         | 496                        | 58 919               | 1 949              | 1 728                                       | 36 195             |
| Aug.  | 107 657                              | 14 705        | 89 232            | 30 787                                      | 58 445                         | 510                        | 57 935               | 2 004              | 1 716                                       | 36 141             |
| Veränderungen *)                                  |                                      |               |                   |   |                                |                            |                      |                    |   |                    |
| 2001  | - 26 430                             | - 558         | - 25 404          | - 24 375                                    | - 1 029                        | + 33                       | - 1 062              | - 465              | - 3   | + 676              |
| 2002  | - 8 568                              | + 512         | - 8 693           | - 6 629                                     | - 2 064                        | - 308                      | - 1 756              | - 177              | - 210                                       | - 314              |
| 2002 Okt.   | - 4 614                              | + 249         | - 4 715           | - 4 700                                     | - 15                           | - 1                        | - 14                 | - 39               | - 109                                       | + 132              |
| Nov.  | - 116                                | - 208         | + 96              | + 65  | + 31                           | + 1                        | + 30                 | + 5                | - 9   | - 32               |
| Dez.  | + 4 327                              | + 2 983       | + 1 313           | + 1 828                                     | - 515                          | + 57                       | - 572                | + 114              | - 83  | + 741              |
| 2003 Jan.   | - 4 686                              | - 3 092       | - 1 498           | - 1 429                                     | - 69                           | - 18                       | - 51                 | - 30               | - 66  | + 16               |
| Febr.   | + 1 863                              | + 1 727       | + 166             | + 595                                       | - 429                          | - 319                      | - 110                | - 8                | - 22  | - 137              |
| März  | - 1 195                              | - 238         | - 869             | + 503                                       | - 1 372                        | - 15                       | - 1 357              | - 42               | - 46  | - 118              |
| April   | - 2 269                              | - 495         | - 1 692           | - 1 442                                     | - 250                          | + 13                       | - 263                | - 63               | - 19  | + 9                |
| Mai   | + 3 785                              | + 518         | + 3 268           | + 3 543                                     | - 275                          | - 20                       | - 255                | + 8                | - 9   | - 58               |
| Juni  | + 3 080                              | + 3 135       | - 50              | - 81  | + 31                           | - 11                       | + 42                 | + 8                | - 13  | + 20               |
| Juli  | - 5 441                              | - 3 676       | - 1 751           | - 1 094                                     | - 657                          | - 33                       | - 624                | + 2                | - 16  | - 50               |
| Aug.  | - 530                                | + 237         | - 810             | - 670                                       | - 140                          | + 14                       | - 154                | + 55               | - 12  | - 54               |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen am Ende des Beihefts. — 1 Einschl. Verbindlichkeiten aus Namensschuldverschreibungen, Namensgeldmarktpapieren und nicht börsenfähiger Inhaberschuldverschreibungen; einschl.

nachrangiger Verbindlichkeiten. — 2 Für „Alle Bankengruppen“ und „Bausparkassen“: Einschl. Bauspareinlagen; s. dazu Tab. III.2. — 3 Ohne Bauspareinlagen; s. a. Anm. 2. — 4 Einschl. nicht börsenfähiger Inhaberschuldverschreibungen.

I. Banken (MFIs) in Deutschland

14. Einlagen und aufgenommene Kredite von inländischen Unternehmen und Privatpersonen  
sowie öffentlichen Haushalten \*)  
b) nach Bankengruppen

Mio €

| Zeit  | Einlagen und aufgenommene Kredite von inländischen Unternehmen und Privatpersonen 1) |               |          |                             |                  |                     | Einlagen und aufgenommene Kredite von inländischen öffentlichen Haushalten 1) |               |                   |          |                             |                                    | Nachrichtlich: Treuhandkredite von inländischen Nichtbanken insgesamt |                  |
|---|--|---------------|----------|-----------------------------|------------------|---------------------|---|---------------|-------------------|----------|-----------------------------|------------------------------------|---|------------------|
|   | insgesamt  | darunter:     |          |                             |                  |                     | insgesamt   | Sichteinlagen | Termineinlagen 2) |          |                             | Spar-einlagen und Sparbriefe 3) 4) |   |                  |
|   |  | Sichteinlagen | zusammen | darunter mit Befristung von |                  | bis 1 Jahr einschl. |   |               | über 2 Jahren 2)  | zusammen | darunter mit Befristung von |                                    |   |                  |
|   |  |               |          | bis 1 Jahr einschl.         | über 2 Jahren 2) |                     |   |               |                   |          | bis 1 Jahr einschl.         |                                    |   | über 2 Jahren 2) |
| 1   | 2  | 3             | 4        | 5                           | 6                | 7                   | 8   | 9             | 10                | 11       | 12                          | 13                                 |   |                  |
| <b>Kreditbanken 5)</b>                          |  |               |          |                             |                  |                     |   |               |                   |          |                             |                                    | <b>Stand am Jahres- bzw. Monatsende *)</b>                            |                  |
| 2002  | 506 080  | 236 319       | 173 654  | 93 659                      | 77 350           | 96 107              | 19 044  | 3 806         | 14 965            | 12 091   | 2 566                       | 273                                | 4 486   |                  |
| 2003 Mai  | 512 646  | 243 177       | 170 538  | 89 516                      | 78 459           | 98 931              | 20 580  | 4 356         | 15 950            | 13 462   | 2 261                       | 274                                | 4 044   |                  |
| Juni  | 517 820  | 250 987       | 167 229  | 86 014                      | 78 647           | 99 604              | 21 654  | 5 596         | 15 764            | 13 295   | 2 233                       | 294                                | 4 060   |                  |
| Juli  | 505 642  | 238 695       | 167 246  | 86 121                      | 78 568           | 99 701              | 20 591  | 4 289         | 15 952            | 13 555   | 2 157                       | 350                                | 4 080   |                  |
| Aug.  | 508 231  | 237 734       | 169 183  | 87 473                      | 79 147           | 101 314             | 18 245  | 3 386         | 14 484            | 12 074   | 2 160                       | 375                                | 4 072   |                  |
| <b>Veränderungen *)</b>                         |  |               |          |                             |                  |                     |   |               |                   |          |                             |                                    |   |                  |
| 2002  | + 30 577   | + 29 854      | + 1 793  | + 1 294                     | + 1 981          | - 1 070             | - 1 350   | + 398         | - 1 787           | - 1 972  | + 347                       | + 39                               | - 489   |                  |
| 2003 Mai  | + 3 812  | + 5 227       | - 1 415  | - 1 064                     | - 313            | -                   | + 950   | + 35          | + 926             | + 905    | + 30                        | - 11                               | - 120   |                  |
| Juni  | + 5 174  | + 7 810       | - 3 309  | - 3 502                     | + 188            | + 673               | + 1 074   | + 1 240       | - 186             | - 167    | - 28                        | + 20                               | + 16  |                  |
| Juli  | - 6 328  | - 8 222       | + 837    | + 687                       | + 161            | + 1 057             | - 893   | - 1 157       | + 208             | + 280    | - 76                        | + 56                               | + 20  |                  |
| Aug.  | + 2 589  | - 961         | + 1 937  | + 1 352                     | + 579            | + 1 613             | - 2 346   | - 903         | - 1 468           | - 1 481  | + 3                         | + 25                               | - 8   |                  |
| <b>Großbanken</b>                               |  |               |          |                             |                  |                     |   |               |                   |          |                             |                                    | <b>Stand am Jahres- bzw. Monatsende *)</b>                            |                  |
| 2002  | 225 537  | 106 860       | 97 389   | 56 482                      | 40 625           | 21 288              | 6 839   | 1 787         | 5 026             | 3 889    | 1 042                       | 26                                 | 1 802   |                  |
| 2003 Mai  | 216 799  | 99 967        | 95 031   | 54 158                      | 40 609           | 21 801              | 8 216   | 1 396         | 6 776             | 5 893    | 781                         | 44                                 | 1 465   |                  |
| Juni  | 220 752  | 104 228       | 94 161   | 52 831                      | 41 046           | 22 363              | 7 900   | 1 619         | 6 220             | 5 335    | 779                         | 61                                 | 1 469   |                  |
| Juli  | 217 077  | 99 379        | 94 274   | 52 860                      | 41 119           | 23 424              | 8 546   | 1 170         | 7 259             | 6 450    | 705                         | 117                                | 1 458   |                  |
| Aug.  | 217 341  | 96 404        | 96 007   | 54 290                      | 41 372           | 24 930              | 7 876   | 1 243         | 6 486             | 5 680    | 702                         | 147                                | 1 434   |                  |
| <b>Veränderungen *)</b>                         |  |               |          |                             |                  |                     |   |               |                   |          |                             |                                    |   |                  |
| 2002  | + 7 796  | + 10 139      | + 3 562  | + 5 548                     | - 520            | - 5 905             | - 1 403   | + 88          | - 1 497           | - 1 937  | + 368                       | + 6                                | - 100   |                  |
| 2003 Mai  | + 3 462  | + 4 194       | - 764    | - 744                       | + 13             | + 32                | + 774   | - 12          | + 787             | + 773    | + 14                        | - 1                                | - 70  |                  |
| Juni  | + 3 953  | + 4 261       | - 870    | - 1 327                     | + 437            | + 562               | - 316   | + 223         | - 556             | - 558    | - 2                         | + 17                               | + 4   |                  |
| Juli  | - 3 675  | - 4 849       | + 113    | + 29                        | + 73             | + 1 061             | + 646   | - 449         | + 1 039           | + 1 115  | - 74                        | + 56                               | - 11  |                  |
| Aug.  | + 264  | - 2 975       | + 1 733  | + 1 430                     | + 25             | + 1 506             | - 670   | + 73          | - 773             | - 770    | - 3                         | + 30                               | - 24  |                  |
| <b>Regionalbanken und sonstige Kreditbanken</b> |  |               |          |                             |                  |                     |   |               |                   |          |                             |                                    | <b>Stand am Jahres- bzw. Monatsende *)</b>                            |                  |
| 2002  | 274 601  | 126 146       | 73 656   | 35 495                      | 36 070           | 74 799              | 11 914  | 2 019         | 9 648             | 7 924    | 1 519                       | 247                                | 2 684   |                  |
| 2003 Mai  | 288 129  | 139 545       | 71 472   | 33 040                      | 36 567           | 77 112              | 12 011  | 2 960         | 8 821             | 7 235    | 1 475                       | 230                                | 2 579   |                  |
| Juni  | 289 560  | 142 951       | 69 386   | 31 248                      | 36 329           | 77 223              | 13 078  | 3 654         | 9 191             | 7 626    | 1 449                       | 233                                | 2 591   |                  |
| Juli  | 280 320  | 135 434       | 68 627   | 30 694                      | 36 163           | 76 259              | 11 467  | 2 908         | 8 326             | 6 761    | 1 447                       | 233                                | 2 622   |                  |
| Aug.  | 282 016  | 136 790       | 68 860   | 30 655                      | 36 485           | 76 366              | 10 034  | 2 141         | 7 665             | 6 087    | 1 453                       | 228                                | 2 638   |                  |
| <b>Veränderungen *)</b>                         |  |               |          |                             |                  |                     |   |               |                   |          |                             |                                    |   |                  |
| 2002  | + 23 293   | + 19 556      | - 1 097  | - 3 571                     | + 2 461          | + 4 834             | + 99  | + 311         | - 245             | - 5      | - 13                        | + 33                               | - 389   |                  |
| 2003 Mai  | - 232  | + 762         | - 962    | - 552                       | - 363            | - 32                | + 173   | + 67          | + 116             | + 110    | + 16                        | - 10                               | - 50  |                  |
| Juni  | + 1 431  | + 3 406       | - 2 086  | - 1 792                     | - 238            | + 111               | + 1 067   | + 694         | + 370             | + 391    | - 26                        | + 3                                | + 12  |                  |
| Juli  | - 3 390  | - 3 447       | + 61     | + 26                        | + 74             | - 4                 | - 1 441   | - 596         | - 845             | - 845    | - 2                         | -                                  | + 31  |                  |
| Aug.  | + 1 696  | + 1 356       | + 233    | - 39                        | + 322            | + 107               | - 1 433   | - 767         | - 661             | - 674    | + 6                         | - 5                                | + 16  |                  |
| <b>Zweigstellen ausländischer Banken</b>        |  |               |          |                             |                  |                     |   |               |                   |          |                             |                                    | <b>Stand am Jahres- bzw. Monatsende *)</b>                            |                  |
| 2002  | 5 942  | 3 313         | 2 609    | 1 682                       | 655              | 20                  | 291   | -             | 291               | 278      | 5                           | -                                  | -   |                  |
| 2003 Mai  | 7 718  | 3 665         | 4 035    | 2 318                       | 1 283            | 18                  | 353   | -             | 353               | 334      | 5                           | -                                  | -   |                  |
| Juni  | 7 508  | 3 808         | 3 682    | 1 935                       | 1 272            | 18                  | 676   | 323           | 353               | 334      | 5                           | -                                  | -   |                  |
| Juli  | 8 245  | 3 882         | 4 345    | 2 567                       | 1 286            | 18                  | 578   | 211           | 367               | 344      | 5                           | -                                  | -   |                  |
| Aug.  | 8 874  | 4 540         | 4 316    | 2 528                       | 1 290            | 18                  | 335   | 2             | 333               | 307      | 5                           | -                                  | -   |                  |
| <b>Veränderungen *)</b>                         |  |               |          |                             |                  |                     |   |               |                   |          |                             |                                    |   |                  |
| 2002  | - 512  | + 159         | - 672    | - 683                       | + 40             | + 1                 | - 46  | - 1           | - 45              | - 30     | - 8                         | -                                  | -   |                  |
| 2003 Mai  | + 582  | + 271         | + 311    | + 232                       | + 37             | -                   | + 3   | + 20          | + 23              | + 22     | -                           | -                                  | -   |                  |
| Juni  | + 210  | + 143         | - 353    | - 383                       | - 11             | -                   | + 323   | + 323         | -                 | -        | -                           | -                                  | -   |                  |
| Juli  | + 737  | + 74          | + 663    | + 632                       | + 14             | -                   | - 98  | - 112         | + 14              | + 10     | -                           | -                                  | -   |                  |
| Aug.  | + 629  | + 658         | - 29     | - 39                        | + 4              | -                   | - 243   | - 209         | - 34              | - 37     | -                           | -                                  | -   |                  |

Anmerkungen \* und 1 bis 4 s. S. 68. — 5 Die Kreditbanken umfassen die Untergruppen „Großbanken“, „Regionalbanken und sonstige Kreditbanken“ und „Zweigstellen ausländischer Banken“.

## I. Banken (MFIs) in Deutschland

 noch: 14. Einlagen und aufgenommene Kredite von inländischen Unternehmen und Privatpersonen  
 sowie öffentlichen Haushalten \*)  
 b) nach Bankengruppen

Mio €

| Zeit                                     | Einlagen und aufgenommene Kredite von inländischen Unternehmen und Privatpersonen 1) |               |                   |                     |                                       |           | Einlagen und aufgenommene Kredite von inländischen öffentlichen Haushalten 1) |               |                             |                     |                  |                                       | Nachrichtlich: Treuhandkredite von inländischen Nichtbanken insgesamt |
|--|--|---------------|-------------------|---------------------|---------------------------------------|-----------|---|---------------|-----------------------------|---------------------|------------------|---------------------------------------|---|
|  | insgesamt  | darunter:     |                   |                     |                                       |           | insgesamt   | Sichteinlagen | Termineinlagen 2)           |                     |                  | Spar- einlagen und Spar- briefe 3) 4) |   |
|  |  | Sichteinlagen | Termineinlagen 2) |                     | Spar- einlagen und Spar- briefe 3) 4) | insgesamt |   |               | darunter mit Befristung von |                     |                  |                                       |   |
|  |  |               | zusammen          | bis 1 Jahr einschl. |                                       |           |   |               | über 2 Jahren 2)            | bis 1 Jahr einschl. | über 2 Jahren 2) |                                       |   |
| 1  | 2  | 3             | 4                 | 5                   | 6                                     | 7         | 8   | 9             | 10                          | 11                  | 12               | 13                                    |   |
| <b>Landesbanken</b>                      |  |               |                   |                     |                                       |           |   |               |                             |                     |                  |                                       | <b>Stand am Jahres- bzw. Monatsende *)</b>                            |
| 2002                                     | 204 505  | 37 190        | 152 620           | 15 752              | 136 600                               | 14 695    | 16 552  | 2 262         | 14 185                      | 4 771               | 9 372            | 105                                   | 22 199  |
| 2003 Mai                                 | 211 783  | 40 572        | 156 213           | 15 140              | 140 817                               | 14 998    | 18 725  | 2 216         | 16 429                      | 7 256               | 9 132            | 80                                    | 22 172  |
| Juni                                     | 213 299  | 42 006        | 156 307           | 14 447              | 141 610                               | 14 986    | 19 249  | 3 783         | 15 385                      | 6 653               | 8 691            | 81                                    | 20 911  |
| Juli                                     | 223 606  | 43 894        | 163 331           | 16 539              | 146 551                               | 16 381    | 17 661  | 2 058         | 15 532                      | 6 835               | 8 696            | 71                                    | 20 858  |
| Aug.                                     | 224 824  | 44 710        | 163 775           | 15 278              | 148 233                               | 16 339    | 18 026  | 2 177         | 15 747                      | 7 017               | 8 729            | 102                                   | 20 771  |
| <b>Veränderungen *)</b>                  |  |               |                   |                     |                                       |           |   |               |                             |                     |                  |                                       |   |
| 2002                                     | + 9 086  | + 2 404       | + 7 137           | - 452               | + 7 574                               | - 455     | - 2 423   | + 223         | - 2 689                     | - 2 592             | + 3              | + 43                                  | - 511   |
| 2003 Mai                                 | - 2 059  | - 1 808       | - 290             | - 9                 | - 279                                 | + 39      | + 1 494   | - 184         | + 1 664                     | + 1 640             | + 24             | + 14                                  | - 14  |
| Juni                                     | + 1 576  | + 1 494       | + 94              | - 693               | + 793                                 | - 12      | + 1 014   | + 1 597       | - 584                       | - 603               | + 19             | + 1                                   | - 51  |
| Juli                                     | + 4 457  | - 2 182       | + 6 204           | + 1 512             | + 4 701                               | + 435     | - 1 758   | - 1 875       | + 127                       | + 162               | + 5              | - 10                                  | - 53  |
| Aug.                                     | + 1 218  | + 816         | + 444             | - 1 261             | + 1 682                               | - 42      | + 365   | + 119         | + 215                       | + 182               | + 33             | + 31                                  | - 87  |
| <b>Sparkassen</b>                        |  |               |                   |                     |                                       |           |   |               |                             |                     |                  |                                       | <b>Stand am Jahres- bzw. Monatsende *)</b>                            |
| 2002                                     | 598 793  | 171 618       | 63 914            | 54 627              | 8 599                                 | 363 261   | 21 969  | 8 314         | 10 684                      | 9 860               | 482              | 2 971                                 | 642   |
| 2003 Mai                                 | 598 972  | 176 242       | 62 270            | 52 823              | 8 796                                 | 360 460   | 17 866  | 6 704         | 8 418                       | 7 858               | 482              | 2 744                                 | 640   |
| Juni                                     | 597 208  | 176 656       | 61 265            | 51 507              | 9 126                                 | 359 287   | 16 972  | 6 493         | 7 753                       | 7 209               | 481              | 2 726                                 | 635   |
| Juli                                     | 596 878  | 178 089       | 60 746            | 51 007              | 9 123                                 | 358 043   | 16 275  | 6 166         | 7 433                       | 6 999               | 377              | 2 676                                 | 627   |
| Aug.                                     | 597 949  | 180 187       | 60 275            | 50 552              | 9 116                                 | 357 487   | 17 598  | 6 721         | 8 209                       | 7 776               | 374              | 2 668                                 | 618   |
| <b>Veränderungen *)</b>                  |  |               |                   |                     |                                       |           |   |               |                             |                     |                  |                                       |   |
| 2002                                     | + 9 833  | + 10 237      | - 1 182           | - 1 615             | + 345                                 | + 778     | - 1 083   | + 573         | - 1 350                     | - 1 188             | - 79             | - 306                                 | - 98  |
| 2003 Mai                                 | + 873  | + 1 781       | - 92              | - 117               | + 53                                  | - 816     | + 1 121   | + 555         | + 560                       | + 565               | + 1              | + 6                                   | -   |
| Juni                                     | - 1 764  | + 414         | - 1 005           | - 1 316             | + 330                                 | - 1 173   | - 894   | - 211         | - 665                       | - 649               | - 1              | - 18                                  | - 5   |
| Juli                                     | - 330  | + 1 433       | - 519             | - 500               | - 3                                   | - 1 244   | - 697   | - 327         | - 320                       | - 210               | - 104            | - 50                                  | - 8   |
| Aug.                                     | + 1 071  | + 2 098       | - 471             | - 455               | - 7                                   | - 556     | + 1 323   | + 555         | + 776                       | + 777               | - 3              | - 8                                   | - 9   |
| <b>Genossenschaftliche Zentralbanken</b> |  |               |                   |                     |                                       |           |   |               |                             |                     |                  |                                       | <b>Stand am Jahres- bzw. Monatsende *)</b>                            |
| 2002                                     | 26 539   | 5 435         | 21 101            | 4 077               | 16 994                                | 3         | 647   | 72            | 575                         | 76                  | 497              | -                                     | -   |
| 2003 Mai                                 | 28 110   | 5 923         | 22 179            | 5 222               | 16 927                                | 8         | 994   | 58            | 936                         | 418                 | 516              | -                                     | -   |
| Juni                                     | 29 021   | 8 634         | 20 379            | 3 846               | 16 503                                | 8         | 1 247   | 66            | 1 181                       | 673                 | 506              | -                                     | -   |
| Juli                                     | 28 637   | 8 009         | 20 625            | 4 221               | 16 374                                | 3         | 925   | 56            | 869                         | 386                 | 481              | -                                     | -   |
| Aug.                                     | 29 279   | 6 787         | 22 489            | 6 132               | 16 327                                | 3         | 779   | 48            | 731                         | 193                 | 536              | -                                     | -   |
| <b>Veränderungen *)</b>                  |  |               |                   |                     |                                       |           |   |               |                             |                     |                  |                                       |   |
| 2002                                     | - 2 794  | - 1 451       | - 1 335           | - 50                | - 1 290                               | - 8       | - 459   | - 2           | - 457                       | - 500               | + 41             | -                                     | -   |
| 2003 Mai                                 | + 707  | - 1 306       | + 2 008           | + 2 050             | - 42                                  | + 5       | + 81  | - 1           | + 82                        | + 86                | - 4              | -                                     | -   |
| Juni                                     | + 911  | + 2 711       | - 1 800           | - 1 376             | - 424                                 | -         | + 253   | + 8           | + 245                       | + 255               | - 10             | -                                     | -   |
| Juli                                     | - 384  | - 625         | + 246             | + 375               | - 129                                 | - 5       | - 322   | - 10          | - 312                       | - 287               | - 25             | -                                     | -   |
| Aug.                                     | + 642  | - 1 222       | + 1 864           | + 1 911             | - 47                                  | -         | - 146   | - 8           | - 138                       | - 193               | + 55             | -                                     | -   |
| <b>Kreditgenossenschaften</b>            |  |               |                   |                     |                                       |           |   |               |                             |                     |                  |                                       | <b>Stand am Jahres- bzw. Monatsende *)</b>                            |
| 2002                                     | 387 523  | 106 828       | 79 732            | 56 315              | 19 502                                | 200 963   | 5 383   | 1 298         | 3 444                       | 2 989               | 347              | 641                                   | 399   |
| 2003 Mai                                 | 387 122  | 109 138       | 77 757            | 54 649              | 19 481                                | 200 227   | 4 741   | 1 168         | 2 978                       | 2 515               | 366              | 595                                   | 414   |
| Juni                                     | 386 423  | 110 377       | 76 236            | 53 291              | 19 362                                | 199 810   | 4 517   | 1 019         | 2 911                       | 2 454               | 363              | 587                                   | 426   |
| Juli                                     | 385 680  | 110 964       | 75 501            | 52 735              | 19 225                                | 199 215   | 4 402   | 1 090         | 2 735                       | 2 281               | 353              | 577                                   | 430   |
| Aug.                                     | 386 501  | 112 396       | 75 204            | 52 458              | 19 215                                | 198 901   | 4 845   | 1 341         | 2 932                       | 2 491               | 348              | 572                                   | 433   |
| <b>Veränderungen *)</b>                  |  |               |                   |                     |                                       |           |   |               |                             |                     |                  |                                       |   |
| 2002                                     | + 5 626  | + 6 841       | - 1 463           | - 2 631             | + 1 149                               | + 248     | + 7   | + 14          | + 156                       | + 172               | + 28             | - 163                                 | + 29  |
| 2003 Mai                                 | + 87   | + 900         | - 312             | - 288               | + 15                                  | - 501     | + 179   | + 204         | - 15                        | - 5                 | - 5              | - 10                                  | + 1   |
| Juni                                     | - 699  | + 1 239       | - 1 521           | - 1 358             | - 119                                 | - 417     | - 224   | - 149         | - 67                        | - 61                | - 3              | - 8                                   | + 12  |
| Juli                                     | - 743  | + 587         | - 735             | - 556               | - 137                                 | - 595     | - 115   | + 71          | - 176                       | - 173               | - 10             | - 10                                  | + 4   |
| Aug.                                     | + 821  | + 1 432       | - 297             | - 277               | - 10                                  | - 314     | + 443   | + 251         | + 197                       | + 210               | - 5              | - 5                                   | + 3   |

Anmerkungen \* und 1 bis 4 s. S. 68.

I. Banken (MFIs) in Deutschland

noch: 14. Einlagen und aufgenommene Kredite von inländischen Unternehmen und Privatpersonen sowie öffentlichen Haushalten \*)  
b) nach Bankengruppen

Mio €

| Zeit                                 | Einlagen und aufgenommene Kredite von inländischen Unternehmen und Privatpersonen 1) |               |          |                             |                  |                                     | Einlagen und aufgenommene Kredite von inländischen öffentlichen Haushalten 1) |               |                   |                             |                  |                                     | Nachrichtlich: Treuhandkredite von inländischen Nichtbanken insgesamt |
|--------------------------------------|--|---------------|----------|-----------------------------|------------------|-------------------------------------|---|---------------|-------------------|-----------------------------|------------------|-------------------------------------|---|
|                                      | insgesamt  | darunter:     |          |                             |                  |                                     | insgesamt   | Sichteinlagen | Termineinlagen 2) |                             |                  | Spar-einlagen und Spar-briefe 3) 4) |   |
|                                      |  | Sichteinlagen | zusammen | darunter mit Befristung von |                  | Spar-einlagen und Spar-briefe 3) 4) |   |               | zusammen          | darunter mit Befristung von |                  |                                     |   |
|                                      |  |               |          | bis 1 Jahr einschl.         | über 2 Jahren 2) |                                     |   |               |                   | bis 1 Jahr einschl.         | über 2 Jahren 2) |                                     |   |
| 1                                    | 2  | 3             | 4        | 5                           | 6                | 7                                   | 8   | 9             | 10                | 11                          | 12               | 13                                  |   |
| <b>Realkreditinstitute</b>           |  |               |          |                             |                  |                                     |   |               |                   |                             |                  |                                     | Stand am Jahres- bzw. Monatsende *)                                   |
| 2002                                 | 131 843  | 1 132         | 130 477  | 1 956                       | 128 354          | 234                                 | 4 002   | 19            | 3 983             | 577                         | 3 309            | -                                   | 244   |
| 2003 Mai                             | 134 063  | 991           | 132 832  | 3 099                       | 129 468          | 240                                 | 4 081   | 15            | 4 066             | 690                         | 3 281            | -                                   | 238   |
| Juni                                 | 133 194  | 1 343         | 131 611  | 3 274                       | 128 047          | 240                                 | 5 488   | 119           | 5 369             | 1 267                       | 4 009            | -                                   | 234   |
| Juli                                 | 134 690  | 931           | 133 519  | 3 449                       | 129 747          | 240                                 | 5 294   | 217           | 5 077             | 859                         | 4 123            | -                                   | 234   |
| Aug.                                 | 137 899  | 1 279         | 136 381  | 4 396                       | 131 664          | 239                                 | 4 474   | 194           | 4 280             | 827                         | 3 348            | -                                   | 233   |
| <b>Veränderungen *)</b>              |  |               |          |                             |                  |                                     |   |               |                   |                             |                  |                                     |   |
| 2002                                 | + 2 848  | + 271         | + 2 579  | + 335                       | + 2 125          | - 2                                 | - 567   | - 17          | - 550             | - 131                       | - 498            | -                                   | 14  |
| 2003 Mai                             | + 74   | - 51          | + 124    | + 385                       | - 291            | + 1                                 | + 281   | - 15          | + 296             | + 364                       | - 68             | -                                   | -   |
| Juni                                 | - 869  | + 352         | - 1 221  | + 175                       | - 1 421          | -                                   | + 1 407   | + 104         | + 1 303           | + 577                       | + 728            | -                                   | 4   |
| Juli                                 | + 1 496  | - 412         | + 1 908  | + 175                       | + 1 700          | -                                   | - 194   | + 98          | - 292             | - 408                       | + 114            | -                                   | -   |
| Aug.                                 | + 2 379  | + 348         | + 2 032  | + 947                       | + 1 087          | - 1                                 | + 10  | - 23          | + 33              | - 32                        | + 55             | -                                   | 1   |
| <b>Bausparkassen</b>                 |  |               |          |                             |                  |                                     |   |               |                   |                             |                  |                                     | Stand am Jahres- bzw. Monatsende *)                                   |
| 2002                                 | 103 172  | 257           | 102 508  | 701                         | 101 665          | 407                                 | 331   | -             | 328               | 12                          | 316              | 3                                   | 48  |
| 2003 Mai                             | 104 828  | 306           | 104 104  | 671                         | 103 278          | 418                                 | 283   | 1             | 279               | 5                           | 274              | 3                                   | 47  |
| Juni                                 | 105 085  | 307           | 104 357  | 682                         | 103 525          | 421                                 | 287   | -             | 284               | 7                           | 277              | 3                                   | 49  |
| Juli                                 | 105 158  | 281           | 104 459  | 701                         | 103 607          | 418                                 | 290   | -             | 287               | 8                           | 279              | 3                                   | 49  |
| Aug.                                 | 105 447  | 295           | 104 729  | 720                         | 103 858          | 423                                 | 288   | -             | 285               | 5                           | 280              | 3                                   | 49  |
| <b>Veränderungen *)</b>              |  |               |          |                             |                  |                                     |   |               |                   |                             |                  |                                     |   |
| 2002                                 | + 4 452  | - 76          | + 4 465  | + 61                        | + 4 326          | + 63                                | - 50  | - 1           | - 49              | - 17                        | - 32             | ± 0                                 | + 3   |
| 2003 Mai                             | + 152  | + 54          | + 96     | + 25                        | + 69             | + 2                                 | + 1   | + 1           | -                 | -                           | -                | -                                   | 1   |
| Juni                                 | + 257  | + 1           | + 253    | + 11                        | + 247            | + 3                                 | + 4   | - 1           | + 5               | + 2                         | + 3              | -                                   | 2   |
| Juli                                 | + 73   | - 26          | + 102    | + 19                        | + 82             | - 3                                 | + 3   | -             | + 3               | + 1                         | + 2              | -                                   | -   |
| Aug.                                 | + 289  | + 14          | + 270    | + 19                        | + 251            | + 5                                 | - 2   | -             | - 2               | + 3                         | + 1              | -                                   | -   |
| <b>Banken mit Sonderaufgaben</b>     |  |               |          |                             |                  |                                     |   |               |                   |                             |                  |                                     | Stand am Jahres- bzw. Monatsende *)                                   |
| 2002                                 | 13 558   | 262           | 13 296   | 390                         | 12 906           | -                                   | 45 952  | 818           | 45 134            | 486                         | 44 648           | -                                   | 14 094  |
| 2003 Mai                             | 13 011   | 383           | 12 628   | 194                         | 12 434           | -                                   | 44 108  | 491           | 43 617            | 428                         | 43 189           | -                                   | 14 127  |
| Juni                                 | 13 105   | 440           | 12 665   | 260                         | 12 405           | -                                   | 45 044  | 1 068         | 43 976            | 993                         | 42 983           | -                                   | 15 464  |
| Juli                                 | 13 012   | 309           | 12 703   | 156                         | 12 522           | -                                   | 43 579  | 592           | 42 987            | 534                         | 42 453           | -                                   | 15 461  |
| Aug.                                 | 13 660   | 412           | 13 248   | 211                         | 13 012           | -                                   | 43 402  | 838           | 42 564            | 404                         | 42 160           | -                                   | 15 490  |
| <b>Veränderungen *)</b>              |  |               |          |                             |                  |                                     |   |               |                   |                             |                  |                                     |   |
| 2002                                 | + 651  | - 149         | + 800    | - 517                       | + 1 321          | -                                   | - 2 643   | - 676         | - 1 967           | - 401                       | - 1 566          | -                                   | 59  |
| 2003 Mai                             | - 302  | + 93          | - 395    | - 59                        | - 336            | -                                   | - 322   | - 77          | - 245             | - 12                        | - 233            | -                                   | 13  |
| Juni                                 | + 34   | - 3           | + 37     | + 66                        | - 29             | -                                   | + 446   | + 547         | - 101             | + 565                       | - 666            | -                                   | 127   |
| Juli                                 | + 57   | - 131         | + 188    | + 46                        | + 117            | -                                   | - 1 465   | - 476         | - 989             | - 459                       | - 530            | -                                   | 3   |
| Aug.                                 | + 648  | + 103         | + 545    | + 55                        | + 490            | -                                   | - 177   | + 246         | - 423             | - 130                       | - 293            | -                                   | 29  |
| <b>Nachrichtlich: Auslandsbanken</b> |  |               |          |                             |                  |                                     |   |               |                   |                             |                  |                                     | Stand am Jahres- bzw. Monatsende *)                                   |
| 2002                                 | 82 977   | 45 376        | 28 354   | 8 004                       | 19 680           | 9 247                               | 4 384   | 889           | 3 462             | 2 965                       | 414              | 33                                  | 658   |
| 2003 Mai                             | 94 735   | 56 997        | 27 872   | 8 199                       | 18 883           | 9 866                               | 4 693   | 1 110         | 3 549             | 3 015                       | 445              | 34                                  | 132   |
| Juni                                 | 95 957   | 59 218        | 26 878   | 7 363                       | 18 691           | 9 861                               | 5 543   | 1 787         | 3 714             | 3 196                       | 424              | 42                                  | 132   |
| Juli                                 | 96 729   | 59 128        | 27 758   | 7 840                       | 19 080           | 9 843                               | 4 629   | 1 547         | 3 030             | 2 489                       | 448              | 52                                  | 132   |
| Aug.                                 | 98 154   | 60 778        | 27 608   | 7 582                       | 19 187           | 9 768                               | 3 534   | 891           | 2 591             | 2 039                       | 449              | 52                                  | 132   |
| <b>Veränderungen *)</b>              |  |               |          |                             |                  |                                     |   |               |                   |                             |                  |                                     |   |
| 2002                                 | + 26 160   | + 19 138      | + 4 031  | - 1 581                     | + 5 473          | + 2 991                             | - 670   | + 208         | - 897             | - 528                       | - 142            | + 19                                | - 215   |
| 2003 Mai                             | + 1 032  | + 1 320       | - 290    | - 240                       | - 105            | + 2                                 | + 123   | - 387         | + 509             | + 504                       | + 4              | + 1                                 | -   |
| Juni                                 | + 1 222  | + 2 221       | - 994    | - 836                       | - 192            | - 5                                 | + 850   | + 677         | + 165             | + 181                       | - 21             | + 8                                 | -   |
| Juli                                 | + 772  | - 90          | + 880    | + 477                       | + 389            | - 18                                | - 914   | - 240         | - 684             | - 707                       | + 24             | + 10                                | -   |
| Aug.                                 | + 1 425  | + 1 650       | - 150    | - 258                       | + 107            | - 75                                | - 1 095   | - 656         | - 439             | - 450                       | + 1              | -                                   | -   |

Anmerkungen \* und 1 bis 4 s. S. 68.



## I. Banken (MFIs) in Deutschland

 15. Einlagen und aufgenommene Kredite von inländischen Unternehmen und Privatpersonen, Gläubigergruppen \*)  
 a) insgesamt

Mio €

| Einlagen und aufgenommene Kredite 1)                             |           |                    |                   |   |                                |                         |                      |               |   |                    |
|--|-----------|--------------------|-------------------|---|--------------------------------|-------------------------|----------------------|---------------|---|--------------------|
| Zeit   | insgesamt | Sicht-<br>einlagen | Termineinlagen 2) |   |                                |                         | Spar-<br>einlagen 3) | Sparbriefe 4) | Nach-<br>richtlich:<br>Treuhand-<br>kredite |                    |
|  |           |                    | zusammen          | mit<br>Befristung<br>bis 1 Jahr<br>einschl. | mit Befristung von über 1 Jahr |                         |                      |               |   |                    |
|  |           |                    |                   |   | zusammen                       | bis 2 Jahre<br>einschl. |                      |               |   | über<br>2 Jahre 2) |
| 1  | 2         | 3                  | 4                 | 5   | 6                              | 7                       | 8                    | 9             | 10  |                    |
| <b>Inländische Unternehmen (Nicht-MFIs) 5)</b>                   |           |                    |                   |   |                                |                         |                      |               |   |                    |
| <b>Stand am Jahres- bzw. Monatsende *)</b>                       |           |                    |                   |   |                                |                         |                      |               |   |                    |
| 2000   | 635 140   | 158 081            | 447 574           | 89 033                                      | 358 541                        | 2 717                   | 355 824              | 5 241         | 24 244                                      | 5 947              |
| 2001   | 668 383   | 179 988            | 461 280           | 91 652                                      | 369 628                        | 2 851                   | 366 777              | 4 315         | 22 800                                      | 6 370              |
| 2002   | 700 429   | 194 586            | 479 402           | 99 192                                      | 380 210                        | 1 543                   | 378 667              | 4 395         | 22 046                                      | 5 581              |
| 2002 Okt.  | 690 010   | 180 722            | 482 702           | 105 578                                     | 377 124                        | 1 470                   | 375 654              | 4 349         | 22 237                                      | 5 696              |
| Nov.   | 692 568   | 189 041            | 476 924           | 97 394                                      | 379 530                        | 1 575                   | 377 955              | 4 306         | 22 297                                      | 5 669              |
| Dez.   | 700 429   | 194 586            | 479 402           | 99 192                                      | 380 210                        | 1 543                   | 378 667              | 4 395         | 22 046                                      | 5 581              |
| 2003 Jan.  | 692 694   | 185 347            | 480 675           | 98 501                                      | 382 174                        | 1 531                   | 380 643              | 4 382         | 22 290                                      | 5 552              |
| Febr.  | 692 327   | 183 624            | 481 816           | 97 672                                      | 384 144                        | 1 490                   | 382 654              | 4 390         | 22 497                                      | 5 518              |
| März   | 695 409   | 186 176            | 482 340           | 95 422                                      | 386 918                        | 1 762                   | 385 156              | 4 388         | 22 505                                      | 5 580              |
| April  | 704 638   | 191 801            | 485 952           | 98 752                                      | 387 200                        | 1 446                   | 385 754              | 4 430         | 22 455                                      | 5 333              |
| Mai  | 705 725   | 192 333            | 486 313           | 100 229                                     | 386 084                        | 1 392                   | 384 692              | 4 635         | 22 444                                      | 5 243              |
| Juni   | 710 581   | 201 968            | 481 570           | 96 066                                      | 385 504                        | 1 392                   | 384 112              | 4 678         | 22 365                                      | 5 310              |
| Juli   | 711 211   | 192 419            | 491 531           | 99 459                                      | 392 072                        | 1 453                   | 390 619              | 4 776         | 22 485                                      | 5 320              |
| Aug.   | 716 850   | 189 598            | 499 965           | 103 206                                     | 396 759                        | 1 517                   | 395 242              | 4 841         | 22 446                                      | 5 300              |
| <b>Veränderungen *)</b>  |           |                    |                   |   |                                |                         |                      |               |   |                    |
| 2001   | + 33 631  | + 21 215           | + 14 686          | + 2 619                                     | + 12 067                       | + 134                   | + 11 933             | - 926         | - 1 344                                     | + 273              |
| 2002   | + 31 058  | + 13 420           | + 18 292          | + 7 360                                     | + 10 932                       | - 1 258                 | + 12 190             | + 80          | - 734                                       | - 789              |
| 2002 Okt.  | + 13 794  | + 578              | + 13 217          | + 10 296                                    | + 2 921                        | + 51                    | + 2 870              | - 22          | + 21  | - 117              |
| Nov.   | + 2 558   | + 8 319            | - 5 778           | - 8 184                                     | + 2 406                        | + 105                   | + 2 301              | - 43          | + 60  | - 27               |
| Dez.   | + 7 861   | + 5 545            | + 2 478           | + 1 798                                     | + 680                          | + 32                    | + 712                | + 89          | - 251                                       | - 88               |
| 2003 Jan.  | - 7 735   | - 9 239            | + 1 273           | - 691                                       | + 1 964                        | - 12                    | + 1 976              | - 13          | + 244                                       | - 29               |
| Febr.  | - 367     | - 1 723            | + 1 141           | - 829                                       | + 1 970                        | - 41                    | + 2 011              | + 8           | + 207                                       | - 34               |
| März   | + 3 082   | + 2 552            | + 524             | - 2 250                                     | + 2 774                        | + 272                   | + 2 502              | - 2           | + 8   | + 62               |
| April  | + 9 229   | + 5 625            | + 3 612           | + 3 330                                     | + 282                          | - 316                   | + 598                | + 42          | - 50  | - 247              |
| Mai  | + 1 087   | + 532              | + 361             | + 1 477                                     | - 1 116                        | - 54                    | - 1 062              | + 205         | - 11  | - 90               |
| Juni   | + 4 856   | + 9 635            | - 4 743           | - 4 163                                     | - 580                          | -                       | - 580                | + 43          | - 79  | + 67               |
| Juli   | + 780     | - 9 549            | + 10 111          | + 3 543                                     | + 6 568                        | + 61                    | + 6 507              | + 98          | + 120                                       | + 10               |
| Aug.   | + 4 809   | - 2 821            | + 7 604           | + 3 747                                     | + 3 857                        | + 64                    | + 3 793              | + 65          | - 39  | - 20               |
| <b>Inländische wirtschaftlich selbständige Privatpersonen 6)</b> |           |                    |                   |   |                                |                         |                      |               |   |                    |
| <b>Stand am Jahres- bzw. Monatsende *)</b>                       |           |                    |                   |   |                                |                         |                      |               |   |                    |
| 2000   | 86 736    | 47 721             | 34 943            | 29 845                                      | 5 098                          | 336                     | 4 762                | .             | 4 072                                       | 43                 |
| 2001   | 95 880    | 55 781             | 36 312            | 31 515                                      | 4 797                          | 349                     | 4 448                | .             | 3 787                                       | 35                 |
| 2002   | 100 170   | 61 329             | 35 188            | 30 712                                      | 4 476                          | 441                     | 4 035                | .             | 3 653                                       | 11                 |
| 2002 Okt.  | 99 494    | 60 532             | 35 268            | 30 795                                      | 4 473                          | 408                     | 4 065                | .             | 3 694                                       | 33                 |
| Nov.   | 102 182   | 63 618             | 34 914            | 30 470                                      | 4 444                          | 421                     | 4 023                | .             | 3 650                                       | 33                 |
| Dez.   | 100 170   | 61 329             | 35 188            | 30 712                                      | 4 476                          | 441                     | 4 035                | .             | 3 653                                       | 11                 |
| 2003 Jan.  | 101 989   | 62 892             | 35 520            | 31 041                                      | 4 479                          | 443                     | 4 036                | .             | 3 577                                       | 10                 |
| Febr.  | 102 359   | 63 631             | 35 142            | 30 581                                      | 4 561                          | 446                     | 4 115                | .             | 3 586                                       | 10                 |
| März   | 100 099   | 62 663             | 33 875            | 29 378                                      | 4 497                          | 444                     | 4 053                | .             | 3 561                                       | 10                 |
| April  | 101 406   | 64 358             | 33 528            | 29 080                                      | 4 448                          | 437                     | 4 011                | .             | 3 520                                       | 10                 |
| Mai  | 101 704   | 64 963             | 33 258            | 28 931                                      | 4 327                          | 437                     | 3 890                | .             | 3 483                                       | 10                 |
| Juni   | 99 535    | 64 023             | 32 056            | 27 748                                      | 4 308                          | 431                     | 3 877                | .             | 3 456                                       | 10                 |
| Juli   | 100 933   | 65 790             | 31 727            | 27 450                                      | 4 277                          | 418                     | 3 859                | .             | 3 416                                       | 10                 |
| Aug.   | 102 031   | 67 142             | 31 488            | 27 234                                      | 4 254                          | 392                     | 3 862                | .             | 3 401                                       | 10                 |
| <b>Veränderungen *)</b>  |           |                    |                   |   |                                |                         |                      |               |   |                    |
| 2001   | + 9 144   | + 8 060            | + 1 369           | + 1 670                                     | - 301                          | + 13                    | - 314                | .             | - 285                                       | - 8                |
| 2002   | + 4 520   | + 5 608            | - 954             | - 783                                       | - 171                          | + 92                    | - 263                | .             | - 134                                       | - 24               |
| 2002 Okt.  | + 2 102   | + 1 825            | + 302             | + 376                                       | - 74                           | - 1                     | - 73                 | .             | - 25  | -                  |
| Nov.   | + 2 688   | + 3 086            | - 354             | - 325                                       | - 29                           | + 13                    | - 42                 | .             | - 44  | -                  |
| Dez.   | - 2 012   | - 2 289            | + 274             | + 242                                       | + 32                           | + 20                    | + 12                 | .             | + 3   | - 22               |
| 2003 Jan.  | + 1 819   | + 1 563            | + 332             | + 329                                       | + 3                            | + 2                     | + 1                  | .             | - 76  | - 1                |
| Febr.  | + 370     | + 739              | - 378             | - 460                                       | + 82                           | + 3                     | + 79                 | .             | + 9   | -                  |
| März   | - 2 260   | - 968              | - 1 267           | - 1 203                                     | - 64                           | - 2                     | - 62                 | .             | - 25  | -                  |
| April  | + 1 307   | + 1 695            | - 347             | - 298                                       | - 49                           | - 7                     | - 42                 | .             | - 41  | -                  |
| Mai  | + 298     | + 605              | - 270             | - 149                                       | - 121                          | -                       | - 121                | .             | - 37  | -                  |
| Juni   | - 2 169   | - 940              | - 1 202           | - 1 183                                     | - 19                           | - 6                     | - 13                 | .             | - 27  | -                  |
| Juli   | + 1 398   | + 1 767            | - 329             | - 298                                       | - 31                           | - 13                    | - 18                 | .             | - 40  | -                  |
| Aug.   | + 1 098   | + 1 352            | - 239             | - 216                                       | - 23                           | - 26                    | + 3                  | .             | - 15  | -                  |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen am Ende des Beihefts. — 1 Einschl. Verbindlichkeiten aus Namensschuldverschreibungen, Namensgeldmarktpapieren und nicht börsenfähiger Inhaberschuldverschreibungen; einschl.

nachrangiger Verbindlichkeiten. — 2 Einschl. Bauspareinlagen; s. dazu Tab. III.2. — 3 Ohne Bauspareinlagen; s. a. Anm. 2. — 4 Einschl. nicht börsenfähiger Inhaberschuldverschreibungen. — 5 Ohne Einzelkaufleute; s. a. Anm. 6. — 6 Einschl. Einzelkaufleute; s. a. Anm. 5.

I. Banken (MFIs) in Deutschland

noch: 15. Einlagen und aufgenommene Kredite von inländischen Unternehmen und Privatpersonen, Gläubigergruppen \*)  
a) insgesamt

Mio €

| Einlagen und aufgenommene Kredite 1)                            |           |               |                   |                                    |                                |                      |                  |               |                                |                 |
|---|-----------|---------------|-------------------|------------------------------------|--------------------------------|----------------------|------------------|---------------|--------------------------------|-----------------|
| Zeit  | insgesamt | Sichteinlagen | Termineinlagen 2) |                                    |                                |                      | Spar-einlagen 3) | Sparbriefe 4) | Nachrichtlich: Treuhandkredite |                 |
|   |           |               | zusammen          | mit Befristung bis 1 Jahr einschl. | mit Befristung von über 1 Jahr |                      |                  |               |                                |                 |
|   |           |               |                   |                                    | zusammen                       | bis 2 Jahre einschl. |                  |               |                                | über 2 Jahre 2) |
| 1   | 2         | 3             | 4                 | 5                                  | 6                              | 7                    | 8                | 9             | 10                             |                 |
| <b>Inländische wirtschaftlich unselbständige Privatpersonen</b> |           |               |                   |                                    |                                |                      |                  |               |                                |                 |
| Stand am Jahres- bzw. Monatsende *)                             |           |               |                   |                                    |                                |                      |                  |               |                                |                 |
| 2002  | 1 036 945 | 241 407       | 180 528           | 67 045                             | 113 483                        | 4 281                | 109 202          | 559 871       | 55 139                         | 22              |
| 2003 Febr.  | 1 043 204 | 244 971       | 179 929           | 65 688                             | 114 241                        | 4 206                | 110 035          | 563 739       | 54 565                         | 22              |
| März  | 1 047 301 | 250 134       | 179 204           | 64 301                             | 114 903                        | 4 248                | 110 655          | 563 820       | 54 143                         | 22              |
| April   | 1 044 797 | 250 106       | 178 469           | 63 301                             | 115 168                        | 4 224                | 110 944          | 562 412       | 53 810                         | 22              |
| Mai   | 1 045 489 | 252 879       | 177 744           | 62 548                             | 115 196                        | 4 239                | 110 957          | 561 378       | 53 488                         | 21              |
| Juni  | 1 046 761 | 256 615       | 176 094           | 60 757                             | 115 337                        | 4 228                | 111 109          | 560 894       | 53 158                         | 21              |
| Juli  | 1 044 614 | 255 815       | 175 207           | 59 958                             | 115 249                        | 4 183                | 111 066          | 560 815       | 52 777                         | 20              |
| Aug.  | 1 048 466 | 259 540       | 174 528           | 59 020                             | 115 508                        | 4 154                | 111 354          | 561 916       | 52 482                         | 20              |
| Veränderungen *)  |           |               |                   |                                    |                                |                      |                  |               |                                |                 |
| 2002  | + 22 504  | + 22 366      | - 1 133           | - 6 571                            | + 5 438                        | + 113                | + 5 325          | + 1 324       | - 53                           | - 30            |
| 2003 Febr.  | + 4 638   | + 3 867       | - 564             | - 1 010                            | + 446                          | - 14                 | + 460            | + 1 720       | - 385                          | -               |
| März  | + 4 097   | + 5 163       | - 725             | - 1 387                            | + 662                          | + 42                 | + 620            | + 81          | - 422                          | -               |
| April   | - 2 504   | - 28          | - 735             | - 1 000                            | + 265                          | - 24                 | + 289            | - 1 408       | - 333                          | -               |
| Mai   | + 692     | + 2 773       | - 725             | - 753                              | + 28                           | + 15                 | + 13             | - 1 034       | - 322                          | - 1             |
| Juni  | + 1 272   | + 3 736       | - 1 650           | - 1 791                            | + 141                          | - 11                 | + 152            | - 484         | - 330                          | -               |
| Juli  | - 2 147   | - 800         | - 887             | - 799                              | - 88                           | - 45                 | - 43             | - 79          | - 381                          | - 1             |
| Aug.  | + 3 852   | + 3 725       | - 679             | - 938                              | + 259                          | - 29                 | + 288            | + 1 101       | - 295                          | -               |
| <b>Inländische sonstige Privatpersonen</b>                      |           |               |                   |                                    |                                |                      |                  |               |                                |                 |
| Stand am Jahres- bzw. Monatsende *)                             |           |               |                   |                                    |                                |                      |                  |               |                                |                 |
| 2002  | 89 640    | 50 037        | 22 571            | 16 176                             | 6 395                          | 1 263                | 5 132            | .             | 17 032                         | 8               |
| 2003 Febr.  | 90 743    | 51 932        | 22 156            | 15 677                             | 6 479                          | 1 257                | 5 222            | .             | 16 655                         | 8               |
| März  | 91 212    | 52 855        | 21 897            | 15 414                             | 6 483                          | 1 252                | 5 231            | .             | 16 460                         | 7               |
| April   | 91 219    | 53 439        | 21 472            | 15 068                             | 6 404                          | 1 229                | 5 175            | .             | 16 308                         | 7               |
| Mai   | 91 599    | 54 182        | 21 226            | 14 849                             | 6 377                          | 1 206                | 5 171            | .             | 16 191                         | 7               |
| Juni  | 91 695    | 54 866        | 20 749            | 14 404                             | 6 345                          | 1 196                | 5 149            | .             | 16 080                         | 14              |
| Juli  | 91 081    | 54 692        | 20 439            | 14 112                             | 6 327                          | 1 176                | 5 151            | .             | 15 950                         | 13              |
| Aug.  | 91 272    | 55 279        | 20 166            | 13 855                             | 6 311                          | 1 163                | 5 148            | .             | 15 827                         | 13              |
| Veränderungen *)  |           |               |                   |                                    |                                |                      |                  |               |                                |                 |
| 2002  | + 2 474   | + 5 079       | - 2 136           | - 2 248                            | + 112                          | - 97                 | + 209            | .             | - 469                          | - 11            |
| 2003 Febr.  | + 769     | + 1 351       | - 408             | - 423                              | + 15                           | + 1                  | + 14             | .             | - 174                          | -               |
| März  | + 469     | + 923         | - 259             | - 263                              | + 4                            | - 5                  | + 9              | .             | - 195                          | - 1             |
| April   | + 7       | + 584         | - 425             | - 346                              | - 79                           | - 23                 | - 56             | .             | - 152                          | -               |
| Mai   | + 380     | + 743         | - 246             | - 219                              | - 27                           | - 23                 | - 4              | .             | - 117                          | -               |
| Juni  | + 96      | + 684         | - 477             | - 445                              | - 32                           | - 10                 | - 22             | .             | - 111                          | + 7             |
| Juli  | - 614     | - 174         | - 310             | - 292                              | - 18                           | - 20                 | + 2              | .             | - 130                          | - 1             |
| Aug.  | + 191     | + 587         | - 273             | - 257                              | - 16                           | - 13                 | - 3              | .             | - 123                          | -               |
| <b>Inländische Organisationen ohne Erwerbszweck</b>             |           |               |                   |                                    |                                |                      |                  |               |                                |                 |
| Stand am Jahres- bzw. Monatsende *)                             |           |               |                   |                                    |                                |                      |                  |               |                                |                 |
| 2002  | 44 829    | 11 682        | 19 613            | 14 352                             | 5 261                          | 327                  | 4 934            | 8 923         | 4 611                          | 157             |
| 2003 Febr.  | 44 877    | 12 222        | 19 008            | 13 818                             | 5 190                          | 304                  | 4 886            | 9 054         | 4 593                          | 167             |
| März  | 45 763    | 12 089        | 20 025            | 14 863                             | 5 162                          | 293                  | 4 869            | 9 085         | 4 564                          | 170             |
| April   | 45 131    | 12 138        | 19 376            | 14 190                             | 5 186                          | 286                  | 4 900            | 9 094         | 4 523                          | 174             |
| Mai   | 46 018    | 12 375        | 19 980            | 14 757                             | 5 223                          | 273                  | 4 950            | 9 125         | 4 538                          | 176             |
| Juni  | 46 583    | 13 278        | 19 580            | 14 346                             | 5 234                          | 256                  | 4 978            | 9 180         | 4 545                          | 179             |
| Juli  | 45 464    | 12 456        | 19 226            | 13 950                             | 5 276                          | 254                  | 5 022            | 9 235         | 4 547                          | 181             |
| Aug.  | 45 171    | 12 241        | 19 137            | 13 905                             | 5 232                          | 266                  | 4 966            | 9 268         | 4 525                          | 182             |
| Veränderungen *)  |           |               |                   |                                    |                                |                      |                  |               |                                |                 |
| 2002  | - 277     | + 1 458       | - 1 275           | - 1 333                            | + 58                           | - 12                 | + 70             | - 450         | - 10                           | + 29            |
| 2003 Febr.  | + 291     | + 411         | - 223             | - 144                              | - 79                           | - 14                 | - 65             | + 91          | + 12                           | + 4             |
| März  | + 886     | - 133         | + 1 017           | + 1 045                            | - 28                           | - 11                 | - 17             | + 31          | - 29                           | + 3             |
| April   | - 632     | + 49          | - 649             | + 673                              | + 24                           | - 7                  | + 31             | + 9           | - 41                           | + 4             |
| Mai   | + 887     | + 237         | + 604             | + 567                              | + 37                           | - 13                 | + 50             | + 31          | + 15                           | + 2             |
| Juni  | + 565     | + 903         | - 400             | - 411                              | + 11                           | - 17                 | + 28             | + 55          | + 7                            | + 3             |
| Juli  | - 1 119   | - 822         | - 354             | - 396                              | + 42                           | - 2                  | + 44             | + 55          | + 2                            | + 2             |
| Aug.  | - 293     | - 215         | - 89              | - 45                               | - 44                           | + 12                 | - 56             | + 33          | - 22                           | + 1             |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen am Ende des Beihefts. — 1 Einschl. Verbindlichkeiten aus Namensschuldverschreibungen, Namensgeldmarkt-

papieren und nicht börsenfähiger Inhaberschuldverschreibungen; einschl. nachrangiger Verbindlichkeiten. — 2 Einschl. Bauspareinlagen; s. dazu Tab. III.2. — 3 Ohne Bauspareinlagen; s. a. Anm. 2. — 4 Einschl. nicht börsenfähiger Inhaberschuldverschreibungen.

