



# Banking statistics September 2014

Statistical Supplement 1  
to the Monthly Report

Deutsche Bundesbank  
Wilhelm-Epstein-Strasse 14  
60431 Frankfurt am Main  
Germany

Postal address  
Postfach 10 06 02  
60006 Frankfurt am Main  
Germany

Tel +49 69 9566-0

Fax +49 69 9566-2942/-3077

<http://www.bundesbank.de>

Reproduction permitted only if source is stated.

This Annex provides an English translation of the headings and explanatory notes to the data contained in the German original, which is the sole authoritative text.

The Statistical Supplement *Banking statistics* is published at monthly intervals 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 banking statistics tables, which is based on the items on the collection forms, is explained in a Special Statistical Publication which can be obtained (in German only) from the Deutsche Bundesbank, Banking and External Stock Statistics Division.

Further 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 |

Selected updated statistics are also available on the website. Additionally, a CD-ROM containing roughly 40,000 published Bundesbank time series, which is updated monthly, may be obtained for a fee from the Bundesbank's Statistical Information Management and Mathematical Methods Division or downloaded from the Bundesbank's ExtraNet platform.

# Contents

## I Banks (MFIs) in Germany

|    |  |    |
|----|--|----|
| 1  | Assets .....   | 7  |
| 2  | Liabilities .....  | 7  |
| 3  | Assets and liabilities, by category of banks .....   | 8  |
| 4  | Lending to banks (MFIs)  |    |
|    | (a) Total .....  | 9  |
|    | (b) By category of banks .....   | 9  |
| 5  | Lending of non-banks (non-MFIs)  |    |
|    | (a) Total .....  | 9  |
|    | (b) By category of banks .....   | 10 |
| 6  | Lending to domestic non-banks (non-MFIs)   |    |
|    | (a) Total .....  | 10 |
|    | (b) By category of banks .....   | 10 |
| 7  | Lending to domestic enterprises and households, housing loans  |    |
|    | (a) Total .....  | 11 |
|    | (b) By category of banks .....   | 11 |
| 8  | Lending to domestic enterprises and resident self-employed persons, by sector of economic activity                         |    |
|    | (a) By maturity .....  | 12 |
|    | (b) By category of banks .....   | 12 |
| 9  | Lending to domestic government, by debtor group  |    |
|    | (a) Total .....  | 13 |
|    | (b) By category of banks .....   | 13 |
| 10 | Securities portfolios and participating interests .....  | 14 |
| 11 | Securities portfolios, by category of banks .....  | 15 |
| 12 | Deposits and borrowing from banks (MFIs)   |    |
|    | (a) Total .....  | 15 |
|    | (b) By category of banks .....   | 15 |
| 13 | Deposits and borrowing from non-banks (non-MFIs)   |    |
|    | (a) Total .....  | 16 |
|    | (b) By category of banks .....   | 16 |
| 14 | Deposits and borrowing from domestic enterprises, households and government  |    |
|    | (a) Total .....  | 17 |
|    | (b) By category of banks .....   | 17 |
| 15 | Deposits and borrowing from domestic enterprises and households, by creditor group   |    |
|    | (a) Total .....  | 18 |
|    | (b) By category of banks .....   | 18 |
| 16 | Deposits and borrowing from domestic government, by creditor group and by category of banks .....                          | 19 |
| 17 | Savings deposits and bank savings bonds, by category of banks .....  | 20 |
| 18 | Bearer debt securities outstanding, by maturity and by category of banks (maximum maturity under the terms of issue) ..... | 20 |
| 19 | Assets and liabilities denominated in foreign currencies vis-à-vis residents, by category of banks .....                   | 21 |
| 20 | Interest rate and currency swaps, by category of banks .....   | 21 |
| 21 | Changes in savings deposits, by category of banks, and debits to giro accounts of non-banks .....                          | 21 |
| 22 | Valid bank customer cards in circulation, by category of banks .....   | 21 |

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

|   |    |
|---|----|
| 1 Assets and liabilities of foreign branches, by country of domicile.....     | 22 |
| 2 Assets and liabilities of foreign subsidiaries, by country of domicile..... | 23 |

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

|  |    |
|--|----|
| 1 Loans, building loans .....                      | 24 |
| 2 Deposits and borrowing, by size of business..... | 24 |

## ■ IV Structural figures, multi-office banks

|  |    |
|--|----|
| 1 Number of credit institutions and their branches .....   | 25 |
| 2 Number of banks (MFIs) in Germany, their foreign branches and foreign subsidiaries reporting for the<br>Banking statistics, by size category ..... | 25 |
| 3 Assets and liabilities of multi-office banks (MFIs), by category of banks.....   | 26 |

## ■ Explanatory notes

|   |    |
|---|----|
| Banking statistics .....                      | 27 |
| Monthly balancesheet statistics .....         | 27 |
| Borrowers statistics.....                     | 27 |
| Corpus of reporting credit institutions ..... | 27 |
| Classification by sector.....                 | 29 |
| Classification by maturity .....              | 29 |
| Notes on the figures .....                    | 30 |

## Abbreviations and symbols

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

Discrepancies in the totals are due to rounding.

## Classification of banks

Alle Bankengruppen  
= All categories of banks

Kreditbanken  
= Commercial banks

Großbanken  
= Big banks

Regionalbanken und sonstige Kreditbanken  
= Regional banks and other commercial banks

Zweigstellen ausländischer Banken  
= Branches of foreign banks

Privatbankiers  
= Private bankers

Landesbanken

Sparkassen  
= Savings banks

Genossenschaftliche Zentralbanken  
= Regional institutions of credit cooperatives

Kreditgenossenschaften  
= Credit cooperatives

Realkreditinstitute  
= Mortgage banks

Bausparkassen  
= Building and loan associations

Banken mit Sonderaufgaben  
= Special purpose banks

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. sonstige Kreditinstitute  
= Guarantee banks and other credit  
institutions



## 1 Banks (MFIs) in Germany

### 2 Liabilities (cont'd)

€ million

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

Zeit = Period

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

Veränderungen = Changes

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

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

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

€ million

| Number of reporting credit institutions | Balance sheet total <sup>1</sup> | Cash in hand | Balances with central banks | Treasury bills and Treasury discount paper | Bills | Unsecured lending to banks (MFIs) (including postal giro account balances) | Unsecured lending to non-banks (non-MFIs) | Debt securities and other fixed interest securities | Shares and other variable yield securities | Participating interests and shares in affiliated enterprises | Fiduciary assets |
|---|----------------------------------|--------------|-----------------------------|--|-------|--|---|---|--|--|------------------|
| 1                                       | 2                                | 3            | 4                           | 5  | 6     | 7  | 8   | 9   | 10   | 11   | 12               |

| Tangible assets and others <sup>1</sup> | of which Derivative financial instruments in the trading portfolio <sup>4</sup> | Liabilities to banks (MFIs) | Liabilities to non-banks (non-MFIs) | Securitized debts <sup>5</sup> | Fiduciary liabilities | Value adjustments <sup>2</sup> | Provisions for liabilities and charges | Subordinated liabilities <sup>5</sup> | Capital <sup>3</sup> | Other liabilities <sup>1</sup> |   | Memo items Sureties |
|---|---|-----------------------------|-------------------------------------|--------------------------------|-----------------------|--------------------------------|--|---------------------------------------|----------------------|--------------------------------|---|---------------------|
|   |   |                             |                                     |                                |                       |                                |  |                                       |                      | Total                          | of which Derivative financial instruments in the trading portfolio <sup>4</sup> |                     |
| 13                                      | 14  | 15                          | 16                                  | 17                             | 18                    | 19                             | 20                                     | 21                                    | 22                   | 23                             | 24  | 25                  |