## I. Banken (MFIs) in Deutschland

 15. Einlagen und aufgenommene Kredite von inländischen Unternehmen und Privatpersonen,  
 Gläubigergruppen \*)

## b) nach Bankengruppen

Mio €

| Einlagen und aufgenommene Kredite (ohne Spareinlagen und Sparbriefe) 1) 2) |   |                 |                   |                             |  |   |                 |                   |                             |           |                                  |                     |                  |
|--|---|-----------------|-------------------|-----------------------------|--|---|-----------------|-------------------|-----------------------------|-----------|----------------------------------|---------------------|------------------|
| Zeit   | inländische Unternehmen (Nicht-MFIs) 3) |                 |                   |                             |  | inländische wirtschaftlich selbständige Privatpersonen 4) |                 |                   |                             |           | inländische wirt- Privatpersonen |                     |                  |
|  | insgesamt                               | Sicht- einlagen | Termineinlagen 2) |                             | Nach- richtiglich: Treu- hand- kredite | insgesamt   | Sicht- einlagen | Termineinlagen 2) |                             | insgesamt | Sicht- einlagen                  |                     |                  |
|  |   |                 | zusammen          | darunter mit Befristung von |  |   |                 | zusammen          | darunter mit Befristung von |           |                                  |                     |                  |
|  |   |                 |                   | bis 1 Jahr einschl.         |  |   |                 |                   | über 2 Jahren 2)            |           |                                  | bis 1 Jahr einschl. | über 2 Jahren 2) |
| 1  | 2                                       | 3               | 4                 | 5                           | 6                                      | 7   | 8               | 9                 | 10                          | 11        | 12                               | 13                  |                  |
| <b>Kreditbanken 5)</b>   |   |                 |                   |                             |  |   |                 |                   |                             |           | <b>Stand am Monatsende *)</b>    |                     |                  |
| 2003 Juni  | 233 405                                 | 109 497         | 123 908           | 50 355                      | 73 131                                 | 2 391   | 34 887          | 24 515            | 10 372                      | 10 070    | 210                              | 112 063             | 90 555           |
| Juli   | 224 773                                 | 99 930          | 124 843           | 51 307                      | 73 105                                 | 2 416   | 34 510          | 24 351            | 10 159                      | 9 862     | 207                              | 109 867             | 88 979           |
| Aug.   | 225 135                                 | 97 544          | 127 591           | 53 494                      | 73 635                                 | 2 414   | 34 546          | 24 530            | 10 016                      | 9 726     | 212                              | 110 545             | 90 122           |
| <b>Großbanken</b>  |   |                 |                   |                             |  |   |                 |                   |                             |           |                                  |                     |                  |
| 2003 Juni  | 143 691                                 | 67 576          | 76 115            | 35 319                      | 40 601                                 | 1 467   | 14 268          | 8 701             | 5 567                       | 5 513     | 31                               | 28 885              | 21 885           |
| Juli   | 137 765                                 | 61 211          | 76 554            | 35 690                      | 40 665                                 | 1 456   | 14 932          | 9 481             | 5 451                       | 5 393     | 34                               | 29 620              | 22 834           |
| Aug.   | 137 024                                 | 58 342          | 78 682            | 37 538                      | 40 921                                 | 1 432   | 14 821          | 9 424             | 5 397                       | 5 337     | 34                               | 29 444              | 22 847           |
| <b>Regionalbanken und sonstige Kreditbanken</b>                            |   |                 |                   |                             |  |   |                 |                   |                             |           |                                  |                     |                  |
| 2003 Juni  | 85 390                                  | 39 279          | 46 111            | 14 097                      | 31 820                                 | 924   | 20 521          | 15 751            | 4 770                       | 4 536     | 173                              | 80 331              | 67 632           |
| Juli   | 82 082                                  | 36 067          | 46 015            | 14 082                      | 31 734                                 | 960   | 19 484          | 14 811            | 4 673                       | 4 448     | 167                              | 77 271              | 65 039           |
| Aug.   | 82 719                                  | 36 040          | 46 679            | 14 465                      | 32 008                                 | 982   | 19 625          | 15 046            | 4 579                       | 4 363     | 172                              | 77 960              | 66 023           |
| <b>Zweigstellen ausländischer Banken</b>                                   |   |                 |                   |                             |  |   |                 |                   |                             |           |                                  |                     |                  |
| 2003 Juni  | 4 324                                   | 2 642           | 1 682             | 939                         | 710                                    | -   | 98              | 63                | 35                          | 21        | 6                                | 2 847               | 1 038            |
| Juli   | 4 926                                   | 2 652           | 2 274             | 1 535                       | 706                                    | -   | 94              | 59                | 35                          | 21        | 6                                | 2 976               | 1 106            |
| Aug.   | 5 392                                   | 3 162           | 2 230             | 1 491                       | 706                                    | -   | 100             | 60                | 40                          | 26        | 6                                | 3 141               | 1 252            |
| <b>Landesbanken</b>  |   |                 |                   |                             |  |   |                 |                   |                             |           |                                  |                     |                  |
| 2003 Juni  | 182 071                                 | 31 572          | 150 499           | 12 011                      | 138 266                                | 409   | 4 220           | 1 800             | 2 420                       | 801       | 1 592                            | 8 971               | 6 911            |
| Juli   | 188 209                                 | 31 026          | 157 183           | 13 758                      | 143 212                                | 408   | 4 712           | 2 241             | 2 471                       | 853       | 1 591                            | 10 597              | 8 241            |
| Aug.   | 188 953                                 | 31 439          | 157 514           | 12 402                      | 144 876                                | 388   | 5 074           | 2 603             | 2 471                       | 841       | 1 603                            | 10 700              | 8 252            |
| <b>Sparkassen</b>  |   |                 |                   |                             |  |   |                 |                   |                             |           |                                  |                     |                  |
| 2003 Juni  | 55 477                                  | 31 699          | 23 778            | 15 279                      | 8 393                                  | 226   | 29 824          | 20 818            | 9 006                       | 8 811     | 118                              | 118 891             | 98 543           |
| Juli   | 56 347                                  | 32 644          | 23 703            | 15 201                      | 8 401                                  | 221   | 30 531          | 21 609            | 8 922                       | 8 739     | 113                              | 118 419             | 98 370           |
| Aug.   | 56 096                                  | 32 382          | 23 714            | 15 214                      | 8 389                                  | 214   | 30 818          | 21 967            | 8 851                       | 8 679     | 113                              | 119 863             | 100 120          |
| <b>Kreditbanken 5)</b>   |   |                 |                   |                             |  |   |                 |                   |                             |           | <b>Veränderungen *)</b>          |                     |                  |
| 2003 Juni  | + 3 846                                 | + 5 209         | - 1 363           | - 1 559                     | + 228                                  | + 23  | - 433           | + 183             | - 616                       | - 633     | + 9                              | + 967               | + 1 926          |
| Juli   | - 6 952                                 | - 8 327         | + 1 375           | + 1 152                     | + 214                                  | + 25  | + 183           | + 306             | - 123                       | - 118     | - 3                              | - 446               | - 56             |
| Aug.   | + 362                                   | - 2 386         | + 2 748           | + 2 187                     | + 530                                  | - 2   | + 36            | + 179             | - 143                       | - 136     | + 5                              | + 678               | + 1 143          |
| <b>Großbanken</b>  |   |                 |                   |                             |  |   |                 |                   |                             |           |                                  |                     |                  |
| 2003 Juni  | + 3 988                                 | + 3 814         | + 174             | - 258                       | + 419                                  | + 4   | - 390           | - 122             | - 268                       | - 274     | + 4                              | - 181               | + 414            |
| Juli   | - 5 926                                 | - 6 365         | + 439             | + 371                       | + 64                                   | - 11  | + 664           | + 780             | - 116                       | - 120     | + 3                              | + 735               | + 949            |
| Aug.   | - 741                                   | - 2 869         | + 2 128           | + 1 848                     | + 256                                  | - 24  | - 111           | - 57              | - 54                        | - 56      | -                                | - 176               | + 13             |
| <b>Regionalbanken und sonstige Kreditbanken</b>                            |   |                 |                   |                             |  |   |                 |                   |                             |           |                                  |                     |                  |
| 2003 Juni  | + 161                                   | + 1 271         | - 1 110           | - 905                       | - 159                                  | + 19  | - 33            | + 307             | - 340                       | - 351     | + 5                              | + 1 035             | + 1 491          |
| Juli   | - 1 628                                 | - 1 972         | + 344             | + 185                       | + 154                                  | + 36  | - 477           | - 470             | - 7                         | + 2       | - 6                              | - 1 310             | - 1 073          |
| Aug.   | + 637                                   | - 27            | + 664             | + 383                       | + 274                                  | + 22  | + 141           | + 235             | - 94                        | - 85      | + 5                              | + 689               | + 984            |
| <b>Zweigstellen ausländischer Banken</b>                                   |   |                 |                   |                             |  |   |                 |                   |                             |           |                                  |                     |                  |
| 2003 Juni  | - 303                                   | + 124           | - 427             | - 396                       | - 32                                   | -   | - 10            | - 2               | - 8                         | - 8       | -                                | + 113               | + 21             |
| Juli   | + 602                                   | + 10            | + 592             | + 596                       | - 4                                    | -   | - 4             | - 4               | -                           | -         | -                                | + 129               | + 68             |
| Aug.   | + 466                                   | + 510           | - 44              | - 44                        | -                                      | -   | + 6             | + 1               | + 5                         | + 5       | -                                | + 165               | + 146            |
| <b>Landesbanken</b>  |   |                 |                   |                             |  |   |                 |                   |                             |           |                                  |                     |                  |
| 2003 Juni  | + 1 605                                 | + 1 359         | + 246             | - 549                       | + 801                                  | + 30  | - 265           | - 218             | - 47                        | - 31      | - 16                             | + 205               | + 258            |
| Juli   | + 4 458                                 | - 1 786         | + 6 244           | + 1 547                     | + 4 706                                | - 1   | - 68            | - 29              | - 39                        | - 38      | - 1                              | - 124               | - 190            |
| Aug.   | + 744                                   | + 413           | + 331             | - 1 356                     | + 1 664                                | - 20  | + 362           | + 362             | -                           | - 12      | + 12                             | + 103               | + 11             |
| <b>Sparkassen</b>  |   |                 |                   |                             |  |   |                 |                   |                             |           |                                  |                     |                  |
| 2003 Juni  | - 148                                   | - 49            | - 99              | - 435                       | + 341                                  | - 4   | - 712           | - 427             | - 285                       | - 279     | - 5                              | + 201               | + 573            |
| Juli   | + 870                                   | + 945           | - 75              | - 78                        | + 8                                    | - 5   | + 707           | + 791             | - 84                        | - 72      | - 5                              | - 472               | - 173            |
| Aug.   | - 251                                   | - 262           | + 11              | + 13                        | - 12                                   | - 7   | + 287           | + 358             | - 71                        | - 60      | -                                | + 1 444             | + 1 750          |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen am Ende des Beihefts. — 1 Einschl. Ver-

bindlichkeiten aus Namensschuldverschreibungen und Namensgeldmarktpapieren; einschl. nachrangiger Verbindlichkeiten. — 2 Für „Bausparkassen“: Einschl. Bauspareinlagen; s. dazu Tab. III.2. — 3 Ohne

I. Banken (MFIs) in Deutschland

| sachlich unselbständige                         |                             |                  | inländische sonstige Privatpersonen |                |                   |                             |                  | inländische Organisationen ohne Erwerbszweck |                |                   |                             |                  | Zeit                   |
|---|-----------------------------|------------------|-------------------------------------|----------------|-------------------|-----------------------------|------------------|--|----------------|-------------------|-----------------------------|------------------|------------------------|
| Termineinlagen 2)                               |                             |                  | insgesamt                           | Sicht-einlagen | Termineinlagen 2) |                             |                  | insgesamt                                    | Sicht-einlagen | Termineinlagen 2) |                             |                  |                        |
| zusammen  | darunter mit Befristung von |                  |                                     |                | zusammen          | darunter mit Befristung von |                  |  |                | zusammen          | darunter mit Befristung von |                  |                        |
|   | bis 1 Jahr einschl.         | über 2 Jahren 2) |                                     |                |                   | bis 1 Jahr einschl.         | über 2 Jahren 2) |  |                |                   | bis 1 Jahr einschl.         | über 2 Jahren 2) |                        |
| 14  | 15                          | 16               | 17                                  | 18             | 19                | 20                          | 21               | 22   | 23             | 24                | 25                          | 26               |                        |
| <b>Stand am Monatsende *)</b>                   |                             |                  |                                     |                |                   |                             |                  |  |                |                   |                             |                  | <b>Kreditbanken 5)</b> |
| 21 508  | 16 606                      | 3 380            | 28 975                              | 22 923         | 6 052             | 4 343                       | 1 203            | 8 886  | 3 497          | 5 389             | 4 640                       | 723              | 2003 Juni              |
| 20 888  | 16 058                      | 3 319            | 28 166                              | 22 317         | 5 849             | 4 141                       | 1 208            | 8 625  | 3 118          | 5 507             | 4 753                       | 729              | Juli                   |
| 20 423  | 15 582                      | 3 335            | 28 203                              | 22 499         | 5 704             | 4 006                       | 1 207            | 8 488  | 3 039          | 5 449             | 4 665                       | 758              | Aug.                   |
| <b>Großbanken</b>                               |                             |                  |                                     |                |                   |                             |                  |  |                |                   |                             |                  |                        |
| 7 000   | 6 788                       | 164              | 6 089                               | 4 460          | 1 629             | 1 579                       | 37               | 5 456  | 1 606          | 3 850             | 3 632                       | 213              | 2003 Juni              |
| 6 786   | 6 569                       | 163              | 6 046                               | 4 501          | 1 545             | 1 494                       | 37               | 5 290  | 1 352          | 3 938             | 3 714                       | 220              | Juli                   |
| 6 597   | 6 361                       | 160              | 5 945                               | 4 457          | 1 488             | 1 435                       | 37               | 5 177  | 1 334          | 3 843             | 3 619                       | 220              | Aug.                   |
| <b>Regionalbanken und sonstige Kreditbanken</b> |                             |                  |                                     |                |                   |                             |                  |  |                |                   |                             |                  |                        |
| 12 699  | 8 950                       | 2 691            | 22 715                              | 18 422         | 4 293             | 2 680                       | 1 137            | 3 380  | 1 867          | 1 513             | 985                         | 508              | 2003 Juni              |
| 12 232  | 8 594                       | 2 615            | 21 948                              | 17 775         | 4 173             | 2 563                       | 1 140            | 3 276  | 1 742          | 1 534             | 1 007                       | 507              | Juli                   |
| 11 937  | 8 317                       | 2 630            | 22 086                              | 18 000         | 4 086             | 2 488                       | 1 139            | 3 260  | 1 681          | 1 579             | 1 022                       | 536              | Aug.                   |
| <b>Zweigstellen ausländischer Banken</b>        |                             |                  |                                     |                |                   |                             |                  |  |                |                   |                             |                  |                        |
| 1 809   | 868                         | 525              | 171                                 | 41             | 130               | 84                          | 29               | 50   | 24             | 26                | 23                          | 2                | 2003 Juni              |
| 1 870   | 895                         | 541              | 172                                 | 41             | 131               | 84                          | 31               | 59   | 24             | 35                | 32                          | 2                | Juli                   |
| 1 889   | 904                         | 545              | 172                                 | 42             | 130               | 83                          | 31               | 51   | 24             | 27                | 24                          | 2                | Aug.                   |
| <b>Landesbanken</b>                             |                             |                  |                                     |                |                   |                             |                  |  |                |                   |                             |                  |                        |
| 2 060   | 992                         | 1 067            | 1 477                               | 943            | 534               | 245                         | 289              | 1 574  | 780            | 794               | 398                         | 396              | 2003 Juni              |
| 2 356   | 1 291                       | 1 064            | 2 151                               | 1 583          | 568               | 278                         | 290              | 1 556  | 803            | 753               | 359                         | 394              | Juli                   |
| 2 448   | 1 383                       | 1 064            | 2 187                               | 1 614          | 573               | 281                         | 292              | 1 571  | 802            | 769               | 371                         | 398              | Aug.                   |
| <b>Sparkassen</b>                               |                             |                  |                                     |                |                   |                             |                  |  |                |                   |                             |                  |                        |
| 20 348  | 19 594                      | 400              | 26 165                              | 21 039         | 5 126             | 4 928                       | 120              | 7 564  | 4 557          | 3 007             | 2 895                       | 95               | 2003 Juni              |
| 20 049  | 19 305                      | 393              | 25 945                              | 20 857         | 5 088             | 4 893                       | 119              | 7 593  | 4 609          | 2 984             | 2 869                       | 97               | Juli                   |
| 19 743  | 19 006                      | 396              | 26 143                              | 21 125         | 5 018             | 4 828                       | 116              | 7 542  | 4 593          | 2 949             | 2 825                       | 102              | Aug.                   |
| <b>Veränderungen *)</b>                         |                             |                  |                                     |                |                   |                             |                  |  |                |                   |                             |                  | <b>Kreditbanken 5)</b> |
| - 959   | - 923                       | - 67             | + 143                               | + 330          | - 187             | - 189                       | + 3              | - 22   | + 162          | - 184             | - 198                       | + 15             | 2003 Juni              |
| - 390   | - 318                       | - 61             | - 89                                | + 74           | - 163             | - 162                       | + 5              | - 81   | - 219          | + 138             | + 133                       | + 6              | Juli r)                |
| - 465   | - 476                       | + 16             | + 37                                | + 182          | - 145             | - 135                       | - 1              | - 137  | - 79           | - 58              | - 88                        | + 29             | Aug.                   |
| <b>Großbanken</b>                               |                             |                  |                                     |                |                   |                             |                  |  |                |                   |                             |                  |                        |
| - 595   | - 596                       | - 3              | - 42                                | + 61           | - 103             | - 104                       | - 1              | + 16   | + 94           | - 78              | - 95                        | + 18             | 2003 Juni              |
| - 214   | - 219                       | - 1              | - 43                                | + 41           | - 84              | - 85                        | -                | - 166  | - 254          | + 88              | + 82                        | + 7              | Juli                   |
| - 189   | - 208                       | - 3              | - 101                               | - 44           | - 57              | - 59                        | -                | - 113  | - 18           | - 95              | + 95                        | -                | Aug.                   |
| <b>Regionalbanken und sonstige Kreditbanken</b> |                             |                  |                                     |                |                   |                             |                  |  |                |                   |                             |                  |                        |
| - 456   | - 359                       | - 84             | + 189                               | + 272          | - 83              | - 83                        | + 3              | - 32   | + 65           | - 97              | - 94                        | - 3              | 2003 Juni              |
| - 237   | - 126                       | - 76             | - 47                                | + 33           | - 80              | - 77                        | + 3              | + 76   | + 35           | + 41              | + 42                        | - 1              | Juli r)                |
| - 295   | - 277                       | + 15             | + 138                               | + 225          | - 87              | - 75                        | - 1              | - 16   | + 61           | + 45              | + 15                        | + 29             | Aug.                   |
| <b>Zweigstellen ausländischer Banken</b>        |                             |                  |                                     |                |                   |                             |                  |  |                |                   |                             |                  |                        |
| + 92  | + 32                        | + 20             | - 4                                 | - 3            | - 1               | - 2                         | + 1              | - 6  | + 3            | - 9               | - 9                         | -                | 2003 Juni              |
| + 61  | + 27                        | + 16             | + 1                                 | -              | + 1               | -                           | + 2              | + 9  | -              | + 9               | + 9                         | -                | Juli                   |
| + 19  | + 9                         | + 4              | -                                   | + 1            | - 1               | - 1                         | -                | - 8  | -              | - 8               | - 8                         | -                | Aug.                   |
| <b>Landesbanken</b>                             |                             |                  |                                     |                |                   |                             |                  |  |                |                   |                             |                  |                        |
| - 53  | - 53                        | -                | + 14                                | + 22           | - 8               | - 10                        | + 2              | + 29   | + 73           | - 44              | - 50                        | + 6              | 2003 Juni              |
| + 66  | + 69                        | - 3              | - 46                                | - 40           | - 6               | - 7                         | + 1              | - 198  | - 137          | - 61              | - 59                        | - 2              | Juli                   |
| + 92  | + 92                        | -                | + 36                                | + 31           | + 5               | + 3                         | + 2              | + 15   | - 1            | + 16              | + 12                        | + 4              | Aug.                   |
| <b>Sparkassen</b>                               |                             |                  |                                     |                |                   |                             |                  |  |                |                   |                             |                  |                        |
| - 372   | - 367                       | + 6              | + 101                               | + 249          | - 148             | - 133                       | - 15             | - 33   | + 68           | - 101             | - 102                       | + 3              | 2003 Juni              |
| - 299   | - 289                       | - 7              | - 220                               | - 182          | - 38              | - 35                        | - 1              | + 29   | + 52           | - 23              | - 26                        | + 2              | Juli                   |
| - 306   | - 299                       | + 3              | + 198                               | + 268          | - 70              | - 65                        | - 3              | - 51   | - 16           | - 35              | - 44                        | + 5              | Aug.                   |

Einzelkaufleute; s. a. Anm. 4. — 4 Einschl. Einzelkaufleute; s. a. Anm. 3. — 5 Die Kreditbanken umfassen die Untergruppen „Großbanken“, „Regional-

banken und sonstige Kreditbanken“ und „Zweigstellen ausländischer Banken“.

**I. Banken (MFIs) in Deutschland**

 noch: 15. Einlagen und aufgenommene Kredite von inländischen Unternehmen und Privatpersonen,  
 Gläubigergruppen \*)  
 b) nach Bankengruppen

Mio €

| Einlagen und aufgenommene Kredite (ohne Spareinlagen und Sparbriefe) 1) 2) |   |                 |                   |                             |                                      |   |                 |                   |                             |           |                                  |                     |                  |
|--|---|-----------------|-------------------|-----------------------------|--------------------------------------|---|-----------------|-------------------|-----------------------------|-----------|----------------------------------|---------------------|------------------|
| Zeit   | inländische Unternehmen (Nicht-MFIs) 3) |                 |                   |                             |                                      | inländische wirtschaftlich selbständige Privatpersonen 4) |                 |                   |                             |           | inländische wirt- Privatpersonen |                     |                  |
|  | insgesamt                               | Sicht- einlagen | Termineinlagen 2) |                             | Nach- richtlich: Treu- hand- kredite | insgesamt   | Sicht- einlagen | Termineinlagen 2) |                             | insgesamt | Sicht- einlagen                  |                     |                  |
|  |   |                 | zusammen          | darunter mit Befristung von |                                      |   |                 | zusammen          | darunter mit Befristung von |           |                                  |                     |                  |
|  |   |                 |                   | bis 1 Jahr einschl.         |                                      |   |                 |                   | über 2 Jahren 2)            |           |                                  | bis 1 Jahr einschl. | über 2 Jahren 2) |
| 1  | 2                                       | 3               | 4                 | 5                           | 6                                    | 7   | 8               | 9                 | 10                          | 11        | 12                               | 13                  |                  |
| <b>Genossenschaftliche Zentralbanken</b>                                   |   |                 |                   |                             |                                      |   |                 |                   |                             |           | <b>Stand am Monatsende *)</b>    |                     |                  |
| 2003 Juni  | 28 520                                  | 8 513           | 20 007            | 3 655                       | 16 322                               | -   | 24              | 22                | 2                           | 2         | -                                | 30                  | 26               |
| Juli   | 28 155                                  | 7 881           | 20 274            | 4 051                       | 16 193                               | -   | 22              | 16                | 6                           | 6         | -                                | 24                  | 20               |
| Aug.   | 28 800                                  | 6 611           | 22 189            | 6 013                       | 16 146                               | -   | 74              | 68                | 6                           | 6         | -                                | 23                  | 19               |
| <b>Kreditgenossenschaften</b>  |   |                 |                   |                             |                                      |   |                 |                   |                             |           |                                  |                     |                  |
| 2003 Juni  | 41 826                                  | 19 330          | 22 496            | 11 591                      | 10 582                               | 181   | 25 343          | 16 680            | 8 663                       | 7 993     | 442                              | 89 626              | 60 181           |
| Juli   | 42 753                                  | 20 070          | 22 683            | 11 832                      | 10 518                               | 185   | 25 951          | 17 376            | 8 575                       | 7 919     | 432                              | 88 995              | 59 874           |
| Aug.   | 42 991                                  | 20 247          | 22 744            | 11 836                      | 10 575                               | 188   | 26 376          | 17 816            | 8 560                       | 7 910     | 429                              | 89 570              | 60 695           |
| <b>Realkreditinstitute</b>   |   |                 |                   |                             |                                      |   |                 |                   |                             |           |                                  |                     |                  |
| 2003 Juni  | 128 283                                 | 934             | 127 349           | 2 856                       | 124 205                              | 112   | 1 681           | 170               | 1 511                       | 47        | 1 464                            | 215                 | 194              |
| Juli   | 129 834                                 | 587             | 129 247           | 3 086                       | 125 842                              | 111   | 1 690           | 180               | 1 510                       | 46        | 1 464                            | 167                 | 145              |
| Aug.   | 133 046                                 | 991             | 132 055           | 3 967                       | 127 769                              | 110   | 1 639           | 140               | 1 499                       | 46        | 1 453                            | 154                 | 133              |
| <b>Bausparkassen</b>   |   |                 |                   |                             |                                      |   |                 |                   |                             |           |                                  |                     |                  |
| 2003 Juni  | 1 831                                   | 31              | 1 800             | 75                          | 1 724                                | 49  | 88              | 17                | 71                          | 22        | 42                               | 102 132             | 172              |
| Juli   | 1 851                                   | 20              | 1 831             | 83                          | 1 747                                | 49  | 87              | 14                | 73                          | 23        | 43                               | 102 174             | 155              |
| Aug.   | 1 858                                   | 13              | 1 845             | 83                          | 1 761                                | 49  | 91              | 17                | 74                          | 24        | 43                               | 102 436             | 170              |
| <b>Banken mit Sonderaufgaben</b>   |   |                 |                   |                             |                                      |   |                 |                   |                             |           |                                  |                     |                  |
| 2003 Juni  | 12 125                                  | 392             | 11 733            | 244                         | 11 489                               | 1 942   | 12              | 1                 | 11                          | 2         | 9                                | 781                 | 33               |
| Juli   | 12 028                                  | 261             | 11 767            | 141                         | 11 601                               | 1 930   | 14              | 3                 | 11                          | 2         | 9                                | 779                 | 31               |
| Aug.   | 12 684                                  | 371             | 12 313            | 197                         | 12 091                               | 1 937   | 12              | 1                 | 11                          | 2         | 9                                | 777                 | 29               |
| <b>Nachrichtlich: Auslandsbanken</b>                                       |   |                 |                   |                             |                                      |   |                 |                   |                             |           |                                  |                     |                  |
| 2003 Juni  | 34 371                                  | 13 281          | 21 090            | 3 849                       | 17 056                               | 117   | 6 671           | 6 148             | 523                         | 477       | 31                               | 35 841              | 32 099           |
| Juli   | 34 125                                  | 12 253          | 21 872            | 4 301                       | 17 385                               | 117   | 6 758           | 6 257             | 501                         | 455       | 31                               | 36 551              | 32 776           |
| Aug.   | 34 541                                  | 12 781          | 21 760            | 4 108                       | 17 463                               | 117   | 6 874           | 6 370             | 504                         | 458       | 31                               | 37 419              | 33 663           |
| <b>Genossenschaftliche Zentralbanken</b>                                   |   |                 |                   |                             |                                      |   |                 |                   |                             |           | <b>Veränderungen *)</b>          |                     |                  |
| 2003 Juni  | + 889                                   | + 2 677         | - 1 788           | - 1 364                     | - 424                                | -   | - 3             | - 3               | -                           | -         | -                                | + 5                 | + 5              |
| Juli   | - 365                                   | - 632           | + 267             | + 396                       | - 129                                | -   | - 2             | - 6               | + 4                         | + 4       | -                                | - 6                 | - 6              |
| Aug.   | + 645                                   | - 1 270         | + 1 915           | + 1 962                     | - 47                                 | -   | + 52            | + 52              | -                           | -         | -                                | - 1                 | - 1              |
| <b>Kreditgenossenschaften</b>  |   |                 |                   |                             |                                      |   |                 |                   |                             |           |                                  |                     |                  |
| 2003 Juni  | - 362                                   | + 116           | - 478             | - 423                       | - 65                                 | + 9   | - 772           | - 513             | - 259                       | - 242     | - 5                              | + 461               | + 962            |
| Juli   | + 927                                   | + 740           | + 187             | + 241                       | - 64                                 | + 4   | + 608           | + 696             | - 88                        | - 74      | - 10                             | - 631               | - 307            |
| Aug.   | + 238                                   | + 177           | + 61              | + 4                         | + 57                                 | + 3   | + 425           | + 440             | - 15                        | - 9       | - 3                              | + 575               | + 821            |
| <b>Realkreditinstitute</b>   |   |                 |                   |                             |                                      |   |                 |                   |                             |           |                                  |                     |                  |
| 2003 Juni  | - 1 047                                 | + 269           | - 1 316           | + 99                        | - 1 453                              | - 2   | + 40            | + 35              | + 5                         | + 2       | + 4                              | + 30                | + 29             |
| Juli   | + 1 551                                 | - 347           | + 1 898           | + 230                       | + 1 637                              | - 1   | + 9             | + 10              | - 1                         | - 1       | -                                | - 48                | - 49             |
| Aug.   | + 2 382                                 | + 404           | + 1 978           | + 881                       | + 1 097                              | - 1   | - 51            | - 40              | - 11                        | -         | - 11                             | - 13                | - 12             |
| <b>Bausparkassen</b>   |   |                 |                   |                             |                                      |   |                 |                   |                             |           |                                  |                     |                  |
| 2003 Juni  | + 31                                    | + 16            | + 15              | -                           | + 20                                 | + 2   | + 3             | + 3               | -                           | -         | -                                | + 216               | - 20             |
| Juli   | + 20                                    | - 11            | + 31              | + 8                         | + 23                                 | -   | - 1             | - 3               | + 2                         | + 1       | + 1                              | + 42                | - 17             |
| Aug.   | + 7                                     | - 7             | + 14              | -                           | + 14                                 | -   | + 4             | + 3               | + 1                         | + 1       | -                                | + 262               | + 15             |
| <b>Banken mit Sonderaufgaben</b>   |   |                 |                   |                             |                                      |   |                 |                   |                             |           |                                  |                     |                  |
| 2003 Juni  | + 78                                    | + 38            | + 40              | + 68                        | - 28                                 | + 9   | -               | -                 | -                           | -         | -                                | + 1                 | + 3              |
| Juli   | + 53                                    | - 131           | + 184             | + 47                        | + 112                                | - 12  | + 2             | + 2               | -                           | -         | -                                | - 2                 | - 2              |
| Aug.   | + 656                                   | + 110           | + 546             | + 56                        | + 490                                | + 7   | - 2             | - 2               | -                           | -         | -                                | - 2                 | - 2              |
| <b>Nachrichtlich: Auslandsbanken</b>                                       |   |                 |                   |                             |                                      |   |                 |                   |                             |           |                                  |                     |                  |
| 2003 Juni  | + 123                                   | + 1 009         | - 886             | - 653                       | - 234                                | -   | + 154           | + 195             | - 41                        | - 41      | -                                | + 811               | + 793            |
| Juli   | - 246                                   | - 1 028         | + 782             | + 452                       | + 329                                | -   | + 87            | + 109             | - 22                        | - 22      | -                                | + 710               | + 677            |
| Aug.   | + 416                                   | + 528           | - 112             | - 193                       | + 78                                 | -   | + 116           | + 113             | + 3                         | + 3       | -                                | + 868               | + 887            |

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

statistischen Brüchen s. Erläuterungen am Ende des Beihefts. — 1 Einschl. Verbindlichkeiten aus Namensschuldverschreibungen und Namensgeldmarkt-

I. Banken (MFIs) in Deutschland

| sachlich unselbständige                  |                             |                  | inländische sonstige Privatpersonen |                |                   |                             |                  |           | inländische Organisationen ohne Erwerbszweck |                   |                             |                  |           |           | Zeit |
|--|-----------------------------|------------------|-------------------------------------|----------------|-------------------|-----------------------------|------------------|-----------|--|-------------------|-----------------------------|------------------|-----------|-----------|------|
| Termineinlagen 2)                        |                             |                  | insgesamt                           | Sicht-einlagen | Termineinlagen 2) |                             |                  | insgesamt | Sicht-einlagen                               | Termineinlagen 2) |                             |                  |           |           |      |
| zusammen                                 | darunter mit Befristung von |                  |                                     |                | zusammen          | darunter mit Befristung von |                  |           |  | zusammen          | darunter mit Befristung von |                  |           |           |      |
|  | bis 1 Jahr einschl.         | über 2 Jahren 2) |                                     |                |                   | bis 1 Jahr einschl.         | über 2 Jahren 2) |           |  |                   | bis 1 Jahr einschl.         | über 2 Jahren 2) |           |           |      |
| 14                                       | 15                          | 16               | 17                                  | 18             | 19                | 20                          | 21               | 22        | 23   | 24                | 25                          | 26               |           |           |      |
| <b>Stand am Monatsende *)</b>            |                             |                  |                                     |                |                   |                             |                  |           |  |                   |                             |                  |           |           |      |
| <b>Genossenschaftliche Zentralbanken</b> |                             |                  |                                     |                |                   |                             |                  |           |  |                   |                             |                  |           |           |      |
| 4  | 4                           | -                | 5                                   | 5              | -                 | -                           | -                | 434       | 68   | 366               | 185                         | 181              | 2003 Juni |           |      |
| 4  | 4                           | -                | 5                                   | 5              | -                 | -                           | -                | 428       | 87   | 341               | 160                         | 181              | 2003 Juli |           |      |
| 4  | 4                           | -                | 6                                   | 6              | -                 | -                           | -                | 373       | 83   | 290               | 109                         | 181              | 2003 Aug. |           |      |
| <b>Kreditgenossenschaften</b>            |                             |                  |                                     |                |                   |                             |                  |           |  |                   |                             |                  |           |           |      |
| 29 445                                   | 23 155                      | 4 039            | 16 809                              | 9 842          | 6 967             | 4 709                       | 1 687            | 13 009    | 4 344  | 8 665             | 5 843                       | 2 612            | 2003 Juni |           |      |
| 29 121                                   | 22 885                      | 4 017            | 16 670                              | 9 817          | 6 853             | 4 613                       | 1 681            | 12 096    | 3 827  | 8 269             | 5 486                       | 2 577            | 2003 Juli |           |      |
| 28 875                                   | 22 620                      | 4 050            | 16 709                              | 9 918          | 6 791             | 4 549                       | 1 685            | 11 954    | 3 720  | 8 234             | 5 543                       | 2 476            | 2003 Aug. |           |      |
| <b>Realkreditinstitute</b>               |                             |                  |                                     |                |                   |                             |                  |           |  |                   |                             |                  |           |           |      |
| 21                                       | 18                          | 3                | 1 705                               | 16             | 1 689             | 6                           | 1 683            | 1 070     | 29   | 1 041             | 347                         | 692              | 2003 Juni |           |      |
| 22                                       | 19                          | 3                | 1 699                               | 10             | 1 689             | 6                           | 1 683            | 1 060     | 9  | 1 051             | 292                         | 755              | 2003 Juli |           |      |
| 21                                       | 18                          | 3                | 1 697                               | 13             | 1 684             | 6                           | 1 678            | 1 124     | 2  | 1 122             | 359                         | 761              | 2003 Aug. |           |      |
| <b>Bausparkassen</b>                     |                             |                  |                                     |                |                   |                             |                  |           |  |                   |                             |                  |           |           |      |
| 101 960                                  | 388                         | 101 472          | 467                                 | 86             | 381               | 173                         | 167              | 146       | 1  | 145               | 24                          | 120              | 2003 Juni |           |      |
| 102 019                                  | 396                         | 101 522          | 483                                 | 91             | 392               | 181                         | 170              | 145       | 1  | 144               | 18                          | 125              | 2003 Juli |           |      |
| 102 266                                  | 407                         | 101 758          | 490                                 | 94             | 396               | 185                         | 170              | 149       | 1  | 148               | 21                          | 126              | 2003 Aug. |           |      |
| <b>Banken mit Sonderaufgaben</b>         |                             |                  |                                     |                |                   |                             |                  |           |  |                   |                             |                  |           |           |      |
| 748                                      | -                           | 748              | 12                                  | 12             | -                 | -                           | -                | 175       | 2  | 173               | 14                          | 159              | 2003 Juni |           |      |
| 748                                      | -                           | 748              | 12                                  | 12             | -                 | -                           | -                | 179       | 2  | 177               | 13                          | 164              | 2003 Juli |           |      |
| 748                                      | -                           | 748              | 10                                  | 10             | -                 | -                           | -                | 177       | 1  | 176               | 12                          | 164              | 2003 Aug. |           |      |
| <b>Nachrichtlich: Auslandsbanken</b>     |                             |                  |                                     |                |                   |                             |                  |           |  |                   |                             |                  |           |           |      |
| 3 742                                    | 2 238                       | 940              | 7 347                               | 6 718          | 629               | 446                         | 135              | 1 866     | 972  | 894               | 353                         | 529              | 2003 Juni |           |      |
| 3 775                                    | 2 247                       | 951              | 7 470                               | 6 853          | 617               | 435                         | 136              | 1 982     | 989  | 993               | 402                         | 577              | 2003 Juli |           |      |
| 3 756                                    | 2 193                       | 985              | 7 602                               | 7 000          | 602               | 421                         | 136              | 1 950     | 964  | 986               | 402                         | 572              | 2003 Aug. |           |      |
| <b>Veränderungen *)</b>                  |                             |                  |                                     |                |                   |                             |                  |           |  |                   |                             |                  |           |           |      |
| <b>Genossenschaftliche Zentralbanken</b> |                             |                  |                                     |                |                   |                             |                  |           |  |                   |                             |                  |           |           |      |
| -  | -                           | -                | 2                                   | -              | 2                 | -                           | -                | -         | +  | 22                | + 34                        | - 12             | -         | 2003 Juni |      |
| -  | -                           | -                | -                                   | -              | -                 | -                           | -                | -         | -  | 6                 | + 19                        | - 25             | - 25      | 2003 Juli |      |
| -  | -                           | -                | +                                   | 1              | +                 | 1                           | -                | -         | -  | 55                | - 4                         | - 51             | - 51      | 2003 Aug. |      |
| <b>Kreditgenossenschaften</b>            |                             |                  |                                     |                |                   |                             |                  |           |  |                   |                             |                  |           |           |      |
| - 501                                    | - 456                       | - 14             | - 9                                 | + 130          | - 139             | - 116                       | - 15             | + 400     | + 544  | - 144             | - 121                       | - 20             | 2003 Juni |           |      |
| - 324                                    | - 270                       | - 22             | - 139                               | - 25           | - 114             | - 96                        | - 6              | + 913     | + 517  | - 396             | - 357                       | - 35             | 2003 Juli |           |      |
| - 246                                    | - 265                       | + 33             | + 39                                | + 101          | - 62              | - 64                        | + 4              | - 142     | - 107  | - 35              | + 57                        | - 101            | 2003 Aug. |           |      |
| <b>Realkreditinstitute</b>               |                             |                  |                                     |                |                   |                             |                  |           |  |                   |                             |                  |           |           |      |
| + 1                                      | + 2                         | -                | - 7                                 | - 9            | + 2               | -                           | + 2              | + 115     | + 28   | + 87              | + 72                        | + 26             | 2003 Juni |           |      |
| + 1                                      | + 1                         | -                | - 6                                 | - 6            | -                 | -                           | -                | - 10      | - 20   | + 10              | - 55                        | + 63             | 2003 Juli |           |      |
| - 1                                      | - 1                         | -                | - 2                                 | + 3            | - 5               | -                           | - 5              | + 64      | - 7  | + 71              | + 67                        | + 6              | 2003 Aug. |           |      |
| <b>Bausparkassen</b>                     |                             |                  |                                     |                |                   |                             |                  |           |  |                   |                             |                  |           |           |      |
| + 236                                    | + 7                         | + 228            | + 5                                 | + 2            | + 3               | + 3                         | + 1              | - 1       | -  | - 1               | + 1                         | - 2              | 2003 Juni |           |      |
| + 59                                     | + 8                         | + 50             | + 16                                | + 5            | + 11              | + 8                         | + 3              | - 1       | -  | - 1               | - 6                         | + 5              | 2003 Juli |           |      |
| + 247                                    | + 11                        | + 236            | + 7                                 | + 3            | + 4               | + 4                         | -                | + 4       | -  | + 4               | + 3                         | + 1              | 2003 Aug. |           |      |
| <b>Banken mit Sonderaufgaben</b>         |                             |                  |                                     |                |                   |                             |                  |           |  |                   |                             |                  |           |           |      |
| - 2                                      | - 1                         | - 1              | - 38                                | - 38           | -                 | -                           | -                | - 7       | - 6  | - 1               | - 1                         | - 5              | 2003 Juni |           |      |
| -  | -                           | -                | - 2                                 | - 2            | -                 | -                           | -                | - 4       | -  | + 4               | - 1                         | + 5              | 2003 Juli |           |      |
| -  | -                           | -                | -                                   | -              | -                 | -                           | -                | - 2       | - 1  | - 1               | - 1                         | -                | 2003 Aug. |           |      |
| <b>Nachrichtlich: Auslandsbanken</b>     |                             |                  |                                     |                |                   |                             |                  |           |  |                   |                             |                  |           |           |      |
| + 18                                     | - 35                        | + 17             | + 134                               | + 146          | - 12              | - 11                        | -                | + 5       | + 78   | - 73              | - 96                        | + 25             | 2003 Juni |           |      |
| + 33                                     | + 9                         | + 11             | + 123                               | + 135          | - 12              | - 11                        | + 1              | + 116     | + 17   | + 99              | + 49                        | + 48             | 2003 Juli |           |      |
| - 19                                     | - 54                        | + 34             | + 132                               | + 147          | - 15              | - 14                        | -                | - 32      | - 25   | - 7               | -                           | + 5              | 2003 Aug. |           |      |

papieren; einschl. nachrangiger Verbindlichkeiten. — 2 Für Einzelkaufleute; s. a. Anm. 4. — 4 Ab 1999 einschl. Einzelkaufleute; s. a. „Bausparkassen“: Einschl. Bauspareinlagen; s. dazu Tab. III.2. — 3 Ohne Anm. 2.

**I. Banken (MFIs) in Deutschland**
**16. Einlagen und aufgenommene Kredite von inländischen öffentlichen Haushalten nach Gläubigergruppen und Bankengruppen \*)**

Mio €

Einlagen und aufgenommene Kredite von inländischen öffentlichen Haushalten 1)

| Zeit  | Bund und seine Sondervermögen 2) |          |                    |                                  |                |   | Länder                                      |          |                    |                                  |                |   |   |  |
|---|----------------------------------|----------|--------------------|----------------------------------|----------------|---|---|----------|--------------------|----------------------------------|----------------|---|---|--|
|   | insgesamt                        | zusammen | Sicht-<br>einlagen | Termineinlagen<br>mit Befristung |                | Spar-<br>einlagen<br>und Spar-<br>briefe 3) | Nach-<br>richtlich:<br>Treuhand-<br>kredite | zusammen | Sicht-<br>einlagen | Termineinlagen<br>mit Befristung |                | Spar-<br>einlagen<br>und Spar-<br>briefe 3) | Nach-<br>richtlich:<br>Treuhand-<br>kredite |  |
|   |                                  |          |                    | bis<br>1 Jahr<br>einschl.        | über<br>1 Jahr |   |   |          |                    | bis<br>1 Jahr<br>einschl.        | über<br>1 Jahr |   |   |  |
| 1   | 2                                | 3        | 4                  | 5                                | 6              | 7   | 8   | 9        | 10                 | 11                               | 12             | 13  |   |  |
| <b>Alle Bankengruppen</b>                       |                                  |          |                    |                                  |                |   |   |          |                    |                                  |                |   | <b>Stand am Monatsende *)</b>               |  |
| 2003 Juni                                       | 114 458                          | 44 634   | 820                | 4 770                            | 39 024         | 20  | 13 510                                      | 23 491   | 5 275              | 3 794                            | 14 330         | 92  | 22 477                                      |  |
| Juli  | 109 017                          | 43 826   | 527                | 4 751                            | 38 520         | 28  | 13 491                                      | 20 914   | 3 372              | 3 279                            | 14 171         | 92  | 22 442                                      |  |
| Aug.  | 107 657                          | 43 843   | 768                | 4 841                            | 38 204         | 30  | 13 530                                      | 19 561   | 2 735              | 2 528                            | 14 206         | 92  | 22 349                                      |  |
| <b>Kreditbanken 6)</b>                          |                                  |          |                    |                                  |                |   |   |          |                    |                                  |                |   |   |  |
| 2003 Juni                                       | 21 654                           | 1 162    | 116                | 859                              | 184            | 3   | 952   | 4 582    | 2 005              | 2 025                            | 544            | 8   | 689   |  |
| Juli  | 20 591                           | 1 340    | 139                | 1 010                            | 180            | 11  | 949   | 3 352    | 1 464              | 1 452                            | 426            | 10  | 688   |  |
| Aug.  | 18 245                           | 1 231    | 166                | 889                              | 165            | 11  | 948   | 2 339    | 682                | 1 221                            | 426            | 10  | 684   |  |
| <b>Großbanken</b>                               |                                  |          |                    |                                  |                |   |   |          |                    |                                  |                |   |   |  |
| 2003 Juni                                       | 7 900                            | 346      | 58                 | 285                              | -              | 3   | -   | 1 435    | 286                | 650                              | 497            | 2   | 2   |  |
| Juli  | 8 546                            | 352      | 74                 | 275                              | -              | 3   | -   | 1 296    | 95                 | 814                              | 385            | 2   | 2   |  |
| Aug.  | 7 876                            | 365      | 92                 | 270                              | -              | 3   | -   | 1 360    | 151                | 822                              | 385            | 2   | 2   |  |
| <b>Regionalbanken und sonstige Kreditbanken</b> |                                  |          |                    |                                  |                |   |   |          |                    |                                  |                |   |   |  |
| 2003 Juni                                       | 13 078                           | 808      | 58                 | 566                              | 184            | -   | 952   | 2 817    | 1 396              | 1 368                            | 47             | 6   | 687   |  |
| Juli  | 11 467                           | 980      | 65                 | 727                              | 180            | 8   | 949   | 1 840    | 1 158              | 633                              | 41             | 8   | 686   |  |
| Aug.  | 10 034                           | 864      | 72                 | 619                              | 165            | 8   | 948   | 974      | 531                | 394                              | 41             | 8   | 682   |  |
| <b>Zweigstellen ausländischer Banken</b>        |                                  |          |                    |                                  |                |   |   |          |                    |                                  |                |   |   |  |
| 2003 Juni                                       | 676                              | 8        | -                  | 8                                | -              | -   | -   | 330      | 323                | 7                                | -              | -   | -   |  |
| Juli  | 578                              | 8        | -                  | 8                                | -              | -   | -   | 216      | 211                | 5                                | -              | -   | -   |  |
| Aug.  | 335                              | 2        | 2                  | -                                | -              | -   | -   | 5        | -                  | 5                                | -              | -   | -   |  |
| <b>Landesbanken</b>                             |                                  |          |                    |                                  |                |   |   |          |                    |                                  |                |   |   |  |
| 2003 Juni                                       | 19 249                           | 2 733    | 32                 | 2 700                            | 1              | -   | 2 752                                       | 11 016   | 2 286              | 738                              | 7 984          | 8   | 17 379                                      |  |
| Juli  | 17 661                           | 2 867    | 15                 | 2 851                            | 1              | -   | 2 733                                       | 10 264   | 1 141              | 1 144                            | 7 970          | 9   | 17 341                                      |  |
| Aug.  | 18 026                           | 3 131    | 19                 | 3 111                            | 1              | -   | 2 729                                       | 10 169   | 1 229              | 933                              | 7 998          | 9   | 17 276                                      |  |
| <b>Alle Bankengruppen</b>                       |                                  |          |                    |                                  |                |   |   |          |                    |                                  |                |   | <b>Veränderungen *)</b>                     |  |
| 2003 Juni                                       | + 3 080                          | + 195    | + 388              | + 412                            | - 603          | - 2   | + 106                                       | + 3 689  | + 2 217            | + 1 542                          | - 72           | + 2   | - 87  |  |
| Juli  | - 5 441                          | - 808    | - 293              | - 19                             | - 504          | + 8   | - 19  | - 2 577  | - 1 903            | - 515                            | - 159          | -   | - 35  |  |
| Aug.  | - 530                            | + 17     | + 241              | + 90                             | - 316          | + 2   | + 39  | - 1 353  | - 637              | - 751                            | + 35           | -   | - 93  |  |
| <b>Kreditbanken 6)</b>                          |                                  |          |                    |                                  |                |   |   |          |                    |                                  |                |   |   |  |
| 2003 Juni                                       | + 1 074                          | - 96     | - 24               | - 77                             | + 5            | -   | - 6   | + 1 692  | + 872              | + 820                            | - 1            | + 1   | - 1   |  |
| Juli  | - 893                            | + 178    | + 23               | + 151                            | - 4            | + 8   | - 3   | - 1 160  | - 471              | - 573                            | - 118          | + 2   | - 1   |  |
| Aug.  | - 2 346                          | - 109    | + 27               | - 121                            | - 15           | -   | - 1   | - 1 013  | - 782              | - 231                            | -              | -   | - 4   |  |
| <b>Großbanken</b>                               |                                  |          |                    |                                  |                |   |   |          |                    |                                  |                |   |   |  |
| 2003 Juni                                       | - 316                            | - 51     | - 25               | - 26                             | -              | -   | -   | + 154    | + 23               | + 131                            | - 1            | + 1   | -   |  |
| Juli  | + 646                            | + 6      | + 16               | - 10                             | -              | -   | -   | - 139    | - 191              | + 164                            | - 112          | -   | -   |  |
| Aug.  | - 670                            | + 13     | + 18               | - 5                              | -              | -   | -   | + 64     | + 56               | + 8                              | -              | -   | -   |  |
| <b>Regionalbanken und sonstige Kreditbanken</b> |                                  |          |                    |                                  |                |   |   |          |                    |                                  |                |   |   |  |
| 2003 Juni                                       | + 1 067                          | - 52     | + 1                | - 58                             | + 5            | -   | - 6   | + 1 215  | + 526              | + 689                            | -              | -   | - 1   |  |
| Juli  | - 1 441                          | + 172    | + 7                | + 161                            | - 4            | + 8   | - 3   | - 907    | - 168              | - 735                            | - 6            | + 2   | - 1   |  |
| Aug.  | - 1 433                          | - 116    | + 7                | - 108                            | - 15           | -   | - 1   | - 866    | - 627              | - 239                            | -              | -   | - 4   |  |
| <b>Zweigstellen ausländischer Banken</b>        |                                  |          |                    |                                  |                |   |   |          |                    |                                  |                |   |   |  |
| 2003 Juni                                       | + 323                            | + 7      | -                  | + 7                              | -              | -   | -   | + 323    | + 323              | -                                | -              | -   | -   |  |
| Juli  | - 98                             | -        | -                  | -                                | -              | -   | -   | - 114    | - 112              | - 2                              | -              | -   | -   |  |
| Aug.  | - 243                            | - 6      | + 2                | - 8                              | -              | -   | -   | - 211    | - 211              | -                                | -              | -   | -   |  |
| <b>Landesbanken</b>                             |                                  |          |                    |                                  |                |   |   |          |                    |                                  |                |   |   |  |
| 2003 Juni                                       | + 1 014                          | + 99     | + 13               | + 86                             | -              | -   | - 6   | + 1 432  | + 1 040            | + 403                            | - 11           | -   | - 77  |  |
| Juli  | - 1 758                          | + 134    | - 17               | + 151                            | -              | -   | - 19  | - 822    | - 1 215            | + 406                            | - 14           | + 1   | - 38  |  |
| Aug.  | + 365                            | + 264    | + 4                | + 260                            | -              | -   | - 4   | - 95     | + 88               | - 211                            | + 28           | -   | - 65  |  |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen am Ende des Beihefts. — 1 Einschl. Verbindlichkeiten aus Namensschuldverschreibungen, Namensgeldmarkt-

papieren und nicht börsenfähigen Inhaberschuldverschreibungen; einschl. nachrangiger Verbindlichkeiten. Ohne Einlagen und aufgenommene Kredite der Treuhandanstalt und ihrer Nachfolgeorganisationen sowie von Bundesbahn, Reichsbahn und Bundespost bzw. ab 1995 Deutsche Bahn AG,

I. Banken (MFIs) in Deutschland

| Gemeinden und Gemeindeverbände<br>(einschl. kommunale Zweckverbände) |                    |                                     |                   |   |   | Sozialversicherung |                    |                                  |                |  |   | Zeit  |
|--|--------------------|-------------------------------------|-------------------|---|---|--------------------|--------------------|----------------------------------|----------------|--|---|---|
| zusammen   | Sicht-<br>einlagen | Termineinlagen<br>mit Befristung 4) |                   | Spar-<br>einlagen<br>und<br>Spar-<br>briefe 3) 5) | Nach-<br>richtlich:<br>Treuhand-<br>kredite | zusammen           | Sicht-<br>einlagen | Termineinlagen<br>mit Befristung |                | Spar-<br>einlagen<br>und<br>Spar-<br>briefe 3) | Nach-<br>richtlich:<br>Treuhand-<br>kredite |   |
|  |                    | bis<br>1 Jahr<br>einschl.           | über<br>1 Jahr 4) |   |   |                    |                    | bis<br>1 Jahr<br>einschl.        | über<br>1 Jahr |  |   |   |
| 14   | 15                 | 16                                  | 17                | 18  | 19  | 20                 | 21                 | 22                               | 23             | 24   | 25  |   |
| <b>Stand am Monatsende *)</b>  |                    |                                     |                   |   |   |                    |                    |                                  |                |  |   | <b>Alle Bankengruppen</b>                       |
| 23 415   | 8 491              | 10 311                              | 1 813             | 2 800   | 212   | 22 918             | 3 558              | 13 676                           | 4 905          | 779  | 46  | 2003 Juni                                       |
| 23 002   | 8 226              | 10 107                              | 1 874             | 2 795   | 216   | 21 275             | 2 343              | 13 320                           | 4 850          | 762  | 46  | Juli  |
| 24 879   | 9 202              | 10 954                              | 1 907             | 2 816   | 217   | 19 374             | 2 000              | 12 464                           | 4 128          | 782  | 45  | Aug.  |
|  |                    |                                     |                   |   |   |                    |                    |                                  |                |  |   | <b>Kreditbanken 6)</b>                          |
| 6 779  | 1 865              | 3 891                               | 772               | 251   | -   | 9 131              | 1 610              | 6 520                            | 969            | 32   | -   | 2003 Juni                                       |
| 6 516  | 1 470              | 3 947                               | 807               | 292   | -   | 9 383              | 1 216              | 7 146                            | 984            | 37   | -   | Juli  |
| 7 025  | 1 667              | 4 207                               | 838               | 313   | -   | 7 650              | 871                | 5 757                            | 981            | 41   | -   | Aug.  |
|  |                    |                                     |                   |   |   |                    |                    |                                  |                |  |   | <b>Großbanken</b>                               |
| 2 306  | 734                | 1 332                               | 205               | 35  | -   | 3 813              | 541                | 3 068                            | 183            | 21   | -   | 2003 Juni                                       |
| 2 202  | 599                | 1 285                               | 232               | 86  | -   | 4 696              | 402                | 4 076                            | 192            | 26   | -   | Juli  |
| 2 490  | 634                | 1 516                               | 228               | 112   | -   | 3 661              | 366                | 3 072                            | 193            | 30   | -   | Aug.  |
|  |                    |                                     |                   |   |   |                    |                    |                                  |                |  |   | <b>Regionalbanken und sonstige Kreditbanken</b> |
| 4 282  | 1 131              | 2 387                               | 548               | 216   | -   | 5 171              | 1 069              | 3 305                            | 786            | 11   | -   | 2003 Juni                                       |
| 4 114  | 871                | 2 485                               | 552               | 206   | -   | 4 533              | 814                | 2 916                            | 792            | 11   | -   | Juli  |
| 4 328  | 1 033              | 2 510                               | 584               | 201   | -   | 3 868              | 505                | 2 564                            | 788            | 11   | -   | Aug.  |
|  |                    |                                     |                   |   |   |                    |                    |                                  |                |  |   | <b>Zweigstellen ausländischer Banken</b>        |
| 191  | -                  | 172                                 | 19                | -   | -   | 147                | -                  | 147                              | -              | -  | -   | 2003 Juni                                       |
| 200  | -                  | 177                                 | 23                | -   | -   | 154                | -                  | 154                              | -              | -  | -   | Juli  |
| 207  | -                  | 181                                 | 26                | -   | -   | 121                | -                  | 121                              | -              | -  | -   | Aug.  |
|  |                    |                                     |                   |   |   |                    |                    |                                  |                |  |   | <b>Landesbanken</b>                             |
| 678  | 395                | 133                                 | 102               | 48  | 198   | 4 822              | 1 070              | 3 082                            | 645            | 25   | -   | 2003 Juni                                       |
| 696  | 423                | 105                                 | 115               | 53  | 201   | 3 834              | 479                | 2 735                            | 611            | 9  | -   | Juli  |
| 857  | 510                | 185                                 | 108               | 54  | 202   | 3 869              | 419                | 2 788                            | 623            | 39   | -   | Aug.  |
| <b>Veränderungen *)</b>  |                    |                                     |                   |   |   |                    |                    |                                  |                |  |   | <b>Alle Bankengruppen</b>                       |
| - 1 378  | - 544              | - 778                               | - 29              | - 27  | + 3   | + 574              | + 1 074            | - 1 257                          | + 735          | + 22   | - 2   | 2003 Juni                                       |
| - 413  | - 265              | - 204                               | + 61              | - 5   | + 4   | - 1 643            | - 1 215            | - 356                            | - 55           | - 17   | -   | Juli  |
| + 1 877  | + 976              | + 847                               | + 33              | + 21  | + 1   | - 1 071            | - 343              | - 856                            | + 108          | + 20   | - 1   | Aug.  |
|  |                    |                                     |                   |   |   |                    |                    |                                  |                |  |   | <b>Kreditbanken 6)</b>                          |
| - 364  | + 56               | - 413                               | - 6               | - 1   | -   | - 158              | + 336              | - 497                            | - 17           | + 20   | -   | 2003 Juni                                       |
| - 233  | - 375              | + 66                                | + 35              | + 41  | -   | + 322              | - 334              | + 636                            | + 15           | + 5  | -   | Juli r)   |
| + 509  | + 197              | + 260                               | + 31              | + 21  | -   | - 1 733            | - 345              | - 1 389                          | - 3            | + 4  | -   | Aug.  |
|  |                    |                                     |                   |   |   |                    |                    |                                  |                |  |   | <b>Großbanken</b>                               |
| + 64   | + 108              | - 41                                | + 1               | - 4   | -   | - 483              | + 117              | - 622                            | + 2            | + 20   | -   | 2003 Juni                                       |
| - 104  | - 135              | - 47                                | + 27              | + 51  | -   | + 883              | - 139              | + 1 008                          | + 9            | + 5  | -   | Juli  |
| + 288  | + 35               | + 231                               | - 4               | + 26  | -   | - 1 035            | - 36               | - 1 004                          | + 1            | + 4  | -   | Aug.  |
|  |                    |                                     |                   |   |   |                    |                    |                                  |                |  |   | <b>Regionalbanken und sonstige Kreditbanken</b> |
| - 415  | - 52               | - 359                               | - 7               | + 3   | -   | + 319              | + 219              | + 119                            | - 19           | -  | -   | 2003 Juni                                       |
| - 138  | - 240              | + 108                               | + 4               | - 10  | -   | - 568              | - 195              | - 379                            | + 6            | -  | -   | Juli  |
| + 214  | + 162              | + 25                                | + 32              | - 5   | -   | - 665              | - 309              | - 352                            | - 4            | -  | -   | Aug.  |
|  |                    |                                     |                   |   |   |                    |                    |                                  |                |  |   | <b>Zweigstellen ausländischer Banken</b>        |
| - 13   | -                  | 13                                  | -                 | -   | -   | + 6                | -                  | + 6                              | -              | -  | -   | 2003 Juni                                       |
| + 9  | -                  | 5                                   | + 4               | -   | -   | + 7                | -                  | + 7                              | -              | -  | -   | Juli  |
| + 7  | -                  | 4                                   | + 3               | -   | -   | - 33               | -                  | - 33                             | -              | -  | -   | Aug.  |
|  |                    |                                     |                   |   |   |                    |                    |                                  |                |  |   | <b>Landesbanken</b>                             |
| - 18   | - 38               | + 16                                | + 3               | + 1   | - 1   | - 499              | + 582              | - 1 108                          | + 27           | -  | -   | 2003 Juni                                       |
| - 12   | + 8                | - 38                                | + 13              | + 5   | + 3   | - 1 058            | - 651              | - 357                            | - 34           | - 16   | -   | Juli  |
| + 161  | + 87               | + 80                                | - 7               | + 1   | + 1   | + 35               | - 60               | + 53                             | + 12           | + 30   | -   | Aug.  |

Deutsche Post AG und Deutsche Telekom AG. — 2 Bundeseisenbahnvermögen, Entschädigungsfonds, Erblastentilgungsfonds, ERP-Sondervermögen, Fonds „Deutsche Einheit“, Lastenausgleichsfonds. — 3 Einschl. nicht börsenfähiger Inhaberschuldverschreibungen. — 4 Für „Alle Banken-

gruppen“ und „Bausparkassen“: Einschl. Bauspareinlagen. — 5 Ohne Bauspareinlagen; s. a. Anm. 4. — 6 Die Kreditbanken umfassen die Untergruppen „Großbanken“, „Regionalbanken und sonstige Kreditbanken“ und „Zweigstellen ausländischer Banken“.



## I. Banken (MFIs) in Deutschland

## noch: 16. Einlagen und aufgenommene Kredite von inländischen öffentlichen Haushalten nach Gläubigergruppen und Bankengruppen \*)

Mio €

## Einlagen und aufgenommene Kredite von inländischen öffentlichen Haushalten 1)

| Zeit                                     | Bund und seine Sondervermögen 2) |          |                    |                                  |                |   |   | Länder   |                    |                                  |                |   |   |  |
|--|----------------------------------|----------|--------------------|----------------------------------|----------------|---|---|----------|--------------------|----------------------------------|----------------|---|---|--|
|  | insgesamt                        | zusammen | Sicht-<br>einlagen | Termineinlagen<br>mit Befristung |                | Spar-<br>einlagen<br>und Spar-<br>briefe 3) | Nach-<br>richtlich:<br>Treuhand-<br>kredite | zusammen | Sicht-<br>einlagen | Termineinlagen<br>mit Befristung |                | Spar-<br>einlagen<br>und Spar-<br>briefe 3) | Nach-<br>richtlich:<br>Treuhand-<br>kredite |  |
|  |                                  |          |                    | bis<br>1 Jahr<br>einschl.        | über<br>1 Jahr |   |   |          |                    | bis<br>1 Jahr<br>einschl.        | über<br>1 Jahr |   |   |  |
| 1  | 2                                | 3        | 4                  | 5                                | 6              | 7   | 8   | 9        | 10                 | 11                               | 12             | 13  |   |  |
| <b>Sparkassen</b>                        |                                  |          |                    |                                  |                |   |   |          |                    |                                  |                |   | <b>Stand am Monatsende *)</b>               |  |
| 2003 Juni                                | 16 972                           | 41       | 24                 | 2                                | 8              | 7   | -   | 620      | 368                | 140                              | 36             | 76  | 404   |  |
| Juli                                     | 16 275                           | 56       | 32                 | 9                                | 8              | 7   | -   | 500      | 248                | 143                              | 36             | 73  | 401   |  |
| Aug.                                     | 17 598                           | 49       | 20                 | 11                               | 9              | 9   | -   | 561      | 291                | 161                              | 36             | 73  | 399   |  |
| <b>Genossenschaftliche Zentralbanken</b> |                                  |          |                    |                                  |                |   |   |          |                    |                                  |                |   |   |  |
| 2003 Juni                                | 1 247                            | 3        | 3                  | -                                | -              | -   | -   | 215      | 15                 | 200                              | -              | -   | -   |  |
| Juli                                     | 925                              | 2        | 2                  | -                                | -              | -   | -   | 200      | -                  | 200                              | -              | -   | -   |  |
| Aug.                                     | 779                              | 26       | 1                  | 25                               | -              | -   | -   | -        | -                  | -                                | -              | -   | -   |  |
| <b>Kreditgenossenschaften</b>            |                                  |          |                    |                                  |                |   |   |          |                    |                                  |                |   |   |  |
| 2003 Juni                                | 4 517                            | 759      | 34                 | 591                              | 124            | 10  | 166   | 101      | 26                 | 66                               | 9              | -   | 10  |  |
| Juli                                     | 4 402                            | 690      | 31                 | 524                              | 125            | 10  | 167   | 49       | 18                 | 22                               | 9              | -   | 10  |  |
| Aug.                                     | 4 845                            | 666      | 41                 | 491                              | 124            | 10  | 167   | 70       | 23                 | 38                               | 9              | -   | 10  |  |
| <b>Realkreditinstitute</b>               |                                  |          |                    |                                  |                |   |   |          |                    |                                  |                |   |   |  |
| 2003 Juni                                | 5 488                            | 15       | 2                  | -                                | 13             | -   | 8   | 1 861    | 117                | 255                              | 1 489          | -   | 114   |  |
| Juli                                     | 5 294                            | 13       | -                  | -                                | 13             | -   | -   | 1 851    | 217                | 145                              | 1 489          | -   | 123   |  |
| Aug.                                     | 4 474                            | 13       | -                  | -                                | 13             | -   | 8   | 1 772    | 194                | 90                               | 1 488          | -   | 115   |  |
| <b>Bausparkassen</b>                     |                                  |          |                    |                                  |                |   |   |          |                    |                                  |                |   |   |  |
| 2003 Juni                                | 287                              | -        | -                  | -                                | -              | -   | -   | 5        | -                  | -                                | 5              | -   | -   |  |
| Juli                                     | 290                              | -        | -                  | -                                | -              | -   | -   | 6        | -                  | 1                                | 5              | -   | -   |  |
| Aug.                                     | 288                              | -        | -                  | -                                | -              | -   | -   | 5        | -                  | -                                | 5              | -   | -   |  |
| <b>Banken mit Sonderaufgaben</b>         |                                  |          |                    |                                  |                |   |   |          |                    |                                  |                |   |   |  |
| 2003 Juni                                | 45 044                           | 39 921   | 609                | 618                              | 38 694         | -   | 9 632                                       | 5 091    | 458                | 370                              | 4 263          | -   | 3 881                                       |  |
| Juli                                     | 43 579                           | 38 858   | 308                | 357                              | 38 193         | -   | 9 642                                       | 4 692    | 284                | 172                              | 4 236          | -   | 3 879                                       |  |
| Aug.                                     | 43 402                           | 38 727   | 521                | 314                              | 37 892         | -   | 9 678                                       | 4 645    | 316                | 85                               | 4 244          | -   | 3 865                                       |  |
| <b>Sparkassen</b>                        |                                  |          |                    |                                  |                |   |   |          |                    |                                  |                |   | <b>Veränderungen *)</b>                     |  |
| 2003 Juni                                | - 894                            | - 1      | -                  | - 1                              | -              | -   | - 1   | + 33     | + 31               | + 2                              | - 1            | + 1   | -   |  |
| Juli                                     | - 697                            | + 15     | + 8                | + 7                              | -              | -   | -   | - 120    | - 120              | + 3                              | -              | - 3   | - 3   |  |
| Aug.                                     | + 1 323                          | - 7      | - 12               | + 2                              | + 1            | + 2   | -   | + 61     | + 43               | + 18                             | -              | -   | - 2   |  |
| <b>Genossenschaftliche Zentralbanken</b> |                                  |          |                    |                                  |                |   |   |          |                    |                                  |                |   |   |  |
| 2003 Juni                                | + 253                            | - 18     | + 1                | - 19                             | -              | -   | -   | + 15     | + 15               | -                                | -              | -   | -   |  |
| Juli                                     | - 322                            | - 1      | - 1                | -                                | -              | -   | -   | - 15     | - 15               | -                                | -              | -   | -   |  |
| Aug.                                     | - 146                            | + 24     | - 1                | + 25                             | -              | -   | -   | - 200    | -                  | - 200                            | -              | -   | -   |  |
| <b>Kreditgenossenschaften</b>            |                                  |          |                    |                                  |                |   |   |          |                    |                                  |                |   |   |  |
| 2003 Juni                                | - 224                            | - 47     | + 2                | - 47                             | -              | - 2   | - 2   | + 50     | + 5                | + 45                             | -              | -   | -   |  |
| Juli                                     | - 115                            | - 69     | - 3                | - 67                             | + 1            | -   | + 1   | - 52     | - 8                | - 44                             | -              | -   | -   |  |
| Aug.                                     | + 443                            | - 24     | + 10               | - 33                             | - 1            | -   | -   | + 21     | + 5                | + 16                             | -              | -   | -   |  |
| <b>Realkreditinstitute</b>               |                                  |          |                    |                                  |                |   |   |          |                    |                                  |                |   |   |  |
| 2003 Juni                                | + 1 407                          | + 2      | + 2                | -                                | -              | -   | -   | + 277    | + 102              | + 175                            | -              | -   | - 2   |  |
| Juli                                     | - 194                            | - 2      | - 2                | -                                | -              | -   | - 8   | - 10     | + 100              | - 110                            | -              | -   | + 9   |  |
| Aug.                                     | + 10                             | -        | -                  | -                                | -              | -   | + 8   | - 79     | - 23               | - 55                             | - 1            | -   | - 8   |  |
| <b>Bausparkassen</b>                     |                                  |          |                    |                                  |                |   |   |          |                    |                                  |                |   |   |  |
| 2003 Juni                                | + 4                              | -        | -                  | -                                | -              | -   | -   | -        | -                  | -                                | -              | -   | -   |  |
| Juli                                     | + 3                              | -        | -                  | -                                | -              | -   | -   | + 1      | -                  | + 1                              | -              | -   | -   |  |
| Aug.                                     | - 2                              | -        | -                  | -                                | -              | -   | -   | - 1      | -                  | - 1                              | -              | -   | -   |  |
| <b>Banken mit Sonderaufgaben</b>         |                                  |          |                    |                                  |                |   |   |          |                    |                                  |                |   |   |  |
| 2003 Juni                                | + 446                            | + 256    | + 394              | + 470                            | - 608          | -   | + 121                                       | + 190    | + 152              | + 97                             | - 59           | -   | - 7   |  |
| Juli                                     | - 1 465                          | - 1 063  | - 301              | - 261                            | - 501          | -   | + 10  | - 399    | - 174              | - 198                            | - 27           | -   | - 2   |  |
| Aug.                                     | - 177                            | - 131    | + 213              | - 43                             | - 301          | -   | + 36  | - 47     | + 32               | - 87                             | + 8            | -   | - 14  |  |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen am Ende des Beihefts. — 1 Einschl. Verbindlichkeiten aus Namensschuldverschreibungen, Namensgeldmarkt-

papieren und nicht börsenfähigen Inhaberschuldverschreibungen; einschl. nachrangiger Verbindlichkeiten. Ohne Einlagen und aufgenommene Kredite der Treuhandanstalt und ihrer Nachfolgeorganisationen sowie von Bundesbahn, Reichsbahn und Bundespost bzw. ab 1995 Deutsche Bahn AG,

I. Banken (MFIs) in Deutschland

| Gemeinden und Gemeindeverbände<br>(einschl. kommunale Zweckverbände) |                    |                                     |                   |  |   | Sozialversicherung |                    |                                  |                |   |   | Zeit      |
|--|--------------------|-------------------------------------|-------------------|--|---|--------------------|--------------------|----------------------------------|----------------|---|---|-----------|
| zusammen   | Sicht-<br>einlagen | Termineinlagen<br>mit Befristung 4) |                   | Spar-<br>einlagen<br>und Spar-<br>briefe 3) 5) | Nach-<br>richtlich:<br>Treuhand-<br>kredite | zusammen           | Sicht-<br>einlagen | Termineinlagen<br>mit Befristung |                | Spar-<br>einlagen<br>und Spar-<br>briefe 3) | Nach-<br>richtlich:<br>Treuhand-<br>kredite |           |
|  |                    | bis<br>1 Jahr<br>einschl.           | über<br>1 Jahr 4) |  |   |                    |                    | bis<br>1 Jahr<br>einschl.        | über<br>1 Jahr |   |   |           |
| 14   | 15                 | 16                                  | 17                | 18   | 19  | 20                 | 21                 | 22                               | 23             | 24  | 25  |           |
| <b>Stand am Monatsende *)</b>  |                    |                                     |                   |  |   |                    |                    |                                  |                |   |   |           |
| <b>Sparkassen</b>  |                    |                                     |                   |  |   |                    |                    |                                  |                |   |   |           |
| 12 314   | 5 308              | 4 766                               | 167               | 2 073  | 5   | 3 997              | 793                | 2 301                            | 333            | 570   | -   | 2003 Juni |
| 12 117   | 5 383              | 4 538                               | 165               | 2 031  | 5   | 3 602              | 503                | 2 309                            | 225            | 565   | -   | 2003 Juli |
| 12 934   | 5 848              | 4 891                               | 163               | 2 032  | 5   | 4 054              | 562                | 2 713                            | 225            | 554   | -   | 2003 Aug. |
| <b>Genossenschaftliche Zentralbanken</b>                             |                    |                                     |                   |  |   |                    |                    |                                  |                |   |   |           |
| 127  | 32                 | 4                                   | 91                | -  | -   | 902                | 16                 | 469                              | 417            | -   | -   | 2003 Juni |
| 135  | 38                 | 6                                   | 91                | -  | -   | 588                | 16                 | 180                              | 392            | -   | -   | 2003 Juli |
| 117  | 22                 | 4                                   | 91                | -  | -   | 636                | 25                 | 164                              | 447            | -   | -   | 2003 Aug. |
| <b>Kreditgenossenschaften</b>  |                    |                                     |                   |  |   |                    |                    |                                  |                |   |   |           |
| 2 883  | 890                | 1 330                               | 238               | 425  | -   | 774                | 69                 | 467                              | 86             | 152   | 46  | 2003 Juni |
| 2 877  | 912                | 1 303                               | 246               | 416  | -   | 786                | 129                | 432                              | 74             | 151   | 46  | 2003 Juli |
| 3 244  | 1 154              | 1 440                               | 236               | 414  | -   | 865                | 123                | 522                              | 72             | 148   | 45  | 2003 Aug. |
| <b>Realkreditinstitute</b>   |                    |                                     |                   |  |   |                    |                    |                                  |                |   |   |           |
| 342  | -                  | 175                                 | 167               | -  | -   | 3 270              | -                  | 837                              | 2 433          | -   | -   | 2003 Juni |
| 368  | -                  | 196                                 | 172               | -  | -   | 3 062              | -                  | 518                              | 2 544          | -   | -   | 2003 Juli |
| 409  | -                  | 217                                 | 192               | -  | -   | 2 280              | -                  | 520                              | 1 760          | -   | -   | 2003 Aug. |
| <b>Bausparkassen</b>   |                    |                                     |                   |  |   |                    |                    |                                  |                |   |   |           |
| 282  | -                  | 7                                   | 272               | 3  | -   | -                  | -                  | -                                | -              | -   | -   | 2003 Juni |
| 284  | -                  | 7                                   | 274               | 3  | -   | -                  | -                  | -                                | -              | -   | -   | 2003 Juli |
| 283  | -                  | 5                                   | 275               | 3  | -   | -                  | -                  | -                                | -              | -   | -   | 2003 Aug. |
| <b>Banken mit Sonderaufgaben</b>                                     |                    |                                     |                   |  |   |                    |                    |                                  |                |   |   |           |
| 10   | 1                  | 5                                   | 4                 | -  | 9   | 22                 | -                  | -                                | 22             | -   | -   | 2003 Juni |
| 9  | -                  | 5                                   | 4                 | -  | 10  | 20                 | -                  | -                                | 20             | -   | -   | 2003 Juli |
| 10   | 1                  | 5                                   | 4                 | -  | 10  | 20                 | -                  | -                                | 20             | -   | -   | 2003 Aug. |
| <b>Veränderungen *)</b>  |                    |                                     |                   |  |   |                    |                    |                                  |                |   |   |           |
| <b>Sparkassen</b>  |                    |                                     |                   |  |   |                    |                    |                                  |                |   |   |           |
| - 768  | - 410              | - 315                               | - 18              | - 25   | -   | 158                | + 168              | - 335                            | + 3            | + 6   | -   | 2003 Juni |
| - 197  | + 75               | - 228                               | - 2               | - 42   | -   | 395                | - 290              | + 8                              | - 108          | - 5   | -   | 2003 Juli |
| + 817  | + 465              | + 353                               | - 2               | + 1  | -   | 452                | + 59               | + 404                            | -              | - 11  | -   | 2003 Aug. |
| <b>Genossenschaftliche Zentralbanken</b>                             |                    |                                     |                   |  |   |                    |                    |                                  |                |   |   |           |
| - 5  | - 5                | -                                   | -                 | -  | -   | 261                | - 3                | + 274                            | - 10           | -   | -   | 2003 Juni |
| + 8  | + 6                | + 2                                 | -                 | -  | -   | 314                | -                  | + 289                            | - 25           | -   | -   | 2003 Juli |
| - 18   | - 16               | - 2                                 | -                 | -  | -   | 48                 | + 9                | - 16                             | + 55           | -   | -   | 2003 Aug. |
| <b>Kreditgenossenschaften</b>  |                    |                                     |                   |  |   |                    |                    |                                  |                |   |   |           |
| - 206  | - 147              | - 55                                | - 2               | - 2  | -   | 21                 | - 9                | - 4                              | - 4            | - 4   | - 2   | 2003 Juni |
| - 6  | + 22               | - 27                                | + 8               | - 9  | -   | 12                 | + 60               | - 35                             | - 12           | - 1   | -   | 2003 Juli |
| + 367  | + 242              | + 137                               | - 10              | - 2  | -   | 79                 | - 6                | + 90                             | - 2            | - 3   | - 1   | 2003 Aug. |
| <b>Realkreditinstitute</b>   |                    |                                     |                   |  |   |                    |                    |                                  |                |   |   |           |
| - 21   | -                  | 11                                  | - 10              | -  | -   | 1 149              | -                  | + 413                            | + 736          | -   | -   | 2003 Juni |
| + 26   | -                  | 21                                  | + 5               | -  | -   | 208                | -                  | - 319                            | + 111          | -   | -   | 2003 Juli |
| + 41   | -                  | 21                                  | + 20              | -  | -   | 48                 | -                  | + 2                              | + 46           | -   | -   | 2003 Aug. |
| <b>Bausparkassen</b>   |                    |                                     |                   |  |   |                    |                    |                                  |                |   |   |           |
| + 4  | - 1                | + 2                                 | + 3               | -  | -   | -                  | -                  | -                                | -              | -   | -   | 2003 Juni |
| + 2  | -                  | -                                   | + 2               | -  | -   | -                  | -                  | -                                | -              | -   | -   | 2003 Juli |
| - 1  | -                  | 2                                   | + 1               | -  | -   | -                  | -                  | -                                | -              | -   | -   | 2003 Aug. |
| <b>Banken mit Sonderaufgaben</b>                                     |                    |                                     |                   |  |   |                    |                    |                                  |                |   |   |           |
| -  | + 1                | - 2                                 | + 1               | -  | + 4   | -                  | -                  | -                                | -              | -   | -   | 2003 Juni |
| + 1  | + 1                | -                                   | -                 | -  | + 1   | - 2                | -                  | -                                | - 2            | -   | -   | 2003 Juli |
|  |                    |                                     |                   |  |   |                    |                    |                                  |                |   |   | 2003 Aug. |

Deutsche Post AG und Deutsche Telekom AG. — 2 Bundeseisenbahnvermögen, Entschädigungsfonds, Erblastentilgungsfonds, ERP-Sondervermögen, Fonds „Deutsche Einheit“, Lastenausgleichsfonds. — 3 Einschl.

nicht börsenfähiger Inhaberschuldverschreibungen. — 4 Für „Alle Bankengruppen“ und „Bausparkassen“: Einschl. Bauspareinlagen. — 5 Ohne Bauspareinlagen; s. a. Anm. 4.

I. Banken (MFIs) in Deutschland

17. Spareinlagen und Sparbriefe nach Bankengruppen \*)

Mio €

Spareinlagen 1)

| Zeit  | nach Befristung |  |   | nach Sparergruppen und Befristung |  |   |  |  |  |  |  |  |
|---|-----------------|--|---|-----------------------------------|--|---|--|--|--|--|--|--|
|   | insgesamt       | mit drei-<br>monatiger<br>Kündi-<br>gungsfrist | mit<br>Kündi-<br>gungsfrist<br>von über 3<br>Monaten 1) | inländische Privatpersonen 2)     |  |   | inländische<br>Organisationen<br>ohne Erwerbszweck |  | inländische Unter-<br>nehmen (Nicht-MFIs) 3) |  | inländische öffent-<br>liche Haushalte |  |
|   |                 |  |   | zusammen                          | mit drei-<br>monatiger<br>Kündi-<br>gungsfrist | mit<br>Kündi-<br>gungsfrist<br>von über 3<br>Monaten 1) | zusammen   | darunter<br>mit drei-<br>monatiger<br>Kündi-<br>gungsfrist | zusammen                                     | darunter<br>mit drei-<br>monatiger<br>Kündi-<br>gungsfrist | zusammen                               | darunter<br>mit drei-<br>monatiger<br>Kündi-<br>gungsfrist |
| 1   | 2               | 3  | 4   | 5                                 | 6  | 7   | 8  | 9  | 10   | 11   | 12                                     |  |
| <b>Alle Bankengruppen</b>                       |                 |  |   |                                   |  |   |  |  |  |  |  |  |
| <b>Stand am Jahres- bzw. Monatsende *)</b>      |                 |  |   |                                   |  |   |  |  |  |  |  |  |
| 2002  | 586 169         | 480 914  | 105 255   | 559 871                           | 463 068  | 96 803  | 8 923  | 5 220  | 4 395  | 2 889  | 2 074                                  | 1 652  |
| 2003 Febr.                                      | 590 032         | 488 066  | 101 966   | 563 739                           | 469 981  | 93 758  | 9 054  | 5 366  | 4 390  | 2 934  | 2 036                                  | 1 662  |
| März  | 590 046         | 489 757  | 100 289   | 563 820                           | 471 550  | 92 270  | 9 085  | 5 402  | 4 388  | 3 009  | 1 994                                  | 1 653  |
| April   | 588 537         | 490 825  | 97 712  | 562 412                           | 472 578  | 89 834  | 9 094  | 5 461  | 4 430  | 3 051  | 1 931                                  | 1 600  |
| Mai   | 587 655         | 491 506  | 96 149  | 561 378                           | 473 082  | 88 296  | 9 125  | 5 474  | 4 635  | 3 251  | 1 939                                  | 1 607  |
| Juni  | 587 216         | 492 503  | 94 713  | 560 894                           | 473 997  | 86 897  | 9 180  | 5 515  | 4 678  | 3 280  | 1 947                                  | 1 621  |
| Juli  | 587 199         | 494 584  | 92 615  | 560 815                           | 475 920  | 84 895  | 9 235  | 5 569  | 4 776  | 3 385  | 1 949                                  | 1 634  |
| Aug.  | 588 364         | 497 326  | 91 038  | 561 916                           | 478 497  | 83 419  | 9 268  | 5 626  | 4 841  | 3 458  | 2 004                                  | 1 690  |
| <b>Veränderungen *)</b>                         |                 |  |   |                                   |  |   |  |  |  |  |  |  |
| 2002  | - 301           | + 10 298                                       | - 10 599  | + 1 324                           | + 11 118                                       | - 9 794   | - 450  | - 58   | + 80   | + 39   | - 177                                  | - 100  |
| 2003 Febr.                                      | + 1 752         | + 2 980  | - 1 228   | + 1 720                           | + 2 849  | - 1 129   | + 91   | + 111  | + 8  | + 6  | - 8                                    | + 7  |
| März  | + 14            | + 1 691  | - 1 677   | + 81                              | + 1 569  | - 1 488   | + 31   | + 36   | - 2  | + 75   | - 42                                   | - 9  |
| April   | - 1 509         | + 1 068  | - 2 577   | - 1 408                           | + 1 028  | - 2 436   | + 9  | + 59   | + 42   | + 42   | - 63                                   | - 53   |
| Mai   | - 882           | + 681  | - 1 563   | - 1 034                           | + 504  | - 1 538   | + 31   | + 13   | + 205  | + 200  | + 8                                    | + 7  |
| Juni  | - 439           | + 997  | - 1 436   | - 484                             | + 915  | - 1 399   | + 55   | + 41   | + 43   | + 29   | + 8                                    | + 14   |
| Juli  | - 17            | + 2 098  | - 2 098   | - 79                              | + 1 923  | - 2 002   | + 55   | + 54   | + 98   | + 105  | + 2                                    | + 13   |
| Aug.  | + 1 165         | + 2 742  | - 1 577   | + 1 101                           | + 2 577  | - 1 476   | + 33   | + 57   | + 65   | + 73   | + 55                                   | + 56   |
| <b>Großbanken</b>                               |                 |  |   |                                   |  |   |  |  |  |  |  |  |
| <b>Stand am Jahres- bzw. Monatsende *)</b>      |                 |  |   |                                   |  |   |  |  |  |  |  |  |
| 2002  | 21 630          | 19 519   | 2 111   | 20 228                            | 18 271   | 1 957   | 233  | 221  | 118  | 116  | 24                                     | 24   |
| 2003 Febr.                                      | 22 421          | 20 395   | 2 026   | 20 979                            | 19 103   | 1 876   | 245  | 233  | 135  | 133  | 35                                     | 35   |
| März  | 22 557          | 20 560   | 1 997   | 21 094                            | 19 244   | 1 850   | 258  | 247  | 137  | 135  | 42                                     | 41   |
| April   | 22 216          | 20 241   | 1 975   | 20 776                            | 18 943   | 1 833   | 244  | 235  | 138  | 137  | 43                                     | 42   |
| Mai   | 22 258          | 20 300   | 1 958   | 20 828                            | 19 011   | 1 817   | 234  | 225  | 138  | 137  | 42                                     | 41   |
| Juni  | 22 873          | 20 935   | 1 938   | 21 364                            | 19 563   | 1 801   | 255  | 246  | 150  | 149  | 60                                     | 59   |
| Juli  | 24 038          | 22 123   | 1 915   | 22 357                            | 20 578   | 1 779   | 285  | 276  | 206  | 205  | 116                                    | 114  |
| Aug.  | 25 609          | 23 723   | 1 886   | 23 830                            | 22 073   | 1 757   | 313  | 305  | 234  | 233  | 146                                    | 144  |
| <b>Veränderungen *)</b>                         |                 |  |   |                                   |  |   |  |  |  |  |  |  |
| 2002  | - 6 301         | - 6 102  | - 199   | - 5 535                           | - 5 359  | - 176   | - 59   | - 50   | - 32   | - 30   | + 8                                    | + 8  |
| 2003 Febr.                                      | + 295           | + 318  | - 23  | + 273                             | + 293  | - 20  | + 11   | + 11   | + 12   | + 12   | + 3                                    | + 3  |
| März  | + 136           | + 165  | - 29  | + 115                             | + 141  | - 26  | + 13   | + 14   | + 2  | + 2  | + 7                                    | + 6  |
| April   | - 341           | - 319  | - 22  | - 318                             | - 301  | - 17  | - 14   | - 12   | + 1  | + 2  | + 1                                    | + 1  |
| Mai   | + 42            | + 59   | - 17  | + 52                              | + 68   | - 16  | - 10   | - 10   | -  | -  | - 1                                    | - 1  |
| Juni  | + 615           | + 635  | - 20  | + 536                             | + 552  | - 16  | + 21   | + 21   | + 12   | + 12   | + 18                                   | + 18   |
| Juli  | + 1 165         | + 1 188  | - 23  | + 993                             | + 1 015  | - 22  | + 30   | + 30   | + 56   | + 56   | + 56                                   | + 55   |
| Aug.  | + 1 571         | + 1 600  | - 29  | + 1 473                           | + 1 495  | - 22  | + 28   | + 29   | + 28   | + 28   | + 30                                   | + 30   |
| <b>Regionalbanken und sonstige Kreditbanken</b> |                 |  |   |                                   |  |   |  |  |  |  |  |  |
| <b>Stand am Jahres- bzw. Monatsende *)</b>      |                 |  |   |                                   |  |   |  |  |  |  |  |  |
| 2002  | 69 428          | 56 531   | 12 897  | 66 390                            | 54 901   | 11 489  | 236  | 152  | 146  | 97   | 110                                    | 100  |
| 2003 Febr.                                      | 71 192          | 58 996   | 12 196  | 68 104                            | 57 279   | 10 825  | 261  | 178  | 160  | 93   | 140                                    | 133  |
| März  | 71 314          | 59 754   | 11 560  | 68 247                            | 57 997   | 10 250  | 264  | 185  | 162  | 107  | 132                                    | 125  |
| April   | 71 162          | 60 142   | 11 020  | 68 139                            | 58 392   | 9 747   | 264  | 188  | 168  | 108  | 116                                    | 110  |
| Mai   | 71 066          | 60 293   | 10 773  | 68 076                            | 58 554   | 9 522   | 270  | 196  | 167  | 109  | 108                                    | 100  |
| Juni  | 71 019          | 60 557   | 10 462  | 68 040                            | 58 789   | 9 251   | 280  | 207  | 165  | 107  | 105                                    | 98   |
| Juli  | 70 348          | 60 261   | 10 087  | 67 418                            | 58 496   | 8 922   | 286  | 216  | 157  | 102  | 101                                    | 92   |
| Aug.  | 70 413          | 60 669   | 9 744   | 67 517                            | 58 886   | 8 631   | 284  | 216  | 156  | 106  | 96                                     | 89   |
| <b>Veränderungen *)</b>                         |                 |  |   |                                   |  |   |  |  |  |  |  |  |
| 2002  | + 5 524         | + 7 604  | - 2 080   | + 5 500                           | + 7 439  | - 1 939   | - 2  | + 8  | + 16   | ± 0  | + 64                                   | + 62   |
| 2003 Febr.                                      | + 800           | + 1 172  | - 372   | + 753                             | + 1 110  | - 357   | + 24   | + 26   | + 13   | - 5  | + 20                                   | + 23   |
| März  | + 122           | + 758  | - 636   | + 143                             | + 718  | - 575   | + 3  | + 7  | + 2  | + 14   | - 8                                    | - 8  |
| April   | - 152           | + 388  | - 540   | - 108                             | + 395  | - 503   | -  | + 3  | + 6  | + 1  | - 16                                   | - 15   |
| Mai   | - 96            | + 151  | - 247   | - 63                              | + 162  | - 225   | + 6  | + 8  | + 1  | + 1  | - 8                                    | - 10   |
| Juni  | - 47            | + 264  | - 311   | - 36                              | + 235  | - 271   | + 10   | + 11   | - 2  | - 2  | - 3                                    | - 2  |
| Juli  | + 279           | + 604  | - 325   | + 298                             | + 577  | - 279   | + 16   | + 19   | - 8  | - 5  | - 4                                    | - 6  |
| Aug.  | + 65            | + 408  | - 343   | + 99                              | + 390  | - 291   | - 2  | -  | - 1  | + 4  | - 5                                    | - 3  |

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

statistischen Brüchen s. Erläuterungen am Ende des Beihefts. — 1 Für „Alle Bankengruppen“ und „Alle übrigen Bankengruppen“: Ohne Bausparein-

I. Banken (MFIs) in Deutschland

|           |  |   |  | Sparbriefe 5)                        |                                      |          |   |  |                     |                               |           |  |
|-----------|--|---|--|--------------------------------------|--------------------------------------|----------|---|--|---------------------|-------------------------------|-----------|--|
| Ausländer |  | nachrichtlich:<br>Sondersparformen von<br>inländischen Nichtbanken 4) |  | abgegeben an                         |                                      |          |   |  |                     |                               |           |  |
|           |  |   |  | inländische Nichtbanken (Nicht-MFIs) |                                      |          |   |  |                     |                               |           |  |
| zusammen  | darunter<br>mit drei-<br>monatiger<br>Kündi-<br>gungsfrist | zusammen  | darunter<br>mit drei-<br>monatiger<br>Kündi-<br>gungsfrist | in-<br>gesamt                        | inlän-<br>dische<br>Banken<br>(MFIs) | zusammen | darunter<br>mit Be-<br>fristung<br>von über<br>2 Jahren | Privat-<br>personen<br>(einschl.<br>Organisa-<br>tionen<br>ohne<br>Erwerbs-<br>zweck) 2) | Unter-<br>nehmen 3) | öffent-<br>liche<br>Haushalte | Ausländer |  |
| 13        | 14   | 15  | 16   | 17                                   | 18                                   | 19       | 20  | 21   | 22                  | 23                            | 24        |  |

Stand am Jahres- bzw. Monatsende \*)

Alle Bankengruppen

|        |       |         |         |         |        |         |        |        |        |       |       |            |
|--------|-------|---------|---------|---------|--------|---------|--------|--------|--------|-------|-------|------------|
| 10 906 | 8 085 | 432 046 | 343 546 | 190 134 | 78 789 | 104 400 | 86 322 | 80 435 | 22 046 | 1 919 | 6 945 | 2002       |
| 10 813 | 8 123 | 435 750 | 349 262 | 181 057 | 70 448 | 103 727 | 86 127 | 79 399 | 22 497 | 1 831 | 6 882 | 2003 Febr. |
| 10 759 | 8 143 | 435 845 | 350 858 | 180 106 | 70 228 | 103 018 | 85 539 | 78 728 | 22 505 | 1 785 | 6 860 | März       |
| 10 670 | 8 135 | 434 590 | 351 976 | 181 412 | 72 198 | 102 382 | 85 197 | 78 161 | 22 455 | 1 766 | 6 832 | April      |
| 10 578 | 8 092 | 433 982 | 352 910 | 178 840 | 70 148 | 101 901 | 84 931 | 77 700 | 22 444 | 1 757 | 6 791 | Mai        |
| 10 517 | 8 090 | 432 512 | 352 876 | 178 230 | 70 082 | 101 348 | 84 613 | 77 239 | 22 365 | 1 744 | 6 800 | Juni       |
| 10 424 | 8 076 | 439 888 | 362 145 | 177 768 | 70 108 | 100 903 | 84 442 | 76 690 | 22 485 | 1 728 | 6 757 | Juli       |
| 10 335 | 8 055 | 441 295 | 365 017 | 177 200 | 70 025 | 100 397 | 84 108 | 76 235 | 22 446 | 1 716 | 6 778 | Aug.       |

Veränderungen \*)

|         |       |         |          |         |         |         |       |       |       |       |       |            |
|---------|-------|---------|----------|---------|---------|---------|-------|-------|-------|-------|-------|------------|
| - 1 078 | - 701 | + 7 660 | + 16 363 | + 1 920 | + 3 414 | - 1 610 | - 880 | - 666 | - 734 | - 210 | + 116 | 2002       |
| - 59    | + 7   | + 1 548 | + 2 698  | - 558   | - 171   | - 353   | - 129 | - 538 | + 207 | - 22  | - 34  | 2003 Febr. |
| - 54    | + 20  | + 95    | + 1 596  | - 951   | - 220   | - 709   | - 588 | - 671 | + 8   | - 46  | - 22  | März       |
| - 89    | - 8   | - 1 255 | + 1 118  | + 1 306 | + 1 970 | - 636   | - 342 | - 567 | - 50  | - 19  | - 28  | April      |
| - 92    | - 43  | - 608   | + 934    | - 72    | + 450   | - 481   | - 266 | - 461 | - 11  | - 9   | - 41  | Mai        |
| - 61    | - 2   | - 1 470 | - 34     | - 610   | - 66    | - 553   | - 318 | - 461 | - 79  | - 13  | + 9   | Juni       |
| - 93    | - 14  | - 524   | + 1 369  | - 462   | + 26    | - 445   | - 171 | - 549 | + 120 | - 16  | - 43  | Juli       |
| - 89    | - 21  | + 1 407 | + 2 872  | - 568   | - 83    | - 506   | - 334 | - 455 | - 39  | - 12  | + 21  | Aug.       |

Stand am Jahres- bzw. Monatsende \*)

Großbanken

|       |     |        |        |     |   |     |     |     |     |   |    |            |
|-------|-----|--------|--------|-----|---|-----|-----|-----|-----|---|----|------------|
| 1 027 | 887 | 10 262 | 8 687  | 751 | - | 711 | 711 | 685 | 24  | 2 | 40 | 2002       |
| 1 027 | 891 | 10 275 | 8 728  | 678 | - | 642 | 642 | 475 | 165 | 2 | 36 | 2003 Febr. |
| 1 026 | 893 | 10 192 | 8 667  | 662 | - | 627 | 627 | 461 | 164 | 2 | 35 | März       |
| 1 015 | 884 | 9 743  | 8 235  | 647 | - | 613 | 613 | 448 | 163 | 2 | 34 | April      |
| 1 016 | 886 | 9 579  | 8 085  | 636 | - | 603 | 603 | 438 | 163 | 2 | 33 | Mai        |
| 1 044 | 918 | 9 610  | 8 133  | 628 | - | 595 | 595 | 431 | 163 | 1 | 33 | Juni       |
| 1 074 | 950 | 17 708 | 16 215 | 608 | - | 577 | 577 | 418 | 158 | 1 | 31 | Juli       |
| 1 086 | 968 | 18 807 | 17 346 | 583 | - | 554 | 554 | 401 | 152 | 1 | 29 | Aug.       |

Veränderungen \*)

|       |       |         |         |       |   |       |       |       |      |     |      |            |
|-------|-------|---------|---------|-------|---|-------|-------|-------|------|-----|------|------------|
| - 683 | - 671 | - 2 523 | - 2 450 | - 300 | - | - 281 | - 275 | - 257 | - 22 | - 2 | - 19 | 2002       |
| - 4   | + 1   | - 83    | - 65    | - 23  | - | - 22  | - 22  | - 22  | -    | -   | - 1  | 2003 Febr. |
| - 1   | + 2   | - 83    | - 61    | - 16  | - | - 15  | - 15  | - 14  | - 1  | -   | - 1  | März       |
| - 11  | - 9   | - 449   | - 432   | - 15  | - | - 14  | - 14  | - 13  | - 1  | -   | - 1  | April      |
| + 1   | + 2   | - 164   | - 150   | - 11  | - | - 10  | - 10  | - 10  | -    | -   | - 1  | Mai        |
| + 28  | + 32  | + 31    | + 48    | - 8   | - | - 8   | - 8   | - 7   | -    | -   | -    | Juni       |
| + 30  | + 32  | + 198   | + 182   | - 20  | - | - 18  | - 18  | - 13  | - 5  | -   | - 2  | Juli       |
| + 12  | + 18  | + 1 099 | + 1 131 | - 25  | - | - 23  | - 23  | - 17  | - 6  | -   | - 2  | Aug.       |

Stand am Jahres- bzw. Monatsende \*)

Regionalbanken und sonstige Kreditbanken

|       |       |        |        |       |    |       |       |       |     |     |     |            |
|-------|-------|--------|--------|-------|----|-------|-------|-------|-----|-----|-----|------------|
| 2 546 | 1 281 | 52 095 | 41 411 | 8 416 | 12 | 8 164 | 6 764 | 7 345 | 682 | 137 | 240 | 2002       |
| 2 527 | 1 313 | 53 594 | 43 481 | 8 982 | 12 | 8 735 | 7 233 | 7 849 | 747 | 139 | 235 | 2003 Febr. |
| 2 509 | 1 340 | 53 722 | 44 199 | 8 995 | 12 | 8 749 | 7 153 | 7 773 | 845 | 131 | 234 | März       |
| 2 475 | 1 344 | 53 578 | 44 556 | 8 937 | 12 | 8 697 | 7 164 | 7 775 | 798 | 124 | 228 | April      |
| 2 445 | 1 334 | 53 573 | 44 775 | 8 877 | 12 | 8 721 | 7 121 | 7 713 | 886 | 122 | 144 | Mai        |
| 2 429 | 1 356 | 53 527 | 45 002 | 9 018 | 12 | 8 866 | 7 178 | 7 799 | 939 | 128 | 140 | Juni       |
| 2 386 | 1 355 | 53 265 | 45 053 | 8 685 | 13 | 8 530 | 6 764 | 7 447 | 951 | 132 | 142 | Juli       |
| 2 360 | 1 372 | 53 413 | 45 501 | 8 695 | 13 | 8 541 | 6 775 | 7 453 | 956 | 132 | 141 | Aug.       |

Veränderungen \*)

|      |      |         |         |       |      |       |       |       |      |      |      |            |
|------|------|---------|---------|-------|------|-------|-------|-------|------|------|------|------------|
| - 54 | + 95 | + 6 246 | + 7 996 | - 722 | + 66 | - 711 | - 834 | - 682 | + 2  | - 31 | - 77 | 2002       |
| - 10 | + 18 | + 687   | + 1 024 | + 81  | -    | + 83  | + 3   | + 8   | + 72 | + 3  | - 2  | 2003 Febr. |
| - 18 | + 27 | + 128   | + 718   | + 13  | -    | + 14  | - 80  | - 76  | + 98 | - 8  | - 1  | März       |
| - 34 | + 4  | - 144   | + 357   | - 58  | -    | - 52  | + 11  | + 2   | - 47 | - 7  | - 6  | April      |
| - 30 | - 10 | - 5     | + 219   | - 60  | -    | + 24  | - 43  | - 62  | + 88 | - 2  | - 84 | Mai        |
| - 16 | + 22 | - 46    | + 227   | + 141 | -    | + 145 | + 57  | + 86  | + 53 | + 6  | - 4  | Juni       |
| - 23 | + 19 | + 408   | + 681   | - 303 | + 1  | - 306 | - 384 | - 322 | + 12 | + 4  | + 2  | Juli       |
| - 26 | + 17 | + 148   | + 448   | + 10  | -    | + 11  | + 11  | + 6   | + 5  | -    | - 1  | Aug.       |

lagen, die den Termineinlagen zugeordnet werden. — 2 Einschl. Einzelkaufleute; s. a. Anm. 3. — 3 Ohne Einzelkaufleute; s. a. Anm. 2. — 4 Sparein-

lagen mit einer über die Mindest- / Grundverzinsung hinausgehenden Verzinsung. — 5 Einschl. nicht börsenfähiger Inhaberschuldverschreibungen.

I. Banken (MFIs) in Deutschland

noch: 17. Spareinlagen und Sparbriefe nach Bankengruppen \*)

Mio €

Spareinlagen 1)

| Zeit                                 | nach Befristung |  |   | nach Sparergruppen und Befristung |  |   |  |  |  |  |  |  |
|--------------------------------------|-----------------|--|---|-----------------------------------|--|---|--|--|--|--|--|--|
|                                      | insgesamt       | mit drei-<br>monatiger<br>Kündi-<br>gungsfrist | mit<br>Kündi-<br>gungsfrist<br>von über 3<br>Monaten 1) | inländische Privatpersonen 2)     |  |   | inländische<br>Organisationen<br>ohne Erwerbszweck |  | inländische Unter-<br>nehmen (Nicht-MFIs) 3) |  | inländische öffent-<br>liche Haushalte |  |
|                                      |                 |  |   | zusammen                          | mit drei-<br>monatiger<br>Kündi-<br>gungsfrist | mit<br>Kündi-<br>gungsfrist<br>von über 3<br>Monaten 1) | zusammen   | darunter<br>mit drei-<br>monatiger<br>Kündi-<br>gungsfrist | zusammen                                     | darunter<br>mit drei-<br>monatiger<br>Kündi-<br>gungsfrist | zusammen                               | darunter<br>mit drei-<br>monatiger<br>Kündi-<br>gungsfrist |
| 1                                    | 2               | 3  | 4   | 5                                 | 6  | 7   | 8  | 9  | 10   | 11   | 12                                     |  |
| <b>Sparkassen</b>                    |                 |  |   |                                   |  |   |  |  |  |  |  |  |
| Stand am Jahres- bzw. Monatsende *)  |                 |  |   |                                   |  |   |  |  |  |  |  |  |
| 2002                                 | 303 900         | 242 602  | 61 298  | 292 839                           | 234 161  | 58 678  | 3 606  | 2 617  | 1 495  | 1 189  | 1 521                                  | 1 180  |
| 2003 Febr.                           | 304 046         | 244 509  | 59 537  | 293 175                           | 236 100  | 57 075  | 3 567  | 2 638  | 1 465  | 1 155  | 1 447                                  | 1 152  |
| März                                 | 303 632         | 244 755  | 58 877  | 292 815                           | 236 337  | 56 478  | 3 569  | 2 653  | 1 460  | 1 153  | 1 422                                  | 1 162  |
| April                                | 302 804         | 245 310  | 57 494  | 292 047                           | 236 888  | 55 159  | 3 575  | 2 694  | 1 462  | 1 152  | 1 385                                  | 1 128  |
| Mai                                  | 302 242         | 245 719  | 56 523  | 291 366                           | 237 172  | 54 194  | 3 562  | 2 701  | 1 617  | 1 287  | 1 398                                  | 1 128  |
| Juni                                 | 301 452         | 245 729  | 55 723  | 290 627                           | 237 236  | 53 391  | 3 548  | 2 682  | 1 629  | 1 286  | 1 391                                  | 1 128  |
| Juli                                 | 300 328         | 245 901  | 54 427  | 289 599                           | 237 458  | 52 141  | 3 544  | 2 684  | 1 630  | 1 290  | 1 354                                  | 1 106  |
| Aug.                                 | 299 964         | 246 352  | 53 612  | 289 256                           | 237 917  | 51 339  | 3 563  | 2 705  | 1 636  | 1 301  | 1 352                                  | 1 101  |
| Veränderungen *)                     |                 |  |   |                                   |  |   |  |  |  |  |  |  |
| 2002                                 | - 551           | + 4 351  | - 4 902   | + 194                             | + 4 710  | - 4 516   | - 198  | - 83   | - 130  | - 63   | - 246                                  | - 179  |
| 2003 Febr.                           | + 119           | + 702  | - 583   | + 204                             | + 723  | - 519   | + 10   | + 31   | - 39   | - 36   | - 24                                   | - 11   |
| März                                 | - 414           | + 246  | - 660   | - 360                             | + 237  | - 597   | + 2  | + 15   | - 5  | - 2  | - 25                                   | + 10   |
| April                                | - 828           | + 555  | - 1 383   | - 768                             | + 551  | - 1 319   | + 6  | + 41   | + 2  | - 1  | - 37                                   | - 34   |
| Mai                                  | - 562           | + 409  | - 971   | - 681                             | + 284  | - 965   | - 13   | + 7  | + 155  | + 135  | + 13                                   | -  |
| Juni                                 | - 790           | + 10   | - 800   | - 739                             | + 64   | - 803   | - 14   | - 19   | + 12   | - 1  | - 7                                    | -  |
| Juli                                 | - 1 124         | + 172  | - 1 296   | - 1 028                           | + 222  | - 1 250   | - 4  | + 2  | + 1  | + 4  | - 37                                   | - 22   |
| Aug.                                 | - 364           | + 451  | - 815   | - 343                             | + 459  | - 802   | + 19   | + 21   | + 6  | + 11   | - 2                                    | - 5  |
| <b>Kreditgenossenschaften</b>        |                 |  |   |                                   |  |   |  |  |  |  |  |  |
| Stand am Jahres- bzw. Monatsende *)  |                 |  |   |                                   |  |   |  |  |  |  |  |  |
| 2002                                 | 176 313         | 148 682  | 27 631  | 166 032                           | 142 633  | 23 399  | 4 745  | 2 135  | 2 524  | 1 378  | 314                                    | 244  |
| 2003 Febr.                           | 177 158         | 150 237  | 26 921  | 166 798                           | 144 063  | 22 735  | 4 856  | 2 200  | 2 509  | 1 435  | 325                                    | 254  |
| März                                 | 177 334         | 150 761  | 26 573  | 166 998                           | 144 549  | 22 449  | 4 866  | 2 197  | 2 488  | 1 476  | 322                                    | 250  |
| April                                | 177 132         | 151 185  | 25 947  | 166 791                           | 144 935  | 21 856  | 4 872  | 2 213  | 2 500  | 1 495  | 321                                    | 254  |
| Mai                                  | 176 788         | 151 162  | 25 626  | 166 429                           | 144 898  | 21 531  | 4 921  | 2 222  | 2 506  | 1 514  | 311                                    | 258  |
| Juni                                 | 176 562         | 151 226  | 25 336  | 166 180                           | 144 944  | 21 236  | 4 944  | 2 235  | 2 537  | 1 544  | 310                                    | 255  |
| Juli                                 | 176 233         | 151 307  | 24 926  | 165 870                           | 145 041  | 20 829  | 4 950  | 2 231  | 2 554  | 1 562  | 307                                    | 251  |
| Aug.                                 | 176 139         | 151 576  | 24 563  | 165 805                           | 145 310  | 20 495  | 4 914  | 2 214  | 2 589  | 1 595  | 308                                    | 254  |
| Veränderungen *)                     |                 |  |   |                                   |  |   |  |  |  |  |  |  |
| 2002                                 | + 1 175         | + 4 554  | - 3 379   | + 1 405                           | + 4 529  | - 3 124   | - 201  | + 56   | + 192  | + 99   | - 47                                   | - 36   |
| 2003 Febr.                           | + 434           | + 681  | - 247   | + 390                             | + 620  | - 230   | + 31   | + 28   | + 19   | + 32   | + 6                                    | + 5  |
| März                                 | + 176           | + 524  | - 348   | + 200                             | + 486  | - 286   | + 10   | - 3  | - 21   | + 41   | - 3                                    | - 4  |
| April                                | - 202           | + 424  | - 626   | - 207                             | + 386  | - 593   | + 6  | + 16   | + 12   | + 19   | - 1                                    | + 4  |
| Mai                                  | - 344           | - 23   | - 321   | - 362                             | - 37   | - 325   | + 49   | + 9  | + 6  | + 19   | - 10                                   | + 4  |
| Juni                                 | - 226           | + 64   | - 290   | - 249                             | + 46   | - 295   | + 23   | + 13   | + 31   | + 30   | - 1                                    | - 3  |
| Juli                                 | - 329           | + 81   | - 410   | - 310                             | + 97   | - 407   | + 6  | - 4  | + 17   | + 18   | - 3                                    | - 4  |
| Aug.                                 | - 94            | + 269  | - 363   | - 65                              | + 269  | - 334   | - 36   | - 17   | + 35   | + 33   | + 1                                    | + 3  |
| <b>Alle übrigen Bankengruppen 6)</b> |                 |  |   |                                   |  |   |  |  |  |  |  |  |
| Stand am Jahres- bzw. Monatsende *)  |                 |  |   |                                   |  |   |  |  |  |  |  |  |
| 2002                                 | 14 898          | 13 580   | 1 318   | 14 382                            | 13 102   | 1 280   | 103  | 95   | 112  | 109  | 105                                    | 104  |
| 2003 Febr.                           | 15 215          | 13 929   | 1 286   | 14 683                            | 13 436   | 1 247   | 125  | 117  | 121  | 118  | 89                                     | 88   |
| März                                 | 15 209          | 13 927   | 1 282   | 14 666                            | 13 423   | 1 243   | 128  | 120  | 141  | 138  | 76                                     | 75   |
| April                                | 15 223          | 13 947   | 1 276   | 14 659                            | 13 420   | 1 239   | 139  | 131  | 162  | 159  | 66                                     | 66   |
| Mai                                  | 15 301          | 14 032   | 1 269   | 14 679                            | 13 447   | 1 232   | 138  | 130  | 207  | 204  | 80                                     | 80   |
| Juni                                 | 15 310          | 14 056   | 1 254   | 14 683                            | 13 465   | 1 218   | 153  | 145  | 197  | 194  | 81                                     | 81   |
| Juli                                 | 16 252          | 14 992   | 1 260   | 15 571                            | 14 347   | 1 224   | 170  | 162  | 229  | 226  | 71                                     | 71   |
| Aug.                                 | 16 239          | 15 006   | 1 233   | 15 508                            | 14 311   | 1 197   | 194  | 186  | 226  | 223  | 102                                    | 102  |
| Veränderungen *)                     |                 |  |   |                                   |  |   |  |  |  |  |  |  |
| 2002                                 | - 148           | - 109  | - 39  | - 240                             | - 201  | - 39  | + 10   | + 11   | + 34   | + 33   | + 44                                   | + 45   |
| 2003 Febr.                           | + 104           | + 107  | - 3   | + 100                             | + 103  | - 3   | + 15   | + 15   | + 3  | + 3  | - 13                                   | - 13   |
| März                                 | - 6             | - 2  | - 4   | - 17                              | - 13   | - 4   | + 3  | + 3  | + 20   | + 20   | - 13                                   | - 13   |
| April                                | + 14            | + 20   | - 6   | - 7                               | - 3  | - 4   | + 11   | + 11   | + 21   | + 21   | - 10                                   | - 9  |
| Mai                                  | + 78            | + 85   | - 7   | + 20                              | + 27   | - 7   | - 1  | - 1  | + 45   | + 45   | + 14                                   | + 14   |
| Juni                                 | + 9             | + 24   | - 15  | + 4                               | + 18   | - 14  | + 15   | + 15   | - 10   | - 10   | + 1                                    | + 1  |
| Juli                                 | - 8             | + 36   | - 44  | - 32                              | + 12   | - 44  | + 7  | + 7  | + 32   | + 32   | - 10                                   | - 10   |
| Aug.                                 | - 13            | + 14   | - 27  | - 63                              | - 36   | - 27  | + 24   | + 24   | - 3  | - 3  | + 31                                   | + 31   |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen am Ende des Beihefts. — 1 Für „Alle