Zeit = Period

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

Veränderungen = Changes

\* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes at the end of this Supplement. **1** See Table I.1, footnote 1. **2** Untaxed general value adjustments and individual country-risk

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



## I Banks (MFIs) in Germany

### 4 Lending to banks (MFIs) \*

#### (a) Total

#### (b) By category of banks

€ million

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

Zeit = Period

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

Veränderungen = Changes

\* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes at the end of this Supplement.

#### Footnote to (b) By category of banks

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

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

#### (a) Total

€ million

| Lending to non-banks |           |  |       |       |   |                                |                                  | Short-term lending           |                 |           |
|----------------------|-----------|--|-------|-------|---|--------------------------------|----------------------------------|------------------------------|-----------------|-----------|
| Total including      | excluding | Treasury bills credits, securities portfolios, equalisation claims | Loans | Bills | Treasury bills, negotiable money market paper issued by non-banks | Securities issued by non-banks | Equalisation claims <sup>1</sup> | Memo item<br>Fiduciary loans | Total including | excluding |
| 1                    | 2         |  |       |       |   |                                |                                  |                              | 3               | 4         |
|                      |           |  |       |       |   |                                |                                  |                              |                 |           |

| Medium and long-term lending |       |  |                 |           |                    |             |           |            |                     |
|------------------------------|-------|--|-----------------|-----------|--------------------|-------------|-----------|------------|---------------------|
| Loans                        | Bills | Treasury bills and negotiable money market paper | Total including |           | Unsecured lendings |             |           | Securities | Equalisation claims |
|                              |       |  | including       | excluding | Total              | Medium-term | Long-term |            |                     |
| 11                           | 12    | 13   | 14              | 15        | 16                 | 17          | 18        | 19         | 20                  |
|                              |       |  |                 |           |                    |             |           |            |                     |

Zeit = Period

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

Veränderungen = Changes

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

classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes at the end of this Supplement. **1** Including debt securities arising from the exchange of equalisation claims.

## I Banks (MFIs) in Germany

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

€ million

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

Zeit = Period

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

Veränderungen = Changes

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

breaks, see the explanatory notes at the end of this Supplement. **1** Excluding debt securities arising from the exchange of equalisation claims. **2** Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

### 6 Lending to domestic non-banks (non-MFIs) \* (a) Total (b) By category of banks

€ million

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

and long-term lending

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

Zeit = Period

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

Veränderungen = Changes

\* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes at the end of this Supplement. **1** Excluding

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

Footnote to (b) By category of banks

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

## I Banks (MFIs) in Germany

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

## (a) Total

€ million

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

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

Zeit = Period; Vj. = Quarter

Stand am Quartalsende = End of quarter

Veränderungen im Vierteljahr = Changes during quarter

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

classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes at the end of this Supplement. **1** Excluding mortgage loans and housing loans, even in the form of instalment credit.

## (b) By category of banks

€ million

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

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

Zeit = Period; Vj. = Quarter

Stand am Quartalsende = End of quarter

Veränderungen im Vierteljahr = Changes during quarter

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

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

## I Banks (MFIs) in Germany

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

#### (a) Total

#### (b) By category of banks

€ million

| Lending to domestic enterprises and self-employed persons (excluding holdings of negotiable money market paper and excluding securities portfolios) |   |   |   |  |  |   |   |   |   |  |   |                |
|---|---|---|---|--|--|---|---|---|---|--|---|----------------|
| Total   | Manufacturing   |   |   |  |  |   |   |   |   |  | 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             |
|   | Services sector (including the professions)                 |   |   |  |  |   |   |   |   |  |   |                |
| Wholesale and retail trade; repair of motor-cycles and personal and household goods   | Agriculture, hunting and forestry, fishing and fish farming | Transport, storage and communication  | Financial institutions (excluding MFIs) and insurance | Total  | Housing enterprises  | Holding companies   | Other real estate enterprises                   | Hotels and restaurants  | Computer and related activities, research and development <sup>1</sup>      | Health, veterinary and social work (enterprises and professions) | Letting of movables                                     | Other services |
| 14  | 15  | 16  | 17  | 18   | 19   | 20  | 21  | 22  | 23  | 24   | 25  | 26             |

Zeit = Period; Vj. = Quarter

Kredite insgesamt = Total lending

Kurzfristige Kredite = Short-term lending

Mittelfristige Kredite = Medium-term lending

Langfristige Kredite = Long-term lending

Stand am Quartalsende = End of quarter

Veränderungen im Vierteljahr = Changes during quarter

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

breaks, see the explanatory notes at the end of this Supplement. **1** Plus other business activities (except holding companies), representation of interests. **2** Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

#### Footnote 2 on page 49 of the German Supplement

Classification of lending by building and loan association by sector and industry estimated.

## I Banks (MFIs) in Germany

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

## (a) Total

€ million

| Lending to domestic government <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> |            |             |           | State government |
|   |  | Total  | Short-term | Medium-term | Long-term | Total   | Short-term | Medium-term | Long-term | Total            |
| 1   | 2  | 3  | 4          | 5           | 6         | 7   | 8          | 9           | 10        | 11               |

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

Zeit = Period

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

Veränderungen = Changes

\* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes at the end of this Supplement. **1** Excluding

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

## (b) By category of banks

€ million

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

Zeit = Period

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

Veränderungen = Changes

\* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes at the end of this Supplement. **1** Excluding lending to the successor organisations of the Treuhand agency as well as to

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

## I Banks (MFIs) in Germany

### 10 Securities portfolios and participating interests \*

€ million

| Securities Portfolios <sup>1</sup> |  |                                  |                                |  |   | Domestic securities |                                   |       |  |                                     |       |   |  |
|------------------------------------|--|----------------------------------|--------------------------------|--|---|---------------------|-----------------------------------|-------|--|-------------------------------------|-------|---|--|
| Total                              | Bonds and debt securities <sup>2</sup> |                                  |                                |  | Shares, mutual fund shares 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 | with an maturity of                      |                                     | 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) |                                 | Mutual fund shares, other securities |                                 | Total              | Bank debt securities | Bonds and debt securities issued by foreign non-banks | Shares, mutual fund shares and other securities | Total                   | in domestic banks (MFIs) | in domestic enterprises (non-MFIs) | in foreign banks | in foreign enterprises |
| Total   | of which Issued by banks (MFIs) | Total                                | of which Issued by banks (MFIs) |                    |                      |   |   |                         |                          |                                    |                  |                        |
| 14  | 15                              | 16                                   | 17                              | 18                 | 19                   | 20  | 21  | 22                      | 23                       | 24                                 | 25               | 26                     |
|   |                                 |                                      |                                 |                    |                      |   |   |                         |                          |                                    |                  |                        |

Zeit = Period

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

Veränderungen = Changes

\* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes 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 coupon bonds. **5** Including foreign-currency-denominated

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

## I Banks (MFIs) in Germany

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

€ million

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

Zeit = Period

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

Veränderungen = Changes

\* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes 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** Excluding own issues.**4** Including earlier issues by the Federal Railways and the east German Railways; excluding debt securities arising from the exchange of equalisation claims.