Bankengruppen“ und „Alle übrigen Bankengruppen“: Ohne Bauspareinlagen, die den Termineinlagen zugeordnet werden. — 2 Einschl. Einzelkaufleute; s. a. Anm. 3. — 3 Ohne Einzelkaufleute; s. a. Anm. 2. —

I. Banken (MFIs) in Deutschland

|  |  |          |  |   |                                      |                                      |   |  |                     |                     |                               | Sparbriefe 5)                        |                               | Zeit |
|--|--|----------|--|---|--------------------------------------|--------------------------------------|---|--|---------------------|---------------------|-------------------------------|--------------------------------------|-------------------------------|------|
|  |  |          |  | nachrichtlich:<br>Sondersparformen von<br>inländischen Nichtbanken 4) |                                      | abgegeben an                         |   |  |                     |                     |                               | Ausländer                            |                               |      |
| Ausländer                                  |  |          |  |   |                                      | inländische Nichtbanken (Nicht-MFIs) |   |  |                     | Unter-<br>nehmen 3) | öffent-<br>liche<br>Haushalte |                                      |                               |      |
| zusammen                                   | darunter<br>mit drei-<br>monatiger<br>Kündi-<br>gungsfrist | zusammen | darunter<br>mit drei-<br>monatiger<br>Kündi-<br>gungsfrist | insgesamt   | inlän-<br>dische<br>Banken<br>(MFIs) | zusammen                             | darunter<br>mit Be-<br>fristung<br>von über<br>2 Jahren | Privat-<br>personen<br>(einschl.<br>Organisa-<br>tionen<br>ohne<br>Erwerbs-<br>zweck) 2) | Unter-<br>nehmen 3) |                     |                               |                                      | öffent-<br>liche<br>Haushalte |      |
|  |  |          |  |   |                                      |                                      |   |  |                     |                     |                               |                                      |                               | 13   |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |  |          |  |   |                                      |                                      |   |  |                     |                     |                               | <b>Sparkassen</b>                    |                               |      |
| 4 439                                      | 3 455  | 236 974  | 181 396  | 143 298   | 70 444                               | 66 771                               | 57 160  | 47 453   | 17 868              | 1 450               | 6 083                         | 2002                                 |                               |      |
| 4 392                                      | 3 464  | 237 693  | 183 251  | 142 072   | 69 800                               | 66 228                               | 56 816  | 46 823   | 18 022              | 1 383               | 6 044                         | 2003 Febr.                           |                               |      |
| 4 366                                      | 3 450  | 237 411  | 183 579  | 141 370   | 69 540                               | 65 802                               | 56 481  | 46 482   | 17 965              | 1 355               | 6 028                         | März                                 |                               |      |
| 4 335                                      | 3 448  | 236 802  | 184 231  | 140 589   | 69 027                               | 65 545                               | 56 276  | 46 206   | 17 986              | 1 353               | 6 017                         | April                                |                               |      |
| 4 299                                      | 3 431  | 236 632  | 185 053  | 140 785   | 69 450                               | 65 261                               | 56 139  | 46 007   | 17 908              | 1 346               | 6 074                         | Mai                                  |                               |      |
| 4 257                                      | 3 397  | 235 261  | 184 545  | 140 323   | 69 415                               | 64 818                               | 55 855  | 45 708   | 17 775              | 1 335               | 6 090                         | Juni                                 |                               |      |
| 4 201                                      | 3 363  | 234 392  | 184 896  | 140 054   | 69 407                               | 64 592                               | 55 797  | 45 368   | 17 902              | 1 322               | 6 055                         | Juli                                 |                               |      |
| 4 157                                      | 3 328  | 234 491  | 185 781  | 139 751   | 69 319                               | 64 348                               | 55 603  | 45 160   | 17 872              | 1 316               | 6 084                         | Aug.                                 |                               |      |
| <b>Veränderungen *)</b>                    |  |          |  |   |                                      |                                      |   |  |                     |                     |                               |                                      |                               |      |
| - 171                                      | - 34   | + 1 231  | + 5 517  | - 551   | - 1 689                              | + 852                                | + 643   | + 1 408  | - 496               | - 60                | + 286                         | 2002                                 |                               |      |
| - 32                                       | - 5  | + 328    | + 936  | - 428   | - 177                                | + 230                                | - 101   | - 294  | + 83                | - 19                | - 21                          | 2003 Febr.                           |                               |      |
| - 26                                       | - 14   | - 282    | + 328  | - 702   | - 260                                | - 426                                | - 335   | - 341  | - 57                | - 28                | - 16                          | März                                 |                               |      |
| - 31                                       | - 2  | - 609    | + 652  | - 781   | - 513                                | - 257                                | - 205   | - 276  | + 21                | - 2                 | - 11                          | April                                |                               |      |
| - 36                                       | - 17   | - 170    | + 822  | + 196   | + 423                                | - 284                                | - 137   | - 199  | - 78                | - 7                 | + 57                          | Mai                                  |                               |      |
| - 42                                       | - 34   | - 1 371  | - 508  | - 462   | - 35                                 | - 443                                | - 284   | - 299  | - 133               | - 11                | + 16                          | Juni                                 |                               |      |
| - 56                                       | - 34   | - 869    | + 351  | - 269   | - 8                                  | - 226                                | - 58  | - 340  | + 127               | - 13                | - 35                          | Juli                                 |                               |      |
| - 44                                       | - 35   | + 99     | + 885  | - 303   | - 88                                 | - 244                                | - 194   | - 208  | - 30                | - 6                 | + 29                          | Aug.                                 |                               |      |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |  |          |  |   |                                      |                                      |   |  |                     |                     |                               | <b>Kreditgenossenschaften</b>        |                               |      |
| 2 698                                      | 2 292  | 121 413  | 101 863  | 28 722  | 176                                  | 27 989                               | 21 089  | 24 204   | 3 458               | 327                 | 557                           | 2002                                 |                               |      |
| 2 670                                      | 2 285  | 122 652  | 103 376  | 28 121  | 177                                  | 27 409                               | 20 860  | 23 634   | 3 471               | 304                 | 535                           | 2003 Febr.                           |                               |      |
| 2 660                                      | 2 289  | 122 996  | 103 993  | 27 851  | 175                                  | 27 146                               | 20 701  | 23 412   | 3 440               | 294                 | 530                           | März                                 |                               |      |
| 2 648                                      | 2 288  | 122 943  | 104 530  | 27 547  | 178                                  | 26 849                               | 20 569  | 23 147   | 3 418               | 284                 | 520                           | April                                |                               |      |
| 2 621                                      | 2 270  | 122 702  | 104 596  | 27 346  | 180                                  | 26 655                               | 20 491  | 22 978   | 3 393               | 284                 | 511                           | Mai                                  |                               |      |
| 2 591                                      | 2 248  | 122 627  | 104 789  | 27 084  | 151                                  | 26 426                               | 20 411  | 22 755   | 3 394               | 277                 | 507                           | Juni                                 |                               |      |
| 2 552                                      | 2 222  | 122 569  | 105 098  | 26 759  | 151                                  | 26 111                               | 20 262  | 22 458   | 3 383               | 270                 | 497                           | Juli                                 |                               |      |
| 2 523                                      | 2 203  | 122 548  | 105 396  | 26 505  | 159                                  | 25 857                               | 20 127  | 22 218   | 3 375               | 264                 | 489                           | Aug.                                 |                               |      |
| <b>Veränderungen *)</b>                    |  |          |  |   |                                      |                                      |   |  |                     |                     |                               |                                      |                               |      |
| - 174                                      | - 94   | + 2 905  | + 5 504  | - 1 333   | ± 0                                  | - 1 264                              | - 426   | - 954  | - 194               | - 116               | - 69                          | 2002                                 |                               |      |
| - 12                                       | - 4  | + 534    | + 717  | - 247   | + 1                                  | - 242                                | - 90  | - 208  | - 28                | - 6                 | - 6                           | 2003 Febr.                           |                               |      |
| - 10                                       | + 4  | + 344    | + 617  | - 270   | - 2                                  | - 263                                | - 159   | - 222  | - 31                | - 10                | - 5                           | März                                 |                               |      |
| - 12                                       | - 1  | - 53     | + 537  | - 304   | + 3                                  | - 297                                | - 132   | - 265  | - 22                | - 10                | - 10                          | April                                |                               |      |
| - 27                                       | - 18   | - 241    | + 66   | - 201   | + 2                                  | - 194                                | - 78  | - 169  | - 25                | -                   | - 9                           | Mai                                  |                               |      |
| - 30                                       | - 22   | - 75     | + 193  | - 262   | - 29                                 | - 229                                | - 80  | - 223  | + 1                 | - 7                 | - 4                           | Juni                                 |                               |      |
| - 39                                       | - 26   | - 58     | + 309  | - 325   | -                                    | - 315                                | - 149   | - 297  | - 11                | - 7                 | - 10                          | Juli                                 |                               |      |
| - 29                                       | - 19   | - 21     | + 298  | - 254   | + 8                                  | - 254                                | - 135   | - 240  | - 8                 | - 6                 | - 8                           | Aug.                                 |                               |      |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |  |          |  |   |                                      |                                      |   |  |                     |                     |                               | <b>Alle übrigen Bankengruppen 6)</b> |                               |      |
| 196  | 170  | 11 302   | 10 189   | 8 947   | 8 157                                | 765                                  | 598   | 748  | 14                  | 3                   | 25                            | 2002                                 |                               |      |
| 197  | 170  | 11 536   | 10 426   | 1 204   | 459                                  | 713                                  | 576   | 618  | 92                  | 3                   | 32                            | 2003 Febr.                           |                               |      |
| 198  | 171  | 11 524   | 10 420   | 1 228   | 501                                  | 694                                  | 577   | 600  | 91                  | 3                   | 33                            | März                                 |                               |      |
| 197  | 171  | 11 524   | 10 424   | 3 692   | 2 981                                | 678                                  | 575   | 585  | 90                  | 3                   | 33                            | April                                |                               |      |
| 197  | 171  | 11 496   | 10 401   | 1 196   | 506                                  | 661                                  | 577   | 564  | 94                  | 3                   | 29                            | Mai                                  |                               |      |
| 196  | 171  | 11 487   | 10 407   | 1 177   | 504                                  | 643                                  | 574   | 546  | 94                  | 3                   | 30                            | Juni                                 |                               |      |
| 211  | 186  | 11 954   | 10 883   | 1 662   | 537                                  | 1 093                                | 1 042   | 999  | 91                  | 3                   | 32                            | Juli                                 |                               |      |
| 209  | 184  | 12 036   | 10 993   | 1 666   | 534                                  | 1 097                                | 1 049   | 1 003  | 91                  | 3                   | 35                            | Aug.                                 |                               |      |
| <b>Veränderungen *)</b>                    |  |          |  |   |                                      |                                      |   |  |                     |                     |                               |                                      |                               |      |
| + 4  | + 3  | - 199    | - 204  | + 4 826   | + 5 037                              | - 206                                | + 12  | - 181  | - 24                | - 1                 | - 5                           | 2002                                 |                               |      |
| - 1  | + 1  | + 82     | + 86   | + 59  | + 5                                  | + 58                                 | + 81  | - 22   | + 80                | ± 0                 | - 4                           | 2003 Febr.                           |                               |      |
| + 1  | + 1  | - 12     | + 6  | + 24  | + 42                                 | - 19                                 | + 1   | - 18   | - 1                 | ± 0                 | + 1                           | März                                 |                               |      |
| - 1  | ± 0  | ± 0      | + 4  | + 2 464   | + 2 480                              | - 16                                 | - 2   | - 15   | - 1                 | ± 0                 | ± 0                           | April                                |                               |      |
| ± 0  | ± 0  | - 28     | + 23   | + 4   | + 25                                 | - 17                                 | + 2   | - 21   | + 4                 | ± 0                 | - 4                           | Mai                                  |                               |      |
| - 1  | ± 0  | - 9      | + 6  | - 19  | - 2                                  | - 18                                 | - 3   | - 18   | ± 0                 | ± 0                 | + 1                           | Juni                                 |                               |      |
| - 5  | - 5  | - 203    | + 154  | + 455   | + 33                                 | + 420                                | + 438   | + 423  | - 3                 | ± 0                 | + 2                           | Juli r)                              |                               |      |
| - 2  | - 2  | + 82     | + 110  | + 4   | - 3                                  | + 4                                  | + 7   | + 4  | ± 0                 | ± 0                 | + 3                           | Aug.                                 |                               |      |

4 Spareinlagen mit einer über die Mindest- / Grundverzinsung hinausgehenden Verzinsung. — 5 Einschl. nicht börsenfähiger Inhaberschuldverschreibungen. — 6 „Zweigstellen ausländischer Banken“, „Landesbanken“,

„Genossenschaftliche Zentralbanken“, „Realkreditinstitute“, „Bausparkassen“ und „Banken mit Sonderaufgaben“.

I. Banken (MFIs) in Deutschland

18. Inhaberschuldverschreibungen im Umlauf nach Laufzeiten und nach Bankengruppen \*)  
(Längste Laufzeit gemäß Emissionsbedingungen)

Mio €

| Inhaberschuldverschreibungen von Banken (MFIs) im Umlauf 1) |           |   |                               |                               |  |             |                      |              |
|---|-----------|---|-------------------------------|-------------------------------|--|-------------|----------------------|--------------|
| Zeit  | insgesamt | darunter:                               |                               |                               | Laufzeit der Inhaberschuldverschreibungen 5) |             |                      |              |
|   |           | variabel<br>verzinsliche<br>Anleihen 2) | Null-Kupon-<br>Anleihen 2) 3) | Fremdwährungs-<br>anleihen 4) | bis 1 Jahr einschl.                          | über 1 Jahr |                      |              |
|   |           |   |                               |                               |  | zusammen    | bis 2 Jahre einschl. | über 2 Jahre |
| 1   | 2         | 3                                       | 4                             | 5                             | 6  | 7           | 8                    |              |
| <b>Alle Bankengruppen 6)</b>                                |           |   |                               |                               |  |             |                      |              |
| <b>Stand am Jahres- bzw. Monatsende *)</b>                  |           |   |                               |                               |  |             |                      |              |
| 2002  | 1 505 260 | 339 221                                 | 16 116                        | 159 513                       | 62 348                                       | 1 442 912   | 120 090              | 1 322 822    |
| 2003 Mai  | 1 516 935 | 339 100                                 | 19 997                        | 168 677                       | 82 960                                       | 1 433 975   | 104 476              | 1 329 499    |
| Juni  | 1 521 676 | 338 605                                 | 20 456                        | 171 577                       | 80 907                                       | 1 440 769   | 100 016              | 1 340 753    |
| Juli  | 1 533 831 | 344 793                                 | 23 542                        | 177 073                       | 79 505                                       | 1 454 326   | 105 074              | 1 349 252    |
| Aug.  | 1 526 374 | 342 072                                 | 22 106                        | 179 930                       | 68 034                                       | 1 458 340   | 101 015              | 1 357 325    |
| <b>Veränderungen *)</b>                                     |           |   |                               |                               |  |             |                      |              |
| 2002  | + 7 157   | + 6 276                                 | - 4 525                       | + 12 117                      | + 14 198                                     | - 7 041     | + 4 572              | - 11 613     |
| 2003 Mai  | - 2 201   | - 3 411                                 | - 1 085                       | - 2 875                       | + 254  | - 2 455     | - 6 494              | + 4 039      |
| Juni  | + 4 741   | - 495                                   | + 459                         | + 2 900                       | - 2 053                                      | + 6 794     | - 4 460              | + 11 254     |
| Juli  | + 12 155  | + 6 188                                 | + 3 086                       | + 5 496                       | - 1 402                                      | + 13 557    | + 5 058              | + 8 499      |
| Aug.  | - 7 457   | - 2 721                                 | - 1 436                       | + 2 857                       | - 11 471                                     | + 4 014     | - 4 059              | + 8 073      |
| <b>Kreditbanken 7)</b>                                      |           |   |                               |                               |  |             |                      |              |
| <b>Stand am Jahres- bzw. Monatsende *)</b>                  |           |   |                               |                               |  |             |                      |              |
| 2002  | 223 163   | 53 664                                  | 5 025                         | 33 946                        | 13 822                                       | 209 341     | 7 164                | 202 177      |
| 2003 Mai  | 208 964   | 58 165                                  | 4 755                         | 28 658                        | 11 370                                       | 197 594     | 6 992                | 190 602      |
| Juni  | 210 740   | 59 083                                  | 4 953                         | 29 301                        | 12 094                                       | 198 646     | 6 522                | 192 124      |
| Juli  | 209 667   | 58 784                                  | 5 629                         | 29 123                        | 11 568                                       | 198 099     | 4 846                | 193 253      |
| Aug.  | 210 073   | 58 674                                  | 5 664                         | 30 093                        | 11 204                                       | 198 869     | 5 150                | 193 719      |
| <b>Veränderungen *)</b>                                     |           |   |                               |                               |  |             |                      |              |
| 2002  | - 13 492  | - 1 576                                 | - 2 284                       | - 4 809                       | + 5 782                                      | - 19 274    | - 5 145              | - 14 129     |
| 2003 Mai  | - 3 506   | - 986                                   | - 26                          | - 1 902                       | + 779  | - 4 285     | - 206                | - 4 079      |
| Juni  | + 1 776   | + 918                                   | + 198                         | + 643                         | + 724  | + 1 052     | - 470                | + 1 522      |
| Juli  | - 1 073   | - 299                                   | + 676                         | - 178                         | - 526  | - 547       | - 1 676              | + 1 129      |
| Aug.  | + 406     | - 110                                   | + 35                          | + 970                         | - 364  | + 770       | + 304                | + 466        |
| <b>Landesbanken</b>   |           |   |                               |                               |  |             |                      |              |
| <b>Stand am Jahres- bzw. Monatsende *)</b>                  |           |   |                               |                               |  |             |                      |              |
| 2002  | 419 077   | 101 604                                 | 6 460                         | 45 469                        | 25 777                                       | 393 300     | 56 731               | 336 569      |
| 2003 Mai  | 441 881   | 105 500                                 | 8 269                         | 49 603                        | 37 705                                       | 404 176     | 48 180               | 355 996      |
| Juni  | 445 076   | 104 283                                 | 8 396                         | 50 952                        | 36 659                                       | 408 417     | 47 031               | 361 386      |
| Juli  | 453 262   | 113 243                                 | 8 562                         | 52 072                        | 36 613                                       | 416 649     | 54 172               | 362 477      |
| Aug.  | 447 437   | 112 697                                 | 7 626                         | 53 060                        | 28 843                                       | 418 594     | 52 303               | 366 291      |
| <b>Veränderungen *)</b>                                     |           |   |                               |                               |  |             |                      |              |
| 2002  | + 41 760  | + 22 532                                | + 833                         | + 7 703                       | + 12 798                                     | + 28 962    | + 13 397             | + 15 565     |
| 2003 Mai  | + 2 267   | - 1 227                                 | - 1 202                       | - 899                         | - 1 267                                      | + 3 534     | - 2 463              | + 5 997      |
| Juni  | + 3 195   | - 1 217                                 | + 127                         | + 1 349                       | - 1 046                                      | + 4 241     | - 1 149              | + 5 390      |
| Juli  | + 8 186   | + 8 960                                 | + 166                         | + 1 120                       | - 46   | + 8 232     | + 7 141              | + 1 091      |
| Aug.  | - 5 825   | - 546                                   | - 936                         | + 988                         | - 7 770                                      | + 1 945     | - 1 869              | + 3 814      |
| <b>Sparkassen</b>   |           |   |                               |                               |  |             |                      |              |
| <b>Stand am Jahres- bzw. Monatsende *)</b>                  |           |   |                               |                               |  |             |                      |              |
| 2002  | 46 014    | 4 068                                   | 548                           | 397                           | 768  | 45 246      | 5 868                | 39 378       |
| 2003 Mai  | 43 085    | 4 339                                   | 534                           | 539                           | 748  | 42 337      | 5 443                | 36 894       |
| Juni  | 42 579    | 4 233                                   | 516                           | 531                           | 689  | 41 890      | 5 313                | 36 577       |
| Juli  | 42 173    | 4 310                                   | 519                           | 531                           | 691  | 41 482      | 5 274                | 36 208       |
| Aug.  | 42 592    | 5 013                                   | 513                           | 522                           | 612  | 41 980      | 5 182                | 36 798       |
| <b>Veränderungen *)</b>                                     |           |   |                               |                               |  |             |                      |              |
| 2002  | + 1 097   | - 107                                   | + 85                          | + 35                          | - 129  | + 1 226     | + 366                | + 860        |
| 2003 Mai  | - 282     | + 115                                   | - 3                           | - 7                           | - 20   | - 262       | - 74                 | - 188        |
| Juni  | - 506     | - 106                                   | - 18                          | - 8                           | - 59   | - 447       | - 130                | - 317        |
| Juli  | - 406     | + 77                                    | + 3                           | -                             | + 2  | - 408       | - 39                 | - 369        |
| Aug.  | + 419     | + 703                                   | - 6                           | - 9                           | - 79   | + 498       | - 92                 | + 590        |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen am Ende des Beihefts. — 1 Einschl. nachrangig begebener börsenfähiger Inhaberschuldverschreibungen; ohne nicht börsen-

fähige Inhaberschuldverschreibungen (mit Sparbriefen zusammengefasst); Namensschuldverschreibungen sind unter Termingeldern erfasst. 2 Einschl. auf Fremdwährung lautender Anleihen. — 3 Emissionswert bei Auflegung. — 4 Anleihen auf Nicht-Eurowährungen; einschl. variabel

I. Banken (MFIs) in Deutschland

noch: 18. Inhaberschuldverschreibungen im Umlauf nach Laufzeiten und nach Bankengruppen \*)  
(Längste Laufzeit gemäß Emissionsbedingungen)

Mio €

| Inhaberschuldverschreibungen von Banken (MFIs) im Umlauf 1) |           |   |                               |                               |  |             |                      |              |
|---|-----------|---|-------------------------------|-------------------------------|--|-------------|----------------------|--------------|
| Zeit  | insgesamt | darunter:                               |                               |                               | Laufzeit der Inhaberschuldverschreibungen 5) |             |                      |              |
|   |           | variabel<br>verzinsliche<br>Anleihen 2) | Null-Kupon-<br>Anleihen 2) 3) | Fremdwährungs-<br>anleihen 4) | bis 1 Jahr einschl.                          | über 1 Jahr |                      |              |
|   |           |   |                               |                               |  | zusammen    | bis 2 Jahre einschl. | über 2 Jahre |
| 1   | 2         | 3                                       | 4                             | 5                             | 6  | 7           | 8                    |              |
| <b>Genossenschaftliche Zentralbanken</b>                    |           |   |                               |                               |  |             |                      |              |
| Stand am Jahres- bzw. Monatsende *)                         |           |   |                               |                               |  |             |                      |              |
| 2002  | 31 880    | 3 402                                   | 1 130                         | 2 293                         | 910  | 30 970      | 452                  | 30 518       |
| 2003 Mai  | 29 805    | 2 611                                   | 601                           | 1 736                         | 1 328  | 28 477      | 403                  | 28 074       |
| Juni  | 29 850    | 2 611                                   | 604                           | 1 651                         | 1 352  | 28 498      | 324                  | 28 174       |
| Juli  | 29 700    | 2 581                                   | 624                           | 1 594                         | 1 221  | 28 479      | 317                  | 28 162       |
| Aug.  | 29 422    | 2 581                                   | 605                           | 1 610                         | 1 174  | 28 248      | 335                  | 27 913       |
| Veränderungen *)  |           |   |                               |                               |  |             |                      |              |
| 2002  | - 7 568   | - 8 510                                 | - 316                         | - 1 564                       | + 6  | - 7 574     | - 1 505              | - 6 069      |
| 2003 Mai  | + 33      | -                                       | + 17                          | - 107                         | + 49   | - 16        | - 10                 | - 6          |
| Juni  | + 45      | -                                       | + 3                           | - 85                          | + 24   | + 21        | - 79                 | + 100        |
| Juli  | - 150     | - 30                                    | + 20                          | - 57                          | - 131  | - 19        | - 7                  | - 12         |
| Aug.  | - 278     | -                                       | - 19                          | + 16                          | - 47   | - 231       | + 18                 | - 249        |
| <b>Kreditgenossenschaften</b>                               |           |   |                               |                               |  |             |                      |              |
| Stand am Jahres- bzw. Monatsende *)                         |           |   |                               |                               |  |             |                      |              |
| 2002  | 32 724    | 7 596                                   | 154                           | 856                           | 342  | 32 382      | 2 821                | 29 561       |
| 2003 Mai  | 31 414    | 7 201                                   | 163                           | 858                           | 635  | 30 779      | 2 595                | 28 184       |
| Juni  | 31 583    | 7 633                                   | 162                           | 884                           | 670  | 30 913      | 2 456                | 28 457       |
| Juli  | 31 349    | 7 513                                   | 163                           | 939                           | 814  | 30 535      | 2 414                | 28 121       |
| Aug.  | 31 296    | 7 568                                   | 162                           | 957                           | 819  | 30 477      | 2 410                | 28 067       |
| Veränderungen *)  |           |   |                               |                               |  |             |                      |              |
| 2002  | + 2 202   | + 438                                   | - 9                           | + 171                         | - 255  | + 2 457     | - 123                | + 2 580      |
| 2003 Mai  | - 578     | - 462                                   | -                             | + 28                          | - 40   | - 538       | - 62                 | - 476        |
| Juni  | + 169     | + 432                                   | - 1                           | + 26                          | + 35   | + 134       | - 139                | + 273        |
| Juli  | - 234     | - 120                                   | + 1                           | + 55                          | + 144  | - 378       | - 42                 | - 336        |
| Aug.  | - 53      | + 55                                    | - 1                           | + 18                          | + 5  | - 58        | - 4                  | - 54         |
| <b>Realkreditinstitute</b>                                  |           |   |                               |                               |  |             |                      |              |
| Stand am Jahres- bzw. Monatsende *)                         |           |   |                               |                               |  |             |                      |              |
| 2002  | 564 655   | 142 820                                 | 1 279                         | 18 745                        | 8 314  | 556 341     | 42 667               | 513 674      |
| 2003 Mai  | 555 589   | 132 912                                 | 4 124                         | 20 472                        | 16 618                                       | 538 971     | 36 389               | 502 582      |
| Juni  | 552 604   | 131 805                                 | 4 034                         | 20 647                        | 16 026                                       | 536 578     | 33 592               | 502 986      |
| Juli  | 552 208   | 130 287                                 | 5 311                         | 20 552                        | 16 640                                       | 535 568     | 33 301               | 502 267      |
| Aug.  | 545 707   | 126 937                                 | 5 521                         | 20 823                        | 16 099                                       | 529 608     | 30 917               | 498 691      |
| Veränderungen *)  |           |   |                               |                               |  |             |                      |              |
| 2002  | - 40 843  | - 6 715                                 | - 3 060                       | - 755                         | - 7 118                                      | - 33 725    | + 382                | - 34 107     |
| 2003 Mai  | + 214     | - 714                                   | + 170                         | + 453                         | + 216  | - 2         | - 2 912              | + 2 910      |
| Juni  | - 2 985   | - 1 107                                 | - 90                          | + 175                         | - 592  | - 2 393     | - 2 797              | + 404        |
| Juli  | - 396     | - 1 518                                 | + 1 277                       | - 95                          | + 614  | - 1 010     | - 291                | - 719        |
| Aug.  | - 6 501   | - 3 350                                 | + 210                         | + 271                         | - 541  | - 5 960     | - 2 384              | - 3 576      |
| <b>Banken mit Sonderaufgaben</b>                            |           |   |                               |                               |  |             |                      |              |
| Stand am Jahres- bzw. Monatsende *)                         |           |   |                               |                               |  |             |                      |              |
| 2002  | 180 824   | 19 785                                  | 1 520                         | 57 794                        | 12 319                                       | 168 505     | 3 987                | 164 518      |
| 2003 Mai  | 199 348   | 22 437                                  | 1 551                         | 66 811                        | 14 382                                       | 184 966     | 4 071                | 180 895      |
| Juni  | 202 185   | 23 027                                  | 1 791                         | 67 611                        | 13 053                                       | 189 132     | 4 325                | 184 807      |
| Juli  | 208 733   | 22 257                                  | 2 734                         | 72 262                        | 11 796                                       | 196 937     | 4 292                | 192 645      |
| Aug.  | 213 056   | 22 771                                  | 2 015                         | 72 865                        | 9 142  | 203 914     | 4 257                | 199 657      |
| Veränderungen *)  |           |   |                               |                               |  |             |                      |              |
| 2002  | + 23 912  | - 91                                    | + 226                         | + 11 323                      | + 3 214                                      | + 20 698    | - 2 400              | + 23 098     |
| 2003 Mai  | - 119     | + 38                                    | - 41                          | - 422                         | + 674  | - 793       | - 712                | - 81         |
| Juni  | + 2 837   | + 590                                   | + 240                         | + 800                         | - 1 329                                      | + 4 166     | + 254                | + 3 912      |
| Juli  | + 6 548   | - 770                                   | + 943                         | + 4 651                       | - 1 257                                      | + 7 805     | - 33                 | + 7 838      |
| Aug.  | + 4 323   | + 514                                   | - 719                         | + 603                         | - 2 654                                      | + 6 977     | - 35                 | + 7 012      |

verzinslicher Anleihen und Null-Kupon-Anleihen. — 5 Gemäß Emissionsbedingungen. — 6 Einschl. Emissionen der Bausparkassen, die hier unter den Bankengruppen nicht aufgeführt werden. — 7 Die Kreditbanken umfassen

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



## I. Banken (MFIs) in Deutschland

## 19. Aktiva und Passiva gegenüber Inländern in Fremdwahrung nach Bankengruppen \*)

in Mio €

| Stand am<br>Jahres-<br>bzw.<br>Monats-<br>ende                    | Aktiva gegenuber Inlandern |           |                 |                   |                |                    | Passiva gegenuber Inlandern |           |                 |                   |                |                    |
|---|------------------------------|-----------|-----------------|-------------------|----------------|--------------------|-------------------------------|-----------|-----------------|-------------------|----------------|--------------------|
|   | insgesamt                    | davon:    |                 |                   |                |                    | insgesamt                     | davon:    |                 |                   |                |                    |
|   |                              | US-Dollar | Japanischer Yen | Schweizer Franken | Pfund Sterling | ubrige Wahrungen |                               | US-Dollar | Japanischer Yen | Schweizer Franken | Pfund Sterling | ubrige Wahrungen |
| 1   | 2                            | 3         | 4               | 5                 | 6              | 7                  | 8                             | 9         | 10              | 11                | 12             |                    |
| <b>Alle Bankengruppen gegenuber Inlandern insgesamt</b>         |                              |           |                 |                   |                |                    |                               |           |                 |                   |                |                    |
| 2000  | 110 008                      | 48 347    | 12 424          | 36 703            | 8 580          | 3 954              | 56 368                        | 32 243    | 3 730           | 9 538             | 6 097          | 4 760              |
| 2001  | 118 809                      | 51 288    | 13 373          | 41 480            | 10 302         | 2 366              | 63 386                        | 35 399    | 4 277           | 11 543            | 7 459          | 4 708              |
| 2002  | 111 709                      | 44 039    | 11 970          | 44 404            | 7 151          | 4 145              | 64 854                        | 33 288    | 4 744           | 13 015            | 5 748          | 8 059              |
| 2003 April  | 104 402                      | 41 665    | 10 922          | 43 129            | 5 841          | 2 845              | 55 196                        | 29 717    | 4 111           | 12 636            | 4 849          | 3 883              |
| Mai   | 102 840                      | 40 825    | 10 393          | 43 172            | 5 784          | 2 666              | 54 294                        | 28 602    | 4 205           | 13 172            | 4 643          | 3 672              |
| Juni  | 107 214                      | 45 532    | 10 074          | 42 962            | 5 708          | 2 938              | 58 422                        | 32 463    | 4 117           | 13 216            | 4 753          | 3 873              |
| Juli  | 105 325                      | 43 912    | 10 316          | 42 069            | 5 860          | 3 168              | 54 506                        | 30 333    | 4 246           | 12 085            | 4 341          | 3 501              |
| Aug.  | 107 375                      | 44 688    | 10 431          | 42 738            | 5 996          | 3 522              | 55 069                        | 30 220    | 4 173           | 12 223            | 4 401          | 4 052              |
| <b>darunter gegenuber inlandischen Nichtbanken (Nicht-MFIs)</b> |                              |           |                 |                   |                |                    |                               |           |                 |                   |                |                    |
| 2000  | 62 250                       | 23 647    | 8 616           | 26 185            | 3 076          | 726                | 15 096                        | 9 871     | 1 195           | 499               | 1 186          | 2 345              |
| 2001  | 70 903                       | 27 949    | 9 301           | 28 998            | 3 874          | 781                | 17 489                        | 10 710    | 1 290           | 652               | 1 973          | 2 864              |
| 2002  | 64 413                       | 21 384    | 7 863           | 31 254            | 3 069          | 843                | 16 933                        | 10 064    | 1 719           | 802               | 1 923          | 2 425              |
| 2003 April  | 63 589                       | 21 396    | 7 387           | 30 805            | 2 991          | 1 010              | 16 308                        | 9 655     | 1 652           | 745               | 2 062          | 2 194              |
| Mai   | 62 559                       | 20 937    | 6 917           | 30 795            | 2 944          | 966                | 16 017                        | 9 585     | 1 500           | 821               | 2 060          | 2 051              |
| Juni  | 63 797                       | 22 899    | 6 742           | 30 313            | 2 846          | 997                | 17 900                        | 11 021    | 1 630           | 975               | 2 197          | 2 077              |
| Juli  | 64 099                       | 22 744    | 6 864           | 30 266            | 2 822          | 1 403              | 16 624                        | 10 509    | 1 634           | 711               | 1 887          | 1 883              |
| Aug.  | 66 476                       | 24 233    | 7 254           | 30 635            | 2 903          | 1 451              | 16 340                        | 9 900     | 1 876           | 725               | 1 786          | 2 053              |
| <b>Grobanken</b>   |                              |           |                 |                   |                |                    |                               |           |                 |                   |                |                    |
| 2000  | 27 039                       | 12 924    | 2 603           | 6 937             | 2 274          | 2 301              | 10 239                        | 6 873     | 476             | 299               | 1 122          | 1 469              |
| 2001  | 25 644                       | 10 828    | 2 396           | 8 138             | 3 518          | 764                | 11 438                        | 7 321     | 300             | 584               | 1 522          | 1 711              |
| 2002  | 19 537                       | 7 534     | 2 105           | 7 104             | 1 939          | 855                | 10 948                        | 6 977     | 930             | 605               | 885            | 1 551              |
| 2003 April  | 15 673                       | 6 762     | 1 575           | 5 658             | 848            | 830                | 10 983                        | 6 704     | 519             | 968               | 1 215          | 1 577              |
| Mai   | 15 648                       | 6 811     | 1 398           | 5 687             | 948            | 804                | 11 038                        | 7 119     | 402             | 853               | 1 260          | 1 404              |
| Juni  | 15 399                       | 6 772     | 1 385           | 5 881             | 948            | 738                | 11 731                        | 7 624     | 432             | 996               | 1 310          | 1 369              |
| Juli  | 14 434                       | 6 266     | 1 590           | 5 222             | 696            | 660                | 11 249                        | 7 751     | 615             | 712               | 1 013          | 1 158              |
| Aug.  | 14 398                       | 6 494     | 1 377           | 5 217             | 539            | 771                | 10 345                        | 6 947     | 469             | 695               | 878            | 1 356              |
| <b>Regionalbanken</b>   |                              |           |                 |                   |                |                    |                               |           |                 |                   |                |                    |
| 2000  | 13 908                       | 6 937     | 1 529           | 4 063             | 1 071          | 308                | 13 043                        | 9 730     | 763             | 1 197             | 698            | 655                |
| 2001  | 15 037                       | 7 719     | 1 875           | 4 042             | 1 020          | 381                | 12 455                        | 8 456     | 1 041           | 1 186             | 1 189          | 583                |
| 2002  | 13 690                       | 6 906     | 1 629           | 4 041             | 910            | 204                | 11 777                        | 7 491     | 1 136           | 1 361             | 974            | 815                |
| 2003 April  | 13 064                       | 6 536     | 1 219           | 4 110             | 955            | 244                | 9 434                         | 6 013     | 938             | 1 423             | 600            | 460                |
| Mai   | 12 012                       | 5 819     | 1 037           | 3 999             | 1 035          | 122                | 9 504                         | 5 843     | 1 014           | 1 565             | 647            | 435                |
| Juni  | 12 424                       | 6 151     | 1 014           | 3 974             | 1 041          | 244                | 10 419                        | 6 430     | 1 013           | 1 602             | 718            | 656                |
| Juli  | 12 461                       | 6 097     | 1 025           | 4 004             | 1 112          | 223                | 9 955                         | 6 343     | 940             | 1 453             | 773            | 446                |
| Aug.  | 12 728                       | 6 519     | 1 003           | 3 997             | 1 034          | 175                | 10 443                        | 6 607     | 832             | 1 584             | 717            | 703                |
| <b>Landesbanken</b>   |                              |           |                 |                   |                |                    |                               |           |                 |                   |                |                    |
| 2000  | 38 779                       | 17 053    | 5 307           | 13 005            | 2 713          | 701                | 12 238                        | 8 222     | 588             | 981               | 1 164          | 1 283              |
| 2001  | 46 726                       | 22 685    | 5 891           | 14 835            | 2 765          | 550                | 11 817                        | 8 134     | 606             | 998               | 914            | 1 165              |
| 2002  | 44 862                       | 19 024    | 5 412           | 17 269            | 2 386          | 771                | 11 816                        | 7 918     | 577             | 1 604             | 771            | 946                |
| 2003 April  | 43 739                       | 17 590    | 5 284           | 17 564            | 2 522          | 779                | 9 973                         | 6 149     | 692             | 1 376             | 778            | 978                |
| Mai   | 44 513                       | 18 340    | 5 099           | 17 742            | 2 340          | 992                | 9 812                         | 6 042     | 864             | 1 201             | 794            | 911                |
| Juni  | 46 975                       | 21 500    | 4 908           | 17 217            | 2 341          | 1 009              | 11 413                        | 7 859     | 551             | 1 358             | 816            | 829                |
| Juli  | 45 928                       | 20 034    | 4 890           | 17 337            | 2 350          | 1 317              | 10 161                        | 6 672     | 739             | 871               | 873            | 1 006              |
| Aug.  | 47 250                       | 20 558    | 5 063           | 17 826            | 2 448          | 1 355              | 10 266                        | 6 601     | 683             | 1 040             | 884            | 1 058              |
| <b>Alle ubrigen Bankengruppen <sup>1)</sup></b>                  |                              |           |                 |                   |                |                    |                               |           |                 |                   |                |                    |
| 2000  | 30 282                       | 11 433    | 2 985           | 12 698            | 2 522          | 644                | 20 848                        | 7 418     | 1 903           | 7 061             | 3 113          | 1 353              |
| 2001  | 31 402                       | 10 056    | 3 211           | 14 465            | 2 999          | 671                | 27 676                        | 11 488    | 2 330           | 8 775             | 3 834          | 1 249              |
| 2002  | 33 620                       | 10 575    | 2 824           | 15 990            | 1 916          | 2 315              | 30 313                        | 10 902    | 2 101           | 9 445             | 3 118          | 4 747              |
| 2003 April  | 31 926                       | 10 777    | 2 844           | 15 797            | 1 516          | 992                | 24 806                        | 10 851    | 1 962           | 8 869             | 2 256          | 868                |
| Mai   | 30 667                       | 9 855     | 2 859           | 15 744            | 1 461          | 748                | 23 940                        | 9 598     | 1 925           | 9 553             | 1 942          | 922                |
| Juni  | 32 416                       | 11 109    | 2 767           | 15 890            | 1 703          | 947                | 24 859                        | 10 550    | 2 121           | 9 260             | 1 909          | 1 019              |
| Juli  | 32 502                       | 11 515    | 2 811           | 15 506            | 1 702          | 968                | 23 141                        | 9 567     | 1 952           | 9 049             | 1 682          | 891                |
| Aug.  | 32 999                       | 11 117    | 2 988           | 15 698            | 1 975          | 1 221              | 24 015                        | 10 065    | 2 189           | 8 904             | 1 922          | 935                |

\* Zum Berichtsbereich und zur Bildung der Bankengruppen, Vornahme von Korrekturen sowie Bereinigung von statistischen Bruchen s. Erlauterungen am Ende des Beihefts. — 1 „Zweigstellen auslandischer Banken“, „Sparkassen“,

„Genossenschaftliche Zentralbanken“, „Kreditgenossenschaften“, „Realkreditinstitute“, „Banken mit Sonderaufgaben“ und „Bausparkassen“.

I. Banken (MFIs) in Deutschland

20. Zins- und Währungsswaps nach Bankengruppen \*)

Bis Ende 1998 Mio DM, ab 1999 Mio €

| Stand am<br>Jahres-<br>bzw.<br>Monats-<br>ende | Kreditbanken                  |            |                 |  |   |                   |                 |   |                                  |                               |                    |                                      |  |
|--|-------------------------------|------------|-----------------|--|---|-------------------|-----------------|---|----------------------------------|-------------------------------|--------------------|--------------------------------------|--|
|  | Alle<br>Banken-<br>gruppen 1) | insgesamt  | Groß-<br>banken | Regional-<br>banken<br>und<br>sonstige<br>Kredit-<br>banken 2) | Zweig-<br>stellen<br>auslän-<br>discher<br>Banken | Landes-<br>banken | Spar-<br>kassen | Genossen-<br>schaft-<br>liche<br>Zentral-<br>banken | Kredit-<br>genossen-<br>schaften | Real-<br>kreditin-<br>stitute | Bauspar-<br>kassen | Banken<br>mit<br>Sonder-<br>aufgaben | Nach-<br>richtlich:<br>Auslands-<br>banken |
|  |                               |            |                 |  |   |                   |                 |   |                                  |                               |                    |                                      |  |
| <b>Zinsswaps</b>                               |                               |            |                 |  |   |                   |                 |   |                                  |                               |                    |                                      |  |
| 1997   | 6 765 226                     | 4 803 438  | 2 992 944       | 1 690 100  | 107 547   | 760 041           | 45 459          | 311 866   | 18 316                           | 618 410                       | .                  | 207 696                              | .  |
| 1998   | 9 558 661                     | 6 703 779  | 4 353 568       | 2 119 071  | .   | 1 017 740         | 57 565          | 545 153   | 22 747                           | 950 735                       | .                  | 260 942                              | .  |
| 1999   | 8 941 176                     | 6 945 112  | 5 896 315       | 950 682  | 98 115  | 770 395           | 40 854          | 363 964   | 17 881                           | 611 194                       | 2 558              | 189 218                              | 193 544                                    |
| 2000   | 10 029 620                    | 7 672 031  | 6 475 704       | 1 113 519  | 82 808  | 1 021 356         | 64 329          | 395 324   | 24 842                           | 698 956                       | 5 376              | 147 406                              | 155 892                                    |
| 2001   | 14 348 379                    | 11 239 765 | 9 949 631       | 1 192 823  | 97 311  | 1 318 708         | 65 656          | .   | .                                | 885 521                       | 7 312              | 310 847                              | 246 854                                    |
| 2002   | 16 271 255                    | 12 357 829 | 11 057 257      | 1 271 638  | 28 934  | 1 784 624         | 81 643          | .   | .                                | 1 082 410                     | 8 097              | 412 538                              | 276 477                                    |
| 2002 Aug.                                      | 15 270 376                    | 11 726 591 | 10 465 781      | 1 218 296  | 42 514  | 1 522 325         | 80 318          | .   | .                                | 1 040 969                     | 7 963              | 384 440                              | 281 906                                    |
| 2002 Sept.                                     | 15 851 431                    | 12 224 979 | 10 975 250      | 1 213 179  | 36 550  | 1 554 478         | 78 816          | .   | .                                | 1 044 491                     | 7 880              | 404 971                              | 273 893                                    |
| 2002 Okt.                                      | 16 111 501                    | 12 379 646 | 11 096 954      | 1 246 994  | 35 698  | 1 619 540         | 81 060          | .   | .                                | 1 050 889                     | 7 874              | 431 139                              | 278 836                                    |
| 2002 Nov.                                      | 17 139 585                    | 13 235 972 | 11 884 593      | 1 314 158  | 37 221  | 1 730 504         | 83 502          | .   | .                                | 1 080 247                     | 7 947              | 439 945                              | 281 827                                    |
| 2002 Dez.                                      | 16 271 255                    | 12 357 829 | 11 057 257      | 1 271 638  | 28 934  | 1 784 624         | 81 643          | .   | .                                | 1 082 410                     | 8 097              | 412 538                              | 276 477                                    |
| 2003 Jan.                                      | 16 087 094                    | 12 228 736 | 10 957 772      | 1 239 984  | 30 980  | 1 709 339         | 83 566          | .   | .                                | 1 093 725                     | 8 065              | 420 654                              | 281 719                                    |
| 2003 Febr.                                     | 17 401 504                    | 13 363 125 | 11 965 170      | 1 352 083  | 45 872  | 1 818 939         | 85 480          | .   | .                                | 1 131 722                     | 8 100              | 468 905                              | 300 566                                    |
| 2003 März                                      | 17 037 233                    | 12 948 730 | 11 671 418      | 1 236 078  | 41 234  | 1 886 775         | 86 402          | .   | .                                | 1 116 972                     | 8 130              | 438 931                              | 292 834                                    |
| 2003 April                                     | 16 731 046                    | 12 580 689 | 11 343 275      | 1 205 333  | 32 081  | 1 879 695         | 88 507          | .   | .                                | 1 158 447                     | 8 461              | 443 648                              | 274 240                                    |
| 2003 Mai                                       | 17 070 757                    | 12 856 535 | 11 567 935      | 1 243 479  | 45 121  | 1 984 474         | 88 835          | .   | .                                | 1 103 928                     | 8 886              | 456 342                              | 302 484                                    |
| 2003 Juni                                      | 17 069 203                    | 12 953 807 | 11 719 587      | 1 197 506  | 36 714  | 1 908 368         | 90 018          | .   | .                                | 1 103 403                     | 9 036              | 443 199                              | 299 849                                    |
| 2003 Juli                                      | 17 220 446                    | 13 078 544 | 11 900 815      | 1 140 549  | 37 180  | 1 939 971         | 91 259          | .   | .                                | 1 112 077                     | 8 871              | 433 438                              | 301 092                                    |
| 2003 Aug.                                      | 17 596 001                    | 13 453 858 | 12 307 456      | 1 114 160  | 32 238  | 1 936 226         | 91 750          | .   | .                                | 1 108 539                     | 8 976              | 429 217                              | 292 410                                    |
| <b>Währungsswaps</b>                           |                               |            |                 |  |   |                   |                 |   |                                  |                               |                    |                                      |  |
| 1997   | 104 631                       | 67 270     | 52 625          | 12 792   | .   | 10 917            | 1 079           | .   | .                                | 15 183                        | .                  | 9 249                                | 5 105                                      |
| 1998   | 171 262                       | 94 710     | 67 192          | 23 489   | 4 029   | 25 787            | 1 964           | .   | .                                | 29 602                        | .                  | 14 895                               | 6 698                                      |
| 1999   | 145 154                       | 106 161    | .               | 16 587   | .   | 17 656            | 140             | .   | .                                | 9 531                         | -                  | 4 477                                | .  |
| 2000   | 182 949                       | .          | .               | 24 812   | 562   | 14 412            | 181             | .   | 352                              | 8 463                         | -                  | 4 079                                | 1 931                                      |
| 2001   | 220 419                       | .          | .               | 20 656   | 901   | 17 237            | 503             | .   | 355                              | 9 583                         | -                  | 3 208                                | 2 144                                      |
| 2002   | 117 779                       | 67 799     | .               | 19 765   | .   | 24 737            | 693             | .   | 282                              | 10 043                        | -                  | .                                    | 1 097                                      |
| 2002 Aug.                                      | 121 152                       | 69 544     | .               | 15 915   | .   | 23 782            | 596             | .   | 254                              | 13 102                        | -                  | .                                    | 1 011                                      |
| 2002 Sept.                                     | 117 336                       | 68 855     | .               | 15 915   | .   | 24 224            | 652             | .   | 271                              | 9 196                         | -                  | .                                    | 1 074                                      |
| 2002 Okt.                                      | 117 630                       | 68 698     | .               | 15 827   | .   | 24 213            | 687             | .   | 263                              | 9 630                         | -                  | .                                    | 1 079                                      |
| 2002 Nov.                                      | 120 665                       | 69 679     | .               | 19 195   | .   | 24 963            | 673             | .   | 252                              | 10 760                        | -                  | .                                    | 1 096                                      |
| 2002 Dez.                                      | 117 779                       | 67 799     | .               | 19 765   | .   | 24 737            | 693             | .   | 282                              | 10 043                        | -                  | .                                    | 1 097                                      |
| 2003 Jan.                                      | 113 769                       | 65 612     | .               | 19 709   | .   | 24 011            | 812             | .   | 282                              | 8 946                         | -                  | .                                    | 1 165                                      |
| 2003 Febr.                                     | 115 306                       | 71 726     | .               | 22 623   | .   | 23 922            | 851             | .   | 284                              | 4 465                         | -                  | .                                    | 1 179                                      |
| 2003 März                                      | 119 452                       | 70 702     | .               | 21 894   | .   | 29 631            | 877             | .   | 277                              | 4 614                         | -                  | .                                    | 1 082                                      |
| 2003 April                                     | 116 875                       | 70 526     | .               | 22 013   | .   | 24 383            | 878             | .   | 270                              | 4 756                         | -                  | .                                    | 1 284                                      |
| 2003 Mai                                       | 112 484                       | 66 637     | .               | 19 918   | .   | 24 486            | 882             | .   | 265                              | 4 881                         | -                  | .                                    | 1 305                                      |
| 2003 Juni                                      | 115 779                       | 69 022     | .               | 22 585   | .   | 24 707            | 1 189           | .   | 248                              | 4 802                         | -                  | .                                    | 657  |
| 2003 Juli                                      | 111 823                       | 68 529     | .               | 22 158   | .   | 24 629            | 1 123           | .   | 242                              | 4 663                         | -                  | .                                    | 745  |
| 2003 Aug.                                      | 112 917                       | 68 622     | .               | 21 773   | .   | 25 835            | 1 221           | .   | 242                              | 5 000                         | -                  | .                                    | 643  |
| <b>Zins-/Währungsswaps (kombiniert)</b>        |                               |            |                 |  |   |                   |                 |   |                                  |                               |                    |                                      |  |
| 1997   | 462 199                       | 258 720    | 206 064         | 45 170   | .   | 75 643            | 5 493           | .   | .                                | 46 266                        | .                  | 72 381                               | .  |
| 1998   | 604 884                       | 375 693    | 291 857         | 59 532   | .   | 73 919            | 2 244           | .   | .                                | 63 116                        | .                  | 84 147                               | .  |
| 1999   | 364 734                       | 257 986    | 245 522         | 10 532   | 1 932   | 57 232            | 274             | 2 866   | 1 016                            | 10 948                        | -                  | 34 412                               | 5 903                                      |
| 2000   | 368 773                       | 259 236    | 239 775         | 18 067   | 1 394   | 62 782            | 401             | 3 237   | 1 306                            | 13 430                        | -                  | 28 381                               | 5 382                                      |
| 2001   | 410 607                       | 260 204    | 239 481         | 17 650   | 3 073   | 58 235            | 555             | .   | .                                | 13 657                        | -                  | 73 470                               | 7 153                                      |
| 2002   | 539 993                       | 374 878    | 361 109         | 13 455   | 314   | 57 453            | 439             | .   | .                                | 17 284                        | -                  | 85 310                               | 4 495                                      |
| 2002 Aug.                                      | 541 544                       | 381 349    | 367 401         | 13 584   | 364   | 58 087            | 485             | .   | .                                | 15 741                        | -                  | 81 200                               | 5 212                                      |
| 2002 Sept.                                     | 535 160                       | 373 557    | 359 901         | 13 299   | 357   | 57 609            | 436             | .   | .                                | 17 275                        | -                  | 81 428                               | 5 086                                      |
| 2002 Okt.                                      | 555 592                       | 388 645    | 375 172         | 13 121   | 352   | 58 398            | 409             | .   | .                                | 17 513                        | -                  | 85 970                               | 5 051                                      |
| 2002 Nov.                                      | 555 534                       | 386 281    | 372 926         | 13 032   | 323   | 59 054            | 426             | .   | .                                | 18 157                        | -                  | 86 862                               | 4 910                                      |
| 2002 Dez.                                      | 539 993                       | 374 878    | 361 109         | 13 455   | 314   | 57 453            | 439             | .   | .                                | 17 284                        | -                  | 85 310                               | 4 495                                      |
| 2003 Jan.                                      | 607 861                       | 440 934    | 427 455         | 13 165   | 314   | 57 400            | 427             | .   | .                                | 17 719                        | -                  | 86 828                               | 4 452                                      |
| 2003 Febr.                                     | 608 421                       | 441 664    | 428 105         | 13 286   | 273   | 56 892            | 427             | .   | .                                | 18 253                        | -                  | 86 930                               | 4 352                                      |
| 2003 März                                      | 629 595                       | 461 825    | 447 655         | 13 937   | 233   | 56 526            | 473             | .   | .                                | 18 165                        | -                  | 88 437                               | 4 149                                      |
| 2003 April                                     | 617 365                       | 448 673    | 434 257         | 14 206   | 210   | 56 060            | 473             | .   | .                                | 18 093                        | -                  | 89 931                               | 3 678                                      |
| 2003 Mai                                       | 634 751                       | 470 398    | 456 193         | 14 058   | 147   | 54 793            | 460             | .   | .                                | 17 903                        | -                  | 87 144                               | 3 850                                      |
| 2003 Juni                                      | 633 502                       | 464 736    | 450 972         | 13 615   | 149   | 56 187            | 435             | .   | .                                | 18 517                        | -                  | 89 701                               | 3 113                                      |
| 2003 Juli                                      | 651 050                       | 478 642    | 463 846         | 14 640   | 156   | 57 099            | 435             | .   | .                                | 18 827                        | -                  | 92 721                               | 3 124                                      |
| 2003 Aug.                                      | 683 545                       | 506 036    | 491 130         | 14 744   | 162   | 58 355            | 413             | .   | .                                | 18 967                        | -                  | 96 446                               | 2 803                                      |

\* Angegeben sind jeweils die Kapitalbeträge. Zum Berichtskreis und zur Bildung der Bankengruppen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen am Ende des

Beihefts. — 1 Ab Januar 1999 einschl. Bankengruppe „Bauspar-  
kassen“. — 2 Ab Januar 1999 einschl. der aufgelösten Bankengruppe  
„Privatbankiers“.

**I. Banken (MFIs) in Deutschland**
**21. Umsätze im Sparverkehr nach Bankengruppen sowie girale Verfügungen von Nichtbanken \*)**

Mio €

| Zeit  | Umsätze im Sparverkehr 1)                       |              |             |  |                  |   | Girale Verfügungen auf Konten von Nichtbanken 3) |            |
|---|---|--------------|-------------|--|------------------|---|--|------------|
|   | Spareinlagenbestand am Jahres-/ Monatsanfang 2) | Gutschriften | Belastungen | Saldo der Gutschriften und Belastungen | Zinsgutschriften | Spareinlagenbestand am Jahres-/ Monatsende 2) |  |            |
|   | 1   | 2            | 3           | 4                                      | 5                | 6   | 7  |            |
| <b>Alle Bankengruppen</b>                       |   |              |             |  |                  |   |  |            |
| 2000  | 626 600   | 310 152      | 370 811     | -                                      | 60 659           | 19 271  | 585 212  | 26 191 751 |
| 2001  | 585 212   | 287 220      | 305 741     | -                                      | 18 521           | 19 910  | 586 530  | 28 297 296 |
| 2002  | 586 530   | 272 436      | 290 316     | -                                      | 17 880           | 17 584  | 586 169  | 28 842 695 |
| 2003 Febr.                                      | 588 280   | 23 655       | 22 357      | +                                      | 1 298            | 454   | 590 032  | 2 144 255  |
| März  | 590 032   | 21 194       | 21 635      | -                                      | 441              | 455   | 590 046  | 2 419 476  |
| April   | 590 046   | 20 108       | 21 984      | -                                      | 1 876            | 367   | 588 537  | 2 277 478  |
| Mai   | 588 511   | 18 794       | 20 007      | -                                      | 1 213            | 357   | 587 655  | 2 251 044  |
| Juni  | 587 655   | 19 275       | 20 061      | -                                      | 786              | 347   | 587 216  | 2 437 036  |
| Juli  | 587 216   | 22 543       | 22 973      | -                                      | 430              | 413   | 587 199  | 2 500 425  |
| Aug.  | 587 199   | 19 564       | 18 750      | +                                      | 814              | 351   | 588 364  | 2 145 576  |
| <b>Kreditbanken 4)</b>                          |   |              |             |  |                  |   |  |            |
| 2000  | 103 995   | 86 051       | 100 293     | -                                      | 14 242           | 2 656   | 92 364   | .          |
| 2001  | 92 364  | 71 890       | 75 114      | -                                      | 3 224            | 2 841   | 91 910   | .          |
| 2002  | 91 910  | 71 213       | 74 332      | -                                      | 3 119            | 2 348   | 91 074   | .          |
| 2003 Febr.                                      | 92 534  | 6 550        | 5 519       | +                                      | 1 031            | 63  | 93 628   | .          |
| März  | 93 628  | 5 827        | 5 629       | +                                      | 198              | 60  | 93 886   | .          |
| April   | 93 886  | 5 136        | 5 679       | -                                      | 543              | 50  | 93 393   | .          |
| Mai   | 93 367  | 4 656        | 4 748       | -                                      | 92               | 64  | 93 339   | .          |
| Juni  | 93 339  | 6 055        | 5 542       | +                                      | 513              | 55  | 93 907   | .          |
| Juli  | 92 929  | 7 461        | 6 044       | +                                      | 1 417            | 55  | 94 401   | .          |
| Aug.  | 94 401  | 6 569        | 4 976       | +                                      | 1 593            | 43  | 96 037   | .          |
| <b>darunter: Großbanken</b>                     |   |              |             |  |                  |   |  |            |
| 2000  | 33 984  | 37 333       | 43 228      | -                                      | 5 895            | 858   | 28 947   | .          |
| 2001  | 28 947  | 24 876       | 26 769      | -                                      | 1 893            | 877   | 27 931   | .          |
| 2002  | 27 931  | 20 052       | 26 964      | -                                      | 6 912            | 611   | 21 630   | .          |
| 2003 Febr.                                      | 22 126  | 1 985        | 1 703       | +                                      | 282              | 13  | 22 421   | .          |
| März  | 22 421  | 1 660        | 1 537       | +                                      | 123              | 13  | 22 557   | .          |
| April   | 22 557  | 1 492        | 1 847       | -                                      | 355              | 14  | 22 216   | .          |
| Mai   | 22 216  | 1 388        | 1 358       | +                                      | 30               | 12  | 22 258   | .          |
| Juni  | 22 258  | 2 192        | 1 590       | +                                      | 602              | 13  | 22 873   | .          |
| Juli  | 22 873  | 2 986        | 1 835       | +                                      | 1 151            | 14  | 24 038   | .          |
| Aug.  | 24 038  | 2 944        | 1 384       | +                                      | 1 560            | 11  | 25 609   | .          |
| <b>Regionalbanken und sonstige Kreditbanken</b> |   |              |             |  |                  |   |  |            |
| 2000  | 69 992  | 48 705       | 57 049      | -                                      | 8 344            | 1 798   | 63 401   | .          |
| 2001  | 63 401  | 46 994       | 48 322      | -                                      | 1 328            | 1 962   | 63 964   | .          |
| 2002  | 63 964  | 51 143       | 47 351      | +                                      | 3 792            | 1 737   | 69 428   | .          |
| 2003 Febr.                                      | 70 392  | 4 565        | 3 815       | +                                      | 750              | 50  | 71 192   | .          |
| März  | 71 192  | 4 166        | 4 091       | +                                      | 75               | 47  | 71 314   | .          |
| April   | 71 314  | 3 643        | 3 831       | -                                      | 188              | 36  | 71 162   | .          |
| Mai   | 71 136  | 3 268        | 3 390       | -                                      | 122              | 52  | 71 066   | .          |
| Juni  | 71 066  | 3 863        | 3 952       | -                                      | 89               | 42  | 71 019   | .          |
| Juli  | 70 041  | 4 474        | 4 208       | +                                      | 266              | 41  | 70 348   | .          |
| Aug.  | 70 348  | 3 624        | 3 591       | +                                      | 33               | 32  | 70 413   | .          |
| <b>Sparkassen</b>                               |   |              |             |  |                  |   |  |            |
| 2000  | 318 229   | 120 496      | 146 108     | -                                      | 25 612           | 9 936   | 302 553  | .          |
| 2001  | 302 553   | 113 193      | 121 683     | -                                      | 8 490            | 10 388  | 304 451  | .          |
| 2002  | 304 451   | 104 606      | 114 623     | -                                      | 10 017           | 9 466   | 303 900  | .          |
| 2003 Febr.                                      | 303 927   | 8 732        | 8 849       | -                                      | 117              | 236   | 304 046  | .          |
| März  | 304 046   | 8 220        | 8 837       | -                                      | 617              | 203   | 303 632  | .          |
| April   | 303 632   | 7 789        | 8 816       | -                                      | 1 027            | 199   | 302 804  | .          |
| Mai   | 302 804   | 7 441        | 8 185       | -                                      | 744              | 182   | 302 242  | .          |
| Juni  | 302 242   | 6 940        | 7 911       | -                                      | 971              | 181   | 301 452  | .          |
| Juli  | 301 452   | 7 916        | 9 263       | -                                      | 1 347            | 223   | 300 328  | .          |
| Aug.  | 300 328   | 7 107        | 7 664       | -                                      | 557              | 193   | 299 964  | .          |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen am Ende des Beihefts. — 1 Für „Alle Bankengruppen“ und „Alle übrigen Bankengruppen“: Ohne Umsätze aus Bauspareinlagen. — 2 Für „Alle Bankengruppen“ und „Alle übrigen Bankengruppen“: Ohne Bauspareinlagen. Abweichungen des Anfangsbestandes gegenüber dem Endbestand

des Vorterminals sowie die Bestandsveränderungen von den Umsätzen sind im Wesentlichen durch Veränderungen infolge von Fusionen u. ä. bedingt. — 3 Belastungen aus Überweisungen, Lastschriften und Scheckverrechnungen. — 4 Die Kreditbanken umfassen die Untergruppen „Großbanken“, „Regionalbanken und sonstige Kreditbanken“ und „Zweigstellen ausländischer Banken“.

I. Banken (MFIs) in Deutschland

noch: 21. Umsätze im Sparverkehr nach Bankengruppen sowie girale Verfügungen von Nichtbanken \*)

Mio €

| Zeit                                 | Umsätze im Sparverkehr 1)                       |              |             |  |                  |   | Girale Verfügungen auf Konten von Nichtbanken 3) |   |
|--------------------------------------|---|--------------|-------------|--|------------------|---|--|---|
|                                      | Spareinlagenbestand am Jahres-/ Monatsanfang 2) | Gutschriften | Belastungen | Saldo der Gutschriften und Belastungen | Zinsgutschriften | Spareinlagenbestand am Jahres-/ Monatsende 2) |  |   |
|                                      | 1   | 2            | 3           | 4                                      | 5                | 6   |  | 7 |
| <b>Kreditgenossenschaften</b>        |   |              |             |  |                  |   |  |   |
| 2000                                 | 187 988   | 96 070       | 114 634     | -                                      | 18 564           | 6 265   | 175 734  | . |
| 2001                                 | 175 734   | 95 270       | 102 256     | -                                      | 6 986            | 6 390   | 175 138  | . |
| 2002                                 | 175 138   | 90 248       | 94 597      | -                                      | 4 349            | 5 524   | 176 313  | . |
| 2003 Febr.                           | 176 724   | 7 704        | 7 421       | +                                      | 283              | 151   | 177 158  | . |
| März                                 | 177 158   | 6 658        | 6 669       | -                                      | 11               | 187   | 177 334  | . |
| April                                | 177 334   | 6 639        | 6 955       | -                                      | 316              | 114   | 177 132  | . |
| Mai                                  | 177 132   | 6 161        | 6 612       | -                                      | 451              | 107   | 176 788  | . |
| Juni                                 | 176 788   | 5 804        | 6 137       | -                                      | 333              | 107   | 176 562  | . |
| Juli                                 | 176 562   | 6 522        | 6 978       | -                                      | 456              | 127   | 176 233  | . |
| Aug.                                 | 176 233   | 5 351        | 5 553       | -                                      | 202              | 108   | 176 139  | . |
| <b>Alle übrigen Bankengruppen 5)</b> |   |              |             |  |                  |   |  |   |
| 2000                                 | 16 388  | 7 535        | 9 776       | -                                      | 2 241            | 414   | 14 561   | . |
| 2001                                 | 14 561  | 6 867        | 6 688       | +                                      | 179              | 291   | 15 031   | . |
| 2002                                 | 15 031  | 6 369        | 6 764       | -                                      | 395              | 246   | 14 882   | . |
| 2003 Febr.                           | 15 095  | 669          | 568         | +                                      | 101              | 4   | 15 200   | . |
| März                                 | 15 200  | 489          | 500         | -                                      | 11               | 5   | 15 194   | . |
| April                                | 15 194  | 544          | 534         | +                                      | 10               | 4   | 15 208   | . |
| Mai                                  | 15 208  | 536          | 462         | +                                      | 74               | 4   | 15 286   | . |
| Juni                                 | 15 286  | 476          | 471         | +                                      | 5                | 4   | 15 295   | . |
| Juli                                 | 16 273  | 644          | 688         | -                                      | 44               | 8   | 16 237   | . |
| Aug.                                 | 16 237  | 537          | 557         | -                                      | 20               | 7   | 16 224   | . |

Anmerkungen \* und 1 bis 3 s. S. 90. — 5 „Landesbanken“, „Genossenschaftliche Zentralbanken“, „Realkreditinstitute“, „Bausparkassen“ und „Banken mit Sonderaufgaben“.

22. Im Umlauf befindliche Bankkunden-Karten nach Bankengruppen \*)

Tsd Stück

| Zeit | Kreditbanken        |              |             |  |                                    |                 |               |             |                                      |                          |  |                            |                                 |
|------|---------------------|--------------|-------------|--|------------------------------------|-----------------|---------------|-------------|--------------------------------------|--------------------------|--|----------------------------|---------------------------------|
|      | Alle Banken-gruppen | Kreditbanken |             |  |                                    |                 | Landes-banken | Spar-kassen | Genossen-schaft-liche Zentral-banken | Kredit-genossen-schaften | Real-kredit-institute und Bauspar-kassen | Banken mit Sonder-aufgaben | Nach-richtlich: Auslands-banken |
|      |                     | insgesamt    | Groß-banken | Regional-banken und sonstige Kredit-banken | Zweig-stellen ausländischer Banken | Privat-bankiers |               |             |                                      |                          |  |                            |                                 |
| 1    | 2                   | 3            | 4           | 5  | 6                                  | 7               | 8             | 9           | 10                                   | 11                       | 12                                       | 13                         |                                 |
| 1986 | 20 167              | 3 462        | 2 202       | 1 166                                      | 5                                  | 89              | 158           | 10 119      | 11                                   | 5 506                    | 5  | 4                          | 218                             |
| 1987 | 20 600              | 3 781        | 2 273       | 1 408                                      | 3                                  | 97              | 151           | 10 276      | 7                                    | 5 689                    | 6  | 4                          | 211                             |
| 1988 | 21 661              | 3 880        | 2 303       | 1 477                                      | 3                                  | 97              | 163           | 10 877      | 6                                    | 5 956                    | 5  | 3                          | 212                             |
| 1989 | 22 900              | 4 441        | 2 531       | 1 805                                      | 3                                  | 102             | 166           | 11 222      | 5                                    | 6 245                    | 6  | 4                          | 464                             |
| 1990 | 24 557              | 4 774        | 2 752       | 1 909                                      | 4                                  | 109             | 192           | 11 942      | 5                                    | 6 706                    | 6  | 4                          | 540                             |
| 1991 | 30 290              | 5 514        | 3 237       | 2 159                                      | 4                                  | 114             | 192           | 16 034      | 3                                    | 7 568                    | 6  | 4                          | 624                             |
| 1992 | 33 435              | 5 960        | 3 616       | 2 219                                      | 3                                  | 122             | 949           | 17 281      | 1                                    | 8 245                    | 7  | 992                        | 644                             |
| 1993 | 35 254              | 6 229        | 3 639       | 2 515                                      | 4                                  | 71              | 968           | 17 795      | 1                                    | 9 047                    | 8  | 1 206                      | 913                             |
| 1994 | 36 548              | 6 510        | 3 783       | 2 650                                      | 4                                  | 73              | 1 006         | 18 346      | 1                                    | 9 426                    | 8  | 1 251                      | 992                             |
| 1995 | 37 734              | 6 932        | 4 033       | 2 824                                      | 5                                  | 70              | 1 039         | 18 479      | 1                                    | 9 840                    | 8  | 1 435                      | 1 066                           |
| 1996 | 39 279              | 7 395        | 4 137       | 3 185                                      | 4                                  | 69              | 1 055         | 19 156      | 1                                    | 10 244                   | 8  | 1 420                      | 1 333                           |
| 1997 | 40 817              | 8 173        | 4 488       | 3 615                                      | 3                                  | 67              | 1 082         | 19 582      | 1                                    | 10 713                   | 8  | 1 258                      | 1 527                           |
| 1998 | 43 095              | 8 907        | 4 673       | 4 166                                      | 3                                  | 65              | 1 196         | 20 206      | 1                                    | 11 404                   | 7  | 1 374                      | 1 734                           |
| 1999 | 45 408              | 10 920       | 5 641       | 5 184                                      | 95                                 | .               | 1 513         | 21 096      | 1                                    | 11 875                   | 3  | 0                          | 1 975                           |
| 2000 | 49 179              | 13 579       | 3 848       | 9 585                                      | 146                                | .               | 1 581         | 21 481      | 1                                    | 12 534                   | 3  | 0                          | 2 106                           |
| 2001 | 52 444              | 13 568       | 3 919       | 9 500                                      | 149                                | .               | 1 572         | 23 051      | 1                                    | 14 249                   | 3  | 0                          | 2 206                           |
| 2002 | 76 087              | 15 175       | 4 724       | 10 284                                     | 167                                | .               | 2 183         | 35 823      | 0                                    | 22 904                   | 2  | 0                          | 2 509                           |
| 2003 | 82 611              | 15 578       | 4 877       | 10 537                                     | 164                                | .               | 2 539         | 40 793      | 0                                    | 23 699                   | 2  | 0                          | 3 049                           |

\* Zum Berichtskreis und zur Bildung der Bankengruppen s. Erläuterungen am Ende des Beihefts. Bis zum Jahr 2001 wurden ec-Karten (ohne die früheren Bankkunden-Karten) erfragt; ab 2002 werden ec-Karten und die sie ersetzenden Bankkunden-Karten mit Zahlungsfunktion erhoben. Die

Angaben zu den Bankkunden bzw. ec-Karten beziehen sich auf den Stand Ende Juli des Berichtsjahres; nicht erfasst werden Kreditkarten. Differenzen zur Gesamtsumme durch Wegfall von Bankengruppen.

## II. Auslandsfilialen und Auslandstöchter deutscher Banken (MFIs)

## 1. Aktiva und Passiva der Auslandsfilialen nach Sitzländern \*)

Mio €

| Zeit                                       | Anzahl der   |                          | Bilanz-<br>summe | Kredite an Banken (MFIs) |                          |                    |                             |  | Kredite an Nichtbanken (Nicht-MFIs) |               |  |   |   | Sonstige<br>Aktiv-<br>posi-<br>tionen |   |
|--|--|--------------------------|------------------|--------------------------|--------------------------|--------------------|-----------------------------|--|-------------------------------------|---------------|--|---|---|---------------------------------------|---|
|  | deut-<br>schen<br>Banken<br>(MFIs)<br>mit<br>Auslands-<br>filialen | Auslands-<br>filialen 1) |                  | ins-<br>gesamt           | Guthaben und Buchkredite |                    |                             | Geld-<br>markt-<br>papiere,<br>Wertpa-<br>pierre 2) 3) | ins-<br>gesamt                      | Buchkredite   |  |   | Geld-<br>markt-<br>papiere,<br>Wertpa-<br>pierre 2) |                                       |   |
|  |  |                          |                  |                          | zu-<br>sammen            | deutsche<br>Banken | auslä-<br>ndische<br>Banken |  |                                     | zu-<br>sammen | an deutsche<br>Nichtbanken                                 |   |   |                                       | an<br>auslä-<br>ndische<br>Nicht-<br>banken |
|  |  |                          |                  |                          |                          |                    |                             |  |                                     |               | darunter<br>Unter-<br>nehmen<br>und<br>Privat-<br>personen | an<br>auslä-<br>ndische<br>Nicht-<br>banken |   |                                       |   |
| 1  | 2  | 3                        | 4                | 5                        | 6                        | 7                  | 8                           | 9  | 10                                  | 11            | 12   | 13  | 14  | 15                                    |   |
| <b>Alle Auslandsfilialen</b>               |  |                          |                  |                          |                          |                    |                             |  |                                     |               |  |   |   |                                       |   |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |  |                          |                  |                          |                          |                    |                             |  |                                     |               |  |   |   |                                       |   |
| 2000                                       | 71   | 212                      | 1 558 174        | 829 413                  | 722 092                  | 210 980            | 511 112                     | 107 321  | 656 735                             | 501 549       | 21 652   | 17 062                                      | 479 897   | 155 186                               | 72 026                                      |
| 2001                                       | 68   | 216                      | 1 689 335        | 870 553                  | 761 586                  | 213 579            | 548 007                     | 108 967  | 744 886                             | 549 008       | 20 642   | 17 155                                      | 528 366   | 195 878                               | 73 896                                      |
| 2002                                       | 60   | 205                      | 1 407 441        | 679 882                  | 572 280                  | 198 263            | 374 017                     | 107 602  | 668 540                             | 483 954       | 18 807   | 15 014                                      | 465 147   | 184 586                               | 59 019                                      |
| 2003 März                                  | 60   | 206                      | 1 402 047        | 669 420                  | 564 567                  | 186 018            | 378 549                     | 104 853  | 683 999                             | 500 406       | 17 407   | 14 791                                      | 482 999   | 183 593                               | 48 628                                      |
| April                                      | 59   | 205                      | 1 429 429        | 659 751                  | 553 587                  | 192 200            | 361 387                     | 106 164  | 720 179                             | 535 281       | 18 076   | 15 454                                      | 517 205   | 184 898                               | 49 499                                      |
| Mai  | 58   | 205                      | 1 429 132        | 660 350                  | 560 350                  | 192 742            | 367 608                     | 100 000  | 714 144                             | 529 259       | 17 869   | 14 670                                      | 511 390   | 184 885                               | 54 638                                      |
| Juni                                       | 58   | 205                      | 1 455 937        | 672 329                  | 580 096                  | 190 627            | 389 469                     | 92 233   | 716 647                             | 524 923       | 17 316   | 14 776                                      | 507 607   | 191 724                               | 66 961                                      |
| Juli                                       | 55   | 202                      | 1 433 970        | 651 345                  | 570 355                  | 192 427            | 377 928                     | 80 990   | 704 014                             | 492 751       | 19 240   | 15 982                                      | 473 511   | 211 263                               | 78 611                                      |
| <b>Veränderungen *)</b>                    |  |                          |                  |                          |                          |                    |                             |  |                                     |               |  |   |   |                                       |   |
| 2001                                       | - 3  | + 4                      | + 99 111         | + 24 769                 | + 26 081                 | + 2 276            | + 23 805                    | - 1 312  | + 72 731                            | + 35 629      | - 1 119  | - 16  | + 36 748  | + 37 102                              | + 1 611                                     |
| 2002                                       | - 8  | - 11                     | - 139 080        | - 133 356                | - 139 876                | - 15 405           | - 124 471                   | + 6 520  | - 3 556                             | - 9 213       | - 1 879  | - 2 185                                     | - 7 334   | + 5 657                               | - 2 246                                     |
| 2003 März                                  | -  | -                        | - 32 264         | - 22 690                 | - 26 085                 | - 11 428           | - 14 657                    | + 3 395  | - 4 690                             | - 4 270       | - 993  | - 440                                       | - 3 277   | - 420                                 | - 4 920                                     |
| April                                      | - 1  | - 1                      | + 37 549         | - 6 257                  | - 7 835                  | + 6 182            | - 14 017                    | + 1 578  | + 41 831                            | + 39 088      | + 669  | + 663                                       | + 38 419  | + 2 743                               | + 1 941                                     |
| Mai  | - 1  | -                        | + 25 577         | + 8 775                  | + 14 282                 | + 542              | + 13 740                    | + 5 507  | + 8 692                             | + 5 025       | - 207  | + 784                                       | + 5 232   | + 3 667                               | + 8 070                                     |
| Juni                                       | -  | -                        | + 12 327         | + 7 087                  | + 15 232                 | - 2 115            | + 17 347                    | - 8 145  | - 5 478                             | - 10 282      | - 553  | + 106                                       | - 9 729   | + 4 804                               | + 10 744                                    |
| Juli                                       | - 3  | - 3                      | - 26 606         | - 22 615                 | - 11 282                 | + 1 800            | - 13 082                    | - 11 333   | - 15 140                            | - 34 019      | + 1 924  | + 1 206                                     | - 35 943  | + 18 879                              | + 11 187                                    |
| <b>Auslandsfilialen in EU-Ländern</b>      |  |                          |                  |                          |                          |                    |                             |  |                                     |               |  |   |   |                                       |   |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |  |                          |                  |                          |                          |                    |                             |  |                                     |               |  |   |   |                                       |   |
| 2000                                       | 68   | 122                      | 849 537          | 451 580                  | 379 196                  | 148 864            | 230 332                     | 72 384   | 344 154                             | 265 120       | 18 363   | 14 154                                      | 246 757   | 79 034                                | 53 803                                      |
| 2001                                       | 65   | 126                      | 970 605          | 520 042                  | 450 159                  | 150 204            | 299 955                     | 69 883   | 395 277                             | 283 627       | 17 363   | 14 207                                      | 266 264   | 111 650                               | 55 286                                      |
| 2002                                       | 57   | 117                      | 855 992          | 432 873                  | 355 614                  | 154 174            | 201 440                     | 77 259   | 387 921                             | 282 629       | 16 055   | 12 567                                      | 266 574   | 105 292                               | 35 198                                      |
| 2003 März                                  | 57   | 115                      | 874 251          | 442 769                  | 367 239                  | 145 477            | 221 762                     | 75 530   | 402 727                             | 293 005       | 14 914   | 12 529                                      | 278 091   | 109 722                               | 28 755                                      |
| April                                      | 56   | 114                      | 915 906          | 452 487                  | 373 479                  | 152 524            | 220 955                     | 79 008   | 436 009                             | 324 687       | 15 587   | 13 196                                      | 309 100   | 111 322                               | 27 410                                      |
| Mai  | 55   | 114                      | 914 481          | 450 199                  | 374 949                  | 155 008            | 219 941                     | 75 250   | 437 302                             | 328 628       | 15 581   | 12 613                                      | 313 047   | 108 674                               | 26 980                                      |
| Juni                                       | 55   | 114                      | 901 200          | 439 967                  | 372 533                  | 152 166            | 220 367                     | 67 434   | 428 620                             | 314 864       | 15 025   | 12 716                                      | 299 839   | 113 756                               | 32 613                                      |
| Juli                                       | 52   | 111                      | 887 019          | 424 971                  | 367 552                  | 154 198            | 213 354                     | 57 419   | 419 258                             | 285 570       | 17 055   | 14 028                                      | 268 515   | 133 688                               | 42 790                                      |
| <b>Veränderungen *)</b>                    |  |                          |                  |                          |                          |                    |                             |  |                                     |               |  |   |   |                                       |   |
| 2001                                       | - 3  | + 4                      | + 106 463        | + 60 898                 | + 65 018                 | + 1 124            | + 63 894                    | - 4 120  | + 44 399                            | + 13 711      | - 1 064  | - 11  | + 14 775  | + 30 688                              | + 1 166                                     |
| 2002                                       | - 8  | - 9                      | - 55 498         | - 63 774                 | - 75 796                 | + 3 924            | - 79 720                    | + 12 022   | + 22 083                            | + 22 487      | - 1 329  | - 1 661                                     | + 23 816  | - 404                                 | - 13 845                                    |
| 2003 März                                  | -  | -                        | - 29 965         | - 23 472                 | - 26 485                 | - 11 132           | - 15 353                    | + 3 013  | - 971                               | - 2 514       | - 815  | - 336                                       | - 1 699   | + 1 543                               | - 5 538                                     |
| April                                      | - 1  | - 1                      | + 42 179         | + 10 033                 | + 6 546                  | + 7 047            | - 501                       | + 3 487  | + 33 455                            | + 31 817      | + 673  | + 667                                       | + 31 144  | + 1 638                               | - 1 323                                     |
| Mai  | - 1  | -                        | - 53             | + 1 527                  | + 2 207                  | + 2 484            | - 277                       | + 3 734  | + 1 822                             | + 4 365       | - 6  | + 583                                       | + 4 371   | - 2 543                               | - 372                                       |
| Juni                                       | -  | -                        | - 13 831         | - 10 509                 | - 2 678                  | - 2 842            | + 164                       | - 7 831  | - 8 921                             | - 13 949      | - 556  | + 103                                       | - 13 393  | + 5 028                               | + 5 607                                     |
| Juli                                       | - 3  | - 3                      | - 14 311         | - 15 054                 | - 5 039                  | + 2 032            | - 7 071                     | - 10 015   | - 9 417                             | - 29 337      | + 2 030  | + 1 312                                     | - 31 367  | + 19 920                              | + 10 172                                    |
| <b>darunter: in Frankreich</b>             |  |                          |                  |                          |                          |                    |                             |  |                                     |               |  |   |   |                                       |   |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |  |                          |                  |                          |                          |                    |                             |  |                                     |               |  |   |   |                                       |   |
| 2000                                       | 14   | 14                       | 47 609           | 26 965                   | 25 606                   | 6 782              | 18 824                      | 1 359  | 19 027                              | 16 245        | 156  | 156   | 16 089  | 2 782                                 | 1 617                                       |
| 2001                                       | 14   | 14                       | 43 235           | 25 921                   | 24 205                   | 10 112             | 14 093                      | 1 716  | 15 435                              | 13 660        | 167  | 167   | 13 493  | 1 775                                 | 1 879                                       |
| 2002                                       | 12   | 12                       | 34 883           | 19 072                   | 18 139                   | 8 396              | 9 743                       | 933  | 14 646                              | 12 999        | 132  | 132   | 12 867  | 1 647                                 | 1 165                                       |
| 2003 März                                  | 12   | 12                       | 31 770           | 16 605                   | 15 970                   | 7 171              | 8 799                       | 635  | 13 819                              | 12 319        | 102  | 102   | 12 217  | 1 500                                 | 1 346                                       |
| April                                      | 12   | 12                       | 31 645           | 17 525                   | 16 811                   | 8 822              | 7 989                       | 714  | 12 845                              | 11 337        | 98   | 98  | 11 239  | 1 508                                 | 1 275                                       |
| Mai  | 12   | 12                       | 30 070           | 15 977                   | 15 291                   | 9 172              | 6 119                       | 686  | 12 310                              | 10 853        | 98   | 98  | 10 755  | 1 457                                 | 1 783                                       |
| Juni                                       | 12   | 12                       | 30 850           | 16 922                   | 16 451                   | 9 581              | 6 870                       | 471  | 12 940                              | 11 676        | 114  | 114   | 11 562  | 1 264                                 | 988   |
| Juli                                       | 11   | 11                       | 29 204           | 15 503                   | 14 996                   | 9 361              | 5 635                       | 507  | 12 773                              | 11 632        | 122  | 122   | 11 510  | 1 141                                 | 928   |
| <b>Veränderungen *)</b>                    |  |                          |                  |                          |                          |                    |                             |  |                                     |               |  |   |   |                                       |   |
| 2001                                       | -  | -                        | - 5 020          | - 1 478                  | - 1 806                  | + 3 324            | - 5 130                     | + 328  | - 3 788                             | - 2 766       | + 9  | + 9   | - 2 775   | - 1 022                               | + 246                                       |
| 2002                                       | - 2  | - 2                      | - 6 615          | - 5 826                  | - 5 087                  | - 1 716            | - 3 371                     | - 739  | - 160                               | - 46          | - 35   | - 35  | - 11  | - 114                                 | - 637                                       |
| 2003 März                                  | -  | -                        | - 3 001          | - 2 965                  | - 2 965                  | - 2 704            | - 261                       | -  | + 106                               | + 123         | + 5  | + 5   | + 118   | - 17                                  | - 145                                       |
| April                                      | -  | -                        | + 50             | + 1 019                  | + 940                    | + 1 651            | - 711                       | + 79   | - 902                               | - 912         | - 4  | - 4   | - 908   | + 10                                  | - 71  |
| Mai  | -  | -                        | - 1 139          | - 1 279                  | - 1 252                  | + 350              | - 1 602                     | - 27   | - 377                               | - 333         | -  | -   | - 333   | - 44                                  | + 508                                       |
| Juni                                       | -  | -                        | + 592            | + 845                    | + 1 061                  | + 409              | + 652                       | + 216  | + 547                               | + 743         | + 16   | + 16  | + 727   | - 196                                 | - 795                                       |
| Juli                                       | - 1  | - 1                      | - 1 646          | - 1 419                  | - 1 455                  | - 220              | - 1 235                     | + 36   | - 167                               | - 44          | + 8  | + 8   | - 52  | - 123                                 | - 60  |

\*) Ab März 2000 einschl. Auslandsfilialen der Bausparkassen. Zum Berichtskreis und zur Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen

am Ende des Beihefts. „Ausland“ umfasst auch das Sitzland der Auslandsfilialen. — 1 Mehrere Filialen in einem Sitzland zählen als eine Filiale. — 2 Schatzwechsel, U-Schätze und sonstige Geldmarktpapiere, An-

II. Auslandsfilialen und Auslandstöchter deutscher Banken (MFIs)

| Einlagen und aufgenommene Kredite 4)       |                   |                 |                      |                              |                      |             |                         |         |           |                           |           |         | Geldmarkt-papiere und Schuldverschreibungen im Umlauf 5) | Betriebskapital | Sonstige Passiv-positionen | Zeit |    |    |   |           |   |
|--|-------------------|-----------------|----------------------|------------------------------|----------------------|-------------|-------------------------|---------|-----------|---------------------------|-----------|---------|--|-----------------|----------------------------|------|----|----|---|-----------|---|
| insgesamt                                  | von Banken (MFIs) |                 |                      | von Nichtbanken (Nicht-MFIs) |                      |             |                         |         |           | ausländische Nicht-banken | 26        | 27      |  |                 |                            |      | 28 | 29 |   |           |   |
|  | zu-sammen         | deutsche Banken | aus-ländische Banken | insgesamt                    | deutsche Nichtbanken |             |                         |         | zu-sammen |                           |           |         |  |                 |                            |      |    |    | darunter Unternehmen und Privatpersonen | zu-sammen | darunter Unternehmen und Privatpersonen |
|  |                   |                 |                      |                              | zu-sammen            | kurzfristig | mittel- und langfristig |         |           |                           |           |         |  |                 |                            |      |    |    |   |           |   |
| 16   | 17                | 18              | 19                   | 20                           | 21                   | 22          | 23                      | 24      | 25        | 26                        | 27        | 28      | 29   |                 |                            |      |    |    |   |           |   |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                   |                 |                      |                              |                      |             |                         |         |           |                           |           |         | <b>Alle Auslandsfilialen</b>                             |                 |                            |      |    |    |   |           |   |
| 1 186 076                                  | 799 536           | 158 182         | 641 354              | 386 540                      | 60 883               | 58 372      | 51 571                  | 2 511   | 2 397     | 325 657                   | 272 269   | 21 976  | 77 853   | 2000            |                            |      |    |    |   |           |   |
| 1 271 258                                  | 855 282           | 194 047         | 661 235              | 415 976                      | 57 371               | 54 190      | 51 180                  | 3 181   | 3 041     | 358 605                   | 316 826   | 24 040  | 77 211   | 2001            |                            |      |    |    |   |           |   |
| 1 115 951                                  | 758 454           | 250 081         | 508 373              | 357 497                      | 62 587               | 58 430      | 55 026                  | 4 157   | 3 838     | 294 910                   | 212 052   | 25 882  | 53 556   | 2002            |                            |      |    |    |   |           |   |
| 1 128 739                                  | 755 069           | 254 713         | 500 356              | 373 670                      | 71 675               | 66 257      | 62 302                  | 5 418   | 5 098     | 301 995                   | 191 579   | 26 221  | 55 508   | 2003 März       |                            |      |    |    |   |           |   |
| 1 172 889                                  | 776 626           | 267 487         | 509 139              | 396 263                      | 73 884               | 68 725      | 64 869                  | 5 159   | 4 852     | 322 379                   | 178 547   | 24 835  | 53 158   | April           |                            |      |    |    |   |           |   |
| 1 181 013                                  | 774 533           | 273 543         | 500 990              | 406 480                      | 73 592               | 68 461      | 63 774                  | 5 131   | 4 836     | 332 888                   | 167 204   | 24 735  | 56 180   | Mai             |                            |      |    |    |   |           |   |
| 1 205 606                                  | 795 462           | 286 519         | 508 943              | 410 144                      | 71 941               | 66 805      | 62 519                  | 5 136   | 4 839     | 338 203                   | 165 459   | 24 775  | 60 097   | Juni            |                            |      |    |    |   |           |   |
| 1 178 557                                  | 779 510           | 292 732         | 486 778              | 399 047                      | 77 678               | 72 609      | 67 456                  | 5 069   | 4 771     | 321 369                   | 164 041   | 24 788  | 66 584   | Juli            |                            |      |    |    |   |           |   |
| <b>Veränderungen *)</b>                    |                   |                 |                      |                              |                      |             |                         |         |           |                           |           |         |  |                 |                            |      |    |    |   |           |   |
| + 53 806                                   | + 36 322          | + 35 249        | + 1 073              | + 17 484                     | - 3 718              | - 4 388     | - 597                   | + 670   | + 644     | + 21 202                  | + 44 557  | + 2 064 | - 1 316  | 2001            |                            |      |    |    |   |           |   |
| - 53 425                                   | - 31 726          | + 55 991        | - 87 717             | - 21 699                     | + 5 190              | + 4 214     | + 3 820                 | + 976   | + 797     | - 26 889                  | - 104 774 | + 1 842 | + 17 245   | 2002            |                            |      |    |    |   |           |   |
| - 26 461                                   | - 14 070          | + 9 835         | - 23 905             | - 12 391                     | + 558                | + 413       | + 339                   | + 145   | + 137     | - 12 949                  | - 7 458   | - 23    | + 1 663  | 2003 März       |                            |      |    |    |   |           |   |
| + 50 828                                   | + 25 827          | + 12 774        | + 13 053             | + 25 001                     | + 2 209              | + 2 468     | + 2 567                 | - 259   | - 246     | + 22 792                  | - 13 032  | - 1 386 | + 1 123  | April           |                            |      |    |    |   |           |   |
| + 25 240                                   | + 8 174           | + 6 056         | + 2 118              | + 17 066                     | - 292                | - 264       | - 1 095                 | - 28    | - 16      | + 17 358                  | - 11 343  | - 100   | + 11 761   | Mai             |                            |      |    |    |   |           |   |
| + 14 725                                   | + 15 077          | + 12 976        | + 2 101              | - 352                        | - 1 651              | - 1 656     | - 1 255                 | + 5     | + 3       | + 1 299                   | - 1 745   | + 40    | - 677  | Juni            |                            |      |    |    |   |           |   |
| - 30 134                                   | - 17 777          | + 6 213         | - 23 990             | - 12 357                     | + 5 737              | + 5 804     | + 4 937                 | - 67    | - 68      | - 18 094                  | - 1 418   | + 13    | + 4 948  | Juli            |                            |      |    |    |   |           |   |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                   |                 |                      |                              |                      |             |                         |         |           |                           |           |         | <b>Auslandsfilialen in EU-Ländern</b>                    |                 |                            |      |    |    |   |           |   |
| 639 682                                    | 420 334           | 111 679         | 308 655              | 219 348                      | 59 540               | 57 640      | 50 840                  | 1 900   | 1 786     | 159 808                   | 153 713   | 7 889   | 48 253   | 2000            |                            |      |    |    |   |           |   |
| 738 029                                    | 497 938           | 152 766         | 345 172              | 240 091                      | 56 161               | 53 202      | 50 263                  | 2 959   | 2 819     | 183 930                   | 180 339   | 8 058   | 44 179   | 2001            |                            |      |    |    |   |           |   |
| 691 547                                    | 462 964           | 189 314         | 273 650              | 228 583                      | 61 330               | 57 484      | 54 125                  | 3 846   | 3 647     | 167 253                   | 127 061   | 9 284   | 28 100   | 2002            |                            |      |    |    |   |           |   |
| 723 640                                    | 480 554           | 192 630         | 287 924              | 243 086                      | 70 160               | 65 047      | 61 144                  | 5 113   | 4 908     | 172 926                   | 111 784   | 9 652   | 29 175   | 2003 März       |                            |      |    |    |   |           |   |
| 775 234                                    | 515 096           | 205 803         | 309 293              | 260 138                      | 72 291               | 67 435      | 63 649                  | 4 856   | 4 662     | 187 847                   | 103 823   | 9 500   | 27 349   | April           |                            |      |    |    |   |           |   |
| 780 398                                    | 509 888           | 210 160         | 299 728              | 270 510                      | 72 119               | 67 282      | 62 677                  | 4 837   | 4 648     | 198 391                   | 96 240    | 9 438   | 28 405   | Mai             |                            |      |    |    |   |           |   |
| 770 761                                    | 510 016           | 219 469         | 290 547              | 260 745                      | 70 584               | 65 747      | 61 556                  | 4 837   | 4 649     | 190 161                   | 91 940    | 9 451   | 29 048   | Juni            |                            |      |    |    |   |           |   |
| 763 094                                    | 505 882           | 230 364         | 275 518              | 257 212                      | 76 238               | 71 469      | 66 358                  | 4 769   | 4 581     | 180 974                   | 86 245    | 9 443   | 28 237   | Juli            |                            |      |    |    |   |           |   |
| <b>Veränderungen *)</b>                    |                   |                 |                      |                              |                      |             |                         |         |           |                           |           |         |  |                 |                            |      |    |    |   |           |   |
| + 82 413                                   | + 66 071          | + 40 606        | + 25 465             | + 16 342                     | - 3 566              | - 4 625     | - 764                   | + 1 059 | + 1 033   | + 19 908                  | + 26 626  | + 169   | - 2 745  | 2001            |                            |      |    |    |   |           |   |
| - 3 197                                    | - 6 030           | + 36 545        | - 42 575             | + 2 833                      | + 5 150              | + 4 263     | + 3 843                 | + 887   | + 828     | - 2 317                   | - 53 278  | + 1 226 | - 261  | 2002            |                            |      |    |    |   |           |   |
| - 28 184                                   | - 17 493          | + 1 096         | - 18 589             | - 10 691                     | + 457                | + 311       | + 227                   | + 146   | + 137     | - 11 148                  | - 698     | + 12    | - 1 100  | 2003 März       |                            |      |    |    |   |           |   |
| + 52 082                                   | + 34 970          | + 13 173        | + 21 797             | + 17 112                     | + 2 131              | + 2 388     | + 2 505                 | - 257   | - 246     | + 14 981                  | - 7 961   | - 152   | - 1 794  | April           |                            |      |    |    |   |           |   |
| + 6 400                                    | - 4 109           | + 4 357         | - 8 466              | + 10 509                     | - 172                | - 153       | - 972                   | - 19    | - 14      | + 10 681                  | - 7 583   | - 62    | + 1 184  | Mai             |                            |      |    |    |   |           |   |
| - 10 206                                   | - 385             | + 9 309         | - 9 694              | - 9 821                      | - 1 535              | - 1 535     | - 1 121                 | -       | + 1       | - 8 286                   | - 4 300   | + 13    | + 666  | Juni            |                            |      |    |    |   |           |   |
| - 7 782                                    | - 4 231           | + 10 895        | - 15 126             | - 3 551                      | + 5 654              | + 5 722     | + 4 802                 | - 68    | - 68      | - 9 205                   | - 5 695   | - 8     | - 821  | Juli            |                            |      |    |    |   |           |   |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                   |                 |                      |                              |                      |             |                         |         |           |                           |           |         | <b>darunter: in Frankreich</b>                           |                 |                            |      |    |    |   |           |   |
| 39 894                                     | 37 852            | 10 311          | 27 541               | 2 042                        | 79                   | .           | .                       | .       | .         | 1 963                     | 6 131     | 475     | 1 109  | 2000            |                            |      |    |    |   |           |   |
| 32 165                                     | 30 513            | 11 162          | 19 351               | 1 652                        | 92                   | .           | .                       | .       | .         | 1 560                     | 9 489     | 508     | 1 073  | 2001            |                            |      |    |    |   |           |   |
| 26 852                                     | 25 268            | 10 825          | 14 443               | 1 584                        | 98                   | .           | .                       | .       | .         | 1 486                     | 5 995     | 854     | 1 182  | 2002            |                            |      |    |    |   |           |   |
| 23 705                                     | 22 370            | 9 400           | 12 970               | 1 335                        | 114                  | 114         | 114                     | -       | -         | 1 221                     | 6 047     | 854     | 1 164  | 2003 März       |                            |      |    |    |   |           |   |
| 24 228                                     | 22 751            | 9 746           | 13 005               | 1 477                        | 141                  | .           | .                       | .       | .         | 1 336                     | 5 574     | 823     | 1 020  | April           |                            |      |    |    |   |           |   |
| 22 787                                     | 21 404            | 9 354           | 12 050               | 1 383                        | 73                   | .           | .                       | .       | .         | 1 310                     | 4 776     | 823     | 1 684  | Mai             |                            |      |    |    |   |           |   |
| 24 239                                     | 22 534            | 10 422          | 12 112               | 1 705                        | 80                   | .           | .                       | .       | .         | 1 625                     | 4 987     | 831     | 793  | Juni            |                            |      |    |    |   |           |   |
| 22 240                                     | 21 053            | 10 009          | 11 044               | 1 187                        | 99                   | 98          | 98                      | 1       | 1         | 1 088                     | 5 474     | 831     | 659  | Juli            |                            |      |    |    |   |           |   |
| <b>Veränderungen *)</b>                    |                   |                 |                      |                              |                      |             |                         |         |           |                           |           |         |  |                 |                            |      |    |    |   |           |   |
| - 8 536                                    | - 8 096           | + 835           | - 8 931              | - 440                        | + 13                 | .           | .                       | .       | .         | - 453                     | + 3 358   | + 33    | + 125  | 2001            |                            |      |    |    |   |           |   |
| - 3 672                                    | - 3 627           | - 337           | - 3 290              | - 45                         | + 6                  | .           | .                       | .       | .         | - 51                      | - 3 494   | + 346   | + 203  | 2002            |                            |      |    |    |   |           |   |
| - 1 776                                    | - 1 822           | - 581           | - 1 241              | + 46                         | + 58                 | + 58        | + 58                    | -       | -         | - 12                      | - 935     | -       | - 291  | 2003 März       |                            |      |    |    |   |           |   |
| + 673                                      | + 527             | + 346           | + 181                | + 146                        | + 27                 | .           | .                       | .       | .         | + 119                     | - 473     | - 31    | - 119  | April           |                            |      |    |    |   |           |   |
| - 1 091                                    | - 1 004           | - 392           | - 612                | - 87                         | - 68                 | .           | .                       | .       | .         | - 19                      | - 798     | -       | + 747  | Mai             |                            |      |    |    |   |           |   |
| + 1 265                                    | + 946             | + 1 068         | - 122                | + 319                        | + 7                  | .           | .                       | .       | .         | + 312                     | + 211     | + 8     | - 891  | Juni            |                            |      |    |    |   |           |   |
| - 1 999                                    | - 1 481           | - 413           | - 1 068              | - 518                        | + 19                 | + 19        | + 19                    | -       | -         | - 537                     | + 487     | -       | - 134  | Juli            |                            |      |    |    |   |           |   |

leihen und Schuldverschreibungen. — 3 Einschl. eigener Schuldverschreibungen. — 4 Ohne nachrangige Verbindlichkeiten und nichtbörsenfähige

Schuldverschreibungen. — 5 Begebene börsenfähige und nicht börsenfähige Schuldverschreibungen und Geldmarktpapiere.

II. Auslandsfilialen und Auslandstöchter deutscher Banken (MFIs)

noch: 1. Aktiva und Passiva der Auslandsfilialen nach Sitzländern \*)

Mio €

| Zeit  | Anzahl der   |                          | Bilanz-<br>summe | Kredite an Banken (MFIs) |                          |                    |                             |  | Kredite an Nichtbanken (Nicht-MFIs) |               |                            |  |   | Sonstige<br>Aktiv-<br>posi-<br>tionen |   |
|---|--|--------------------------|------------------|--------------------------|--------------------------|--------------------|-----------------------------|--|-------------------------------------|---------------|----------------------------|--|---|---------------------------------------|---|
|   | deut-<br>schen<br>Banken<br>(MFIs)<br>mit<br>Auslands-<br>filialen | Auslands-<br>filialen 1) |                  | ins-<br>gesamt           | Guthaben und Buchkredite |                    |                             | Geld-<br>markt-<br>papiere,<br>Wertpa-<br>pierre 2) 3) | ins-<br>gesamt                      | Buchkredite   |                            |  |   |                                       |   |
|   |  |                          |                  |                          | zu-<br>sammen            | deutsche<br>Banken | auslän-<br>dische<br>Banken |  |                                     | zu-<br>sammen | an deutsche<br>Nichtbanken | darunter<br>Unter-<br>nehmen<br>und<br>Privat-<br>personen | an<br>auslän-<br>dische<br>Nicht-<br>banken |                                       | Geld-<br>markt-<br>papiere,<br>Wertpa-<br>pierre 2) |
| 1   | 2  | 3                        | 4                | 5                        | 6                        | 7                  | 8                           | 9  | 10                                  | 11            | 12                         | 13   | 14  | 15                                    |   |
| <b>in Luxemburg</b>                                 |  |                          |                  |                          |                          |                    |                             |  |                                     |               |                            |  |   |                                       |   |
| Stand am Jahres- bzw. Monatsende *)                 |  |                          |                  |                          |                          |                    |                             |  |                                     |               |                            |  |   |                                       |   |
| 2000  | 32   | 32                       | 70 709           | 56 697                   | 46 935                   | 15 514             | 31 421                      | 9 762  | 12 418                              | 6 448         | 3 682                      | 2 765  | 2 766                                       | 5 970                                 | 1 594   |
| 2001  | 30   | 30                       | 69 290           | 55 258                   | 48 502                   | 18 681             | 29 821                      | 6 756  | 12 927                              | 6 193         | 2 968                      | 2 673  | 3 225                                       | 6 734                                 | 1 105   |
| 2002  | 25   | 25                       | 68 815           | 56 924                   | 51 117                   | 26 622             | 24 495                      | 5 807  | 10 851                              | 5 382         | 2 305                      | 2 006  | 3 077                                       | 5 469                                 | 1 040   |
| 2003 März   | 25   | 25                       | 64 190           | 50 211                   | 44 352                   | 22 070             | 22 282                      | 5 859  | 12 223                              | 6 120         | 2 417                      | 2 095  | 3 703                                       | 6 103                                 | 1 756   |
| April   | 24   | 24                       | 65 384           | 49 979                   | 44 129                   | 21 818             | 22 311                      | 5 850  | 13 562                              | 7 440         | 2 635                      | 2 316  | 4 805                                       | 6 122                                 | 1 843   |
| Mai   | 23   | 23                       | 62 374           | 48 348                   | 42 362                   | 21 736             | 20 626                      | 5 986  | 12 362                              | 6 322         | 2 601                      | 2 335  | 3 721                                       | 6 040                                 | 1 664   |
| Juni  | 23   | 23                       | 61 641           | 47 544                   | 41 606                   | 20 982             | 20 624                      | 5 938  | 12 450                              | 6 469         | 2 422                      | 2 107  | 4 047                                       | 5 981                                 | 1 647   |
| Juli  | 21   | 21                       | 60 638           | 46 640                   | 40 822                   | 18 299             | 22 523                      | 5 818  | 12 243                              | 6 671         | 2 378                      | 2 088  | 4 293                                       | 5 572                                 | 1 755   |
| Veränderungen *)                                    |  |                          |                  |                          |                          |                    |                             |  |                                     |               |                            |  |   |                                       |   |
| 2001  | - 2  | - 2                      | - 2 265          | - 2 065                  | + 1 072                  | + 3 150            | - 2 078                     | - 3 137  | + 284                               | - 370         | - 719                      | + 97   | + 349                                       | + 654                                 | - 484   |
| 2002  | - 5  | - 5                      | + 2 181          | + 3 681                  | + 4 492                  | + 7 933            | - 3 441                     | - 811  | - 1 478                             | - 633         | - 669                      | - 673  | + 36  | - 845                                 | - 30  |
| 2003 März   | -  | -                        | + 269            | + 262                    | + 227                    | + 1 067            | - 840                       | + 35   | + 610                               | + 544         | - 15                       | - 35   | + 559                                       | + 66                                  | - 605   |
| April   | - 1  | - 1                      | + 1 482          | - 17                     | - 17                     | - 252              | + 235                       | -  | + 1 399                             | + 1 343       | + 218                      | + 221  | + 1 125                                     | + 56                                  | + 96  |
| Mai   | - 1  | - 1                      | - 2 364          | - 1 180                  | - 1 339                  | - 82               | - 1 257                     | + 159  | - 1 022                             | - 1 031       | - 34                       | + 19   | - 997                                       | + 9                                   | - 164   |
| Juni  | -  | -                        | - 1 002          | - 982                    | - 920                    | - 754              | - 166                       | - 62   | + 5                                 | + 115         | - 179                      | - 228  | + 294                                       | - 110                                 | - 23  |
| Juli  | - 2  | - 2                      | - 1 083          | - 956                    | - 836                    | - 2 683            | + 1 847                     | - 120  | - 228                               | + 192         | - 44                       | - 19   | + 236                                       | - 420                                 | + 108   |
| <b>im Vereinigten Königreich</b>                    |  |                          |                  |                          |                          |                    |                             |  |                                     |               |                            |  |   |                                       |   |
| Stand am Jahres- bzw. Monatsende *)                 |  |                          |                  |                          |                          |                    |                             |  |                                     |               |                            |  |   |                                       |   |
| 2000  | 24   | 24                       | 672 557          | 338 285                  | 281 087                  | 114 772            | 166 315                     | 57 198   | 286 179                             | 220 673       | 13 639                     | 10 644   | 207 034                                     | 65 506                                | 48 093  |
| 2001  | 24   | 24                       | 803 921          | 417 060                  | 360 879                  | 110 740            | 250 139                     | 56 181   | 337 166                             | 237 737       | 12 804                     | 10 075   | 224 933                                     | 99 429                                | 49 695  |
| 2002  | 23   | 23                       | 697 962          | 340 130                  | 274 345                  | 112 760            | 161 585                     | 65 785   | 326 984                             | 231 650       | 12 199                     | 9 080  | 219 451                                     | 95 334                                | 30 848  |
| 2003 März   | 23   | 23                       | 724 849          | 361 245                  | 296 449                  | 110 504            | 185 945                     | 64 796   | 339 932                             | 240 680       | 10 704                     | 8 919  | 229 976                                     | 99 252                                | 23 672  |
| April   | 23   | 23                       | 765 495          | 370 667                  | 302 283                  | 115 638            | 186 645                     | 68 384   | 372 395                             | 271 249       | 10 916                     | 9 079  | 260 333                                     | 101 146                               | 22 433  |
| Mai   | 23   | 23                       | 768 603          | 371 313                  | 306 545                  | 117 289            | 189 256                     | 64 768   | 375 745                             | 276 659       | 11 213                     | 8 685  | 265 446                                     | 99 086                                | 21 545  |
| Juni  | 23   | 23                       | 754 722          | 361 062                  | 303 577                  | 115 513            | 188 064                     | 57 485   | 365 578                             | 260 788       | 10 741                     | 8 962  | 250 047                                     | 104 790                               | 28 082  |
| Juli  | 23   | 23                       | 742 762          | 347 169                  | 299 652                  | 119 557            | 180 095                     | 47 517   | 357 174                             | 231 786       | 12 689                     | 10 228   | 219 097                                     | 125 388                               | 38 419  |
| Veränderungen *)                                    |  |                          |                  |                          |                          |                    |                             |  |                                     |               |                            |  |   |                                       |   |
| 2001  | ± 0  | ± 0                      | +118 949         | + 72 659                 | + 75 125                 | - 4 211            | + 79 336                    | - 2 466  | + 45 017                            | + 12 832      | - 886                      | - 620  | + 13 718                                    | + 32 185                              | + 1 273   |
| 2002  | - 1  | - 1                      | - 52 024         | - 56 694                 | - 70 761                 | + 1 989            | - 72 750                    | + 14 067   | + 17 488                            | + 16 069      | - 615                      | - 1 005  | + 16 684                                    | + 1 419                               | - 12 827  |
| 2003 März   | -  | -                        | - 27 195         | - 20 401                 | - 23 609                 | - 9 082            | - 14 527                    | + 3 208  | - 1 933                             | - 3 561       | - 824                      | - 385  | - 2 737                                     | + 1 628                               | - 4 861   |
| April   | -  | -                        | + 40 646         | + 9 422                  | + 5 834                  | + 5 134            | + 700                       | + 3 588  | + 32 463                            | + 30 569      | + 212                      | + 160  | + 30 357                                    | + 1 894                               | + 1 239   |
| Mai   | -  | -                        | + 3 108          | + 646                    | + 4 262                  | + 1 651            | + 2 611                     | - 3 616  | + 3 350                             | + 5 410       | + 297                      | + 394  | + 5 113                                     | - 2 060                               | - 888   |
| Juni  | -  | -                        | - 13 881         | - 10 251                 | - 2 968                  | - 1 776            | - 1 192                     | - 7 283  | - 10 167                            | - 15 871      | - 472                      | + 277  | - 15 399                                    | + 5 704                               | + 6 537   |
| Juli  | -  | -                        | - 11 960         | - 13 893                 | - 3 925                  | + 4 044            | - 7 969                     | - 9 968  | - 8 404                             | - 29 002      | + 1 948                    | + 1 266  | - 30 950                                    | + 20 598                              | + 10 337  |
| <b>Auslandsfilialen in Ländern außerhalb der EU</b> |  |                          |                  |                          |                          |                    |                             |  |                                     |               |                            |  |   |                                       |   |
| Stand am Jahres- bzw. Monatsende *)                 |  |                          |                  |                          |                          |                    |                             |  |                                     |               |                            |  |   |                                       |   |
| 2000  | 24   | 90                       | 708 637          | 377 833                  | 342 896                  | 62 116             | 280 780                     | 34 937   | 312 581                             | 236 429       | 3 289                      | 2 908  | 233 140                                     | 76 152                                | 18 223  |
| 2001  | 24   | 90                       | 718 730          | 350 511                  | 311 427                  | 63 375             | 248 052                     | 39 084   | 349 609                             | 265 381       | 3 279                      | 2 948  | 262 102                                     | 84 228                                | 18 610  |
| 2002  | 23   | 88                       | 551 449          | 247 009                  | 216 666                  | 44 089             | 172 577                     | 30 343   | 280 619                             | 201 325       | 2 752                      | 2 447  | 198 573                                     | 79 294                                | 23 821  |
| 2003 März   | 24   | 91                       | 527 796          | 226 651                  | 197 328                  | 40 541             | 156 787                     | 29 323   | 281 272                             | 207 401       | 2 493                      | 2 262  | 204 908                                     | 73 871                                | 19 873  |
| April   | 24   | 91                       | 513 523          | 207 264                  | 180 108                  | 39 676             | 140 432                     | 27 156   | 284 170                             | 210 594       | 2 489                      | 2 258  | 208 105                                     | 73 576                                | 22 089  |
| Mai   | 24   | 91                       | 514 651          | 210 151                  | 185 401                  | 37 734             | 147 667                     | 24 750   | 276 842                             | 200 631       | 2 288                      | 2 057  | 198 343                                     | 76 211                                | 27 658  |
| Juni  | 24   | 91                       | 554 737          | 232 362                  | 207 563                  | 38 461             | 169 102                     | 24 799   | 288 027                             | 210 059       | 2 291                      | 2 060  | 207 768                                     | 77 968                                | 34 348  |
| Juli  | 24   | 91                       | 546 951          | 226 374                  | 202 803                  | 38 229             | 164 574                     | 23 571   | 284 756                             | 207 181       | 2 185                      | 1 954  | 204 996                                     | 77 575                                | 35 821  |
| Veränderungen *)                                    |  |                          |                  |                          |                          |                    |                             |  |                                     |               |                            |  |   |                                       |   |
| 2001  | ± 0  | ± 0                      | - 7 352          | - 36 129                 | - 38 937                 | + 1 152            | - 40 089                    | + 2 808  | + 28 332                            | + 21 918      | - 55                       | - 5  | + 21 973                                    | + 6 414                               | + 445   |
| 2002  | - 1  | - 2                      | - 83 582         | - 69 582                 | - 64 080                 | - 19 329           | - 44 751                    | - 5 502  | - 25 639                            | - 31 700      | - 550                      | - 524  | - 31 150                                    | + 6 061                               | + 11 599  |
| 2003 März   | -  | -                        | - 2 299          | + 782                    | + 400                    | - 296              | + 696                       | + 382  | - 3 719                             | - 1 756       | - 178                      | - 104  | - 1 578                                     | - 1 963                               | + 618   |
| April   | -  | -                        | - 4 630          | - 16 290                 | - 14 381                 | - 865              | - 13 516                    | - 1 909  | + 8 376                             | + 7 271       | - 4                        | - 4  | + 7 275                                     | + 1 105                               | + 3 264   |
| Mai   | -  | -                        | + 25 630         | + 10 302                 | + 12 075                 | - 1 942            | + 14 017                    | - 1 773  | + 6 870                             | + 660         | - 201                      | - 201  | + 861                                       | + 6 210                               | + 8 442   |
| Juni  | -  | -                        | + 26 158         | + 17 596                 | + 17 910                 | + 727              | + 17 183                    | - 314  | + 3 443                             | + 3 667       | + 3                        | + 3  | + 3 664                                     | - 224                                 | + 5 137   |
| Juli  | -  | -                        | - 12 295         | - 7 561                  | - 6 243                  | - 232              | - 6 011                     | - 1 318  | - 5 723                             | - 4 682       | - 106                      | - 106  | - 4 576                                     | - 1 041                               | + 1 015   |