**5** Including issues by Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG, the Federal Post Office and the Treuhand agency. **6** Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

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

## (a) Total

## (b) By category of banks

€ million

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

Zeit = Period

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

Veränderungen = Changes

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

breaks, see the explanatory notes 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 liabilities arising from monetary policy operations with the Bundesbank. **3** Own acceptances and promissory notes outstanding.

## I Banks (MFIs) in Germany

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

€ million

| Deposits and borrowing from domestic and foreign non-banks <sup>1</sup> |                |                            |                                |                      |                                 |       |                               |                                 |                 |                           |                                |  |
|---|----------------|----------------------------|--------------------------------|----------------------|---------------------------------|-------|-------------------------------|---------------------------------|-----------------|---------------------------|--------------------------------|--|
| Total   | Sight deposits | Time deposits <sup>2</sup> |                                |                      |                                 |       | Savings deposits <sup>3</sup> | Bank savings bonds <sup>4</sup> | Fiduciary loans | Memo item                 |                                |  |
|   |                | Total                      | for up to and including 1 year | for more than 1 year |                                 | Total |                               |                                 |                 | Included in time deposits | Liabilities arising from repos | Loans and advances to financial vehicle corporations |
|   |                |                            |                                | Total                | for up to and including 2 years |       |                               |                                 |                 |                           |                                |  |
| 1   | 2              | 3                          | 4                              | 5                    | 6                               | 7     | 8                             | 9                               | 10              | 11                        | 12                             | 13   |

| 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> | Fiduciary loans | Memo item                      |                                   |  |
|   |                | Total                      | for up to and including 1 year | for more than 1 year |                                 | Total |                               |                                 |                 | Liabilities arising from repos |                                   |  |
|   |                |                            |                                | Total                | for up to and including 2 years |       |                               |                                 |                 |                                | for 2 years and more <sup>2</sup> |  |
| 14  | 15             | 16                         | 17                             | 18                   | 19                              | 20    | 21                            | 22                              | 23              | 24                             |                                   |  |

Zeit = Period

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

Veränderungen = Changes

\* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes 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. **4** Including liabilities arising from non-negotiable bearer debt securities. **5** Within the meaning of § 1 section 31 KWG.

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

€ million

| Deposits and borrowing from domestic and foreign non-banks <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<br>Fiduciary loans | Total   | Sight deposits | Time deposits <sup>2</sup> | Savings deposits and bank savings bonds <sup>3,4</sup> | Memo item<br>Fiduciary loans |       |
|   |                | Total                      | of which                       |                                    |                               |                                 |                              |   |                |                            |  |                              | Total |
|   |                |                            | 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- oder Monatsende = End of year or month

Veränderungen = Changes

\* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes 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 building and loan associations: including deposits under savings and loan contracts; see Table III.2. **3** Excluding deposits under savings and loan contracts, see also footnote 2. **4** Including liabilities arising from non-negotiable bearer debt securities. **5** Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".



## I Banks (MFIs) in Germany

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

## (a) Total

€ million

| Deposits and borrowing <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>Fiduciary<br>loans |
|                                     |                | Total                      | for more than 1 year           |       |                                 |                       |                               |                                 |                                 |
|                                     |                |                            | for up to and including 1 year | Total | for up to and including 2 years | for more than 2 years |                               |                                 |                                 |
| 1                                   | 2              | 3                          | 4                              | 5     | 6                               | 7                     | 8                             | 9                               | 10                              |

Zeit = Period

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

Veränderungen = Changes

Inländische Unternehmen und Privatpersonen = Domestic enterprises and households

Inländische öffentliche Haushalte = Domestic government

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

breaks, see the explanatory notes 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, households and government \*

## (b) By category of banks

€ million

| Deposits and borrowing from domestic enterprises and households <sup>1</sup> |                |                            |                                |                                    |  | Deposits and borrowing from domestic government <sup>1</sup> |                                 |                            |                                |                                    |  |  |
|--|----------------|----------------------------|--------------------------------|------------------------------------|--|--|---------------------------------|----------------------------|--------------------------------|------------------------------------|--|--|
| Total  | of which       |                            |                                |                                    |  | Total  | Memo item<br>Fiduciary<br>loans | Time deposits <sup>2</sup> |                                |                                    | Savings deposits and bank savings bonds <sup>3,4</sup> | Memo item<br>Fiduciary<br>loans by domestic non-banks, total |
|  | Sight deposits | Time deposits <sup>2</sup> |                                |                                    |  |  |                                 | Sight deposits             | of which                       |                                    |  |  |
|  |                | Total                      | 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> |  |                                 |                            | 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- oder Monatsende = End of year or month

Veränderungen = Changes

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

## I Banks (MFIs) in Germany

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

€ million

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

Zeit = Period

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

Veränderungen = Changes

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

Inländische wirtschaftlich selbständige Privatpersonen = Domestic self-employed persons

Inländische wirtschaftlich unselbständige Privatpersonen = Domestic employees

Inländische sonstige Privatpersonen = Other domestic individuals

Inländische Organisationen ohne Erwerbszweck = Domestic non-profit institutions

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

classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes 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. **5** Excluding sole proprietors; see also footnote 6. **6** Including sole proprietors; see also footnote 5.

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

€ million

| Deposits and borrowing (excluding savings deposits and bank savings bonds) <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>Fiduciary<br>loans | Total                                       | Sight<br>deposits | Time deposits <sup>2</sup> |   |  | Total | Sight<br>deposits |
|  |                   | Total                      | for up to<br>and<br>including<br>1 year | for more<br>than<br>2 years <sup>2</sup> |                                    |   |                   | Total                      | for up to<br>and<br>including<br>1 year | for more<br>than<br>2 years <sup>2</sup> |       |                   |
|  |                   |                            |   |  |                                    |   |                   |                            |   |  |       |                   |
| 1  | 2                 | 3                          | 4                                       | 5  | 6                                  | 7   | 8                 | 9                          | 10                                      | 11                                       | 12    | 13                |

  

| Other domestic households  |   |  |       |                   |                            |   |  |       |                   |                            |   | 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                      | for up to<br>and<br>including<br>1 year | for more<br>than<br>2 years <sup>2</sup> |       |                   | Total                      | for up to<br>and<br>including<br>1 year | for more<br>than<br>2 years <sup>2</sup> |       |                   | Total                      | for up to<br>and<br>including<br>1 year | for more<br>than<br>2 years <sup>2</sup> |          |          |  |
|                            |   |  |       |                   |                            |   |  |       |                   |                            |   |  | of which | of which |  |
| 14                         | 15                                      | 16                                       | 17    | 18                | 19                         | 20                                      | 21                                       | 22    | 23                | 24                         | 25                                      | 26                                       |          |          |  |

Zeit = Period

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

Veränderungen = Changes

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

classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes 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 building and loan associations, including deposits under savings and loan contracts; see Table III.2. **3** Excluding sole proprietors; see also footnote 4.