\* Ab März 2000 einschl. Auslandsfilialen der Bausparkassen. Zum Berichtskreis und zur Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen am Ende des Beihefts. „Ausland“ umfasst auch das Sitzland der Auslandsfilialen. — 1 Mehrere Filialen in einem Sitzland zählen als eine Filiale. — 2 Schatzwechsel, U-Schätze und sonstige Geldmarktpapiere, An-

II. Auslandsfilialen und Auslandstöchter deutscher Banken (MFIs)

| Einlagen und aufgenommene Kredite 4)       |                   |                 |                      |                              |                      |             |                         |           |  |                            |          |         | Geldmarkt-papiere und Schuld-verschrei-bungen im Um-lauf 5) | Betriebs-kapital | Sonstige Passiv-positio-nen | Zeit |    |                            |
|--|-------------------|-----------------|----------------------|------------------------------|----------------------|-------------|-------------------------|-----------|--|----------------------------|----------|---------|---|------------------|-----------------------------|------|----|----------------------------|
| insgesamt                                  | von Banken (MFIs) |                 |                      | von Nichtbanken (Nicht-MFIs) |                      |             |                         |           |  | auslän-dische Nicht-banken | 27       | 28      |   |                  |                             |      | 29 |                            |
|  | zu-sammen         | deutsche Banken | aus-ländische Banken | insgesamt                    | deutsche Nichtbanken |             |                         | zu-sammen | darunter Unternehmen und Privat-personen |                            |          |         |   |                  |                             |      |    | auslän-dische Nicht-banken |
|  |                   |                 |                      |                              | zu-sammen            | kurzfristig | mittel- und langfristig |           |  |                            |          |         |   |                  |                             |      |    |                            |
| 16   | 17                | 18              | 19                   | 20                           | 21                   | 22          | 23                      | 24        | 25                                       | 26                         | 27       | 28      | 29  |                  |                             |      |    |                            |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                   |                 |                      |                              |                      |             |                         |           |  |                            |          |         | <b>in Luxemburg</b>   |                  |                             |      |    |                            |
| 62 668                                     | 33 304            | 15 159          | 18 145               | 29 364                       | 26 246               | 25 351      | 24 333                  | 895       | 798                                      | 3 118                      | 5 092    | 775     | 2 174   | 2000             |                             |      |    |                            |
| 59 811                                     | 35 832            | 14 518          | 21 314               | 23 979                       | 20 800               | 19 729      | 18 619                  | 1 071     | 981                                      | 3 179                      | 6 891    | 558     | 2 030   | 2001             |                             |      |    |                            |
| 57 945                                     | 33 852            | 11 174          | 22 678               | 24 093                       | 20 269               | 19 159      | 18 475                  | 1 110     | 1 028                                    | 3 824                      | 8 340    | 605     | 1 925   | 2002             |                             |      |    |                            |
| 52 998                                     | 30 596            | 10 646          | 19 950               | 22 402                       | 19 280               | 18 014      | 16 962                  | 1 266     | 1 184                                    | 3 122                      | 8 130    | 606     | 2 456   | 2003 März        |                             |      |    |                            |
| 55 442                                     | 31 237            | 11 132          | 20 105               | 24 205                       | 21 174               | 20 151      | 18 826                  | 1 023     | 941                                      | 3 031                      | 7 347    | 608     | 1 987   | April            |                             |      |    |                            |
| 51 750                                     | 28 153            | 10 136          | 18 017               | 23 597                       | 20 628               | 19 622      | 18 177                  | 1 006     | 923                                      | 2 969                      | 7 984    | 606     | 2 034   | Mai              |                             |      |    |                            |
| 52 985                                     | 28 768            | 10 550          | 18 218               | 24 217                       | 21 340               | 20 330      | 18 987                  | 1 010     | 932                                      | 2 877                      | 6 188    | 607     | 1 861   | Juni             |                             |      |    |                            |
| 52 329                                     | 28 864            | 10 164          | 18 700               | 23 465                       | 20 702               | 19 690      | 18 181                  | 1 012     | 934                                      | 2 763                      | 5 803    | 606     | 1 900   | Juli             |                             |      |    |                            |
| <b>Veränderungen *)</b>                    |                   |                 |                      |                              |                      |             |                         |           |  |                            |          |         |   |                  |                             |      |    |                            |
| - 3 616                                    | + 1 914           | - 821           | + 2 735              | - 5 530                      | - 5 514              | - 5 690     | - 5 782                 | + 176     | + 183                                    | - 16                       | + 1 799  | - 217   | - 231   | 2001             |                             |      |    |                            |
| + 235                                      | - 85              | - 3 349         | + 3 264              | + 320                        | - 544                | - 583       | - 157                   | + 39      | + 47                                     | + 864                      | + 1 449  | + 47    | + 447   | 2002             |                             |      |    |                            |
| + 603                                      | - 281             | + 57            | - 338                | + 884                        | + 1 040              | + 803       | + 665                   | + 237     | + 237                                    | - 156                      | - 188    | - 1     | - 147   | 2003 März        |                             |      |    |                            |
| + 2 710                                    | + 872             | + 486           | + 386                | + 1 838                      | + 1 894              | + 2 137     | + 1 864                 | - 243     | - 243                                    | - 56                       | - 783    | + 2     | - 450   | April            |                             |      |    |                            |
| - 3 094                                    | - 2 551           | - 996           | - 1 555              | - 543                        | - 546                | - 529       | - 649                   | - 17      | - 18                                     | + 3                        | + 637    | - 2     | + 92  | Mai              |                             |      |    |                            |
| + 956                                      | + 358             | + 414           | - 56                 | + 598                        | + 712                | + 708       | + 810                   | + 4       | + 9                                      | - 114                      | - 1 796  | + 1     | - 161   | Juni             |                             |      |    |                            |
| - 737                                      | + 23              | - 386           | + 409                | - 760                        | - 638                | - 640       | - 806                   | + 2       | + 2                                      | - 122                      | - 385    | - 1     | + 43  | Juli             |                             |      |    |                            |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                   |                 |                      |                              |                      |             |                         |           |  |                            |          |         | <b>im Vereinigten Königreich</b>                            |                  |                             |      |    |                            |
| 480 249                                    | 302 057           | 73 049          | 229 008              | 178 192                      | 30 152               | 29 420      | 23 708                  | 732       | 718                                      | 148 040                    | 142 490  | 6 050   | 43 768  | 2000             |                             |      |    |                            |
| 594 252                                    | 390 855           | 103 715         | 287 140              | 203 397                      | 31 527               | 30 232      | 28 461                  | 1 295     | 1 245                                    | 171 870                    | 163 628  | 6 304   | 39 737  | 2001             |                             |      |    |                            |
| 555 315                                    | 363 472           | 136 616         | 226 856              | 191 843                      | 37 191               | 35 204      | 32 677                  | 1 987     | 1 870                                    | 154 652                    | 112 053  | 7 071   | 23 523  | 2002             |                             |      |    |                            |
| 596 009                                    | 386 955           | 141 351         | 245 604              | 209 054                      | 46 955               | 43 792      | 41 054                  | 3 163     | 3 040                                    | 162 099                    | 97 068   | 7 440   | 24 332  | 2003 März        |                             |      |    |                            |
| 644 643                                    | 420 640           | 154 422         | 266 218              | 224 003                      | 46 854               | 43 697      | 41 301                  | 3 157     | 3 045                                    | 177 149                    | 90 349   | 7 439   | 23 064  | April            |                             |      |    |                            |
| 654 960                                    | 419 777           | 158 622         | 261 155              | 235 183                      | 47 387               | 44 234      | 41 118                  | 3 153     | 3 047                                    | 187 796                    | 82 889   | 7 395   | 23 359  | Mai              |                             |      |    |                            |
| 642 023                                    | 417 654           | 165 169         | 252 485              | 224 369                      | 45 136               | 41 995      | 39 185                  | 3 141     | 3 031                                    | 179 233                    | 80 169   | 7 392   | 25 138  | Juni             |                             |      |    |                            |
| 636 474                                    | 414 677           | 176 991         | 237 686              | 221 797                      | 51 278               | 48 207      | 44 725                  | 3 071     | 2 961                                    | 170 519                    | 74 421   | 7 390   | 24 477  | Juli             |                             |      |    |                            |
| <b>Veränderungen *)</b>                    |                   |                 |                      |                              |                      |             |                         |           |  |                            |          |         |   |                  |                             |      |    |                            |
| + 100 812                                  | + 79 720          | + 30 384        | + 49 336             | + 21 092                     | + 1 260              | + 697       | + 4 638                 | + 563     | + 527                                    | + 19 832                   | + 21 138 | + 254   | - 3 255   | 2001             |                             |      |    |                            |
| - 218                                      | - 2 613           | + 32 903        | - 35 516             | + 2 395                      | + 5 658              | + 4 966     | + 4 210                 | + 692     | + 625                                    | - 3 263                    | - 51 575 | + 767   | - 1 000   | 2002             |                             |      |    |                            |
| - 26 983                                   | - 16 258          | + 1 314         | - 17 572             | - 10 725                     | - 118                | - 27        | + 114                   | - 91      | - 100                                    | - 10 607                   | + 379    | + 9     | - 600   | 2003 März        |                             |      |    |                            |
| + 48 634                                   | + 33 685          | + 13 071        | + 20 614             | + 14 949                     | - 101                | - 95        | + 247                   | - 6       | + 5                                      | + 15 050                   | - 6 719  | - 1     | - 1 268   | April            |                             |      |    |                            |
| + 10 317                                   | + 863             | + 4 200         | + 5 063              | + 11 180                     | + 533                | + 537       | - 183                   | - 4       | + 2                                      | + 10 647                   | - 7 460  | - 44    | + 295   | Mai              |                             |      |    |                            |
| - 12 937                                   | - 2 123           | + 6 547         | - 8 670              | - 10 814                     | - 2 251              | - 2 239     | - 1 933                 | - 12      | - 16                                     | - 8 563                    | - 2 720  | - 3     | + 1 779   | Juni             |                             |      |    |                            |
| - 5 549                                    | - 2 977           | + 11 822        | - 14 799             | - 2 572                      | + 6 142              | + 6 212     | + 5 540                 | - 70      | - 70                                     | - 8 714                    | - 5 748  | - 2     | - 661   | Juli             |                             |      |    |                            |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                   |                 |                      |                              |                      |             |                         |           |  |                            |          |         | <b>Auslandsfilialen in Ländern außerhalb der EU</b>         |                  |                             |      |    |                            |
| 546 394                                    | 379 202           | 46 503          | 332 699              | 167 192                      | 1 343                | 732         | 731                     | 611       | 611                                      | 165 849                    | 118 556  | 14 087  | 29 600  | 2000             |                             |      |    |                            |
| 533 229                                    | 357 344           | 41 281          | 316 063              | 175 885                      | 1 210                | 988         | 917                     | 222       | 222                                      | 174 675                    | 136 487  | 15 982  | 33 032  | 2001             |                             |      |    |                            |
| 424 404                                    | 295 490           | 60 767          | 234 723              | 128 914                      | 1 257                | 946         | 901                     | 311       | 191                                      | 127 657                    | 84 991   | 16 598  | 25 456  | 2002             |                             |      |    |                            |
| 405 099                                    | 274 515           | 62 083          | 212 432              | 130 584                      | 1 515                | 1 210       | 1 158                   | 305       | 190                                      | 129 069                    | 79 795   | 16 569  | 26 333  | 2003 März        |                             |      |    |                            |
| 397 655                                    | 261 530           | 61 684          | 199 846              | 136 125                      | 1 593                | 1 290       | 1 220                   | 303       | 190                                      | 134 532                    | 74 724   | 15 335  | 25 809  | April            |                             |      |    |                            |
| 400 615                                    | 264 645           | 63 383          | 201 262              | 135 970                      | 1 473                | 1 179       | 1 097                   | 294       | 188                                      | 134 497                    | 70 964   | 15 297  | 27 775  | Mai              |                             |      |    |                            |
| 434 845                                    | 285 446           | 67 050          | 218 396              | 149 399                      | 1 357                | 1 058       | 963                     | 299       | 190                                      | 148 042                    | 73 519   | 15 324  | 31 049  | Juni             |                             |      |    |                            |
| 415 463                                    | 273 628           | 62 368          | 211 260              | 141 835                      | 1 440                | 1 140       | 1 098                   | 300       | 190                                      | 140 395                    | 77 796   | 15 345  | 38 347  | Juli             |                             |      |    |                            |
| <b>Veränderungen *)</b>                    |                   |                 |                      |                              |                      |             |                         |           |  |                            |          |         |   |                  |                             |      |    |                            |
| - 28 607                                   | - 29 749          | - 5 357         | - 24 392             | + 1 142                      | - 152                | + 237       | + 167                   | - 389     | - 389                                    | + 1 294                    | + 17 931 | + 1 895 | + 1 429   | 2001             |                             |      |    |                            |
| - 50 228                                   | - 25 696          | + 19 446        | - 45 142             | - 24 532                     | + 40                 | - 49        | - 23                    | + 89      | - 31                                     | - 24 572                   | - 51 496 | + 616   | + 17 506  | 2002             |                             |      |    |                            |
| + 1 723                                    | + 3 423           | + 8 739         | - 5 316              | - 1 700                      | + 101                | + 102       | + 112                   | - 1       | -  | - 1 801                    | - 6 760  | - 35    | + 2 763   | 2003 März        |                             |      |    |                            |
| - 1 254                                    | - 9 143           | - 399           | - 8 744              | + 7 889                      | + 78                 | + 80        | + 62                    | - 2       | -  | + 7 811                    | - 5 071  | - 1 234 | + 2 917   | April            |                             |      |    |                            |
| + 18 840                                   | + 12 283          | + 1 699         | + 10 584             | + 6 557                      | - 120                | - 111       | - 123                   | - 9       | -  | + 6 677                    | - 3 760  | - 38    | + 10 577  | Mai              |                             |      |    |                            |
| + 24 931                                   | + 15 462          | + 3 667         | + 11 795             | + 9 469                      | - 116                | - 121       | - 134                   | + 5       | + 2                                      | + 9 585                    | + 2 555  | + 27    | - 1 343   | Juni             |                             |      |    |                            |
| - 22 352                                   | - 13 546          | - 4 682         | - 8 864              | - 8 806                      | + 83                 | + 82        | + 135                   | + 1       | -  | - 8 889                    | + 4 277  | + 21    | + 5 769   | Juli             |                             |      |    |                            |

leihen und Schuldverschreibungen. — 3 Einschl. eigener Schuldverschreibungen. — 4 Ohne nachrangige Verbindlichkeiten und nichtbörsenfähige

Schuldverschreibungen. — 5 Begebene börsenfähige und nicht börsenfähige Schuldverschreibungen und Geldmarktpapiere.



## II. Auslandsfilialen und Auslandstöchter deutscher Banken (MFIs)

noch: 1. Aktiva und Passiva der Auslandsfilialen nach Sitzländern \*)

Mio €

| Zeit   | Anzahl der   |                          | Bilanz-<br>summe | Kredite an Banken (MFIs) |                          |                    |                             |  | Kredite an Nichtbanken (Nicht-MFIs) |               |  |       |   | Sonstige<br>Aktiv-<br>posi-<br>tionen |   |
|--|--|--------------------------|------------------|--------------------------|--------------------------|--------------------|-----------------------------|--|-------------------------------------|---------------|--|-------|---|---------------------------------------|---|
|  | deut-<br>schen<br>Banken<br>(MFIs)<br>mit<br>Auslands-<br>filialen | Auslands-<br>filialen 1) |                  | ins-<br>gesamt           | Guthaben und Buchkredite |                    |                             | Geld-<br>markt-<br>papiere,<br>Wertpa-<br>pierre 2) 3) | ins-<br>gesamt                      | Buchkredite   |  |       | Geld-<br>markt-<br>papiere,<br>Wertpa-<br>pierre 2) |                                       |   |
|  |  |                          |                  |                          | zu-<br>sammen            | deutsche<br>Banken | auslän-<br>dische<br>Banken |  |                                     | zu-<br>sammen | an deutsche<br>Nichtbanken                                 |       |   |                                       | an<br>auslän-<br>dische<br>Nicht-<br>banken |
|  |  |                          |                  |                          |                          |                    |                             |  |                                     |               | darunter<br>Unter-<br>nehmen<br>und<br>Privat-<br>personen |       |   |                                       |   |
| 1  | 2  | 3                        | 4                | 5                        | 6                        | 7                  | 8                           | 9  | 10                                  | 11            | 12   | 13    | 14  | 15                                    |   |
| <b>darunter: in Japan</b>                        |  |                          |                  |                          |                          |                    |                             |  |                                     |               |  |       |   |                                       |   |
| <b>Stand am Jahres- bzw. Monatsende *)</b>       |  |                          |                  |                          |                          |                    |                             |  |                                     |               |  |       |   |                                       |   |
| 2000   | 9  | 9                        | 98 918           | 36 110                   | 35 156                   | 5 870              | 29 286                      | 954  | 60 401                              | 41 268        | 43   | 43    | 41 225  | 19 133                                | 2 407                                       |
| 2001   | 7  | 7                        | 88 120           | 30 958                   | 30 730                   | 5 177              | 25 553                      | 228  | 53 432                              | 39 741        | 38   | 38    | 39 703  | 13 691                                | 3 730                                       |
| 2002   | 7  | 7                        | 66 179           | 17 463                   | 17 046                   | 3 338              | 13 708                      | 417  | 42 513                              | .             | .  | .     | 32 171  | 10 342                                | 6 203                                       |
| 2003 März  | 7  | 7                        | 60 281           | 13 105                   | 12 582                   | 2 608              | 9 974                       | 523  | 45 854                              | .             | .  | .     | 34 576  | 11 278                                | 1 322                                       |
| April  | 7  | 7                        | 62 748           | 11 613                   | 11 036                   | 2 052              | 8 984                       | 577  | 47 366                              | .             | .  | .     | 35 444  | 11 922                                | 3 769                                       |
| Mai  | 7  | 7                        | 64 486           | 11 628                   | 11 083                   | 2 345              | 8 738                       | 545  | 46 272                              | .             | .  | .     | 30 323  | 15 949                                | 6 586                                       |
| Juni   | 7  | 7                        | 68 320           | 16 538                   | 16 141                   | 2 909              | 13 232                      | 397  | 41 998                              | .             | .  | .     | 28 968  | 13 027                                | 9 784                                       |
| Juli   | 7  | 7                        | 66 800           | 16 768                   | 16 381                   | 2 627              | 13 754                      | 387  | 42 381                              | 28 766        | -  | -     | 28 766  | 13 615                                | 7 651                                       |
| <b>Veränderungen *)</b>                          |  |                          |                  |                          |                          |                    |                             |  |                                     |               |  |       |   |                                       |   |
| 2001   | - 2  | - 2                      | - 7 043          | - 4 829                  | - 4 099                  | - 706              | - 3 393                     | - 730  | - 3 586                             | + 709         | - 5  | - 5   | + 714   | - 4 295                               | + 1 372                                     |
| 2002   | -  | -                        | - 15 142         | - 11 370                 | - 11 573                 | - 1 839            | - 9 734                     | + 203  | - 6 560                             | .             | .  | .     | - 4 036   | - 2 486                               | + 2 782                                     |
| 2003 März  | -  | -                        | - 3 260          | - 755                    | - 637                    | + 392              | - 1 029                     | - 118  | + 582                               | .             | .  | .     | + 1 193   | - 611                                 | - 3 089                                     |
| April  | -  | -                        | + 4 056          | - 1 246                  | - 1 300                  | - 556              | - 744                       | + 54   | + 2 768                             | .             | .  | .     | + 1 813   | + 955                                 | + 2 532                                     |
| Mai  | -  | -                        | + 5 004          | + 651                    | + 683                    | + 293              | + 390                       | - 32   | + 1 372                             | .             | .  | .     | - 3 271   | + 4 643                               | + 2 978                                     |
| Juni   | -  | -                        | + 2 366          | + 4 543                  | + 4 691                  | + 564              | + 4 127                     | - 148  | - 5 306                             | .             | .  | .     | - 2 037   | - 3 272                               | + 3 131                                     |
| Juli   | -  | -                        | - 2 235          | + 23                     | + 33                     | - 282              | + 315                       | - 10   | - 90                                | - 529         | - 3  | - 3   | - 526   | + 439                                 | - 2 162                                     |
| <b>in den USA</b>                                |  |                          |                  |                          |                          |                    |                             |  |                                     |               |  |       |   |                                       |   |
| <b>Stand am Jahres- bzw. Monatsende *)</b>       |  |                          |                  |                          |                          |                    |                             |  |                                     |               |  |       |   |                                       |   |
| 2000   | 11   | 11                       | 289 307          | 159 982                  | 141 473                  | 26 599             | 114 874                     | 18 509   | 120 381                             | 80 681        | 459  | 388   | 80 222  | 39 700                                | 8 944                                       |
| 2001   | 11   | 11                       | 312 276          | 144 030                  | 126 935                  | 26 798             | 100 137                     | 17 095   | 158 436                             | 108 302       | 402  | 372   | 107 900   | 50 134                                | 9 810                                       |
| 2002   | 12   | 12                       | 224 358          | 88 302                   | 79 115                   | 13 397             | 65 718                      | 9 187  | 125 147                             | 76 288        | 322  | 292   | 75 966  | 48 859                                | 10 909                                      |
| 2003 März  | 13   | 13                       | 220 305          | 85 771                   | 77 357                   | 11 087             | 66 270                      | 8 414  | 122 274                             | 79 482        | 311  | 281   | 79 171  | 42 792                                | 12 260                                      |
| April  | 13   | 13                       | 211 438          | 74 193                   | 67 196                   | 8 117              | 59 079                      | 6 997  | 125 327                             | 83 219        | 394  | 364   | 82 825  | 42 108                                | 11 918                                      |
| Mai  | 13   | 13                       | 209 720          | 75 977                   | 69 192                   | 6 281              | 62 911                      | 6 785  | 118 972                             | 79 082        | 276  | 246   | 78 806  | 39 890                                | 14 771                                      |
| Juni   | 13   | 13                       | 230 748          | 82 833                   | 75 842                   | 7 440              | 68 402                      | 6 991  | 131 341                             | 87 024        | 284  | 254   | 86 740  | 44 317                                | 16 574                                      |
| Juli   | 13   | 13                       | 237 292          | 88 279                   | 81 780                   | 8 843              | 72 937                      | 6 499  | 128 132                             | 85 693        | 281  | 251   | 85 412  | 42 439                                | 20 881                                      |
| <b>Veränderungen *)</b>                          |  |                          |                  |                          |                          |                    |                             |  |                                     |               |  |       |   |                                       |   |
| 2001   | -  | -                        | + 11 206         | - 20 836                 | - 18 472                 | + 171              | - 18 643                    | - 2 364  | + 31 178                            | + 23 041      | - 76   | - 35  | + 23 117  | + 8 137                               | + 864                                       |
| 2002   | + 1  | + 1                      | - 44 050         | - 40 906                 | - 34 971                 | - 13 424           | - 21 547                    | - 5 935  | - 8 388                             | - 15 403      | - 85   | - 85  | - 15 318  | + 7 015                               | + 5 241                                     |
| 2003 März  | -  | -                        | + 2 909          | + 2 525                  | + 2 896                  | - 2 104            | + 5 000                     | - 371  | - 3 075                             | - 2 591       | - 16   | - 16  | - 2 575   | - 484                                 | + 3 454                                     |
| April  | -  | -                        | - 4 087          | - 10 083                 | - 8 818                  | - 2 970            | - 5 848                     | - 1 265  | + 5 578                             | + 5 396       | + 83   | + 83  | + 5 313   | + 182                                 | + 414                                       |
| Mai  | -  | -                        | + 11 073         | + 5 286                  | + 5 156                  | - 1 836            | + 6 992                     | + 130  | + 779                               | + 643         | - 118  | - 118 | + 761   | + 136                                 | + 5 007                                     |
| Juni   | -  | -                        | + 13 573         | + 4 616                  | + 4 609                  | + 1 159            | + 3 450                     | + 7  | + 8 353                             | + 5 231       | + 8  | + 8   | + 5 223   | + 3 122                               | + 607                                       |
| Juli   | -  | -                        | + 4 277          | + 4 745                  | + 5 294                  | + 1 403            | + 3 891                     | - 549  | - 4 437                             | - 2 154       | - 3  | - 3   | - 2 151   | - 2 283                               | + 3 971                                     |
| <b>in Ländern der „Off-shore“- Bankenzentren</b> |  |                          |                  |                          |                          |                    |                             |  |                                     |               |  |       |   |                                       |   |
| <b>Stand am Jahres- bzw. Monatsende *)</b>       |  |                          |                  |                          |                          |                    |                             |  |                                     |               |  |       |   |                                       |   |
| 2000   | 15   | 30                       | 283 468          | 168 356                  | 153 407                  | 28 195             | 125 212                     | 14 949   | 109 958                             | 98 125        | 2 722  | 2 412 | 95 403  | 11 833                                | 5 154                                       |
| 2001   | 14   | 30                       | 276 586          | 159 319                  | 139 608                  | 29 880             | 109 728                     | 19 711   | 114 023                             | 97 818        | 2 781  | 2 480 | 95 037  | 16 205                                | 3 244                                       |
| 2002   | 13   | 29                       | 224 470          | 127 409                  | 110 662                  | 25 712             | 84 950                      | 16 747   | 92 280                              | 77 323        | 2 372  | 2 097 | 74 951  | 14 957                                | 4 781                                       |
| 2003 März  | 13   | 29                       | 208 862          | 111 638                  | 96 401                   | 25 624             | 70 777                      | 15 237   | 92 632                              | 78 127        | 2 130  | 1 929 | 75 997  | 14 505                                | 4 592                                       |
| April  | 13   | 29                       | 202 387          | 106 307                  | 91 551                   | 27 784             | 63 767                      | 14 756   | 91 549                              | 77 051        | 2 040  | 1 839 | 75 011  | 14 498                                | 4 531                                       |
| Mai  | 13   | 29                       | 204 047          | 108 827                  | 94 605                   | 27 599             | 67 006                      | 14 222   | 90 828                              | 77 215        | 1 958  | 1 757 | 75 257  | 13 613                                | 4 392                                       |
| Juni   | 13   | 29                       | 218 028          | 118 679                  | 104 591                  | 26 645             | 77 946                      | 14 088   | 93 491                              | 79 312        | 1 955  | 1 754 | 77 357  | 14 179                                | 5 858                                       |
| Juli   | 13   | 29                       | 206 023          | 107 322                  | 93 407                   | 25 115             | 68 292                      | 13 915   | 93 693                              | 78 793        | 1 852  | 1 651 | 76 941  | 14 900                                | 5 008                                       |
| <b>Veränderungen *)</b>                          |  |                          |                  |                          |                          |                    |                             |  |                                     |               |  |       |   |                                       |   |
| 2001   | - 1  | - 1                      | - 16 216         | - 13 216                 | - 17 593                 | + 1 622            | - 19 215                    | + 4 377  | - 1 108                             | - 4 968       | + 33   | + 42  | - 5 001   | + 3 860                               | - 1 892                                     |
| 2002   | - 1  | - 1                      | - 19 336         | - 15 156                 | - 13 444                 | - 4 187            | - 9 257                     | - 1 712  | - 7 691                             | - 8 285       | - 427  | - 401 | - 7 858   | + 594                                 | + 3 479                                     |
| 2003 März  | -  | -                        | - 1 477          | - 1 474                  | - 1 209                  | + 1 509            | - 2 718                     | - 265  | - 295                               | + 168         | - 162  | - 88  | + 330   | - 463                                 | + 281                                       |
| April  | -  | -                        | - 3 215          | - 3 985                  | - 3 610                  | + 2 160            | - 5 770                     | - 375  | + 614                               | + 398         | - 90   | - 90  | + 488   | + 216                                 | + 146                                       |
| Mai  | -  | -                        | + 10 077         | + 5 788                  | + 6 031                  | - 185              | + 6 216                     | - 243  | + 3 863                             | + 4 143       | - 82   | - 82  | + 4 225   | - 280                                 | + 419                                       |
| Juni   | -  | -                        | + 8 969          | + 7 855                  | + 8 153                  | - 954              | + 9 107                     | - 298  | - 36                                | - 276         | - 3  | - 3   | - 273   | + 240                                 | + 1 159                                     |
| Juli   | -  | -                        | - 13 522         | - 12 019                 | - 11 813                 | - 1 530            | - 10 283                    | - 206  | - 547                               | - 1 174       | - 103  | - 103 | - 1 071   | + 627                                 | - 943                                       |

\* Ab März 2000 einschl. Auslandsfilialen der Bausparkassen. Zum Berichtskreis und zur Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen

am Ende des Beihefts. „Ausland“ umfasst auch das Sitzland der Auslandsfilialen. — 1 Mehrere Filialen in einem Sitzland zählen als eine Filiale. — 2 Schatzwechsel, U-Schätze und sonstige Geldmarktpapiere, An-

II. Auslandsfilialen und Auslandstöchter deutscher Banken (MFIs)

| Einlagen und aufgenommene Kredite 4) |               |                    |                             |                              |                      |             |       |                         |     |                                       |          |         | Geldmarkt-<br>papiere<br>und<br>Schuld-<br>verschrei-<br>bungen<br>im Um-<br>lauf 5) | Betriebs-<br>kapital | Sonstige<br>Passiv-<br>posi-<br>tionen | Zeit |
|--------------------------------------|---------------|--------------------|-----------------------------|------------------------------|----------------------|-------------|-------|-------------------------|-----|---------------------------------------|----------|---------|--|----------------------|--|------|
| von Banken (MFIs)                    |               |                    |                             | von Nichtbanken (Nicht-MFIs) |                      |             |       |                         |     | auslän-<br>dische<br>Nicht-<br>banken |          |         |  |                      |  |      |
| insgesamt                            | zu-<br>sammen | deutsche<br>Banken | aus-<br>ländische<br>Banken | insgesamt                    | deutsche Nichtbanken |             |       |                         |     |                                       |          |         |  |                      |  |      |
|                                      |               |                    |                             |                              | zu-<br>sammen        | kurzfristig |       | mittel- und langfristig |     |                                       |          |         |  |                      |  |      |
| 16                                   | 17            | 18                 | 19                          | 20                           |                      | 21          | 22    | 23                      | 24  | 25                                    | 26       | 27      | 28   | 29                   |  |      |
| Stand am Jahres- bzw. Monatsende *)  |               |                    |                             |                              |                      |             |       |                         |     |                                       |          |         | darunter: in Japan   |                      |  |      |
| 94 635                               | 66 650        | 8 092              | 58 558                      | 27 985                       | 98                   | 93          | 92    | 5                       | 5   | 27 887                                | 1 090    | 217     | 2 976  | 2000                 |  |      |
| 83 506                               | 67 086        | 6 512              | 60 574                      | 16 420                       | 3                    | 3           | 3     | -                       | -   | 16 417                                | 2 105    | 208     | 2 301  | 2001                 |  |      |
| 62 335                               | 48 480        | 9 537              | 38 943                      | 13 855                       | 5                    | 5           | 5     | -                       | -   | 13 850                                | 2 028    | 214     | 1 602  | 2002                 |  |      |
| 57 655                               | 43 081        | 10 389             | 32 692                      | 14 574                       | 3                    | 3           | 3     | -                       | -   | 14 571                                | 1 041    | 211     | 1 374  | 2003 März            |  |      |
| 59 217                               | 46 177        | 12 321             | 33 856                      | 13 040                       | 2                    | 2           | 2     | -                       | -   | 13 038                                | 1 406    | 212     | 1 913  | April                |  |      |
| 60 569                               | 47 850        | 15 375             | 32 475                      | 12 719                       | 3                    | 3           | 3     | -                       | -   | 12 716                                | 2 087    | 196     | 1 634  | Mai                  |  |      |
| 64 003                               | 53 128        | 14 458             | 38 670                      | 10 875                       | 4                    | 4           | 4     | -                       | -   | 10 871                                | 2 608    | 196     | 1 513  | Juni                 |  |      |
| 61 919                               | 49 636        | 11 495             | 38 141                      | 12 283                       | 2                    | 2           | 2     | -                       | -   | 12 281                                | 2 198    | 198     | 2 485  | Juli                 |  |      |
| Veränderungen *)                     |               |                    |                             |                              |                      |             |       |                         |     |                                       |          |         |  |                      |  |      |
| - 9 939                              | + 1 157       | - 1 533            | + 2 690                     | - 11 096                     | - 95                 | - 90        | - 89  | - 5                     | - 5 | - 11 001                              | + 1 015  | - 9     | + 1 890  | 2001                 |  |      |
| - 12 786                             | - 12 365      | + 3 024            | - 15 389                    | - 421                        | + 2                  | + 2         | + 2   | -                       | -   | - 423                                 | - 77     | + 6     | - 2 288  | 2002                 |  |      |
| - 326                                | - 287         | + 2 119            | - 2 406                     | - 39                         | + 1                  | + 1         | + 1   | -                       | -   | - 40                                  | - 1 183  | - 1     | - 1 752  | 2003 März            |  |      |
| + 2 697                              | + 3 920       | + 1 932            | + 1 988                     | - 1 223                      | - 1                  | - 1         | - 1   | -                       | -   | - 1 222                               | + 365    | + 1     | + 992  | April                |  |      |
| + 3 832                              | + 3 494       | + 3 054            | + 440                       | + 338                        | + 1                  | + 1         | + 1   | -                       | -   | + 337                                 | + 681    | - 16    | + 504  | Mai                  |  |      |
| + 2 260                              | + 4 452       | - 917              | + 5 369                     | - 2 192                      | + 1                  | + 1         | + 1   | -                       | -   | - 2 193                               | + 521    | -       | - 414  | Juni                 |  |      |
| - 2 575                              | - 3 886       | - 2 963            | - 923                       | + 1 311                      | - 2                  | - 2         | - 2   | -                       | -   | + 1 313                               | - 410    | + 2     | + 749  | Juli                 |  |      |
| Stand am Jahres- bzw. Monatsende *)  |               |                    |                             |                              |                      |             |       |                         |     |                                       |          |         | in den USA   |                      |  |      |
| 154 820                              | 96 572        | 12 560             | 84 012                      | 58 248                       | 94                   | .           | .     | .                       | .   | 58 154                                | 105 902  | 11 760  | 16 825   | 2000                 |  |      |
| 161 771                              | 77 610        | 7 459              | 70 151                      | 84 161                       | 168                  | .           | .     | .                       | .   | 83 993                                | 119 636  | 12 143  | 18 726   | 2001                 |  |      |
| 122 681                              | 72 573        | 13 746             | 58 827                      | 50 108                       | 209                  | 59          | 59    | 150                     | .   | 49 899                                | 74 350   | 12 411  | 14 916   | 2002                 |  |      |
| 121 663                              | 65 278        | 12 450             | 52 828                      | 56 385                       | 185                  | 41          | 41    | 144                     | .   | 56 200                                | 71 564   | 12 385  | 14 693   | 2003 März            |  |      |
| 118 415                              | 57 976        | 13 651             | 44 325                      | 60 439                       | 184                  | 42          | 42    | 142                     | .   | 60 255                                | 66 534   | 11 425  | 15 064   | April                |  |      |
| 119 136                              | 61 393        | 13 700             | 47 693                      | 57 743                       | .                    | 41          | 41    | .                       | .   | 57 569                                | 61 690   | 11 400  | 17 494   | Mai                  |  |      |
| 134 001                              | 64 677        | 15 817             | 48 860                      | 69 324                       | .                    | 40          | 40    | .                       | .   | 69 147                                | 63 841   | 11 393  | 21 513   | Juni                 |  |      |
| 131 020                              | 65 482        | 19 425             | 46 057                      | 65 538                       | 178                  | 40          | 40    | 138                     | 28  | 65 360                                | 67 102   | 11 409  | 27 761   | Juli                 |  |      |
| Veränderungen *)                     |               |                    |                             |                              |                      |             |       |                         |     |                                       |          |         |  |                      |  |      |
| + 870                                | - 21 063      | - 5 201            | - 15 862                    | + 21 933                     | + 63                 | .           | .     | .                       | .   | + 21 870                              | + 13 734 | + 383   | - 3 781  | 2001                 |  |      |
| - 17 443                             | + 4 649       | + 6 249            | - 1 600                     | - 22 092                     | + 38                 | .           | .     | .                       | .   | - 22 130                              | - 45 286 | + 268   | + 18 407   | 2002                 |  |      |
| + 6 906                              | - 312         | + 2 521            | - 2 833                     | + 7 218                      | - 1                  | -           | -     | - 1                     | .   | + 7 219                               | - 5 480  | - 25    | + 1 506  | 2003 März            |  |      |
| - 984                                | - 6 287       | + 1 201            | - 7 488                     | + 5 303                      | - 1                  | + 1         | + 1   | - 2                     | .   | + 5 304                               | - 5 030  | - 960   | + 2 885  | April                |  |      |
| + 6 491                              | + 5 542       | + 49               | + 5 493                     | + 949                        | .                    | - 1         | - 1   | .                       | .   | + 959                                 | - 4 844  | - 25    | + 9 450  | Mai                  |  |      |
| + 11 380                             | + 1 889       | + 2 117            | - 228                       | + 9 491                      | .                    | - 1         | - 1   | .                       | .   | + 9 488                               | + 2 151  | - 7     | + 52   | Juni                 |  |      |
| - 4 133                              | + 352         | + 3 608            | - 3 256                     | - 4 485                      | + 1                  | -           | -     | + 1                     | -   | - 4 486                               | + 3 261  | + 16    | + 5 136  | Juli                 |  |      |
| Stand am Jahres- bzw. Monatsende *)  |               |                    |                             |                              |                      |             |       |                         |     |                                       |          |         | in Ländern der „Off-shore“- Bankenzentren  |                      |  |      |
| 266 727                              | 197 808       | 22 677             | 175 131                     | 68 919                       | 617                  | 460         | 460   | 157                     | 157 | 68 302                                | 8 968    | 1 284   | 6 489  | 2000                 |  |      |
| 253 550                              | 192 691       | 24 896             | 167 795                     | 60 859                       | 657                  | 500         | 450   | 157                     | 157 | 60 202                                | 11 254   | 2 486   | 9 296  | 2001                 |  |      |
| 208 533                              | 159 887       | 34 751             | 125 136                     | 48 646                       | 552                  | 393         | 360   | 159                     | 159 | 48 094                                | 6 739    | 2 496   | 6 702  | 2002                 |  |      |
| 193 328                              | 151 117       | 37 058             | 114 059                     | 42 211                       | 777                  | 618         | 588   | 159                     | 159 | 41 434                                | 4 737    | 2 490   | 8 307  | 2003 März            |  |      |
| 189 573                              | 143 273       | 33 755             | 109 518                     | 46 300                       | 694                  | 535         | 486   | 159                     | 159 | 45 606                                | 3 859    | 2 318   | 6 637  | April                |  |      |
| 191 038                              | 142 340       | 32 574             | 109 766                     | 48 698                       | 623                  | 464         | 449   | 159                     | 159 | 48 075                                | 4 170    | 2 357   | 6 482  | Mai                  |  |      |
| 205 824                              | 154 099       | 34 966             | 119 133                     | 51 725                       | 554                  | 394         | 372   | 160                     | 160 | 51 171                                | 4 054    | 2 363   | 5 787  | Juni                 |  |      |
| 192 611                              | 146 682       | 29 941             | 116 741                     | 45 929                       | 684                  | 524         | 507   | 160                     | 160 | 45 245                                | 5 232    | 2 364   | 5 816  | Juli                 |  |      |
| Veränderungen *)                     |               |                    |                             |                              |                      |             |       |                         |     |                                       |          |         |  |                      |  |      |
| - 23 634                             | - 11 559      | + 2 137            | - 13 696                    | - 12 075                     | + 32                 | + 32        | - 18  | ± 0                     | ± 0 | - 12 107                              | + 2 286  | + 1 202 | + 3 930  | 2001                 |  |      |
| - 16 606                             | - 12 735      | + 9 854            | - 22 589                    | - 3 871                      | - 109                | - 111       | - 94  | + 2                     | + 2 | - 3 762                               | - 4 515  | + 10    | + 1 765  | 2002                 |  |      |
| - 4 461                              | + 3 785       | + 4 103            | - 318                       | - 8 246                      | + 118                | + 118       | + 129 | -                       | -   | - 8 364                               | - 253    | - 2     | + 3 233  | 2003 März            |  |      |
| - 974                                | - 5 851       | - 3 303            | - 2 548                     | + 4 877                      | - 83                 | - 83        | - 102 | -                       | -   | + 4 960                               | - 878    | - 172   | - 1 199  | April                |  |      |
| + 9 071                              | + 4 267       | - 1 181            | + 5 448                     | + 4 804                      | - 71                 | - 71        | - 37  | -                       | -   | + 4 875                               | + 311    | + 39    | + 650  | Mai                  |  |      |
| + 10 144                             | + 8 646       | + 2 392            | + 6 254                     | + 1 498                      | - 69                 | - 70        | - 77  | + 1                     | + 1 | + 1 567                               | - 116    | + 6     | - 1 058  | Juni                 |  |      |
| - 14 538                             | - 8 298       | - 5 025            | - 3 273                     | - 6 240                      | + 130                | + 130       | + 135 | -                       | -   | - 6 370                               | + 1 178  | + 1     | - 157  | Juli                 |  |      |

leihen und Schuldverschreibungen. — 3 Einschl. eigener Schuldverschreibungen. — 4 Ohne nachrangige Verbindlichkeiten und nichtbörsenfähige

Schuldverschreibungen. — 5 Begebene börsenfähige und nicht börsenfähige Schuldverschreibungen und Geldmarktpapiere.

**II. Auslandsfilialen und Auslandstöchter deutscher Banken (MFIs)**
**2. Aktiva und Passiva der Auslandstöchter nach Sitzländern \*)**

Mio €

| Zeit                                       | Anzahl der   |                      |                            | Kredite an Banken (MFIs) |                             |                            |                             |  | Kredite an Nichtbanken (Nicht-MFIs) |                |  |         |   | Sonstige<br>Aktiv-<br>posi-<br>tionen |   |
|--|--|----------------------|----------------------------|--------------------------|-----------------------------|----------------------------|-----------------------------|--|-------------------------------------|----------------|--|---------|---|---------------------------------------|---|
|  | deut-<br>schen<br>Banken<br>(MFIs)<br>mit<br>Auslands-<br>töchtern | Auslands-<br>töchter | Ge-<br>schäfts-<br>volumen | ins-<br>gesamt           | Guthaben und Buchkredite 1) |                            |                             | Geld-<br>markt-<br>papiere,<br>Wertpa-<br>pierre 3) 4) | ins-<br>gesamt                      | Buchkredite 1) |  |         | Geld-<br>markt-<br>papiere,<br>Wertpa-<br>pierre 3) |                                       |   |
|  |  |                      |                            |                          | zu-<br>sammen               | deutsche<br>Ban-<br>ken 2) | auslän-<br>dische<br>Banken |  |                                     | zu-<br>sammen  | an deutsche<br>Nichtbanken                                 |         |   |                                       | an<br>auslän-<br>dische<br>Nicht-<br>banken |
|  |  |                      |                            |                          |                             |                            |                             |  |                                     |                | darunter<br>Unter-<br>nehmen<br>und<br>Privat-<br>personen |         |   |                                       |   |
| 1  | 2  | 3                    | 4                          | 5                        | 6                           | 7                          | 8                           | 9  | 10                                  | 11             | 12   | 13      | 14  | 15                                    |   |
| <b>Alle Auslandstöchter</b>                |  |                      |                            |                          |                             |                            |                             |  |                                     |                |  |         |   |                                       |   |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |  |                      |                            |                          |                             |                            |                             |  |                                     |                |  |         |   |                                       |   |
| 2000                                       | 40   | 170                  | 580 533                    | 248 065                  | 183 776                     | 82 225                     | 101 551                     | 64 289   | 263 508                             | 203 380        | 45 384   | 42 320  | 157 996   | 60 128                                | 68 960                                      |
| 2001                                       | 46   | 200                  | 811 537                    | 342 350                  | 262 760                     | 105 681                    | 157 079                     | 79 590   | 382 225                             | 293 054        | 51 854   | 47 666  | 241 200   | 89 171                                | 86 962                                      |
| 2002                                       | 47   | 200                  | 704 175                    | 333 704                  | 265 476                     | 125 681                    | 139 795                     | 68 228   | 300 093                             | 239 114        | 46 670   | 42 898  | 192 444   | 60 979                                | 70 378                                      |
| 2003 März                                  | 47   | 194                  | 656 704                    | 305 676                  | 237 119                     | 119 810                    | 117 309                     | 68 557   | 283 931                             | 223 661        | 43 008   | 40 684  | 180 653   | 60 270                                | 67 097                                      |
| April                                      | 48   | 195                  | 652 243                    | 303 674                  | 236 317                     | 122 350                    | 113 967                     | 67 357   | 282 300                             | 220 834        | 42 203   | 39 875  | 178 631   | 61 466                                | 66 269                                      |
| Mai  | 48   | 195                  | 644 956                    | 300 037                  | 233 974                     | 119 745                    | 114 229                     | 66 063   | 278 042                             | 215 813        | 42 729   | 39 020  | 173 084   | 62 229                                | 66 877                                      |
| Juni                                       | 48   | 196                  | 651 135                    | 302 647                  | 236 768                     | 123 444                    | 113 324                     | 65 879   | 283 207                             | 220 337        | 41 853   | 38 731  | 178 484   | 62 870                                | 65 281                                      |
| Juli                                       | 47   | 195                  | 668 121                    | 323 057                  | 255 058                     | 127 473                    | 127 585                     | 67 999   | 277 995                             | 214 964        | 41 246   | 38 510  | 173 718   | 63 031                                | 67 069                                      |
| <b>Veränderungen *)</b>                    |  |                      |                            |                          |                             |                            |                             |  |                                     |                |  |         |   |                                       |   |
| 2001                                       | + 6  | + 30                 | +229 944                   | + 92 530                 | + 78 009                    | + 23 456                   | + 54 553                    | + 14 521   | +119 543                            | + 89 138       | + 6 470  | + 5 346 | + 82 668  | + 30 405                              | + 17 871                                    |
| 2002                                       | + 1  | ± 0                  | - 78 309                   | + 6 715                  | + 13 274                    | + 20 000                   | - 6 726                     | - 6 559  | - 70 043                            | - 41 954       | - 5 184  | - 4 768 | - 36 770  | - 28 089                              | - 14 981                                    |
| 2003 März                                  | -  | - 3                  | - 12 171                   | - 3 380                  | - 4 010                     | + 3 526                    | - 7 536                     | + 630  | - 5 166                             | - 1 680        | - 1 504  | - 1 263 | - 176   | - 3 486                               | - 3 625                                     |
| April                                      | + 1  | + 1                  | - 1 231                    | - 530                    | + 147                       | + 2 540                    | - 2 393                     | - 677  | - 27                                | - 1 224        | - 805  | - 809   | - 419   | + 1 197                               | - 674                                       |
| Mai  | -  | -                    | + 127                      | - 36                     | - 100                       | - 2 605                    | + 2 505                     | + 64   | - 824                               | - 1 592        | + 526  | - 855   | - 2 118   | + 768                                 | + 987                                       |
| Juni                                       | -  | + 1                  | + 2 337                    | + 601                    | + 1 564                     | + 3 699                    | - 2 135                     | - 963  | + 3 542                             | + 2 903        | - 876  | - 289   | + 3 779   | + 639                                 | - 1 806                                     |
| Juli                                       | - 1  | - 1                  | + 15 894                   | + 19 968                 | + 18 003                    | + 4 029                    | + 13 974                    | + 1 965  | - 5 806                             | - 5 967        | - 607  | - 221   | - 5 360   | + 161                                 | + 1 732                                     |
| <b>Auslandstöchter in EU-Ländern</b>       |  |                      |                            |                          |                             |                            |                             |  |                                     |                |  |         |   |                                       |   |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |  |                      |                            |                          |                             |                            |                             |  |                                     |                |  |         |   |                                       |   |
| 2000                                       | 35   | 93                   | 443 362                    | 216 384                  | 154 903                     | 77 195                     | 77 708                      | 61 481   | 180 054                             | 133 062        | 43 587   | 40 528  | 89 475  | 46 992                                | 46 924                                      |
| 2001                                       | 36   | 106                  | 651 439                    | 301 411                  | 225 743                     | 97 448                     | 128 295                     | 75 668   | 288 645                             | 217 339        | 50 090   | 45 907  | 167 249   | 71 306                                | 61 383                                      |
| 2002                                       | 37   | 102                  | 567 162                    | 293 505                  | 228 172                     | 116 605                    | 111 567                     | 65 333   | 227 840                             | 176 047        | 44 874   | 41 107  | 131 173   | 51 793                                | 45 817                                      |
| 2003 März                                  | 37   | 98                   | 532 132                    | 270 405                  | 204 797                     | 111 195                    | 93 602                      | 65 608   | 217 630                             | 166 078        | 41 298   | 38 974  | 124 780   | 51 552                                | 44 097                                      |
| April                                      | 37   | 98                   | 528 999                    | 268 379                  | 204 969                     | 113 996                    | 90 973                      | 63 410   | 217 649                             | 165 654        | 40 449   | 38 121  | 125 205   | 51 995                                | 42 971                                      |
| Mai  | 37   | 98                   | 523 789                    | 263 887                  | 201 649                     | 111 164                    | 90 485                      | 62 238   | 215 986                             | 163 077        | 41 051   | 37 342  | 122 026   | 52 909                                | 43 916                                      |
| Juni                                       | 37   | 98                   | 525 064                    | 266 797                  | 203 522                     | 114 449                    | 89 073                      | 63 275   | 215 657                             | 162 204        | 40 183   | 37 061  | 122 021   | 53 453                                | 42 610                                      |
| Juli                                       | 36   | 98                   | 543 888                    | 285 880                  | 222 173                     | 118 382                    | 103 791                     | 63 707   | 214 292                             | 160 833        | 39 560   | 36 824  | 121 273   | 53 459                                | 43 716                                      |
| <b>Veränderungen *)</b>                    |  |                      |                            |                          |                             |                            |                             |  |                                     |                |  |         |   |                                       |   |
| 2001                                       | + 1  | + 13                 | +204 598                   | + 83 277                 | + 69 868                    | + 20 253                   | + 49 615                    | + 13 409   | +107 286                            | + 82 962       | + 6 503  | + 5 379 | + 76 459  | + 24 324                              | + 14 035                                    |
| 2002                                       | + 1  | - 4                  | - 65 809                   | + 4 072                  | + 9 841                     | + 19 157                   | - 9 316                     | - 5 769  | - 54 921                            | - 35 454       | - 5 216  | - 4 800 | - 30 238  | - 19 467                              | - 14 960                                    |
| 2003 März                                  | -  | - 2                  | - 9 721                    | + 510                    | + 36                        | + 4 028                    | - 3 992                     | + 474  | - 7 429                             | - 4 221        | - 1 473  | - 1 232 | - 2 748   | - 3 208                               | - 2 802                                     |
| April                                      | -  | -                    | - 1 134                    | - 891                    | + 832                       | + 2 801                    | - 1 969                     | - 1 723  | + 860                               | + 416          | - 849  | - 853   | + 1 265   | + 444                                 | - 1 103                                     |
| Mai  | -  | -                    | - 885                      | - 1 834                  | - 1 848                     | - 2 832                    | + 984                       | + 14   | - 45                                | - 964          | + 602  | - 779   | - 1 566   | + 919                                 | + 994                                       |
| Juni                                       | -  | -                    | - 867                      | + 1 469                  | + 1 124                     | + 3 285                    | - 2 161                     | + 345  | - 999                               | - 1 541        | - 868  | - 281   | - 673   | + 542                                 | - 1 337                                     |
| Juli                                       | - 1  | -                    | + 18 232                   | + 18 763                 | + 18 471                    | + 3 933                    | + 14 538                    | + 292  | - 1 632                             | - 1 638        | - 623  | - 237   | - 1 015   | + 6                                   | + 1 101                                     |
| <b>darunter: in Frankreich</b>             |  |                      |                            |                          |                             |                            |                             |  |                                     |                |  |         |   |                                       |   |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |  |                      |                            |                          |                             |                            |                             |  |                                     |                |  |         |   |                                       |   |
| 2000                                       | 6  | 9                    | 8 573                      | 5 080                    | 1 949                       | 78                         | 1 871                       | 3 131  | 2 162                               | 1 285          | 10   | 10      | 1 275   | 877                                   | 1 331                                       |
| 2001                                       | 7  | 10                   | 13 064                     | 6 460                    | 2 468                       | 87                         | 2 381                       | 3 992  | 4 233                               | 3 305          | 13   | 13      | 3 292   | 928                                   | 2 371                                       |
| 2002                                       | 7  | 10                   | 11 651                     | 6 533                    | 2 765                       | 238                        | 2 527                       | 3 768  | 3 762                               | 2 568          | 24   | 24      | 2 544   | 1 194                                 | 1 356                                       |
| 2003 März                                  | 6  | 9                    | 11 323                     | 6 066                    | 2 714                       | 67                         | 2 647                       | 3 352  | 3 404                               | 2 223          | 24   | 24      | 2 199   | 1 181                                 | 1 853                                       |
| April                                      | 6  | 9                    | 10 527                     | 5 867                    | 2 563                       | 153                        | 2 410                       | 3 304  | 3 340                               | 2 149          | 23   | 23      | 2 126   | 1 191                                 | 1 320                                       |
| Mai  | 6  | 9                    | 10 829                     | 5 814                    | 2 647                       | 45                         | 2 602                       | 3 167  | 3 237                               | 2 082          | 23   | 23      | 2 059   | 1 155                                 | 1 778                                       |
| Juni                                       | 6  | 9                    | 9 843                      | 5 640                    | 2 441                       | 162                        | 2 279                       | 3 199  | 2 949                               | 1 802          | 23   | 23      | 1 779   | 1 147                                 | 1 254                                       |
| Juli                                       | 6  | 9                    | 9 887                      | 5 655                    | 2 295                       | 181                        | 2 114                       | 3 360  | 2 849                               | 1 707          | 25   | 25      | 1 682   | 1 142                                 | 1 383                                       |
| <b>Veränderungen *)</b>                    |  |                      |                            |                          |                             |                            |                             |  |                                     |                |  |         |   |                                       |   |
| 2001                                       | + 1  | + 1                  | + 4 490                    | + 1 385                  | + 550                       | + 9                        | + 541                       | + 835  | + 2 076                             | + 2 025        | + 3  | + 3     | + 2 022   | + 51                                  | + 1 029                                     |
| 2002                                       | -  | -                    | - 1 228                    | + 218                    | + 347                       | + 151                      | + 196                       | - 129  | - 454                               | - 720          | + 11   | + 11    | - 731   | + 266                                 | - 992                                       |
| 2003 März                                  | -  | -                    | + 1 081                    | + 476                    | + 691                       | - 199                      | + 890                       | - 215  | - 147                               | - 146          | -  | -       | - 146   | - 1                                   | + 752                                       |
| April                                      | -  | -                    | - 770                      | - 177                    | - 146                       | + 86                       | - 232                       | - 31   | - 62                                | - 72           | - 1  | - 1     | - 71  | + 10                                  | - 531                                       |
| Mai  | -  | -                    | + 370                      | + 2                      | + 96                        | - 108                      | + 204                       | - 94   | - 96                                | - 60           | -  | -       | + 60  | + 36                                  | + 464                                       |
| Juni                                       | -  | -                    | - 1 026                    | - 207                    | - 213                       | + 117                      | - 330                       | + 6  | - 291                               | - 283          | -  | -       | - 283   | - 8                                   | - 528                                       |
| Juli                                       | -  | -                    | + 37                       | + 9                      | - 147                       | + 19                       | - 166                       | + 156  | - 100                               | - 95           | + 2  | + 2     | - 97  | + 5                                   | + 128                                       |

\*) Zum Berichtskreis und zur Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen am Ende des Beihefts; abweichend von der üblichen Praxis werden Brüche auf Grund von Änderungen des Berichtskreises bei den Daten für die

Auslandstöchter in den Veränderungswerten grundsätzlich nicht ausgeschaltet. „Ausland“ umfasst auch das Sitzland der Auslandstöchter. — 1 Einschl. Wechselkredite. — 2 Einschl. Beziehungen zum Mutterinstitut. —

II. Auslandsfilialen und Auslandstöchter deutscher Banken (MFIs)

| Einlagen und aufgenommene Kredite          |               |                       |                             |                              |                         |               |   |                         |   |                                       | Geldmarkt-papiere und Schuld-verschrei-bungen im Um-lauf 6) | Eigen-<br>kapital | Sonstige Passiv-<br>posi-tionen 7) | Zeit      |
|--|---------------|-----------------------|-----------------------------|------------------------------|-------------------------|---------------|---|-------------------------|---|---------------------------------------|---|-------------------|------------------------------------|-----------|
| von Banken (MFIs)                          |               |                       |                             | von Nichtbanken (Nicht-MFIs) |                         |               |   |                         |   |                                       |   |                   |                                    |           |
| insgesamt                                  | zu-<br>sammen | deutsche<br>Banken 2) | aus-<br>ländische<br>Banken | insgesamt                    | deutsche Nichtbanken 5) |               |   |                         |   | auslän-<br>dische<br>Nicht-<br>banken |   |                   |                                    |           |
|  |               |                       |                             |                              | zu-<br>sammen           | kurzfristig   |   | mittel- und langfristig |   |                                       |   |                   |                                    |           |
|  |               |                       |                             |                              |                         | zu-<br>sammen | darunter<br>Unter-<br>nehmen<br>und Privat-<br>personen | zu-<br>sammen           | darunter<br>Unter-<br>nehmen<br>und Privat-<br>personen |                                       |   |                   |                                    |           |
| 16   | 17            | 18                    | 19                          | 20                           | 21                      | 22            | 23  | 24                      | 25  | 26                                    | 27  | 28                | 29                                 |           |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |               |                       |                             |                              |                         |               |   |                         |   |                                       | <b>Alle Auslandstöchter</b>                                 |                   |                                    |           |
| 414 584                                    | 267 917       | 60 950                | 206 967                     | 146 667                      | 32 483                  | 29 245        | 21 877  | 3 238                   | 3 213   | 114 184                               | 56 304  | 34 698            | 74 947                             | 2000      |
| 576 540                                    | 362 505       | 79 176                | 283 329                     | 214 035                      | 36 396                  | 32 541        | 23 911  | 3 855                   | 3 831   | 177 639                               | 99 814  | 47 327            | 87 856                             | 2001      |
| 503 467                                    | 307 747       | 99 511                | 208 236                     | 195 720                      | 27 038                  | 22 534        | 21 058  | 4 504                   | 4 458   | 168 682                               | 78 414  | 42 951            | 79 343                             | 2002      |
| 463 677                                    | 287 243       | 89 935                | 197 308                     | 176 434                      | 27 669                  | 23 182        | 22 869  | 4 487                   | 4 441   | 148 765                               | 77 664  | 41 385            | 73 978                             | 2003 März |
| 464 570                                    | 285 365       | 95 489                | 189 876                     | 179 205                      | 27 803                  | 23 286        | 23 006  | 4 517                   | 4 471   | 151 402                               | 75 041  | 41 280            | 71 352                             | April     |
| 459 796                                    | 281 302       | 92 184                | 189 118                     | 178 494                      | 29 046                  | 24 674        | 24 403  | 4 372                   | 4 326   | 149 448                               | 72 818  | 41 231            | 71 111                             | Mai       |
| 465 133                                    | 283 991       | 94 168                | 189 823                     | 181 142                      | 28 517                  | 24 219        | 23 736  | 4 298                   | 4 253   | 152 625                               | 74 696  | 41 505            | 69 801                             | Juni      |
| 477 381                                    | 286 978       | 94 040                | 192 938                     | 190 403                      | 31 240                  | 26 918        | 26 642  | 4 322                   | 4 287   | 159 163                               | 77 416  | 42 654            | 70 670                             | Juli      |
| <b>Veränderungen *)</b>                    |               |                       |                             |                              |                         |               |   |                         |   |                                       | <b>Auslandstöchter in EU-Ländern</b>                        |                   |                                    |           |
| + 160 944                                  | + 94 564      | + 18 226              | + 76 338                    | + 66 380                     | + 3 913                 | + 3 296       | + 2 034   | + 617                   | + 618   | + 62 467                              | + 43 644  | + 13 689          | + 11 667                           | 2001      |
| - 47 109                                   | - 37 448      | + 20 335              | - 57 783                    | - 9 661                      | - 9 358                 | - 10 007      | - 2 853   | + 649                   | + 627   | - 303                                 | - 21 400  | - 4 376           | - 5 424                            | 2002      |
| - 9 512                                    | - 8 856       | + 301                 | - 9 157                     | - 656                        | - 562                   | - 481         | - 280   | - 81                    | - 81  | - 94                                  | - 2 323   | - 622             | + 286                              | 2003 März |
| + 3 560                                    | - 75          | + 5 554               | - 5 629                     | + 3 635                      | + 134                   | + 104         | + 137   | + 30                    | + 30  | + 3 501                               | - 2 623   | - 105             | - 2 063                            | April     |
| + 1 489                                    | + 17          | - 3 305               | + 3 322                     | + 1 472                      | + 1 243                 | + 1 388       | + 1 397   | - 145                   | - 145   | + 229                                 | - 2 223   | - 49              | + 910                              | Mai       |
| + 2 008                                    | + 626         | + 1 984               | - 1 358                     | + 1 382                      | - 529                   | - 455         | - 667   | - 74                    | - 73  | + 1 911                               | + 1 878   | + 274             | - 1 823                            | Juni      |
| + 11 378                                   | + 2 427       | - 128                 | + 2 555                     | + 8 951                      | + 2 723                 | + 2 699       | + 2 906   | + 24                    | + 34  | + 6 228                               | + 2 720   | + 1 149           | + 647                              | Juli      |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |               |                       |                             |                              |                         |               |   |                         |   |                                       | <b>darunter: in Frankreich</b>                              |                   |                                    |           |
| 331 033                                    | 228 966       | 55 833                | 173 133                     | 102 067                      | 31 587                  | 28 430        | 21 062  | 3 157                   | 3 132   | 70 480                                | 42 013  | 21 511            | 48 805                             | 2000      |
| 475 849                                    | 318 120       | 72 414                | 245 706                     | 157 729                      | 35 545                  | 31 729        | 23 099  | 3 816                   | 3 792   | 122 184                               | 83 668  | 32 179            | 59 743                             | 2001      |
| 419 663                                    | 278 725       | 92 770                | 185 955                     | 140 938                      | 26 091                  | 21 638        | 20 162  | 4 453                   | 4 417   | 114 847                               | 63 686  | 29 534            | 54 279                             | 2002      |
| 387 194                                    | 259 289       | 84 281                | 175 008                     | 127 905                      | 26 824                  | 22 387        | 22 074  | 4 437                   | 4 401   | 101 081                               | 63 565  | 28 270            | 53 103                             | 2003 März |
| 388 672                                    | 257 426       | 88 703                | 168 723                     | 131 246                      | 26 844                  | 22 458        | 22 178  | 4 386                   | 4 350   | 104 402                               | 61 589  | 28 045            | 50 693                             | April     |
| 384 504                                    | 253 218       | 86 344                | 166 874                     | 131 286                      | 28 040                  | 23 797        | 23 526  | 4 243                   | 4 207   | 103 246                               | 59 678  | 28 529            | 51 078                             | Mai       |
| 385 483                                    | 253 181       | 87 274                | 165 907                     | 132 302                      | 27 473                  | 23 222        | 22 739  | 4 251                   | 4 216   | 104 829                               | 61 000  | 28 637            | 49 944                             | Juni      |
| 400 406                                    | 258 519       | 88 352                | 170 167                     | 141 887                      | 30 211                  | 25 939        | 25 663  | 4 272                   | 4 237   | 111 676                               | 63 576  | 29 657            | 50 249                             | Juli      |
| <b>Veränderungen *)</b>                    |               |                       |                             |                              |                         |               |   |                         |   |                                       | <b>darunter: in Frankreich</b>                              |                   |                                    |           |
| + 140 939                                  | + 86 256      | + 16 581              | + 69 675                    | + 54 683                     | + 3 958                 | + 3 299       | + 2 037   | + 659                   | + 660   | + 50 725                              | + 41 789  | + 10 668          | + 11 202                           | 2001      |
| - 36 803                                   | - 25 122      | + 20 356              | - 45 478                    | - 11 681                     | - 9 454                 | - 10 091      | - 2 937   | + 637                   | + 625   | - 2 227                               | - 19 982  | - 2 645           | - 6 379                            | 2002      |
| - 8 029                                    | - 7 177       | - 101                 | - 7 076                     | - 852                        | - 565                   | - 484         | - 283   | - 81                    | - 81  | - 287                                 | - 2 248   | - 326             | + 882                              | 2003 März |
| + 3 351                                    | - 340         | + 4 422               | - 4 762                     | + 3 691                      | + 20                    | + 71          | + 104   | - 51                    | - 51  | + 3 671                               | - 1 976   | - 225             | + 2 284                            | April     |
| + 105                                      | - 799         | - 2 359               | + 1 560                     | + 904                        | + 1 196                 | + 1 339       | + 1 348   | - 143                   | - 143   | - 292                                 | - 1 911   | + 484             | + 437                              | Mai       |
| - 1 201                                    | - 1 697       | + 930                 | - 2 627                     | + 496                        | - 567                   | - 575         | - 787   | + 8                     | + 9   | + 1 063                               | + 1 322   | + 108             | - 1 096                            | Juni      |
| + 14 409                                   | + 4 916       | + 1 078               | + 3 838                     | + 9 493                      | + 2 738                 | + 2 717       | + 2 924   | + 21                    | + 21  | + 6 755                               | + 2 576   | + 1 020           | + 227                              | Juli      |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |               |                       |                             |                              |                         |               |   |                         |   |                                       | <b>darunter: in Frankreich</b>                              |                   |                                    |           |
| 3 606                                      | 1 982         | 571                   | 1 411                       | 1 624                        | 25                      | .             | .   | .                       | .   | 1 599                                 | 3 629   | 665               | 673                                | 2000      |
| 6 406                                      | 3 659         | 389                   | 3 270                       | 2 747                        | 27                      | .             | .   | .                       | .   | 2 720                                 | 4 568   | 933               | 1 157                              | 2001      |
| 6 596                                      | 3 473         | 233                   | 3 240                       | 3 123                        | 17                      | .             | .   | .                       | .   | 3 106                                 | 3 451   | 799               | 805                                | 2002      |
| 5 542                                      | 3 211         | 216                   | 2 995                       | 2 331                        | 18                      | .             | .   | .                       | .   | 2 313                                 | 3 501   | 746               | 1 534                              | 2003 März |
| 6 047                                      | 3 690         | 242                   | 3 448                       | 2 357                        | 15                      | .             | .   | .                       | .   | 2 342                                 | 2 780   | 736               | 964                                | April     |
| 5 695                                      | 3 611         | 230                   | 3 381                       | 2 084                        | 14                      | .             | .   | .                       | .   | 2 070                                 | 2 912   | 678               | 1 544                              | Mai       |
| 5 454                                      | 3 199         | 277                   | 2 922                       | 2 255                        | 13                      | .             | .   | .                       | .   | 2 242                                 | 2 728   | 636               | 1 025                              | Juni      |
| 5 307                                      | 2 817         | 266                   | 2 551                       | 2 490                        | 15                      | .             | .   | .                       | .   | 2 475                                 | 3 023   | 679               | 878                                | Juli      |
| <b>Veränderungen *)</b>                    |               |                       |                             |                              |                         |               |   |                         |   |                                       | <b>darunter: in Frankreich</b>                              |                   |                                    |           |
| + 2 874                                    | + 1 751       | - 182                 | + 1 933                     | + 1 123                      | + 2                     | .             | .   | .                       | .   | + 1 121                               | + 939   | + 268             | + 409                              | 2001      |
| + 274                                      | - 152         | - 156                 | + 4                         | + 426                        | - 10                    | .             | .   | .                       | .   | + 436                                 | - 1 117   | - 134             | - 251                              | 2002      |
| + 616                                      | + 643         | - 9                   | + 652                       | - 27                         | -                       | .             | .   | .                       | .   | - 27                                  | - 391   | - 1               | + 857                              | 2003 März |
| + 514                                      | + 483         | + 26                  | + 457                       | + 31                         | - 3                     | .             | .   | .                       | .   | + 34                                  | - 721   | - 10              | - 553                              | April     |
| - 320                                      | - 62          | - 12                  | - 50                        | - 258                        | - 1                     | .             | .   | .                       | .   | - 257                                 | + 132   | - 58              | + 616                              | Mai       |
| - 256                                      | - 419         | + 47                  | - 466                       | + 163                        | - 1                     | .             | .   | .                       | .   | + 164                                 | - 184   | - 42              | - 544                              | Juni      |
| - 148                                      | - 382         | - 11                  | - 371                       | + 234                        | + 2                     | .             | .   | .                       | .   | + 232                                 | + 295   | + 43              | - 153                              | Juli      |

3 Schatzwechsel, U-Schätze und sonstige Geldmarktpapiere, Anleihen und Schuldverschreibungen. — 4 Einschl. eigener Schuldverschreibungen. — 5 Ohne nachrangige Verbindlichkeiten und nichtbörsenfähige Schuldver-

schreibungen. — 6 Begebene börsenfähige und nicht börsenfähige Schuldverschreibungen und Geldmarktpapiere. — 7 Einschl. nachrangiger Verbindlichkeiten.

**II. Auslandsfilialen und Auslandstöchter deutscher Banken (MFIs)**

noch: 2. Aktiva und Passiva der Auslandstöchter nach Sitzländern \*)

Mio €

| Zeit   | Anzahl der   |                      | Kredite an Banken (MFIs)   |                             |               |                            |                             |  | Kredite an Nichtbanken (Nicht-MFIs) |                |               |  |         |   | Sonstige<br>Aktiv-<br>posi-<br>tionen |   |
|--|--|----------------------|----------------------------|-----------------------------|---------------|----------------------------|-----------------------------|--|-------------------------------------|----------------|---------------|--|---------|---|---------------------------------------|---|
|  | deut-<br>schen<br>Banken<br>(MFIs)<br>mit<br>Auslands-<br>töchtern | Auslands-<br>töchter | Ge-<br>schäfts-<br>volumen | Guthaben und Buchkredite 1) |               |                            |                             | Geld-<br>markt-<br>papiere,<br>Wertpa-<br>pierre 3) 4) | ins-<br>gesamt                      | Buchkredite 1) |               |  |         |   |                                       |   |
|  |  |                      |                            | ins-<br>gesamt              | zu-<br>sammen | deutsche<br>Ban-<br>ken 2) | auslän-<br>dische<br>Banken |  |                                     | ins-<br>gesamt | zu-<br>sammen | an deutsche<br>Nichtbanken                                 |         | an<br>auslän-<br>dische<br>Nicht-<br>banken |                                       | Geld-<br>markt-<br>papiere,<br>Wertpa-<br>pierre 3) |
|  |  |                      |                            |                             |               |                            |                             |  |                                     |                |               | darunter<br>Unter-<br>nehmen<br>und<br>Privat-<br>personen |         |   |                                       |   |
| 1  | 2  | 3                    | 4                          | 5                           | 6             | 7                          | 8                           | 9  | 10                                  | 11             | 12            | 13   | 14      | 15  |                                       |   |
| <b>in Luxemburg</b>                                |  |                      |                            |                             |               |                            |                             |  |                                     |                |               |  |         |   |                                       |   |
| <b>Stand am Jahres- bzw. Monatsende *)</b>         |  |                      |                            |                             |               |                            |                             |  |                                     |                |               |  |         |   |                                       |   |
| 2000   | 25   | 31                   | 241 933                    | 135 204                     | 95 221        | 51 187                     | 44 034                      | 39 983   | 80 539                              | 65 859         | 35 483        | 33 263   | 30 376  | 14 680                                      | 26 190                                |   |
| 2001   | 24   | 31                   | 277 973                    | 156 396                     | 114 004       | 61 853                     | 52 151                      | 42 392   | 99 176                              | 76 653         | 40 145        | 37 089   | 36 508  | 22 523                                      | 22 401                                |   |
| 2002   | 27   | 31                   | 274 746                    | 160 627                     | 120 256       | 77 121                     | 43 135                      | 40 371   | 92 101                              | 66 382         | 37 220        | 33 793   | 29 162  | 25 719                                      | 22 018                                |   |
| 2003 März  | 27   | 31                   | 267 344                    | 158 781                     | 117 449       | 74 702                     | 42 747                      | 41 332   | 87 390                              | 61 415         | 34 320        | 32 149   | 27 095  | 25 975                                      | 21 173                                |   |
| April  | 27   | 31                   | 266 054                    | 159 314                     | 118 866       | 78 326                     | 40 540                      | 40 448   | 85 989                              | 60 117         | 33 689        | 31 514   | 26 428  | 25 872                                      | 20 751                                |   |
| Mai  | 27   | 31                   | 262 695                    | 155 778                     | 115 627       | 75 233                     | 40 394                      | 40 151   | 86 236                              | 59 758         | 34 274        | 30 718   | 25 484  | 26 478                                      | 20 681                                |   |
| Juni   | 27   | 31                   | 262 280                    | 156 400                     | 115 753       | 76 748                     | 39 005                      | 40 647   | 86 670                              | 59 759         | 33 689        | 30 720   | 26 070  | 26 911                                      | 19 210                                |   |
| Juli   | 26   | 31                   | 269 547                    | 163 292                     | 122 550       | 77 731                     | 44 819                      | 40 742   | 86 721                              | 59 728         | 33 121        | 30 538   | 26 607  | 26 993                                      | 19 534                                |   |
| <b>Veränderungen *)</b>                            |  |                      |                            |                             |               |                            |                             |  |                                     |                |               |  |         |   |                                       |   |
| 2001   | - 1  | ± 0                  | + 33 740                   | + 20 001                    | + 17 880      | + 10 666                   | + 7 214                     | + 2 121  | + 17 772                            | + 9 929        | + 4 662       | + 3 826  | + 5 267 | + 7 843                                     | - 4 033                               |   |
| 2002   | + 3  | ± 0                  | + 4 727                    | + 9 213                     | + 9 249       | + 15 268                   | - 6 019                     | - 36   | - 4 182                             | - 7 382        | - 2 925       | - 3 296  | - 4 457 | + 3 200                                     | - 304                                 |   |
| 2003 März  | -  | -                    | - 3 265                    | + 1 223                     | + 1 258       | + 6 157                    | - 4 899                     | - 35   | - 2 562                             | - 2 743        | - 1 576       | - 1 519  | - 1 167 | + 181                                       | - 1 926                               |   |
| April  | -  | -                    | - 258                      | + 1 214                     | + 1 820       | + 3 624                    | - 1 804                     | - 606  | - 1 061                             | - 958          | - 631         | - 635  | - 327   | - 103                                       | - 411                                 |   |
| Mai  | -  | -                    | - 938                      | - 1 942                     | - 2 312       | - 3 093                    | + 781                       | + 370  | + 1 060                             | + 453          | + 585         | - 796  | - 132   | + 607                                       | - 56                                  |   |
| Juni   | -  | -                    | - 1 757                    | - 286                       | - 407         | + 1 515                    | - 1 922                     | + 121  | + 8                                 | - 425          | - 585         | + 2  | + 160   | + 433                                       | - 1 479                               |   |
| Juli   | - 1  | - +                  | + 6 922                    | + 6 685                     | + 6 687       | + 983                      | + 5 704                     | - 2  | - 85                                | - 167          | - 568         | - 182  | + 401   | + 82  | + 322                                 |   |
| <b>im Vereinigten Königreich</b>                   |  |                      |                            |                             |               |                            |                             |  |                                     |                |               |  |         |   |                                       |   |
| <b>Stand am Jahres- bzw. Monatsende *)</b>         |  |                      |                            |                             |               |                            |                             |  |                                     |                |               |  |         |   |                                       |   |
| 2000   | 6  | 13                   | 49 829                     | 28 314                      | 22 455        | 4 362                      | 18 093                      | 5 859  | 10 434                              | 9 038          | 792           | 623  | 8 246   | 1 396                                       | 11 081                                |   |
| 2001   | 6  | 13                   | 56 259                     | 29 887                      | 22 006        | 6 929                      | 15 077                      | 7 881  | 19 254                              | 16 737         | 787           | 644  | 15 950  | 2 517                                       | 7 118                                 |   |
| 2002   | 5  | 12                   | 55 096                     | 43 314                      | 38 487        | 9 710                      | 28 777                      | 4 827  | 8 318                               | 6 409          | 620           | 569  | 5 789   | 1 909                                       | 3 464                                 |   |
| 2003 März  | 5  | 12                   | 37 106                     | 26 880                      | 22 472        | 11 008                     | 11 464                      | 4 408  | 7 002                               | 5 172          | 636           | 585  | 4 536   | 1 830                                       | 3 224                                 |   |
| April  | 5  | 12                   | 39 640                     | 28 999                      | 24 869        | 10 953                     | 13 916                      | 4 130  | 7 619                               | 5 500          | 610           | 559  | 4 890   | 2 119                                       | 3 022                                 |   |
| Mai  | 5  | 12                   | 38 833                     | 29 045                      | 25 212        | 10 791                     | 14 421                      | 3 833  | 6 342                               | 4 320          | 687           | 636  | 3 633   | 2 022                                       | 3 446                                 |   |
| Juni   | 5  | 12                   | 39 768                     | 28 652                      | 24 538        | 10 679                     | 13 859                      | 4 114  | 6 771                               | 4 668          | 630           | 579  | 4 038   | 2 103                                       | 4 345                                 |   |
| Juli   | 5  | 12                   | 49 344                     | 37 505                      | 33 314        | 12 242                     | 21 072                      | 4 191  | 6 356                               | 4 345          | 628           | 577  | 3 717   | 2 011                                       | 5 483                                 |   |
| <b>Veränderungen *)</b>                            |  |                      |                            |                             |               |                            |                             |  |                                     |                |               |  |         |   |                                       |   |
| 2001   | -  | -                    | + 2 112                    | - 2 183                     | - 1 690       | - 454                      | - 1 236                     | - 493  | + 3 082                             | + 3 036        | + 107         | + 107  | + 2 929 | + 46  | + 1 213                               |   |
| 2002   | -  | -                    | - 95                       | + 2 279                     | + 2 130       | - 81                       | + 2 211                     | + 149  | - 2 084                             | - 1 955        | + 63          | + 63   | - 2 018 | - 129                                       | - 290                                 |   |
| 2003 März  | -  | -                    | - 2 633                    | - 1 318                     | - 1 450       | - 212                      | - 1 238                     | + 132  | - 408                               | - 296          | + 34          | + 34   | - 330   | - 112                                       | - 907                                 |   |
| April  | -  | -                    | + 2 534                    | + 2 119                     | + 2 397       | - 55                       | + 2 452                     | - 278  | + 617                               | + 328          | - 26          | - 26   | + 354   | + 289                                       | - 202                                 |   |
| Mai  | -  | -                    | + 807                      | + 46                        | + 343         | - 162                      | + 505                       | - 297  | - 1 277                             | - 1 180        | + 77          | + 77   | - 1 257 | - 97  | + 424                                 |   |
| Juni   | -  | -                    | + 935                      | - 393                       | - 674         | - 112                      | - 562                       | + 281  | + 429                               | + 348          | - 57          | - 57   | + 405   | + 81  | + 899                                 |   |
| Juli   | -  | - +                  | + 9 576                    | + 8 853                     | + 8 776       | + 1 563                    | + 7 213                     | + 77   | - 415                               | - 323          | - 2           | - 2  | - 321   | - 92  | + 1 138                               |   |
| <b>Auslandstöchter in Ländern außerhalb der EU</b> |  |                      |                            |                             |               |                            |                             |  |                                     |                |               |  |         |   |                                       |   |
| <b>Stand am Jahres- bzw. Monatsende *)</b>         |  |                      |                            |                             |               |                            |                             |  |                                     |                |               |  |         |   |                                       |   |
| 2000   | 22   | 77                   | 137 171                    | 31 681                      | 28 873        | 5 030                      | 23 843                      | 2 808  | 83 454                              | 70 318         | 1 797         | 1 792  | 68 521  | 13 136                                      | 22 036                                |   |
| 2001   | 25   | 94                   | 160 098                    | 40 939                      | 37 017        | 8 233                      | 28 784                      | 3 922  | 93 580                              | 75 715         | 1 764         | 1 759  | 73 951  | 17 865                                      | 25 579                                |   |
| 2002   | 24   | 98                   | 137 013                    | 40 199                      | 37 304        | 9 076                      | 28 228                      | 2 895  | 72 253                              | 63 067         | 1 796         | 1 791  | 61 271  | 9 186                                       | 24 561                                |   |
| 2003 März  | 22   | 96                   | 124 572                    | 35 271                      | 32 322        | 8 615                      | 23 707                      | 2 949  | 66 301                              | 57 583         | 1 710         | 1 710  | 55 873  | 8 718                                       | 23 000                                |   |
| April  | 23   | 97                   | 123 244                    | 35 295                      | 31 348        | 8 354                      | 22 994                      | 3 947  | 64 651                              | 55 180         | 1 754         | 1 754  | 53 426  | 9 471                                       | 23 298                                |   |
| Mai  | 23   | 97                   | 121 167                    | 36 150                      | 32 325        | 8 581                      | 23 744                      | 3 825  | 62 056                              | 52 736         | 1 678         | 1 678  | 51 058  | 9 320                                       | 22 961                                |   |
| Juni   | 23   | 98                   | 126 071                    | 35 850                      | 33 246        | 8 995                      | 24 251                      | 2 604  | 67 550                              | 58 133         | 1 670         | 1 670  | 56 463  | 9 417                                       | 22 671                                |   |
| Juli   | 23   | 97                   | 124 233                    | 37 177                      | 32 885        | 9 091                      | 23 794                      | 4 292  | 63 703                              | 54 131         | 1 686         | 1 686  | 52 445  | 9 572                                       | 23 353                                |   |
| <b>Veränderungen *)</b>                            |  |                      |                            |                             |               |                            |                             |  |                                     |                |               |  |         |   |                                       |   |
| 2001   | + 3  | + 17                 | + 25 346                   | + 9 253                     | + 8 141       | + 3 203                    | + 4 938                     | + 1 112  | + 12 257                            | + 6 176        | - 33          | - 33   | + 6 209 | + 6 081                                     | + 3 836                               |   |
| 2002   | - 1  | + 4                  | - 12 500                   | + 2 643                     | + 3 433       | + 843                      | + 2 590                     | - 790  | - 15 122                            | - 6 500        | + 32          | + 32   | - 6 532 | - 8 622                                     | - 21                                  |   |
| 2003 März  | - 1  | - 1                  | - 2 450                    | - 3 890                     | - 4 046       | - 502                      | - 3 544                     | + 156  | + 2 263                             | + 2 541        | - 31          | - 31   | + 2 572 | - 278                                       | - 823                                 |   |
| April  | + 1  | + 1                  | - 97                       | + 361                       | - 685         | - 261                      | - 424                       | + 1 046  | - 887                               | - 1 640        | + 44          | + 44   | - 1 684 | + 753                                       | + 429                                 |   |
| Mai  | -  | -                    | + 1 012                    | + 1 798                     | + 1 748       | + 227                      | + 1 521                     | + 50   | - 779                               | - 628          | - 76          | - 76   | - 552   | - 151                                       | - 7                                   |   |
| Juni   | -  | + 1                  | + 3 204                    | - 868                       | + 440         | + 414                      | + 26                        | - 1 308  | + 4 541                             | + 4 444        | - 8           | - 8  | + 4 452 | + 97  | - 469                                 |   |
| Juli   | -  | - 1                  | - 2 338                    | + 1 205                     | - 468         | + 96                       | - 564                       | + 1 673  | - 4 174                             | - 4 329        | + 16          | + 16   | - 4 345 | + 155                                       | + 631                                 |   |

\* Zum Berichtskreis und zur Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen am Ende des Beihefts; abweichend von der üblichen Praxis werden Brüche auf Grund von Änderungen des Berichtskreises bei den Daten für die

Auslandstöchter in den Veränderungswerten grundsätzlich nicht ausgeschaltet. „Ausland“ umfasst auch das Sitzland der Auslandstöchter. — 1 Einschl. Wechselkredite. — 2 Einschl. Beziehungen zum Mutterinstitut. —

II. Auslandsfilialen und Auslandstöchter deutscher Banken (MFIs)

| Einlagen und aufgenommene Kredite          |               |                       |                             |                              |                         |               |   |                         |                                       |   | Geldmarkt-papiere und Schuld-verschrei-bungen im Um-lauf 6) | Eigen-<br>kapital | Sonstige Passiv-<br>posi-tionen 7) | Zeit   |  |
|--|---------------|-----------------------|-----------------------------|------------------------------|-------------------------|---------------|---|-------------------------|---------------------------------------|---|---|-------------------|------------------------------------|--|--|
| von Banken (MFIs)                          |               |                       |                             | von Nichtbanken (Nicht-MFIs) |                         |               |   |                         |                                       |   |   |                   |                                    |  |  |
| insgesamt                                  | zu-<br>sammen | deutsche<br>Banken 2) | aus-<br>ländische<br>Banken | insgesamt                    | deutsche Nichtbanken 5) |               |   |                         | auslän-<br>dische<br>Nicht-<br>banken |   |   |                   |                                    |  |  |
|  |               |                       |                             |                              | zu-<br>sammen           | kurzfristig   |   | mittel- und langfristig |                                       |   |   |                   |                                    |  |  |
|  |               |                       |                             |                              |                         | zu-<br>sammen | darunter<br>Unter-<br>nehmen<br>und Privat-<br>personen | zu-<br>sammen           |                                       | darunter<br>Unter-<br>nehmen<br>und Privat-<br>personen |   |                   |                                    |  |  |
| 16   | 17            | 18                    | 19                          | 20                           | 21                      | 22            | 23  | 24                      | 25                                    | 26  | 27  | 28                | 29                                 |  |  |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |               |                       |                             |                              |                         |               |   |                         |                                       |   |   |                   |                                    | <b>in Luxemburg</b>                                |  |
| 195 693                                    | 145 061       | 37 870                | 107 191                     | 50 632                       | 26 875                  | 25 420        | 18 221  | 1 455                   | 1 430                                 | 23 757  | 6 279   | 9 163             | 30 798                             | 2000   |  |
| 224 452                                    | 171 439       | 48 424                | 123 015                     | 53 013                       | 28 689                  | 26 813        | 18 399  | 1 876                   | 1 852                                 | 24 324  | 16 464  | 9 722             | 27 335                             | 2001   |  |
| 217 854                                    | 175 608       | 65 544                | 110 064                     | 42 246                       | 18 894                  | 17 004        | 15 720  | 1 890                   | 1 854                                 | 23 352  | 18 798  | 10 478            | 27 616                             | 2002   |  |
| 208 927                                    | 162 481       | 58 697                | 103 784                     | 46 446                       | 19 394                  | 17 517        | 17 370  | 1 877                   | 1 841                                 | 27 052  | 21 100  | 10 598            | 26 719                             | 2003 März  |  |
| 208 891                                    | 161 341       | 63 971                | 97 370                      | 47 550                       | 19 887                  | 18 026        | 17 907  | 1 861                   | 1 825                                 | 27 663  | 21 218  | 10 618            | 25 327                             | April  |  |
| 206 680                                    | 159 137       | 62 253                | 96 884                      | 47 543                       | 20 630                  | 18 900        | 18 794  | 1 730                   | 1 694                                 | 26 913  | 19 587  | 10 573            | 25 855                             | Mai  |  |
| 206 153                                    | 158 671       | 62 495                | 96 176                      | 47 482                       | 19 874                  | 18 138        | 17 874  | 1 736                   | 1 701                                 | 27 608  | 20 541  | 10 520            | 25 066                             | Juni   |  |
| 212 070                                    | 160 394       | 61 655                | 98 739                      | 51 676                       | 22 103                  | 20 347        | 20 275  | 1 756                   | 1 721                                 | 29 573  | 21 308  | 10 526            | 25 643                             | Juli   |  |
| <b>Veränderungen *)</b>                    |               |                       |                             |                              |                         |               |   |                         |                                       |   |   |                   |                                    |  |  |
| + 25 816                                   | + 23 831      | + 10 554              | + 13 277                    | + 1 985                      | + 1 814                 | + 1 393       | + 178   | + 421                   | + 422                                 | + 171   | + 10 319  | + 559             | - 2 954                            | 2001   |  |
| + 3 044                                    | + 12 372      | + 17 120              | - 4 748                     | - 9 328                      | - 9 795                 | - 9 809       | - 2 679   | + 14                    | + 2                                   | + 467   | + 2 334   | + 756             | - 1 407                            | 2002   |  |
| - 3 560                                    | - 2 649       | + 821                 | - 3 470                     | - 911                        | - 1 011                 | - 985         | - 780   | - 26                    | - 26                                  | + 100   | + 631   | + 157             | - 493                              | 2003 März  |  |
| + 1 176                                    | - 151         | + 5 274               | - 5 425                     | + 1 327                      | + 493                   | + 509         | + 537   | - 16                    | - 16                                  | + 834   | + 118   | + 20              | - 1 572                            | April  |  |
| + 446                                      | - 94          | - 1 718               | + 1 624                     | + 540                        | + 743                   | + 874         | + 887   | - 131                   | - 131                                 | - 203   | - 1 631   | - 45              | + 292                              | Mai  |  |
| - 1 847                                    | - 1 461       | + 242                 | - 1 703                     | - 386                        | - 756                   | - 762         | - 920   | + 6                     | + 7                                   | + 370   | + 954   | - 53              | - 811                              | Juni   |  |
| + 5 570                                    | + 1 447       | - 840                 | + 2 287                     | + 4 123                      | + 2 229                 | + 2 209       | + 2 401   | + 20                    | + 20                                  | + 1 894   | + 767   | + 6               | + 579                              | Juli   |  |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |               |                       |                             |                              |                         |               |   |                         |                                       |   |   |                   |                                    | <b>im Vereinigten Königreich</b>                   |  |
| 36 009                                     | 17 741        | 207                   | 17 534                      | 18 268                       | 863                     | 52            | 52  | 811                     | 811                                   | 17 405  | 4 737   | 4 433             | 4 650                              | 2000   |  |
| 40 544                                     | 11 791        | 1 065                 | 10 726                      | 28 753                       | 39                      | .             | .   | .                       | .                                     | 28 714  | 7 138   | 5 655             | 2 922                              | 2001   |  |
| 38 356                                     | 9 371         | 780                   | 8 591                       | 28 985                       | 19                      | .             | .   | .                       | .                                     | 28 966  | 9 816   | 5 092             | 1 832                              | 2002   |  |
| 20 030                                     | 6 447         | 523                   | 5 924                       | 13 583                       | 14                      | .             | .   | .                       | .                                     | 13 569  | 10 975  | 4 158             | 1 943                              | 2003 März  |  |
| 22 598                                     | 7 444         | 500                   | 6 944                       | 15 154                       | 26                      | .             | .   | .                       | .                                     | 15 128  | 10 962  | 4 092             | 1 988                              | April  |  |
| 22 148                                     | 7 397         | 452                   | 6 945                       | 14 751                       | 347                     | .             | .   | .                       | .                                     | 14 404  | 10 664  | 3 997             | 2 024                              | Mai  |  |
| 22 836                                     | 7 066         | 404                   | 6 662                       | 15 770                       | 258                     | .             | .   | .                       | .                                     | 15 512  | 10 659  | 4 172             | 2 101                              | Juni   |  |
| 31 223                                     | 11 881        | 3 570                 | 8 311                       | 19 342                       | 26                      | .             | .   | .                       | .                                     | 19 316  | 11 983  | 4 161             | 1 977                              | Juli   |  |
| <b>Veränderungen *)</b>                    |               |                       |                             |                              |                         |               |   |                         |                                       |   |   |                   |                                    |  |  |
| + 3 671                                    | - 6 264       | + 858                 | - 7 122                     | + 9 935                      | - 824                   | .             | .   | .                       | .                                     | + 10 759  | + 2 401   | + 1 222           | - 2 042                            | 2001   |  |
| + 1 119                                    | - 1 647       | - 285                 | - 1 362                     | + 2 766                      | - 20                    | .             | .   | .                       | .                                     | + 2 786   | + 2 678   | - 563             | - 366                              | 2002   |  |
| - 2 121                                    | - 1 705       | - 20                  | - 1 685                     | - 416                        | - 2                     | .             | .   | .                       | .                                     | - 414   | - 154   | - 424             | + 66                               | 2003 März  |  |
| + 2 568                                    | + 997         | - 23                  | + 1 020                     | + 1 571                      | + 12                    | .             | .   | .                       | .                                     | + 1 559   | - 13  | - 66              | + 45                               | April  |  |
| - 450                                      | - 47          | - 48                  | + 1                         | - 403                        | + 321                   | .             | .   | .                       | .                                     | - 724   | - 298   | - 95              | + 36                               | Mai  |  |
| + 688                                      | - 331         | - 48                  | - 283                       | + 1 019                      | - 89                    | .             | .   | .                       | .                                     | + 1 108   | - 5   | + 175             | + 77                               | Juni   |  |
| + 8 387                                    | + 4 815       | + 3 166               | + 1 649                     | + 3 572                      | - 232                   | .             | .   | .                       | .                                     | + 3 804   | + 1 324   | - 11              | - 124                              | Juli   |  |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |               |                       |                             |                              |                         |               |   |                         |                                       |   |   |                   |                                    | <b>Auslandstöchter in Ländern außerhalb der EU</b> |  |
| 83 551                                     | 38 951        | 5 117                 | 33 834                      | 44 600                       | 896                     | 815           | 815   | 81                      | 81                                    | 43 704  | 14 291  | 13 187            | 26 142                             | 2000   |  |
| 100 691                                    | 44 385        | 6 762                 | 37 623                      | 56 306                       | 851                     | 812           | 812   | 39                      | 39                                    | 55 455  | 16 146  | 15 148            | 28 113                             | 2001   |  |
| 83 804                                     | 29 022        | 6 741                 | 22 281                      | 54 782                       | 947                     | 896           | 896   | 51                      | 41                                    | 53 835  | 14 728  | 13 417            | 25 064                             | 2002   |  |
| 76 483                                     | 27 954        | 5 654                 | 22 300                      | 48 529                       | 845                     | 795           | 795   | 50                      | 40                                    | 47 684  | 14 099  | 13 115            | 20 875                             | 2003 März  |  |
| 75 898                                     | 27 939        | 6 786                 | 21 153                      | 47 959                       | 959                     | 828           | 828   | 131                     | 121                                   | 47 000  | 13 452  | 13 235            | 20 659                             | April  |  |
| 75 292                                     | 28 084        | 5 840                 | 22 244                      | 47 208                       | 1 006                   | 877           | 877   | 129                     | 119                                   | 46 202  | 13 140  | 12 702            | 20 033                             | Mai  |  |
| 79 650                                     | 30 810        | 6 894                 | 23 916                      | 48 840                       | 1 044                   | 997           | 997   | 47                      | 37                                    | 47 796  | 13 696  | 12 868            | 19 857                             | Juni   |  |
| 76 975                                     | 28 459        | 5 688                 | 22 771                      | 48 516                       | 1 029                   | 979           | 979   | 50                      | 50                                    | 47 487  | 13 840  | 12 997            | 20 421                             | Juli   |  |
| <b>Veränderungen *)</b>                    |               |                       |                             |                              |                         |               |   |                         |                                       |   |   |                   |                                    |  |  |
| + 20 005                                   | + 8 308       | + 1 645               | + 6 663                     | + 11 697                     | - 45                    | - 3           | - 3   | - 42                    | - 42                                  | + 11 742  | + 1 855   | + 3 021           | + 465                              | 2001   |  |
| - 10 306                                   | - 12 326      | - 21                  | - 12 305                    | + 2 020                      | + 96                    | + 84          | + 84  | + 12                    | + 2                                   | + 1 924   | - 1 418   | - 1 731           | + 955                              | 2002   |  |
| - 1 483                                    | - 1 679       | + 402                 | - 2 081                     | + 196                        | + 3                     | + 3           | + 3   | -                       | -                                     | + 193   | - 75  | - 296             | - 596                              | 2003 März  |  |
| + 209                                      | + 265         | + 1 132               | - 867                       | - 56                         | + 114                   | + 33          | + 33  | + 81                    | + 81                                  | - 170   | - 647   | + 120             | + 221                              | April  |  |
| + 1 384                                    | + 816         | - 946                 | + 1 762                     | + 568                        | + 47                    | + 49          | + 49  | - 2                     | - 2                                   | + 521   | - 312   | - 533             | + 473                              | Mai  |  |
| + 3 209                                    | + 2 323       | + 1 054               | + 1 269                     | + 886                        | + 38                    | + 120         | + 120   | - 82                    | - 82                                  | + 848   | + 556   | + 166             | - 727                              | Juni   |  |
| - 3 031                                    | - 2 489       | - 1 206               | - 1 283                     | - 542                        | - 15                    | - 18          | - 18  | + 3                     | + 13                                  | - 527   | + 144   | + 129             | + 420                              | Juli   |  |

3 Schatzwechsel, U-Schätze und sonstige Geldmarktpapiere, Anleihen und Schuldverschreibungen. — 4 Einschl. eigener Schuldverschreibungen. — 5 Ohne nachrangige Verbindlichkeiten und nichtbörsenfähige Schuldver-

schreibungen. — 6 Begebene börsenfähige und nicht börsenfähige Schuldverschreibungen und Geldmarktpapiere. — 7 Einschl. nachrangiger Verbindlichkeiten.

**III. Bausparkassen (MFIs) in Deutschland**
**1. Kredite, Baudarlehen \*)**

Bis Ende 1998 Mio DM, ab 1999 Mio €

| Stand am<br>Jahres-<br>bzw.<br>Monats-<br>ende | Baudarlehen an inländische Privatpersonen 2) |   |  |          |   |          |  |        |        |                        | Bau-<br>darlehen<br>an in-<br>ländische<br>Unter-<br>nehmen<br>und<br>öffentliche<br>Haushalte | Bau-<br>darlehen<br>an aus-<br>ländische<br>Nicht-<br>banken<br>(Nicht-MFIs) | Wert-<br>papiere |
|--|--|---|--|----------|---|----------|--|--------|--------|------------------------|--|--|------------------|
|  | nach Schuldnergruppen                        |   |  |          | nach Arten und Befristung   |          |  |        |        |                        |  |  |                  |
|  | ins-<br>gesamt 3)                            | wirt-<br>schaftlich<br>selb-<br>ständige<br>Privat-<br>personen | wirt-<br>schaftlich<br>unselb-<br>ständige<br>und<br>sonstige<br>Privat-<br>personen | zusammen | Bauspardarlehen   |          | Vor- und<br>Zwischenfinanzierungskredite |        |        |                        |  |  |                  |
|  |  |   |  |          | darunter<br>an wirt-<br>schaftlich<br>unselb-<br>ständige<br>und<br>sonstige<br>Privat-<br>personen | zusammen | darunter:                                |        |        | sonstige<br>Kredite 3) |  |  |                  |
| 1  | 2  | 3   | 4  | 5        | 6   | 7        | 8  | 9      | 10     |                        | 11   | 12   | 13               |
| <b>Alle Bausparkassen</b>                      |  |   |  |          |   |          |  |        |        |                        |  |  |                  |
| 1998   | 32 052                                       | 193 256   | 18 952   | 163 954  | 94 031  | 83 494   | 80 753                                   | 15 747 | 62 304 | 18 472                 | 4 714  | 1 056  | 35 816           |
| 1999   | 22 064                                       | 94 890  | 9 423  | 85 467   | 43 397  | 38 653   | 46 316                                   | 9 777  | 35 090 | 5 177                  | 2 083  | 445  | 18 738           |
| 2000   | 23 123                                       | 98 516  | 9 684  | 88 832   | 42 649  | 37 944   | 50 107                                   | 8 215  | 40 868 | 5 760                  | 2 269  | 432  | 20 507           |
| 2001   | 23 923                                       | 101 355   | 9 828  | 91 527   | 41 669  | 37 090   | 53 528                                   | 7 763  | 44 753 | 6 158                  | 2 404  | 433  | 21 456           |
| 2002   | 25 370                                       | 104 453   | 9 841  | 94 612   | 39 799  | 35 526   | 57 818                                   | 8 013  | 48 908 | 6 836                  | 2 378  | 443  | 22 087           |
| 2002 Nov.                                      | 24 657                                       | 103 813   | 9 819  | 93 994   | 40 053  | 35 750   | 57 083                                   | 7 901  | 48 274 | 6 677                  | 2 405  | 437  | 21 437           |
| Dez.   | 25 370                                       | 104 453   | 9 841  | 94 612   | 39 799  | 35 526   | 57 818                                   | 8 013  | 48 908 | 6 836                  | 2 378  | 443  | 22 087           |
| 2003 Jan.                                      | 25 076                                       | 104 551   | 9 819  | 94 732   | 39 665  | 35 419   | 58 031                                   | 7 989  | 49 204 | 6 855                  | 2 376  | 443  | 22 032           |
| Febr.  | 25 384                                       | 104 510   | 9 816  | 94 694   | 39 210  | 35 018   | 58 372                                   | 7 988  | 49 554 | 6 928                  | 2 346  | 445  | 22 128           |
| März   | 26 577                                       | 104 621   | 9 806  | 94 815   | 39 006  | 34 840   | 58 643                                   | 8 046  | 49 786 | 6 972                  | 2 347  | 444  | 22 198           |
| April  | 26 180                                       | 104 819   | 9 776  | 95 043   | 38 825  | 34 695   | 58 958                                   | 8 164  | 49 997 | 7 036                  | 2 318  | 439  | 22 015           |
| Mai  | 26 436                                       | 105 128   | 9 738  | 95 390   | 38 425  | 34 349   | 59 593                                   | 8 314  | 50 462 | 7 110                  | 2 298  | 438  | 22 386           |
| Juni   | 26 665                                       | 105 724   | 9 735  | 95 989   | 38 203  | 34 170   | 60 325                                   | 8 490  | 51 037 | 7 196                  | 2 269  | 442  | 22 217           |
| Juli   | 26 658                                       | 106 236   | 9 714  | 96 522   | 37 964  | 33 977   | 60 942                                   | 8 613  | 51 542 | 7 330                  | 2 242  | 558  | 22 289           |
| Aug.   | 27 130                                       | 106 439   | 9 720  | 96 719   | 37 501  | 33 570   | 61 490                                   | 8 687  | 52 043 | 7 448                  | 2 241  | 562  | 22 115           |
| <b>Private Bausparkassen</b>                   |  |   |  |          |   |          |  |        |        |                        |  |  |                  |
| 1998   | 24 860                                       | 135 702   | 12 452   | 112 900  | 63 409  | 56 323   | 54 703                                   | 13 041 | 39 482 | 17 590                 | 3 701  | 815  | 24 453           |
| 1999   | 17 785                                       | 65 298  | 6 196  | 59 102   | 28 705  | 25 565   | 31 863                                   | 8 361  | 22 260 | 4 730                  | 1 641  | 314  | 12 178           |
| 2000   | 19 110                                       | 68 166  | 6 453  | 61 713   | 27 984  | 24 851   | 34 864                                   | 7 419  | 26 477 | 5 318                  | 1 823  | 300  | 13 532           |
| 2001   | 19 406                                       | 70 441  | 6 629  | 63 812   | 27 164  | 24 102   | 37 568                                   | 7 049  | 29 560 | 5 709                  | 1 937  | 295  | 13 680           |
| 2002   | 19 822                                       | 73 182  | 6 697  | 66 485   | 25 676  | 22 845   | 41 137                                   | 7 305  | 32 979 | 6 369                  | 1 906  | 288  | 14 085           |
| 2002 Nov.                                      | 19 644                                       | 72 626  | 6 669  | 65 957   | 25 876  | 23 023   | 40 546                                   | 7 200  | 32 483 | 6 204                  | 1 923  | 283  | 13 529           |
| Dez.   | 19 822                                       | 73 182  | 6 697  | 66 485   | 25 676  | 22 845   | 41 137                                   | 7 305  | 32 979 | 6 369                  | 1 906  | 288  | 14 085           |
| 2003 Jan.                                      | 19 674                                       | 73 239  | 6 694  | 66 545   | 25 591  | 22 774   | 41 266                                   | 7 286  | 33 185 | 6 382                  | 1 894  | 285  | 13 987           |
| Febr.  | 19 705                                       | 73 233  | 6 708  | 66 525   | 25 279  | 22 498   | 41 508                                   | 7 294  | 33 426 | 6 446                  | 1 829  | 285  | 14 023           |
| März   | 20 748                                       | 73 388  | 6 710  | 66 678   | 25 166  | 22 398   | 41 735                                   | 7 343  | 33 622 | 6 487                  | 1 841  | 284  | 13 951           |
| April  | 20 203                                       | 73 600  | 6 689  | 66 911   | 25 036  | 22 295   | 42 013                                   | 7 461  | 33 795 | 6 551                  | 1 798  | 282  | 13 687           |
| Mai  | 20 319                                       | 73 935  | 6 661  | 67 274   | 24 755  | 22 054   | 42 557                                   | 7 613  | 34 166 | 6 623                  | 1 776  | 280  | 13 980           |
| Juni   | 20 530                                       | 74 525  | 6 665  | 67 860   | 24 600  | 21 930   | 43 214                                   | 7 785  | 34 668 | 6 711                  | 1 752  | 280  | 13 812           |
| Juli   | 20 545                                       | 75 022  | 6 664  | 68 358   | 24 428  | 21 784   | 43 753                                   | 7 906  | 35 098 | 6 841                  | 1 731  | 396  | 13 859           |
| Aug.   | 20 837                                       | 75 290  | 6 686  | 68 604   | 24 121  | 21 514   | 44 214                                   | 7 984  | 35 506 | 6 955                  | 1 719  | 394  | 13 606           |
| <b>Öffentliche Bausparkassen</b>               |  |   |  |          |   |          |  |        |        |                        |  |  |                  |
| 1998   | 7 192  | 57 554  | 6 500  | 51 054   | 30 622  | 27 171   | 26 050                                   | 2 706  | 22 822 | 882                    | 1 013  | 241  | 11 363           |
| 1999   | 4 279  | 29 592  | 3 227  | 26 365   | 14 692  | 13 088   | 14 453                                   | 1 416  | 12 830 | 447                    | 442  | 131  | 6 560            |
| 2000   | 4 013  | 30 350  | 3 231  | 27 119   | 14 665  | 13 093   | 15 243                                   | 796    | 14 391 | 442                    | 446  | 132  | 6 975            |
| 2001   | 4 517  | 30 914  | 3 199  | 27 715   | 14 505  | 12 988   | 15 960                                   | 714    | 15 193 | 449                    | 467  | 138  | 7 776            |
| 2002   | 5 548  | 31 271  | 3 144  | 28 127   | 14 123  | 12 681   | 16 681                                   | 708    | 15 929 | 467                    | 472  | 155  | 8 002            |
| 2002 Nov.                                      | 5 013  | 31 187  | 3 150  | 28 037   | 14 177  | 12 727   | 16 537                                   | 701    | 15 791 | 473                    | 482  | 154  | 7 908            |
| Dez.   | 5 548  | 31 271  | 3 144  | 28 127   | 14 123  | 12 681   | 16 681                                   | 708    | 15 929 | 467                    | 472  | 155  | 8 002            |
| 2003 Jan.                                      | 5 402  | 31 312  | 3 125  | 28 187   | 14 074  | 12 645   | 16 765                                   | 703    | 16 019 | 473                    | 482  | 158  | 8 045            |
| Febr.  | 5 679  | 31 277  | 3 108  | 28 169   | 13 931  | 12 520   | 16 864                                   | 694    | 16 128 | 482                    | 517  | 160  | 8 105            |
| März   | 5 829  | 31 233  | 3 096  | 28 137   | 13 840  | 12 442   | 16 908                                   | 703    | 16 164 | 485                    | 506  | 160  | 8 247            |
| April  | 5 977  | 31 219  | 3 087  | 28 132   | 13 789  | 12 400   | 16 945                                   | 703    | 16 202 | 485                    | 520  | 157  | 8 328            |
| Mai  | 6 117  | 31 193  | 3 077  | 28 116   | 13 670  | 12 295   | 17 036                                   | 701    | 16 296 | 487                    | 522  | 158  | 8 406            |
| Juni   | 6 135  | 31 199  | 3 070  | 28 129   | 13 603  | 12 240   | 17 111                                   | 705    | 16 369 | 485                    | 517  | 162  | 8 405            |
| Juli   | 6 113  | 31 214  | 3 050  | 28 164   | 13 536  | 12 193   | 17 189                                   | 707    | 16 444 | 489                    | 511  | 162  | 8 430            |
| Aug.   | 6 293  | 31 149  | 3 034  | 28 115   | 13 380  | 12 056   | 17 276                                   | 703    | 16 537 | 493                    | 522  | 168  | 8 509            |

\* Ohne Aktiva und Passiva der Auslandsfilialen. Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen

s. Erläuterungen am Ende des Beihefts. — 1 Einschl. Buchkredite an inländische Bausparkassen. — 2 Einschl. Organisationen ohne Erwerbszweck. — 3 Bis Dezember 1998 einschl. Treuhandkredite.