**4** Including sole proprietors; see also footnote 3. **5** Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

## I Banks (MFIs) in Germany

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

€ million

| Deposits and borrowing from domestic government <sup>1</sup>  |                |                                |                                   |  |  |                           |                |                                |                                |  |  |                           |
|---|----------------|--------------------------------|-----------------------------------|--|--|---------------------------|----------------|--------------------------------|--------------------------------|--|--|---------------------------|
| Federal Government and its special funds <sup>2</sup>   |                |                                |                                   |  |  | State governments         |                |                                |                                |  |  |                           |
| Total   | Total          | Sight deposits                 | Time deposits                     |  | Savings deposits and bank savings bonds <sup>3</sup> | Memo item Fiduciary loans | Total          | Sight deposits                 | Time deposits                  |  | Savings deposits and bank savings bonds <sup>3</sup> | Memo item Fiduciary loans |
|   |                |                                | for up to and including 1 year    | for more than 1 year                                   |  |                           |                |                                | for up to and including 1 year | for more than 1 year                                 |  |                           |
| 1   | 2              | 3                              | 4                                 | 5  | 6  | 7                         | 8              | 9                              | 10                             | 11   | 12   | 13                        |
| Local government and local government associations (including municipal special purpose associations) |                |                                |                                   |  |  |                           |                |                                |                                |  |  |                           |
| Local government and local government associations (including municipal special purpose associations) |                |                                |                                   |  |  | Social security funds     |                |                                |                                |  |  |                           |
| Total   | Sight deposits | Time deposits <sup>4</sup>     |                                   | Savings deposits and bank savings bonds <sup>3,5</sup> | Memo item Fiduciary loans                            | Total                     | Sight deposits | Time deposits                  |                                | Savings deposits and bank savings bonds <sup>3</sup> | Memo item Fiduciary loans                            |                           |
|   |                | for up to and including 1 year | for more than 1 year <sup>4</sup> |  |  |                           |                | for up to and including 1 year | for more than 1 year           |  |  |                           |
| 14  | 15             | 16                             | 17                                | 18   | 19   | 20                        | 21             | 22                             | 23                             | 24   | 25   |                           |

Zeit = Period

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

Veränderungen = Changes

\* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes 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 and borrowing of the Treuhand agency and its successor organisations, of the Federal Railways, East German Railways and Federal Post

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

## I Banks (MFIs) in Germany

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

€ million

| Savings deposits <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 | Domestic households <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 | Total                            | of which At 3 months' notice | Total   | of which At 3 months' notice                                | Total               | of which At 3 months' notice |
| 1                               | 2                            | 3   | 4   | 5                   | 6   | 7                                | 8                            | 9   | 10  | 11                  | 12                           |
| Bank savings bonds <sup>5</sup> |                              |   |   |                     |   |                                  |                              |   |   |                     |                              |
| Total                           | Non-residents                |   | Memo item<br>Special savings facilities<br>of domestic non-banks <sup>4</sup> |                     | Total                                       | sold to                          |                              |   |   |                     |                              |
|                                 | of which At 3 months' notice | Total                                       | of which At 3 months' notice  | Total               |   | domestic non-banks (non-MFIs)    |                              |   |   | Non-residents       |                              |
|                                 |                              |   |   |                     |   | domestic banks (MFIs)            | Total                        | of which With maturities of more than 2 years | Households (including non-profit institutions) <sup>2</sup> |                     | Enterprises <sup>3</sup>     |
| 13                              | 14                           | 15  | 16  | 17                  | 18  | 19                               | 20                           | 21  | 22  | 23                  | 24                           |

Zeit = Period

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

Veränderungen = Changes

\* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes at the end of this Supplement. **1** For "all categories of banks" and "building and loan associations", excluding deposits under savings and loan contracts, which are classified under time deposits.

**2** Including sole proprietors; see also footnote 3. **3** Excluding sole proprietors; see also footnote 2. **4** Savings deposits bearing interest at a rate which exceeds the minimum or basic rate of interest. **5** Including non-negotiable bearer debt securities. **6** "Branches of foreign banks", "Landesbanken", "regional institutions of credit cooperatives", "mortgage banks", "building and loan associations" and "special purpose banks".

### 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 notes <sup>2</sup> | Zero coupon bonds <sup>2,3</sup> | Foreign currency bonds <sup>4</sup> | Up to and including 1 year                          | More than 1 year |                             |                   |
|  |                                  |                                  |                                     |   | Total            | Up to and including 2 years | More than 2 years |
| 1  | 2                                | 3                                | 4                                   | 5   | 6                | 7                           | 8                 |
|  |                                  |                                  |                                     |   |                  |                             |                   |

Zeit = Period

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

Veränderungen = Changes

Inländische Unternehmen und Privatpersonen = Domestic enterprises and households

Inländische öffentliche Haushalte = Domestic government

\* For the corpus of reporting credit institutions, the categories of banks, the classification by maturity, revisions and the elimination of statistical breaks, see the explanatory notes at the end of this Supplement. **1** Including subordinated negotiable bearer debt securities; excluding non-negotiable (classified under

bank savings bonds); registered debt securities are recorded under time deposits. **2** Including debt securities in foreign currencies. **3** Issue value when floated. **4** Securities denominated in non-euro currencies; including floating rate notes denominated in foreign currencies and zero coupon bonds. **5** According to terms of issue. **6** Including issues by building and loan associations, which are not shown under the categories of banks. **7** Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

## I Banks (MFIs) in Germany

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

€ million

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

Zeit = Period

Alle Bankengruppen gegenüber Inländern insgesamt = All categories of banks vis-à-vis residents, total

Darunter: gegenüber inländischen Nichtbanken (Nicht-MFIs) = of which: Vis-à-vis domestic non-banks (non-MFIs)

\* For the corpus of reporting credit institutions, the categories of banks, revisions and the elimination of statistical breaks, see the explanatory notes at the end of this Supplement. **1** "Branches of foreign banks", "Landesbanken", "regional institutions of credit cooperatives", "mortgage banks", "building and loan associations" and "special purpose banks".

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

€ million

| All categories of banks | Commercial banks |           |   |                           | Landesbanken | 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 | Branches of foreign banks |              |               |  |                     |                |                                |                              |                         |
| 1                       | 2                | 3         | 4   | 5                         | 6            | 7             | 8  | 9                   | 10             | 11                             | 12                           | 13                      |
|                         |                  |           |   |                           |              |               |  |                     |                |                                |                              |                         |

\* It is the principal amounts that are listed. For the corpus of reporting credit institutions, the categories of banks, revisions and the elimination of statistical

breaks, see the explanatory notes at the end of this Supplement.

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

Zeit = Period

\* For the corpus of reporting credit institutions, the categories of banks, revisions 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 thebeginning of the period and the level at the end of preceding period and changes in the totals of turnover are mainly due to changes caused by mergers etc. **3** Debits arising from credit transfers, direct debits and cheque clearing. **4** Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

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

€ million

| All categories of banks | Commercial banks |           |  |                           | Landesbanken | Savings banks | Credit cooperatives | All other categories of banks <sup>2</sup> | Memo item Foreign banks |
|-------------------------|------------------|-----------|--|---------------------------|--------------|---------------|---------------------|--|-------------------------|
|                         | Total            | Big banks | Regional banks and other commercial banks <sup>1</sup> | Branches of foreign banks |              |               |                     |  |                         |
| 1                       | 2                | 3         | 4  | 5                         | 6            | 7             | 8                   | 9  | 10                      |
|                         |                  |           |  |                           |              |               |                     |  |                         |

Zeit = period

\* For the corpus of reporting credit institutions, the categories of banks, revisions and the elimination of statistical breaks, 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 bank customer cards with a payment function which replaced them. The

figures for bank customer cards and 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 a reduction of the banking categories. **1** From 1999 including the institutions of the former category "private bankers". **2** Regional institutions of credit Cooperatives, Mortgage banks, Special purpose banks and Building and loan associations.

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

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

€ million

| Number of                                 |                  |                     | Lending to banks (MFIs) |              |               |       |   | Lending to non-banks (non-MFIs) |                      |       |    |   | Other assets <sup>6</sup> |   |
|---|------------------|---------------------|-------------------------|--------------|---------------|-------|---|---------------------------------|----------------------|-------|----|---|---------------------------|---|
| German banks (MFIs) with foreign branches | Foreign branches | Balance sheet total | Balances and loans      |              |               |       | Money market paper, securities <sup>2,3</sup> | Loans                           |                      |       |    | Money market paper, securities <sup>2</sup> | Total                     | of which: trading portfolio derivatives |
|   |                  |                     | Total                   | German banks | Foreign banks | Total |   | to German non-banks             | to foreign non-banks | Total |    |   |                           |   |
| 1   | 2                | 3                   | 4                       | 5            | 6             | 7     | 8   | 9                               | 10                   | 11    | 12 | 13  | 14                        | 15                                      |

| Deposits and borrowing <sup>4</sup> |              |               |       |                  |                           |                      |                   |    |    | Money market paper and debt securities outstanding <sup>2</sup> | Working capital | Other liabilities |   |
|-------------------------------------|--------------|---------------|-------|------------------|---------------------------|----------------------|-------------------|----|----|---|-----------------|-------------------|---|
| from banks (MFIs)                   |              |               |       |                  | from non-banks (non-MFIs) |                      |                   |    |    |   |                 | Total             | of which: trading portfolio derivatives |
| Total                               | German banks | Foreign banks | Total | German non-banks | Short-term                | Medium and long-term | Foreign non-banks |    |    |   |                 |                   |   |
| 16                                  | 17           | 18            | 19    | 20               | 21                        | 22                   | 23                | 24 | 25 | 26  | 27              | 28                |   |

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 corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes at the end of this Supplement. 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, bonds and debt securities. **3** Including own debt securities. **4** Excluding subordinated liabilities and non-negotiable debt securities. **5** Issues of negotiable and non-negotiable debt securities and money market paper. **6** See Table I.1, footnote 1.

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

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

€ million

| Number of                                     |                      | Volume of business | Lending to banks (MFIs) |                                 |                           |               |   | Lending to non-banks (non-MFIs) |                    |                     |  |   |    | Other assets |
|---|----------------------|--------------------|-------------------------|---------------------------------|---------------------------|---------------|---|---------------------------------|--------------------|---------------------|--|---|----|--------------|
| German banks (MFIs) with foreign subsidiaries | Foreign subsidiaries |                    | Total                   | Balances and loans <sup>1</sup> |                           |               | Money market paper, securities <sup>3,4</sup> | Total                           | Loans <sup>1</sup> |                     |  | Money market paper, securities <sup>3</sup> |    |              |
|   |                      |                    |                         | Total                           | German banks <sup>2</sup> | Foreign banks |   |                                 | Total              | to German non-banks | to foreign non-banks                       |   |    |              |
| 1   | 2                    | 3                  | 4                       | 5                               | 6                         | 7             | 8   | 9                               | 10                 | 11                  | 12   | 13  | 14 | 15           |
|   |                      |                    |                         |                                 |                           |               |   |                                 |                    |                     | <i>of which Enterprises and households</i> |   |    |              |

| Deposits and borrowing |              |                           |       |       |            |  |       |  |  |    | Money market paper and debt securities out-standings <sup>6</sup> | Equity capital | Other liabilities <sup>7</sup> |                   |
|------------------------|--------------|---------------------------|-------|-------|------------|--|-------|--|--|----|---|----------------|--------------------------------|-------------------|
| from banks (MFIs)      |              | from non-banks (non-MFIs) |       |       |            | German non-banks (non-MFIs) <sup>5</sup> |       |  |  |    |   |                |                                | Foreign non-banks |
| Total                  | German banks | Foreign banks             | Total | Total | Short-term | Medium and long-term                     | Total | <i>of which Enterprises and households</i> | <i>of which Enterprises and households</i> |    |   |                |                                |                   |
| 16                     | 17           | 18                        | 19    | 20    | 21         | 22                                       | 23    | 24   | 25   | 26 | 27  | 28             | 29                             |                   |
|                        |              |                           |       |       |            |  |       |  |  |    |   |                |                                |                   |

Zeit = Period

Stand am Jahres- oder 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 corpus of reporting credit institutions, the categories of banks, the

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

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

#### 1 Loans, building loans

€ million

| Unsecured lending to banks (MFIs), bank balances (including building loans to banks) <sup>1</sup> | Building loans to domestic households <sup>2</sup> |                           |                                 |  |   |       |                            |           |    | Building loans to domestic enterprises and public authorities | Building loans to foreign non-banks (non-MFIs) | Securities |             |
|---|--|---------------------------|---------------------------------|--|---|-------|----------------------------|-----------|----|---|--|------------|-------------|
|   | Total  | by debtor group           |                                 | by type and maturity                   |   |       |                            |           |    |   |  |            |             |
|   |  | Self-employed individuals | Employees and other individuals | Loans under savings and loan contracts |   |       | Interim and bridging loans |           |    |   |  |            | Other loans |
|   |  |                           |                                 | Total                                  | of which To employees and other individuals | Total | of which Medium-term       | Long-term |    |   |  |            |             |
| 1   | 2  | 3                         | 4                               | 5                                      | 6   | 7     | 8                          | 9         | 10 | 11  | 12   | 13         |             |
|   |  |                           |                                 |  |   |       |                            |           |    |   |  |            |             |

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

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

explanatory notes at the end of this Supplement. **1** Including unsecured loans and advances to domestic building and loan associations. **2** Including non-profit institutions.