III. Bausparkassen (MFIs) in Deutschland

2. Einlagen und aufgenommene Kredite, Geschäftsgröße \*)

Bis Ende 1998 Mio DM, ab 1999 Mio €

| Stand am<br>Jahres-<br>bzw.<br>Monats-<br>ende | Einlagen und aufgenommene Kredite von Banken (MFIs) 1) |   |                 | Einlagen und aufgenommene Kredite von inländischen Nichtbanken (Nicht-MFIs) |                             |                                 |             | Einlagen (einschl. Bauspareinlagen und aufgenommene Kredite) von ausländischen Nichtbanken (Nicht-MFIs) | Inhaberschuldverschreibungen im Umlauf | Nachrichtlich:       |             |                                   |              |
|--|--|---|-----------------|---|-----------------------------|---------------------------------|-------------|---|--|----------------------|-------------|-----------------------------------|--------------|
|  | insgesamt  | darunter:   |                 | Bauspareinlagen   |                             |                                 | sonstige 3) |   |  | Anzahl der Institute | Bilanzsumme | Anzahl der Bausparverträge in Tsd | Bausparsumme |
|  |  | Termin-einlagen mit Befristung von über 2 Jahren 2) | Bauspareinlagen | insgesamt   | in-ländische Privatpersonen | andere in-ländische Nichtbanken |             |   |  |                      |             |                                   |              |
|  | 1  | 2   | 3               | 4   | 5                           | 6                               | 7           | 8   | 9                                      | 10                   | 11          | 12                                | 13           |
| <b>Alle Bausparkassen</b>                      |  |   |                 |   |                             |                                 |             |   |  |                      |             |                                   |              |
| 1998   | 53 361   | 37 184  | 2 437           | 178 106   | 175 356                     | 2 750                           | 5 644       | 1 051   | 3 493                                  | 34                   | 272 308     | 33 409                            | 1 268 111    |
| 1999   | 24 163   | 16 394  | 1 185           | 94 841  | 93 241                      | 1 600                           | 2 694       | 481   | 3 091                                  | 33                   | 146 273     | 33 371                            | 654 684      |
| 2000   | 28 454   | 18 794  | 817             | 95 144  | 93 943                      | 1 201                           | 2 498       | 488   | 5 668                                  | 31                   | 153 632     | 32 811                            | 656 323      |
| 2001   | 29 841   | 20 030  | 501             | 96 122  | 95 145                      | 977                             | 2 966       | 582   | 6 888                                  | 29                   | 158 408     | 32 510                            | 663 132      |
| 2002   | 29 936   | 21 527  | 392             | 100 265   | 99 389                      | 876                             | 3 221       | 762   | 6 923                                  | 28                   | 163 766     | 32 341                            | 674 729      |
| 2002 Nov.                                      | 29 457   | 21 375  | 354             | 97 166  | 96 303                      | 863                             | 3 179       | 740   | 7 184                                  | 28                   | 161 353     | 32 277                            | 671 594      |
| Dez.   | 29 936   | 21 527  | 392             | 100 265   | 99 389                      | 876                             | 3 221       | 762   | 6 923                                  | 28                   | 163 766     | 32 341                            | 674 729      |
| 2003 Jan.                                      | 29 247   | 21 369  | 385             | 100 511   | 99 626                      | 885                             | 3 172       | 765   | 7 107                                  | 28                   | 163 506     | 32 328                            | 673 690      |
| Febr.  | 29 215   | 21 319  | 381             | 100 888   | 100 009                     | 879                             | 3 153       | 773   | 6 912                                  | 28                   | 163 845     | 32 303                            | 676 531      |
| März   | 29 472   | 21 564  | 357             | 101 512   | 100 636                     | 876                             | 3 178       | 776   | 6 946                                  | 28                   | 165 410     | 32 293                            | 677 664      |
| April  | 28 782   | 21 792  | 351             | 101 741   | 100 909                     | 832                             | 3 200       | 775   | 7 079                                  | 28                   | 165 096     | 34 512                            | 678 845      |
| Mai  | 29 706   | 22 138  | 351             | 101 829   | 101 005                     | 824                             | 3 265       | 796   | 6 849                                  | 28                   | 166 236     | 32 306                            | 680 608      |
| Juni   | 29 551   | 21 640  | 356             | 102 057   | 101 232                     | 825                             | 3 298       | 783   | 7 059                                  | 28                   | 166 826     | 32 358                            | 682 799      |
| Juli   | 30 227   | 21 727  | 382             | 102 113   | 101 282                     | 831                             | 3 318       | 808   | 6 739                                  | 27                   | 167 288     | 32 337                            | 683 945      |
| Aug.   | 30 356   | 21 868  | 391             | 102 338   | 101 512                     | 826                             | 3 380       | 811   | 6 791                                  | 27                   | 167 721     | 32 371                            | 685 960      |
| <b>Private Bausparkassen</b>                   |  |   |                 |   |                             |                                 |             |   |  |                      |             |                                   |              |
| 1998   | 40 309   | 27 971  | 1 736           | 122 820   | 120 781                     | 2 039                           | 5 521       | 890   | 3 493                                  | 21                   | 193 282     | 22 080                            | 860 919      |
| 1999   | 17 115   | 11 171  | 873             | 65 561  | 64 323                      | 1 238                           | 2 668       | 385   | 3 091                                  | 20                   | 104 417     | 22 020                            | 442 837      |
| 2000   | 20 943   | 13 012  | 578             | 65 373  | 64 502                      | 871                             | 2 474       | 391   | 5 668                                  | 19                   | 110 818     | 21 594                            | 442 642      |
| 2001   | 21 651   | 13 784  | 334             | 65 510  | 64 831                      | 679                             | 2 927       | 481   | 6 888                                  | 18                   | 113 783     | 21 323                            | 445 452      |
| 2002   | 21 304   | 14 208  | 258             | 68 096  | 67 492                      | 604                             | 3 185       | 531   | 6 923                                  | 17                   | 117 470     | 21 142                            | 451 487      |
| 2002 Nov.                                      | 21 240   | 14 102  | 232             | 65 994  | 65 397                      | 597                             | 3 147       | 512   | 7 184                                  | 17                   | 115 844     | 21 093                            | 449 607      |
| Dez.   | 21 304   | 14 208  | 258             | 68 096  | 67 492                      | 604                             | 3 185       | 531   | 6 923                                  | 17                   | 117 470     | 21 142                            | 451 487      |
| 2003 Jan.                                      | 20 990   | 14 184  | 267             | 68 181  | 67 570                      | 611                             | 3 131       | 530   | 7 107                                  | 17                   | 117 331     | 21 129                            | 449 873      |
| Febr.  | 20 917   | 14 140  | 267             | 68 408  | 67 803                      | 605                             | 3 124       | 534   | 6 912                                  | 17                   | 117 336     | 21 101                            | 452 240      |
| März   | 21 362   | 14 160  | 242             | 68 779  | 68 180                      | 599                             | 3 148       | 536   | 6 946                                  | 17                   | 118 690     | 21 083                            | 452 820      |
| April  | 20 609   | 14 257  | 243             | 68 851  | 68 291                      | 560                             | 3 166       | 536   | 7 079                                  | 17                   | 118 139     | 23 292                            | 453 421      |
| Mai  | 21 365   | 14 409  | 246             | 68 978  | 68 423                      | 555                             | 3 215       | 557   | 6 849                                  | 17                   | 119 102     | 21 076                            | 454 588      |
| Juni   | 21 196   | 13 966  | 253             | 69 201  | 68 645                      | 556                             | 3 255       | 542   | 7 059                                  | 17                   | 119 645     | 21 106                            | 456 068      |
| Juli   | 21 943   | 14 172  | 279             | 69 265  | 68 705                      | 560                             | 3 276       | 568   | 6 739                                  | 16                   | 120 112     | 21 078                            | 456 775      |
| Aug.   | 22 000   | 14 300  | 284             | 69 451  | 68 897                      | 554                             | 3 338       | 570   | 6 791                                  | 16                   | 120 326     | 21 097                            | 458 110      |
| <b>Öffentliche Bausparkassen</b>               |  |   |                 |   |                             |                                 |             |   |  |                      |             |                                   |              |
| 1998   | 13 052   | 9 213   | 701             | 55 286  | 54 575                      | 711                             | 123         | 161   | -                                      | 13                   | 79 026      | 11 329                            | 407 192      |
| 1999   | 7 048  | 5 223   | 312             | 29 280  | 28 918                      | 362                             | 26          | 96  | -                                      | 13                   | 41 856      | 11 351                            | 211 847      |
| 2000   | 7 511  | 5 782   | 239             | 29 771  | 29 441                      | 330                             | 24          | 97  | -                                      | 12                   | 42 814      | 11 217                            | 213 681      |
| 2001   | 8 190  | 6 246   | 167             | 30 612  | 30 314                      | 298                             | 39          | 101   | -                                      | 11                   | 44 625      | 11 187                            | 217 680      |
| 2002   | 8 632  | 7 319   | 134             | 32 169  | 31 897                      | 272                             | 36          | 231   | -                                      | 11                   | 46 296      | 11 199                            | 223 242      |
| 2002 Nov.                                      | 8 217  | 7 273   | 122             | 31 172  | 30 906                      | 266                             | 32          | 228   | -                                      | 11                   | 45 509      | 11 184                            | 221 987      |
| Dez.   | 8 632  | 7 319   | 134             | 32 169  | 31 897                      | 272                             | 36          | 231   | -                                      | 11                   | 46 296      | 11 199                            | 223 242      |
| 2003 Jan.                                      | 8 257  | 7 185   | 118             | 32 330  | 32 056                      | 274                             | 41          | 235   | -                                      | 11                   | 46 175      | 11 199                            | 223 817      |
| Febr.  | 8 298  | 7 179   | 114             | 32 480  | 32 206                      | 274                             | 29          | 239   | -                                      | 11                   | 46 509      | 11 202                            | 224 291      |
| März   | 8 110  | 7 404   | 115             | 32 733  | 32 456                      | 277                             | 30          | 240   | -                                      | 11                   | 46 720      | 11 210                            | 224 844      |
| April  | 8 173  | 7 535   | 108             | 32 890  | 32 618                      | 272                             | 34          | 239   | -                                      | 11                   | 46 957      | 11 220                            | 225 424      |
| Mai  | 8 341  | 7 729   | 105             | 32 851  | 32 582                      | 269                             | 50          | 239   | -                                      | 11                   | 47 134      | 11 230                            | 226 020      |
| Juni   | 8 355  | 7 674   | 103             | 32 856  | 32 587                      | 269                             | 43          | 241   | -                                      | 11                   | 47 181      | 11 252                            | 226 731      |
| Juli   | 8 284  | 7 555   | 103             | 32 848  | 32 577                      | 271                             | 42          | 240   | -                                      | 11                   | 47 176      | 11 259                            | 227 170      |
| Aug.   | 8 356  | 7 568   | 107             | 32 887  | 32 615                      | 272                             | 42          | 241   | -                                      | 11                   | 47 395      | 11 274                            | 227 850      |

\* Ohne Aktiva und Passiva der Auslandsfilialen. Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen

s. Erläuterungen am Ende des Beihefts. — 1 Einschl. Verbindlichkeiten gegenüber inländischen Bausparkassen. — 2 Bis Dezember 1998: von 4 Jahren und darüber. — 3 Einschl. geringer Beträge von Spareinlagen.



**IV. Strukturzahlen, Gesamtinstitute**
**1. Zahl der Kreditinstitute und ihrer Zweigstellen \*)**

| Zeit       | Stand am Jahresende |                             |                                      |  |                                     | Veränderung zum Vorjahr |                             |                                      |
|------------|---------------------|-----------------------------|--------------------------------------|--|-------------------------------------|-------------------------|-----------------------------|--------------------------------------|
|            | Kreditinstitute     | Zweigstellen in Deutschland | Bankstellen in Deutschland insgesamt | Nachrichtlich:<br>Auslandszweigstellen deutscher Banken 1) | Auslandstöchter deutscher Banken 2) | Kreditinstitute         | Zweigstellen in Deutschland | Bankstellen in Deutschland insgesamt |
| 1957       | 13 359              | 12 974                      | 26 333                               | .  | .                                   | .                       | .                           | .                                    |
| 1962       | 12 960              | 19 267                      | 32 227                               | .  | .                                   | - 192                   | + 1 115                     | + 923                                |
| 1967       | 10 859              | 26 285                      | 37 144                               | .  | .                                   | - 497                   | + 1 686                     | + 1 189                              |
| 1972       | 7 199               | 35 391                      | 42 590                               | 26   | .                                   | - 647                   | + 1 475                     | + 828                                |
| 1977       | 6 007               | 37 768                      | 43 775                               | 58   | .                                   | - 279                   | + 510                       | + 231                                |
| 1982       | 4 940               | 39 913                      | 44 853                               | 108  | .                                   | - 122                   | + 186                       | + 64                                 |
| 1990 3) 4) | 4 180               | 39 750                      | 43 930                               | 177  | 214                                 | - 174                   | - 69                        | - 243                                |
| 1990 3)    | 4 719               | 44 345                      | 49 064                               | .  | .                                   | .                       | .                           | .                                    |
| 1998       | 3 403               | 45 227                      | 48 630                               | 285  | 308                                 | - 174                   | - 1 859                     | - 2 033                              |
| 1998 5)    | 3 404               | 59 929                      | 63 333                               | 290  | 310                                 | - 174                   | - 3 257                     | - 3 431                              |
| 1999       | 3 167               | 44 443                      | 47 610                               | 308  | 363                                 | - 236                   | - 784                       | - 1 020                              |
| 1999 5)    | 3 168               | 58 546                      | 61 714                               | 313  | 365                                 | - 236                   | - 1 383                     | - 1 619                              |
| 2000       | 2 911               | 43 307                      | 46 218                               | 318  | 388                                 | - 256                   | - 1 136                     | - 1 392                              |
| 2000 5)    | 2 912               | 56 936                      | 59 848                               | 324  | 390                                 | - 256                   | - 1 610                     | - 1 866                              |
| 2001 r)    | 2 696               | 41 297                      | 43 993                               | 323  | 430                                 | - 215                   | - 2 010                     | - 2 225                              |
| 2001 r) 5) | 2 697               | 54 089                      | 56 786                               | 329  | 434                                 | - 215                   | - 2 847                     | - 3 062                              |
| 2002       | 2 591               | 38 201                      | 40 792                               | 317  | 403                                 | - 105                   | - 3 096                     | - 3 201                              |
| 2002 5)    | 2 592               | 50 868                      | 53 460                               | 323  | 407                                 | - 105                   | - 3 221                     | - 3 326                              |

| Bankengruppe   | Stand am Jahresende |                             |                                      |                 |                             |                                      |                 |                             |                                      |  |                                     |
|--|---------------------|-----------------------------|--------------------------------------|-----------------|-----------------------------|--------------------------------------|-----------------|-----------------------------|--------------------------------------|--|-------------------------------------|
|  | 2000                |                             |                                      | 2001            |                             |                                      | 2002            |                             |                                      | Nachrichtlich:                           |                                     |
|  | Kreditinstitute     | Zweigstellen in Deutschland | Bankstellen in Deutschland insgesamt | Kreditinstitute | Zweigstellen in Deutschland | Bankstellen in Deutschland insgesamt | Kreditinstitute | Zweigstellen in Deutschland | Bankstellen in Deutschland insgesamt | Auslandszweigstellen deutscher Banken 1) | Auslandstöchter deutscher Banken 2) |
| Kreditbanken   | 314                 | 6 520                       | 6 834                                | 304             | 5 576                       | 5 880                                | 354             | 5 122                       | 5 476                                | 209                                      | 317                                 |
| Großbanken   | 4                   | 2 873                       | 2 877                                | 4               | 2 369                       | 2 373                                | 4               | 2 256                       | 2 260                                | 155                                      | 271                                 |
| Regional- u. Wertpapierhandelsbanken und sonstige Kreditbanken   | 223                 | 3 567                       | 3 790                                | 221             | 3 194                       | 3 415                                | 245             | 2 849                       | 3 094                                | 54                                       | 46                                  |
| Zweigst. ausl. Banken u. WpHandelsbk 6)                          | 87                  | 80                          | 167                                  | 79              | 13                          | 92                                   | 105             | 17                          | 122                                  | -  | -                                   |
| Landesbanken 7)  | 13                  | 638                         | 651                                  | 13              | 604                         | 617                                  | 13              | 553                         | 566                                  | 54                                       | 46                                  |
| Sparkassen   | 562                 | 16 892                      | 17 454                               | 534             | 16 648                      | 17 182                               | 519             | 15 628                      | 16 147                               | 2  | 3                                   |
| Genossenschaftliche Zentralbanken 8)                             | 3                   | 25                          | 28                                   | 2               | 18                          | 20                                   | 2               | 12                          | 14                                   | 7  | 20                                  |
| Kreditgenossenschaften 9)  | 1 795               | 15 332                      | 17 127                               | 1 621           | 14 584                      | 16 205                               | 1 490           | 13 889                      | 15 379                               | 6  | 3                                   |
| Realkreditinstitute  | 31                  | 192                         | 223                                  | 28              | 136                         | 164                                  | 25              | 117                         | 142                                  | 13                                       | 5                                   |
| Banken mit Sonderaufgaben  | 15                  | 18                          | 33                                   | 16              | 19                          | 35                                   | 15              | 19                          | 34                                   | 4  | 2                                   |
| Bausparkassen  | 31                  | 3 677                       | 3 708                                | 29              | 3 694                       | 3 723                                | 28              | 2 843                       | 2 871                                | 8  | 4                                   |
| Private Bausparkassen  | 19                  | 2 833                       | 2 852                                | 18              | 2 873                       | 2 891                                | 17              | 2 027                       | 2 044                                | 8  | 4                                   |
| Öffentliche Bausparkassen 10)                                    | 12                  | 844                         | 856                                  | 11              | 821                         | 832                                  | 11              | 816                         | 827                                  | -  | -                                   |
| In der monatlichen Bilanzstatistik nicht erfasste Bankengruppen  | 147                 | 13                          | 160                                  | 149             | 18                          | 167                                  | 145             | 18                          | 163                                  | 14                                       | 3                                   |
| Wohnungsunternehmen mit Spareinrichtung                          | 39                  | 2                           | 41                                   | 40              | 3                           | 43                                   | 40              | 3                           | 43                                   | -  | -                                   |
| Kapitalanlagegesellschaften                                      | 81                  | 11                          | 92                                   | 83              | 15                          | 98                                   | 79              | 15                          | 94                                   | 14                                       | 3                                   |
| Wertpapiersammelbanken   | 1                   | -                           | 1                                    | 1               | -                           | 1                                    | 1               | -                           | 1                                    | -  | -                                   |
| Bürgschaftsbanken und sonstige Banken                            | 26                  | -                           | 26                                   | 25              | -                           | 25                                   | 25              | -                           | 25                                   | -  | -                                   |
| Insgesamt ohne Deutsche Postbank AG                              | 2 911               | 43 307                      | 46 218                               | 2 696           | 41 297                      | 43 993                               | 2 591           | 38 201                      | 40 792                               | 317                                      | 403                                 |
| Deutsche Postbank AG 11)   | 1                   | 13 629                      | 13 630                               | 1               | 12 792                      | 12 793                               | 1               | 12 667                      | 12 668                               | 6  | 4                                   |
| Insgesamt einschl. Deutsche Postbank AG                          | 2 912               | 56 936                      | 59 848                               | 2 697           | 54 089                      | 56 786                               | 2 592           | 50 868                      | 53 460                               | 323                                      | 407                                 |
| Nachrichtlich:<br>Banken im Mehrheitsbesitz ausländischer Banken | 68                  | 631                         | 699                                  | 66              | 492                         | 558                                  | 64              | 483                         | 547                                  | .  | .                                   |
| ausländischer Nichtbanken  | 47                  | 201                         | 248                                  | 45              | 221                         | 266                                  | 50              | 220                         | 270                                  | .  | .                                   |

\*Bis 1994 ohne Postgiro- und Postsparkassenämter, bis 1971 ohne Bausparkassen und bis 1989 ohne Wohnungsunternehmen mit Spareinrichtung, ferner ohne abwickelnde Institute, jedoch einschl. der nach 1945 ins Bundesgebiet verlagerten Kreditinstitute. Ab 2002 einschl. Wertpapierhandelsbanken und Zweigstellen ausländischer Wertpapierhandelsbanken sowie deren Zweigstellen. Bis 1991 nur Zweigstellen i. S. d. § 24 Abs. 1 Nr. 7 KWG mit Ein- und Auszahlungsverkehr, d. h. ohne Annahmestellen, reine Wechselstuben, sog. Geschäftsvermittlungstellen, Zweigbüros und Vertretungen; ab 1992 ohne diese Einschränkung. Juristische Sitze, juristische Zweitsitze sowie weitere Sitze von Kreditinstituten werden als Zweigstellen erfasst, sofern dort Bankgeschäfte betrieben werden. Die erste Zweigstelle einer ausländischen Bank in Deutschland wird gemäß § 53 Abs. 1 KWG als Kreditinstitut erfasst, alle weiteren als Zweigstellen. — Statistisch bedingte Veränderungen sind bei Jahresendständen eingerechnet, in den Angaben über Veränderungen jedoch nicht enthalten. — 1 Einschl. Neben-

zweigstellen (z. B. Stadtzweigstellen), soweit gemeldet. — 2 Beteiligungen von mindestens 50% an Kreditinstituten. — 3 Korrektur der Bestände bei Umstellung der Erfassungsweise. — 4 Ohne neue Bundesländer. — 5 Einschl. Deutsche Postbank AG. — 6 Davon 32 Zweigstellen ausländischer Wertpapierhandelsbanken aus dem EWV-Raum. — 7 Einschl. DekaBank Deutsche Kommunalbank. — 8 Einschl. DZ Bank AG Deutsche Zentral-Genossenschaftsbank. — 9 Einschl. sonstiger nicht in genossenschaftlicher Rechtsform betriebener Kreditinstitute, die dem Bundesverband der Deutschen Volksbanken und Raiffeisenbanken e. V. angeschlossen sind. — 10 Darunter 7 (1972-1985: 10, 1986-1993: 9, 1994-2000: 8) Bausparkassen, die rechtlich selbstständige Abteilungen der jeweiligen Landesbanken sind. — 11 In den Bestandszahlen zum Zweigstellennetz der Deutschen Postbank AG zum 31.12.2002 sind 5 033 Zweigstellen enthalten, die ebenfalls von der Postbank EasyTrade AG genutzt werden. — r Korrektur bei Kreditinstituten um +1, bei Zweigstellen +158.

IV. Strukturzahlen, Gesamtinstitute

2. Zahl der zur Bankenstatistik berichtenden Banken (MFIs) in Deutschland, der Auslandsfilialen und der Auslandstöchter nach Größenklassen \*)

Anzahl

| Zeit  | Kreditbanken |             |   |                                     |               |             |                                       |                          |                       |                            |                |                           |                       |                   |
|---|--------------|-------------|---|-------------------------------------|---------------|-------------|---------------------------------------|--------------------------|-----------------------|----------------------------|----------------|---------------------------|-----------------------|-------------------|
|   | ins-gesamt   | Groß-banken | Regional-banken und sonstige Kredit-banken 1) | Zweig-stellen auslän-discher Banken | Landes-banken | Spar-kassen | Ge-nossen-schaft-liche Zentral-banken | Kreditge-nossen-schaften | Real-kredit-institute | Banken mit Sonder-aufgaben | Bauspar-kassen | Alle inlän-dischen Banken | Aus-lands-filialen 2) | Aus-lands-töchter |
|   | 1            | 2           | 3   | 4                                   | 5             | 6           | 7                                     | 8                        | 9                     | 10                         | 11             | 12                        | 13                    | 14                |
| <b>Gesamtzahl</b>                                     |              |             |   |                                     |               |             |                                       |                          |                       |                            |                |                           |                       |                   |
| 1998  | 328          | 3           | 185   | 84                                  | 13            | 594         | 4                                     | 2 256                    | 33                    | 18                         | 34             | 3 280                     | 183                   | 137               |
| 1999  | 290          | 4           | 199   | 87                                  | 13            | 578         | 4                                     | 2 035                    | 32                    | 14                         | 33             | 2 999                     | 187                   | 161               |
| 2000  | 294          | 4           | 200   | 90                                  | 13            | 562         | 4                                     | 1 792                    | 31                    | 13                         | 31             | 2 740                     | 212                   | 170               |
| 2001  | 279          | 4           | 195   | 80                                  | 13            | 537         | 2                                     | 1 619                    | 28                    | 14                         | 29             | 2 521                     | 216                   | 200               |
| 2002  | 273          | 4           | 186   | 83                                  | 14            | 520         | 2                                     | 1 489                    | 25                    | 14                         | 28             | 2 365                     | 205                   | 200               |
| <b>unter 25 Mio € Geschäftsvolumen</b>                |              |             |   |                                     |               |             |                                       |                          |                       |                            |                |                           |                       |                   |
| 1998  | 30           | -           | 10  | 7                                   | -             | -           | -                                     | 115                      | -                     | -                          | -              | 145                       | 19                    | 4                 |
| 1999  | 17           | -           | 8   | 9                                   | -             | -           | -                                     | 81                       | -                     | -                          | -              | 98                        | 19                    | 9                 |
| 2000  | 22           | -           | 10  | 12                                  | -             | -           | -                                     | 67                       | -                     | -                          | -              | 89                        | 20                    | 6                 |
| 2001  | 25           | -           | 15  | 10                                  | -             | -           | -                                     | 47                       | -                     | -                          | -              | 72                        | 20                    | 11                |
| 2002  | 25           | -           | 12  | 13                                  | -             | -           | -                                     | 40                       | -                     | -                          | -              | 65                        | 19                    | 16                |
| <b>25 Mio € bis unter 50 Mio € Geschäftsvolumen</b>   |              |             |   |                                     |               |             |                                       |                          |                       |                            |                |                           |                       |                   |
| 1998  | 23           | -           | 12  | 5                                   | -             | 1           | -                                     | 339                      | -                     | -                          | -              | 363                       | 7                     | 7                 |
| 1999  | 18           | -           | 9   | 9                                   | -             | -           | -                                     | 294                      | -                     | -                          | -              | 312                       | 6                     | 7                 |
| 2000  | 10           | -           | 9   | 1                                   | -             | -           | -                                     | 217                      | -                     | -                          | -              | 227                       | 9                     | 5                 |
| 2001  | 15           | -           | 11  | 4                                   | -             | -           | -                                     | 174                      | -                     | -                          | -              | 189                       | 10                    | 10                |
| 2002  | 9            | -           | 6   | 3                                   | -             | -           | -                                     | 140                      | -                     | -                          | -              | 149                       | 7                     | 12                |
| <b>50 Mio € bis unter 100 Mio € Geschäftsvolumen</b>  |              |             |   |                                     |               |             |                                       |                          |                       |                            |                |                           |                       |                   |
| 1998  | 25           | -           | 15  | 8                                   | -             | 3           | -                                     | 546                      | 1                     | 1                          | -              | 576                       | 8                     | 10                |
| 1999  | 24           | -           | 18  | 6                                   | -             | 3           | -                                     | 441                      | 1                     | -                          | -              | 469                       | 8                     | 7                 |
| 2000  | 26           | -           | 20  | 6                                   | -             | 1           | -                                     | 368                      | -                     | -                          | -              | 395                       | 9                     | 12                |
| 2001  | 15           | -           | 10  | 5                                   | -             | 1           | -                                     | 299                      | -                     | -                          | -              | 315                       | 15                    | 19                |
| 2002  | 13           | -           | 10  | 3                                   | -             | 1           | -                                     | 251                      | -                     | -                          | -              | 265                       | 12                    | 15                |
| <b>100 Mio € bis unter 250 Mio € Geschäftsvolumen</b> |              |             |   |                                     |               |             |                                       |                          |                       |                            |                |                           |                       |                   |
| 1998  | 63           | -           | 36  | 15                                  | -             | 44          | -                                     | 709                      | 1                     | 1                          | 1              | 819                       | 17                    | 14                |
| 1999  | 57           | -           | 42  | 15                                  | -             | 38          | -                                     | 652                      | 1                     | 1                          | -              | 749                       | 18                    | 22                |
| 2000  | 58           | -           | 38  | 20                                  | -             | 36          | -                                     | 559                      | 1                     | 1                          | -              | 655                       | 31                    | 25                |
| 2001  | 46           | -           | 36  | 10                                  | -             | 33          | -                                     | 492                      | 1                     | 1                          | -              | 573                       | 16                    | 26                |
| 2002  | 50           | -           | 38  | 12                                  | -             | 28          | -                                     | 442                      | 1                     | 1                          | -              | 522                       | 17                    | 28                |
| <b>250 Mio € bis unter 500 Mio € Geschäftsvolumen</b> |              |             |   |                                     |               |             |                                       |                          |                       |                            |                |                           |                       |                   |
| 1998  | 39           | -           | 24  | 7                                   | -             | 79          | -                                     | 351                      | 2                     | 1                          | 2              | 474                       | 15                    | 19                |
| 1999  | 41           | -           | 29  | 12                                  | -             | 71          | -                                     | 350                      | 1                     | -                          | 1              | 464                       | 16                    | 21                |
| 2000  | 45           | -           | 31  | 14                                  | -             | 69          | -                                     | 346                      | 1                     | -                          | -              | 461                       | 22                    | 18                |
| 2001  | 38           | -           | 30  | 8                                   | -             | 54          | -                                     | 344                      | 2                     | -                          | -              | 438                       | 26                    | 24                |
| 2002  | 41           | -           | 27  | 14                                  | -             | 49          | -                                     | 334                      | 1                     | -                          | -              | 425                       | 19                    | 22                |
| <b>500 Mio € bis unter 1 Mrd € Geschäftsvolumen</b>   |              |             |   |                                     |               |             |                                       |                          |                       |                            |                |                           |                       |                   |
| 1998  | 50           | -           | 30  | 14                                  | -             | 183         | -                                     | 131                      | 1                     | 3                          | 7              | 375                       | 18                    | 10                |
| 1999  | 37           | -           | 25  | 12                                  | -             | 165         | -                                     | 144                      | -                     | 1                          | 9              | 356                       | 20                    | 19                |
| 2000  | 39           | -           | 24  | 15                                  | -             | 156         | -                                     | 151                      | 1                     | 1                          | 9              | 357                       | 19                    | 28                |
| 2001  | 43           | -           | 25  | 18                                  | -             | 140         | -                                     | 170                      | -                     | 1                          | 8              | 362                       | 20                    | 27                |
| 2002  | 41           | -           | 23  | 18                                  | -             | 133         | -                                     | 185                      | -                     | 1                          | 7              | 367                       | 24                    | 29                |
| <b>1 Mrd € bis unter 5 Mrd € Geschäftsvolumen</b>     |              |             |   |                                     |               |             |                                       |                          |                       |                            |                |                           |                       |                   |
| 1998  | 71           | -           | 36  | 26                                  | -             | 259         | -                                     | 61                       | 3                     | -                          | 16             | 410                       | 52                    | 56                |
| 1999  | 62           | -           | 43  | 19                                  | -             | 271         | -                                     | 69                       | 5                     | 2                          | 15             | 424                       | 48                    | 49                |
| 2000  | 58           | -           | 42  | 16                                  | -             | 266         | -                                     | 79                       | 4                     | 2                          | 13             | 422                       | 48                    | 45                |
| 2001  | 58           | -           | 42  | 16                                  | -             | 273         | -                                     | 88                       | 4                     | 3                          | 13             | 439                       | 48                    | 48                |
| 2002  | 56           | -           | 42  | 14                                  | -             | 271         | -                                     | 90                       | 5                     | 3                          | 13             | 438                       | 48                    | 53                |
| <b>über 5 Mrd € Geschäftsvolumen</b>                  |              |             |   |                                     |               |             |                                       |                          |                       |                            |                |                           |                       |                   |
| 1998  | 27           | 3           | 22  | 2                                   | 13            | 25          | 4                                     | 4                        | 25                    | 12                         | 8              | 118                       | 43                    | 21                |
| 1999  | 34           | 4           | 25  | 5                                   | 13            | 30          | 4                                     | 4                        | 24                    | 10                         | 8              | 127                       | 51                    | 28                |
| 2000  | 36           | 4           | 26  | 6                                   | 13            | 34          | 4                                     | 5                        | 24                    | 9                          | 9              | 134                       | 57                    | 28                |
| 2001  | 39           | 4           | 26  | 9                                   | 13            | 36          | 2                                     | 5                        | 21                    | 9                          | 8              | 133                       | 61                    | 35                |
| 2002  | 38           | 4           | 28  | 6                                   | 14            | 38          | 2                                     | 7                        | 18                    | 9                          | 8              | 134                       | 54                    | 30                |

\* Zum Berichtskreis und zur Bildung der Bankengruppen s. Erläuterungen am Ende des Beihefts. Abweichend von der Tabelle IV.1 einschl. abwickeln-der Banken. Differenzen zur Gesamtsumme durch Wegfall von Banken-

gruppen. — 1 Die Gruppe „Privatbankiers“ wurde 1999 aufgelöst und in die Gruppe „Regionalbanken“ umgesetzt.— 2 Mehrere Filialen in einem Sitz-land zählen als eine Filiale.

## IV. Strukturzahlen, Gesamtinstitute

## 3. Aktiva und Passiva der Gesamtinstitute (MFIs) nach Bankengruppen \*)

Mio €

| Stand am<br>Jahres-<br>bzw.<br>Monats-<br>ende                      | Anzahl<br>der<br>berich-<br>tenden<br>Insti-<br>tute | Bilanz-<br>summe 1) | Kassen-<br>bestand | Guthaben<br>bei<br>Zentral-<br>noten-<br>banken | Schatz-<br>wechsel<br>und<br>unver-<br>zinsliche<br>Schatzan-<br>weisungen | Wechsel | Buchfor-<br>derungen<br>an<br>Banken<br>(MFIs)<br>(einschl.<br>Postgiro-<br>gut-<br>haben) | Buchfor-<br>derungen<br>an Nicht-<br>banken<br>(Nicht-<br>MFIs) | Schuld-<br>ver-<br>schrei-<br>bungen<br>und<br>andere<br>festver-<br>zinsliche<br>Wert-<br>papiere | Aktien<br>und<br>andere<br>nicht<br>festver-<br>zinsliche<br>Wert-<br>papiere | Beteili-<br>gungen<br>und<br>Anteile<br>an ver-<br>bundenen<br>Unter-<br>nehmen | Treuhand-<br>ver-<br>mögen | Aus-<br>gleichs-<br>forde-<br>rungen 2) |
|---|--|---------------------|--------------------|---|--|---------|--|---|--|---|---|----------------------------|---|
|   | 1  | 2                   | 3                  | 4   | 5  | 6       | 7  | 8   | 9  | 10  | 11  | 12                         | 13                                      |
| <b>Alle Bankengruppen</b>   |  |                     |                    |   |  |         |  |   |  |   |   |                            |   |
| 2000  | 2 740  | 7 035 212           | 16 080             | 52 734  | 12 712   | 10 025  | 1 609 547  | 3 443 948   | 1 177 235  | 208 633   | 131 061   | 85 359                     | 36 756                                  |
| 2001  | 2 521  | 7 394 249           | 14 664             | 59 528  | 13 996   | 7 500   | 1 749 605  | 3 591 433   | 1 281 199  | 218 605   | 144 477   | 82 469                     | 4 457                                   |
| 2002  | 2 365  | 7 276 315           | 17 908             | 52 783  | 18 517   | 5 871   | 1 751 921  | 3 500 515   | 1 273 079  | 189 977   | 169 591   | 82 590                     | 3 288                                   |
| 2003 Juli   | 2 285  | 7 304 093           | 13 283             | 50 105  | 16 155   | 5 676   | 1 756 859  | 3 509 061   | 1 304 016  | 193 777   | 166 499   | 80 982                     | 2 220                                   |
| <b>Kreditbanken 7)</b>  |  |                     |                    |   |  |         |  |   |  |   |   |                            |   |
| 2000  | 294  | 2 261 036           | 4 634              | 26 183  | 9 235  | 4 673   | 474 200  | 1 101 963   | 327 477  | 87 330  | 83 165  | 17 618                     | 3 655                                   |
| 2001  | 279  | 2 458 055           | 4 674              | 23 223  | 5 835  | 3 954   | 572 370  | 1 170 695   | 363 757  | 88 257  | 91 397  | 16 118                     | 1 101                                   |
| 2002  | 273  | 2 306 145           | 4 781              | 24 663  | 11 495   | 2 980   | 515 631  | 1 100 866   | 366 198  | 58 439  | 101 648   | 16 464                     | 865                                     |
| 2003 Juli   | 268  | 2 314 628           | 3 613              | 17 768  | 7 433  | 2 987   | 513 191  | 1 109 737   | 380 975  | 63 526  | 97 090  | 16 200                     | 429                                     |
| <b>Großbanken</b>   |  |                     |                    |   |  |         |  |   |  |   |   |                            |   |
| 2000  | 4  | 1 473 248           | 1 647              | 20 519  | 6 711  | 2 986   | 264 775  | 760 284   | 199 567  | 49 530  | 74 228  | 3 129                      | 440                                     |
| 2001  | 4  | 1 648 863           | 1 650              | 16 630  | 2 855  | 2 661   | 362 133  | 807 614   | 231 998  | 53 616  | 81 220  | 3 070                      | 260                                     |
| 2002  | 4  | 1 497 008           | 1 851              | 16 122  | 9 516  | 1 955   | 312 659  | 721 386   | 229 924  | 41 182  | 90 659  | 2 720                      | 208                                     |
| 2003 Juli   | 4  | 1 531 601           | 1 442              | 12 015  | 5 115  | 1 985   | 334 074  | 735 008   | 233 330  | 46 054  | 85 826  | 3 362                      | 160                                     |
| <b>Regionalbanken und sonstige Kreditbanken</b>                     |  |                     |                    |   |  |         |  |   |  |   |   |                            |   |
| 2000  | 200  | 666 381             | 2 979              | 5 021   | 2 524  | 1 251   | 155 396  | 309 652   | 115 649  | 26 010  | 8 902   | 14 172                     | 3 197                                   |
| 2001  | 195  | 679 499             | 3 010              | 5 930   | 2 980  | 1 153   | 153 564  | 326 538   | 121 371  | 20 617  | 9 355   | 12 933                     | 839                                     |
| 2002  | 186  | 700 579             | 2 913              | 8 015   | 1 979  | 911     | 153 543  | 344 687   | 124 768  | 16 855  | 10 167  | 13 622                     | 655                                     |
| 2003 Juli   | 180  | 682 554             | 2 151              | 5 230   | 2 318  | 922     | 134 270  | 341 365   | 133 625  | 17 173  | 10 445  | 12 732                     | 268                                     |
| <b>Zweigstellen ausländischer Banken</b>                            |  |                     |                    |   |  |         |  |   |  |   |   |                            |   |
| 2000  | 90   | 121 407             | 8                  | 643   | –  | 436     | 54 029   | 32 027  | 12 261   | 11 790  | 35  | 317                        | 18                                      |
| 2001  | 80   | 129 693             | 14                 | 663   | –  | 140     | 56 673   | 36 543  | 10 388   | 14 024  | 822   | 115                        | 2                                       |
| 2002  | 83   | 108 558             | 17                 | 526   | –  | 114     | 49 429   | 34 793  | 11 506   | 402   | 822   | 122                        | 2                                       |
| 2003 Juli   | 84   | 100 473             | 20                 | 523   | –  | 80      | 44 847   | 33 364  | 14 020   | 299   | 819   | 106                        | 1                                       |
| <b>Landesbanken und Sparkassen</b>                                  |  |                     |                    |   |  |         |  |   |  |   |   |                            |   |
| 2000  | 575  | 2 483 121           | 7 103              | 16 502  | 3 158  | 3 894   | 591 327  | 1 131 661   | 499 833  | 72 736  | 32 208  | 28 980                     | 23 080                                  |
| 2001  | 550  | 2 575 194           | 6 313              | 22 032  | 7 942  | 2 587   | 615 782  | 1 186 672   | 535 371  | 77 808  | 35 700  | 28 693                     | 2 443                                   |
| 2002  | 534  | 2 642 353           | 7 981              | 17 675  | 6 292  | 2 130   | 674 101  | 1 202 425   | 521 181  | 78 855  | 48 759  | 28 515                     | 1 893                                   |
| 2003 Juli   | 512  | 2 643 545           | 5 752              | 21 587  | 8 386  | 2 006   | 669 911  | 1 209 074   | 520 302  | 76 921  | 48 787  | 25 955                     | 1 453                                   |
| <b>Genossenschaftliche Zentralbanken und Kreditgenossenschaften</b> |  |                     |                    |   |  |         |  |   |  |   |   |                            |   |
| 2000  | 1 796  | 777 026             | 4 341              | 8 373   | 99   | 1 426   | 158 549  | 386 245   | 151 180  | 24 960  | 11 350  | 5 311                      | 5 346                                   |
| 2001  | 1 621  | 783 972             | 3 676              | 11 663  | 1  | 959     | 163 522  | 387 254   | 146 977  | 30 095  | 12 501  | 5 299                      | 382                                     |
| 2002  | 1 491  | 772 049             | 5 146              | 8 745   | 503  | 761     | 158 892  | 381 203   | 144 164  | 31 395  | 15 743  | 5 328                      | 259                                     |
| 2003 Juli   | 1 437  | 756 309             | 3 917              | 9 431   | 104  | 683     | 142 286  | 376 954   | 151 763  | 30 786  | 16 572  | 5 349                      | 157                                     |
| <b>Realkreditinstitute</b>  |  |                     |                    |   |  |         |  |   |  |   |   |                            |   |
| 2000  | 31   | 897 174             | 1                  | 1 255   | –  | –       | 160 346  | 564 001   | 140 400  | 2 149   | 2 432   | 1 749                      | 2 332                                   |
| 2001  | 28   | 925 377             | 1                  | 2 138   | –  | –       | 151 099  | 574 142   | 169 634  | 2 528   | 2 311   | 1 264                      | 265                                     |
| 2002  | 25   | 880 899             | –                  | 1 172   | –  | –       | 135 242  | 546 359   | 173 244  | 1 876   | 1 177   | 1 185                      | 73                                      |
| 2003 Juli   | 26   | 875 093             | 1                  | 819   | –  | –       | 136 727  | 539 528   | 176 584  | 1 787   | 1 670   | 1 269                      | 49                                      |
| <b>Bausparkassen</b>  |  |                     |                    |   |  |         |  |   |  |   |   |                            |   |
| 2000  | 31   | 154 138             | 1                  | 65  | –  | –       | 22 974   | 101 908   | 14 828   | 5 700   | 543   | 5 806                      | –                                       |
| 2001  | 29   | 158 994             | –                  | 34  | –  | –       | 23 416   | 105 332   | 15 106   | 6 372   | 408   | 6 336                      | –                                       |
| 2002  | 28   | 164 503             | –                  | 49  | –  | –       | 24 300   | 109 095   | 15 126   | 6 988   | 394   | 6 636                      | –                                       |
| 2003 Juli   | 27   | 167 756             | –                  | 49  | –  | –       | 25 297   | 111 061   | 14 600   | 7 706   | 397   | 6 664                      | –                                       |
| <b>Banken mit Sonderaufgaben</b>                                    |  |                     |                    |   |  |         |  |   |  |   |   |                            |   |
| 2000  | 13   | 462 717             | 0                  | 356   | 220  | 32      | 202 151  | 158 170   | 43 517   | 15 758  | 1 363   | 25 895                     | 2 343                                   |
| 2001  | 14   | 492 657             | 0                  | 438   | 218  | –       | 223 416  | 167 338   | 50 354   | 13 545  | 2 160   | 24 759                     | 266                                     |
| 2002  | 14   | 510 366             | 0                  | 479   | 227  | –       | 243 755  | 160 567   | 53 166   | 12 424  | 1 870   | 24 462                     | 198                                     |
| 2003 Juli   | 15   | 546 762             | 0                  | 451   | 232  | –       | 269 447  | 162 707   | 59 792   | 13 051  | 1 983   | 25 545                     | 132                                     |

\* Einschl. Aktiva und Passiva der Auslandsfilialen. Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen am Ende des Beihefts. — 1 Bestand an eigenen Schuldverschreibungen mit

verbrieften Verbindlichkeiten saldiert (s. a. Anm. 3). — 2 Einschl. Schuldverschreibungen aus dem Umtausch von Ausgleichsforderungen. — 3 Abzüglich Bestand an eigenen Schuldverschreibungen. — 4 Gezeichnetes Kapital und Rücklagen abzüglich ausgewiesenem Verlust. — 5 Einschl. unver-

IV. Strukturzahlen, Gesamtinstitute

| Sachanlagen   | übrige Aktivpositionen | Verbindlichkeiten gegenüber Banken (MFIs) | Verbindlichkeiten gegenüber Nichtbanken (Nicht-MFIs) | Verbriefte Verbindlichkeiten <sup>3)</sup> | Rückstellungen | Nachrangige Verbindlichkeiten | Genussrechtskapital | Fonds für allgemeine Bankrisiken | Eigenkapital <sup>4)</sup> | übrige Passivpositionen <sup>5)</sup> | Nachrichtlich:                 |                                    | Stand am Jahres- bzw. Monatsende |
|---|------------------------|---|--|--|----------------|-------------------------------|---------------------|----------------------------------|----------------------------|---------------------------------------|--------------------------------|------------------------------------|----------------------------------|
|   |                        |   |  |  |                |                               |                     |                                  |                            |                                       | Geschäftsvolumen <sup>6)</sup> | Verbindlichkeiten aus Bürgschaften |                                  |
| 14  | 15                     | 16  | 17   | 18   | 19             | 20                            | 21                  | 22                               | 23                         | 24                                    | 25                             | 26                                 |                                  |
| <b>Alle Bankengruppen</b>   |                        |   |  |  |                |                               |                     |                                  |                            |                                       |                                |                                    |                                  |
| 39 586  | 211 536                | 1 974 702                                 | 2 651 426  | 1 616 854                                  | 54 079         | 89 678                        | 30 680              | 5 866                            | 222 194                    | 389 733                               | 7 035 549                      | 287 100                            | 2000                             |
| 39 467  | 186 849                | 2 081 797                                 | 2 800 833  | 1 706 133                                  | 57 658         | 97 814                        | 32 427              | 7 070                            | 236 438                    | 374 079                               | 7 394 581                      | 295 922                            | 2001                             |
| 37 540  | 172 735                | 2 058 070                                 | 2 754 653  | 1 637 338                                  | 59 279         | 96 751                        | 32 380              | 8 062                            | 251 976                    | 377 806                               | 7 276 506                      | 362 714                            | 2002                             |
| 35 555  | 169 905                | 2 046 031                                 | 2 807 798  | 1 635 703                                  | 62 065         | 93 347                        | 31 468              | 10 030                           | 253 471                    | 364 180                               | 7 304 250                      | 362 825                            | 2003 Juli                        |
| <b>Kreditbanken <sup>7)</sup></b>                                   |                        |   |  |  |                |                               |                     |                                  |                            |                                       |                                |                                    |                                  |
| 8 900   | 112 003                | 709 942                                   | 906 929  | 331 337                                    | 28 087         | 40 077                        | 8 733               | 1 651                            | 87 742                     | 146 538                               | 2 261 170                      | 153 163                            | 2000                             |
| 8 204   | 108 470                | 812 047                                   | 967 612  | 353 142                                    | 30 480         | 43 116                        | 8 518               | 1 767                            | 91 845                     | 149 528                               | 2 458 223                      | 146 247                            | 2001                             |
| 7 812   | 94 303                 | 793 328                                   | 921 601  | 266 881                                    | 31 043         | 40 187                        | 8 576               | 1 965                            | 94 526                     | 148 038                               | 2 306 208                      | 177 976                            | 2002                             |
| 7 235   | 94 444                 | 820 042                                   | 951 326  | 240 155                                    | 31 057         | 37 742                        | 8 025               | 2 332                            | 91 537                     | 132 412                               | 2 314 673                      | 177 757                            | 2003 Juli                        |
| <b>Großbanken</b>   |                        |   |  |  |                |                               |                     |                                  |                            |                                       |                                |                                    |                                  |
| 4 841   | 84 591                 | 426 126                                   | 597 687  | 256 234                                    | 19 722         | 30 693                        | 5 804               | 579                              | 56 569                     | 79 834                                | 1 473 345                      | 92 964                             | 2000                             |
| 4 293   | 80 863                 | 522 435                                   | 639 077  | 285 144                                    | 21 449         | 32 955                        | 5 512               | 579                              | 59 581                     | 82 131                                | 1 649 019                      | 104 223                            | 2001                             |
| 4 383   | 64 443                 | 511 314                                   | 574 033  | 203 125                                    | 21 724         | 29 871                        | 5 216               | 579                              | 61 178                     | 89 968                                | 1 497 060                      | 138 211                            | 2002                             |
| 4 014   | 69 216                 | 550 526                                   | 603 630  | 183 352                                    | 22 410         | 28 187                        | 4 624               | 579                              | 56 596                     | 81 697                                | 1 531 635                      | 142 016                            | 2003 Juli                        |
| <b>Regionalbanken und sonstige Kreditbanken</b>                     |                        |   |  |  |                |                               |                     |                                  |                            |                                       |                                |                                    |                                  |
| 3 914   | 17 714                 | 200 759                                   | 298 738  | 73 378                                     | 7 664          | 9 107                         | 2 832               | 1 070                            | 27 466                     | 45 367                                | 666 418                        | 36 872                             | 2000                             |
| 3 755   | 17 454                 | 204 310                                   | 314 457  | 67 553                                     | 8 360          | 9 878                         | 2 892               | 1 186                            | 29 556                     | 41 307                                | 679 511                        | 35 738                             | 2001                             |
| 3 270   | 19 194                 | 203 517                                   | 333 482  | 63 751                                     | 8 804          | 10 043                        | 3 310               | 1 384                            | 30 544                     | 45 744                                | 700 590                        | 33 083                             | 2002                             |
| 3 066   | 18 989                 | 194 849                                   | 332 772  | 56 798                                     | 8 028          | 9 343                         | 3 351               | 1 751                            | 32 035                     | 43 627                                | 682 565                        | 29 253                             | 2003 Juli                        |
| <b>Zweigstellen ausländischer Banken</b>                            |                        |   |  |  |                |                               |                     |                                  |                            |                                       |                                |                                    |                                  |
| 145   | 9 698                  | 83 057                                    | 10 504   | 1 725                                      | 701            | 277                           | 97                  | 2                                | 3 707                      | 21 337                                | 121 407                        | 23 327                             | 2000                             |
| 156   | 10 153                 | 85 302                                    | 14 078   | 445  | 671            | 283                           | 114                 | 2                                | 2 708                      | 26 090                                | 129 693                        | 6 286                              | 2001                             |
| 159   | 10 666                 | 78 497                                    | 14 086   | 5  | 515            | 273                           | 50                  | 2                                | 2 804                      | 12 326                                | 108 558                        | 6 682                              | 2002                             |
| 155   | 6 239                  | 74 667                                    | 14 924   | 5  | 619            | 212                           | 50                  | 2                                | 2 906                      | 7 088                                 | 100 473                        | 6 488                              | 2003 Juli                        |
| <b>Landesbanken und Sparkassen</b>                                  |                        |   |  |  |                |                               |                     |                                  |                            |                                       |                                |                                    |                                  |
| 17 891  | 54 748                 | 781 826                                   | 954 701  | 493 945                                    | 13 723         | 36 358                        | 12 766              | 1 095                            | 73 328                     | 115 379                               | 2 483 254                      | 96 219                             | 2000                             |
| 18 249  | 35 602                 | 777 985                                   | 1 024 444  | 521 381                                    | 14 493         | 40 035                        | 13 967              | 1 123                            | 81 622                     | 100 144                               | 2 575 317                      | 105 002                            | 2001                             |
| 17 083  | 35 463                 | 792 170                                   | 1 021 134  | 557 577                                    | 15 443         | 40 199                        | 13 760              | 1 502                            | 92 351                     | 108 217                               | 2 642 446                      | 121 801                            | 2002                             |
| 16 172  | 37 239                 | 746 289                                   | 1 052 259  | 570 955                                    | 17 647         | 38 602                        | 13 542              | 2 200                            | 93 538                     | 108 513                               | 2 643 622                      | 122 682                            | 2003 Juli                        |
| <b>Genossenschaftliche Zentralbanken und Kreditgenossenschaften</b> |                        |   |  |  |                |                               |                     |                                  |                            |                                       |                                |                                    |                                  |
| 10 512  | 9 334                  | 220 089                                   | 413 619  | 73 537                                     | 5 588          | 5 672                         | 4 774               | 1 142                            | 30 279                     | 22 326                                | 777 096                        | 20 728                             | 2000                             |
| 10 607  | 11 036                 | 208 710                                   | 432 829  | 67 544                                     | 5 635          | 6 095                         | 4 957               | 1 550                            | 30 638                     | 26 014                                | 784 013                        | 19 874                             | 2001                             |
| 10 229  | 9 681                  | 200 724                                   | 430 747  | 64 054                                     | 5 649          | 5 800                         | 4 802               | 1 686                            | 31 958                     | 26 629                                | 772 084                        | 18 319                             | 2002                             |
| 9 879   | 8 428                  | 188 176                                   | 432 065  | 60 213                                     | 5 779          | 5 648                         | 4 663               | 2 318                            | 32 846                     | 24 601                                | 756 343                        | 17 850                             | 2003 Juli                        |
| <b>Realkreditinstitute</b>  |                        |   |  |  |                |                               |                     |                                  |                            |                                       |                                |                                    |                                  |
| 795   | 21 714                 | 115 831                                   | 140 412  | 587 784                                    | 1 046          | 4 882                         | 3 858               | 480                              | 12 950                     | 29 931                                | 897 174                        | 2 736                              | 2000                             |
| 835   | 21 160                 | 127 515                                   | 139 994  | 602 180                                    | 1 119          | 5 467                         | 4 337               | 460                              | 13 296                     | 31 009                                | 925 377                        | 2 289                              | 2001                             |
| 870   | 19 701                 | 126 774                                   | 138 961  | 563 106                                    | 1 067          | 7 061                         | 4 410               | 569                              | 13 762                     | 25 189                                | 880 899                        | 2 146                              | 2002                             |
| 739   | 15 920                 | 128 587                                   | 142 716  | 551 111                                    | 1 318          | 7 512                         | 4 446               | 355                              | 14 791                     | 24 257                                | 875 093                        | 2 450                              | 2003 Juli                        |
| <b>Bausparkassen</b>  |                        |   |  |  |                |                               |                     |                                  |                            |                                       |                                |                                    |                                  |
| 781   | 1 532                  | 28 326                                    | 98 353   | 5 612                                      | 2 940          | 363                           | 110                 | 564                              | 6 215                      | 11 655                                | 154 138                        | 1 121                              | 2000                             |
| 742   | 1 248                  | 29 657                                    | 99 864   | 6 832                                      | 2 808          | 510                           | 109                 | 655                              | 6 768                      | 11 476                                | 158 994                        | 1 147                              | 2001                             |
| 707   | 1 208                  | 29 677                                    | 104 350  | 6 923                                      | 3 123          | 754                           | 220                 | 369                              | 6 536                      | 12 359                                | 164 503                        | 1 158                              | 2002                             |
| 687   | 1 295                  | 29 990                                    | 106 262  | 6 709                                      | 3 430          | 815                           | 230                 | 352                              | 6 548                      | 13 420                                | 167 756                        | 684                                | 2003 Juli                        |
| <b>Banken mit Sonderaufgaben</b>                                    |                        |   |  |  |                |                               |                     |                                  |                            |                                       |                                |                                    |                                  |
| 707   | 12 205                 | 118 688                                   | 137 412  | 124 639                                    | 2 695          | 2 326                         | 439                 | 934                              | 11 680                     | 63 904                                | 462 717                        | 13 133                             | 2000                             |
| 830   | 9 333                  | 125 883                                   | 136 090  | 155 054                                    | 2 808          | 2 591                         | 539                 | 1 515                            | 12 269                     | 55 908                                | 492 657                        | 21 363                             | 2001                             |
| 839   | 12 379                 | 115 397                                   | 137 860  | 178 797                                    | 2 762          | 2 750                         | 612                 | 1 971                            | 12 843                     | 57 374                                | 510 366                        | 41 314                             | 2002                             |
| 843   | 12 579                 | 132 947                                   | 123 170  | 206 560                                    | 2 834          | 3 028                         | 562                 | 2 473                            | 14 211                     | 60 977                                | 546 763                        | 41 402                             | 2003 Juli                        |

steuerter Pauschalwertberichtigungen und Einzelwertberichtigungen für Länderrisiken. Einschl. Treuhänderverbindlichkeiten (in gleicher Höhe wie Treuhändervermögen). — 6 Bilanzsumme zuzüglich Eventualverbindlichkeiten aus weitergegebenen abgerechneten Wechseln (einschl. eigener Ziehungen)

sowie aus dem Wechselbestand vor Verfall zum Einzug versandte Wechsel. — 7 Die Kreditbanken umfassen die Untergruppen „Großbanken“, „Regionalbanken und sonstige Kreditbanken“ und „Zweigstellen ausländischer Banken“.