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

€ million

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

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

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

explanatory notes at the end of this Supplement. **1** Including liabilities to domestic building and loan associations. **2** Including small amounts of savings deposits. **3** See table I. 1, footnote 1.



## IV Structural figures, multi-office banks

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

| End of year         |                     |                                |   | Year-on-year change                               |                     |                     |                                |
|---------------------|---------------------|--------------------------------|---|---|---------------------|---------------------|--------------------------------|
| Credit institutions | Branches in Germany | Bank offices in Germany, total | Memo items                                    |   | Credit institutions | Branches in Germany | Bank offices in Germany, total |
|                     |                     |                                | Foreign branches of German banks <sup>1</sup> | Foreign subsidiaries of German banks <sup>2</sup> |                     |                     |                                |

| Category of banks | End of year         |                     |                                |                     |                     |                                |                     |                     |                                |   |   |
|-------------------|---------------------|---------------------|--------------------------------|---------------------|---------------------|--------------------------------|---------------------|---------------------|--------------------------------|---|---|
|                   | 2008                |                     |                                | 2009                |                     |                                | 2010                |                     |                                | Memo items                                    |   |
|                   | 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 | Foreign branches of German banks <sup>1</sup> | Foreign subsidiaries of German banks <sup>2</sup> |

Zeit = period

\* Credit institutions in the meaning of section 1 (1) KWG. 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. Up to 1991, only branches within the meaning of section 24 (1) 7 of the Banking Act handling both inpayments and outpayments, i.e. excluding 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 a credit institutions and all others as branch offices. Statistical changes are included in end-of-year levels; they are not included, however, in the figures on changes. **1** Including sub-branches (e.g. city branches) if reported. **2** Participating interests of at least 50 % in credit institutions. **3** Figures revised when the new method of data collection was

introduced. **4** Excluding the East German federal states. **5** Including Deutsche Postbank AG. **6** From 2008, investment companies are no longer classified as credit institutions and are therefore no longer included in these statistics. **7** Subsequent change in the number of branches of foreign banks in 2009 due to changes in the definitions for statistical recording; thus the total number of all banks is 2,128 instead of 2,121 at the end of 2009 and the total number of all branches is 38,881 instead of 39,441. **8** Including DekaBank Deutsche Girozentrale. **9** Including DZ Bank AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main. **10** Including other credit institutions not organised in the form of a cooperative and affiliated to the Bundesverband der Deutschen Volksbanken und Raiffeisenbanken e.V. **11** Including 3 building and loan associations operated as a unit of dependent legal status of the Landesbank concerned. **12** Participating interests of at least 50 % in a foreign credit institution.

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

Number

| Commercial 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 | Foreign branches <sup>1</sup> | Foreign subsidiaries |
|------------------|-----------|---|---------------------------|--------------|---------------|---|----------------------|----------------|------------------------------|--------------------------------|--------------------|-------------------------------|----------------------|
| Total            | Big banks | Regional banks and other commercial banks | Branches of foreign banks | Landesbanken |               |   |                      |                |                              |                                |                    |                               |                      |
| 1                | 2         | 3   | 4                         | 5            | 6             | 7   | 8                    | 9              | 10                           | 11                             | 12                 | 13                            | 14                   |

Zeit = period

Gesamtzahl = Total number

unter 25 Mio € Geschäftsvolumen = Business volume of less than €25 million  
 25 Mio € bis unter 50 Mio € Geschäftsvolumen = Business volume of €25 million or more but less than €50 million  
 50 Mio € bis unter 100 Mio € Geschäftsvolumen = Business volume of €50 million or more but less than €100 million  
 100 Mio € bis unter 250 Mio € Geschäftsvolumen = Business volume of €100 million or more but less than €250 million  
 250 Mio € bis unter 500 Mio € Geschäftsvolumen = Business volume of €250 million or more but less than €500 million  
 500 Mio € bis unter 1 Mrd € Geschäftsvolumen = Business volume of €500 million or more but less than €1 billion

1 Mrd € bis unter 5 Mrd € Geschäftsvolumen = Business volume of €1 billion or more but less than €5 billion

5 Mrd € bis unter 10 Mrd € Geschäftsvolumen = Business volume of €5 billion or more but less than €10 billion

über 10 Mrd € Geschäftsvolumen = Business volume of more than €10 billion

\* For the corpus of reporting credit institutions and the 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 a reduction in the number of categories of banks. **1** Several branches in one country of domicile count as one branch office. **2** See Table I.1, footnote 1.

#### IV Structural figures, multi-office banks

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

€ million

| 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                 | Unsecured lending to banks (MFIs) (including postal giro account balances) | Unsecured lending to non-banks (non-MFIs) | Debt securities and other fixed interest securities | Shares and other variable yield securities | Participating interests and shares in affiliated enterprises | Fiduciary assets   |                            |
|---|--|-----------------------------|-------------------------------------|--|-----------------------|--|---|---|--|--|--|----------------------------|
| 1                                       | 2  | 3                           | 4                                   | 5  | 6                     | 7  | 8   | 9   | 10   | 11   | 12   |                            |
| Tangible assets and others <sup>1</sup> |  |                             |                                     |  |                       |  |   |   |  |  |  |                            |
|   | <i>of which Derivative financial instruments in the trading portfolio <sup>4</sup></i> |                             |                                     |  |                       |  |   |   |  | Other liabilities <sup>1</sup>                               |  |                            |
|   |  | Liabilities to banks (MFIs) | Liabilities to non-banks (non-MFIs) | Securitized debts <sup>5</sup>             | Fiduciary liabilities | Value adjustments <sup>2</sup>   | Provisions for liabilities and charges    | Subordinated liabilities <sup>5</sup>               | Capital <sup>3</sup>                       | Total  | <i>of which Derivative financial instruments in the trading portfolio <sup>4</sup></i> | <i>Memo items Sureties</i> |
| Total                                   | 14   | 15                          | 16                                  | 17   | 18                    | 19   | 20  | 21  | 22   | 23   | 24   | 25                         |

Zeit = Period

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

Veränderungen = Changes

\* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes at the end of this Supplement. **1** See Table I.1, footnote 1. **2** Untaxed general value adjustments and individual country-risk

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

# Explanatory notes

## Banking statistics

Acting on the basis of section 18 of the Bundesbank Act, and the Regulation (EC) No 25/2009 of the European Central Bank of 19. December 2008 on the consolidated balance sheet of the monetary financial institutions (MFIs) sector, the Bundesbank collects from MFIs the statistics on banking and monetary matters that it needs to fulfil its tasks. These comprise the following individual sets of statistics: monthly balance sheet statistics, borrowers statistics, interest rate statistics, securities holdings statistics, external position, securities issues statistics and investment fund statistics. Most of these are monthly statistics; the borrowers statistics and the securities holdings statistics (until December 2012) are collected on a quarterly basis.

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

Mainly the data from the monthly balance sheet statistics and the borrowers statistics are published in this Statistical Supplement. Detailed figures from the securities issues statistics and the investment fund statistics 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 data on the credit institutions' external position. The figures from the securities holdings statistics are published in Special Statistical Publication 9, Securities deposits as well as in the publication Securities holdings statistics.

### Monthly balance sheet statistics

The monthly balance sheet statistics form the nucleus of the banking statistics. They cover the assets and liabilities of banks, broken down by balance sheet items. The figures are to be reported monthly, in the form of a statistical balance sheet reflecting the position in the books as at the end of the month. In addition, supplementary returns are required in which the major balance sheet items are classified by the debtors' and creditors' economic sector, by type and by maturity.

Moreover, a number of off-balance-sheet data are to be reported as additional items, for example contingent liabilities, lending commitments, savings turnover, debits to non-banks' giro accounts. Since January 1999, the calculation of the minimum reserve requirement has been shown in an Annex to the monthly balance sheet statistics. The figures obtained from processing the data returned by some 1,850 institutions subject to the reporting obligation are not published as they appear on the data collection forms, but are aggregated to yield the time series given in this publication.

### Borrowers statistics

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

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

## Corpus of reporting credit institutions

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

savings facilities and institutions only conducting guarantee business) were exempt from this requirement and still are. Banks (MFIs) which maintain branches abroad must draw up and file three different reports for the monthly balance sheet statistics:

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

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

### **Banks in Germany**

The reports from banks in Germany with no legally dependent branches abroad and the partial reports from banks with a network of branches abroad containing the data on their domestic branches are consolidated to yield reports on "Banks in Germany (MFIs)". This corpus of reporting institutions forms the core of the banking statistics. It provides the data for the overall monetary survey, from which the figures for the monetary aggregates are derived. This is why the tables presenting the data on this corpus of reporting institutions constitute the largest part of 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 subsidiaries of German banks in other countries ("foreign subsidiaries"); these reports are significantly shorter in terms of their classification by item, sector and maturity. Altogether, the reports provide information on the extent to which German banks' transactions with residents and non-residents are conducted from abroad.

### **Building and loan associations**

Up to the end of 1998, building and loan associations constituted a discrete group of reporting institutions; its

data were published in separate tables. Since January 1999 these institutions have been included as MFIs both in the statistics of all banks' transactions and in the German contribution to the overall monetary survey of the euro area. The particular features of the building and loan associations are shown in separate Tables (see section III of this 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 (ie German banks including their branches abroad) in the statistics are important for banking supervisors. The monthly balance sheet statistics of multi-office banks are comparable to banks' annual balance sheets, but do not coincide perfectly with them. Changes in banks' books due to end-of-year closing entries, valuations, value adjustments and the like are only reflected in the balance sheet statistics in the months following the end of the year.

## **Categories of banks**

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

### **Commercial banks**

#### **Big banks**

(Deutsche Bank AG, Dresdner Bank AG (up to Nov. 2009), Commerzbank AG, from January 1999, UniCreditbank AG (formerly Bayerische Hypo- und Vereinsbank AG), and from December 2004, Deutsche Postbank AG)

### Regional banks and other commercial banks

(From January 1999, including the institutions of the former category "private bankers" and other banks which have been transferred to this category from the category "special purpose banks").

### Branches of foreign banks

#### Landesbanken

(Including DekaBank Deutsche Girozentrale).  
(Up to the end of 1998, this category was designated "regional giro institutions".)

#### Savings banks

### Regional institutions of credit Cooperatives

#### Credit cooperatives

#### Mortgage banks

#### Special purpose banks

### 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

The banks majority-owned by foreign banks and included in the other categories of banks as well as the category "branches of foreign banks").

### Building and loan associations

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

## ■ Classification by sector

From January 1999, the classification by sector generally follows the European System of Accounts (ESA 95). Natural persons are classified as residents or non-residents according to their place of residence or normal abode, and corporations according to the location of their registered office or head office.

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

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

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

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

For details, see Special Statistical Publication 2, Bankenstatistik Kundensystematik (available in German only).

## ■ Classification by maturity

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

The maturity categories are defined as follows:

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

Medium-term (from January 1999, only reported for unsecured lending) = with an agreed maturity or period of notice of more than 1 year up to and

including 5 years (up to the end of 1998, of more than 1 year but less than 4 years).

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

## ■ Notes on the figures

The most recent figures are in all cases to be regarded as provisional. Subsequent revisions appearing in the following Supplement are therefore not specially marked.

Statistical breaks have been eliminated from the revised figures published. The figures have been adjusted for purely statistical changes without any underlying business transactions. These include, for instance, reclassifications owing to a change in the reporting method, changes in the corpus of reporting credit institutions (eg inclusion of additional banks, mergers or

liquidations of banks, changes between categories of banks), value adjustments of securities portfolios or foreign exchange positions, and corrections of errors. The statistical eliminations can be verified by comparing the absolute changes in the totals with the adjusted revisions.

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

## I. Banken (MFIs) in Deutschland

### 1. Aktiva \*)

Mio €

| Zeit                                       | Anzahl der berichtenden Institute | Summe der Aktiva (Bilanzsumme) 1) | Kassenbestand | Guthaben bei Zentralnotenbanken | Schatzwechsel und unverzinsliche Schatzanweisungen | Wechsel | Buchforderungen an Banken (MFIs) | Buchforderungen an Nichtbanken (Nicht-MFIs) | Schuldverschreibungen und andere festverzinsliche Wertpapiere |                     |                                    |
|--|-----------------------------------|-----------------------------------|---------------|---------------------------------|--|---------|----------------------------------|---|---|---------------------|------------------------------------|
|  |                                   |                                   |               |                                 |  |         |                                  |   | insgesamt   | Geldmarktpapiere 2) | Anleihen und Schuldverschreibungen |
|  | 1                                 | 2                                 | 3             | 4                               | 5  | 6       | 7                                | 8   | 9   | 10                  | 11                                 |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                                   |                                   |               |                                 |  |         |                                  |   |   |                     |                                    |
| 2006                                       | 2 048                             | 7 187 714                         | 16 400        | 49 495                          | 5 542  | 2 502   | 2 089 342                        | 3 050 739                                   | 1 279 116   | 26 195              | 1 252 921                          |
| 2007                                       | 2 015                             | 7 625 737                         | 17 833        | 64 986                          | 2 360  | 2 285   | 2 328 112                        | 3 140 365                                   | 1 365 192   | 65 426              | 1 299 766                          |
| 2008                                       | 1 981                             | 7 956 390                         | 17 764        | 102 611                         | - 1 046  | 1 635   | 2 429 520                        | 3 227 428                                   | 1 438 264   | 88 408              | 1 349 856                          |
| 2009                                       | 1 939                             | 7 509 829                         | 17 225        | 78 968                          | 3 535  | 1 049   | 2 124 062                        | 3 161 182                                   | 1 446 137   | 48 086              | 1 398 051                          |
| 2010                                       | 1 919                             | 8 352 276                         | 16 515        | 79 612                          | 8 314  | 1 033   | 2 088 062                        | 3 231 604                                   | 1 340 350   | 39 197              | 1 301 153                          |
| 2011                                       | 1 903                             | 8 466 671                         | 16 411        | 93 934                          | 6 941  | 1 049   | 2 138 906                        | 3 230 249                                   | 1 249 045   | 19 575              | 1 229 470                          |
| 2012                                       | 1 867                             | 8 314 596                         | 19 230        | 134 309                         | 3 681  | 787     | 2 042 607                        | 3 227 516                                   | 1 209 733   | 15 401              | 1 194 332                          |
| 2013                                       | 1 846                             | 7 604 207                         | 18 744        | 85 686                          | 1 628  | 691     | 1 935 483                        | 3 097 401                                   | 1 184 825   | 16 781              | 1 168 044                          |
| 2012 Dez.                                  | 1 867                             | 8 314 596                         | 19 230        | 134 309                         | 3 681  | 787     | 2 042 607                        | 3 227 516                                   | 1 209 733   | 15 401              | 1 194 332                          |
| 2013 Jan.                                  | 1 867                             | 8 194 056                         | 15 004        | 133 347                         | 4 621  | 682     | 2 004 790                        | 3 247 216                                   | 1 204 883   | 15 896              | 1 188 987                          |
| Febr.                                      | 1 868                             | 8 179 721                         | 15 022        | 103 662                         | 2 993  | 609     | 2 030 586                        | 3 247 745                                   | 1 201 754   | 16 209              | 1 185 545                          |
| März                                       | 1 867                             | 8 149 278                         | 16 938        | 112 869                         | 1 862  | 579     | 1 987 071                        | 3 246 247                                   | 1 197 700   | 16 276              | 1 181 424                          |
| April                                      | 1 867                             | 8 165 602                         | 15 668        | 103 718                         | 2 648  | 573     | 1 990 279                        | 3 250 346                                   | 1 194 252   | 16 629              | 1 177 623                          |
| Mai  | 1 867                             | 8 020 831                         | 15 952        | 89 662                          | 4 235  | 574     | 1 979 775                        | 3 240 230                                   | 1 188 619   | 16 497              | 1 172 122                          |
| Juni                                       | 1 867                             | 7 915 470                         | 15 777        | 91 862                          | 2 679  | 581     | 1 968 082                        | 3 239 205                                   | 1 193 484   | 15 785              | 1 177 699                          |
| Juli                                       | 1 866                             | 7 834 427                         | 15 146        | 90 192                          | 3 619  | 543     | 1 923 937                        | 3 226 062                                   | 1 188 953   | 15 895              | 1 173 058                          |
| Aug.                                       | 1 864                             | 7 764 053                         | 16 375        | 91 732                          | 6 068  | 516     | 2 031 254                        | 3 116 836                                   | 1 188 166   | 15 606              | 1 172 560                          |
| Sept.                                      | 1 858                             | 7 760 553                         | 15 324        | 97 917                          | 2 955  | 494     | 2 006 418                        | 3 106 881                                   | 1 184 878   | 16 064              | 1 168 814                          |
| Okt.                                       | 1 849                             | 7 747 852                         | 15 943        | 60 893                          | 3 669  | 528     | 2 028 987                        | 3 111 301                                   | 1 180 004   | 15 671              | 1 164 333                          |
| Nov.                                       | 1 845                             | 7 781 956                         | 15 321        | 62 537                          | 3 760  | 562     | 2 054 377                        | 3 116 301                                   | 1 187 721   | 16 246              | 1 171 475                          |
| Dez.                                       | 1 846                             | 7 604 207                         | 18 744        | 85 686                          | 1 628  | 691     | 1 935 483                        | 3 097 401                                   | 1 184 825   | 16 781              | 1 168 044                          |
| 2014 Jan.                                  | 1 840                             | 7 685 549                         | 14 936        | 74 160                          | 1 763  | 611     | 1 990 043                        | 3 113 857                                   | 1 181 171   | 15 976              | 1 165 195                          |
| Febr.                                      | 1 841                             | 7 616 741                         | 15 138        | 65 008                          | 2 206  | 571     | 1 998 726                        | 3 113 251                                   | 1 178 313   | 16 392              | 1 161 921                          |
| März                                       | 1 840                             | 7 565 267                         | 14 570        | 62 969                          | 3 169  | 542     | 1 961 133                        | 3 106 342                                   | 1 177 977   | 17 099              | 1 160 878                          |
| April                                      | 1 840                             | 7 595 240                         | 15 535        | 80 435                          | 4 399  | 593     | 1 943 452                        | 3 118 954                                   | 1 178 384   | 17 565              | 1 160 819                          |
| Mai  | 1 840                             | 7 671 781                         | 15 447        | 73 404                          | 3 442  | 592     | 1 993 710                        | 3 125 310                                   | 1 181 623   | 17 558              | 1 164 065                          |
| Juni                                       | 1 836                             | 7 640 670                         | 14 907        | 75 188                          | 3 994  | 561     | 1 966 645                        | 3 119 557                                   | 1 178 844   | 18 791              | 1 160 053                          |
| Juli                                       | 1 834                             | 7 707 701                         | 14 961        | 64 256                          | 5 036  | 541     | 2 003 748                        | 3 131 121                                   | 1 178 354   | 16 772              | 1 161 582                          |
| <b>Veränderungen *)</b>                    |                                   |                                   |               |                                 |  |         |                                  |   |   |                     |                                    |
| 2007                                       | .                                 | + 509 718                         | + 1 433       | + 15 491                        | - 3 182  | - 217   | + 261 092                        | + 106 531                                   | + 99 658  | + 47 280            | + 52 378                           |
| 2008                                       | .                                 | + 332 087                         | - 69          | + 39 105                        | - 3 196  | - 650   | + 110 484                        | + 92 489                                    | + 71 245  | + 23 108            | + 48 137                           |
| 2009                                       | .                                 | - 460 707                         | - 539         | - 23 643                        | + 4 581  | - 586   | - 298 566                        | - 54 875                                    | + 8 392   | - 41 011            | + 49 403                           |
| 2010                                       | .                                 | - 83 664                          | - 710         | + 644                           | + 4 119  | - 16    | - 54 711                         | + 54 271                                    | - 107 240   | - 8 856             | - 98 384                           |
| 2011                                       | .                                 | + 66 344                          | - 104         | + 14 322                        | - 1 373  | + 16    | + 47 912                         | - 16 843                                    | - 93 420  | - 19 647            | - 73 773                           |
| 2012                                       | .                                 | - 117 519                         | + 2 859       | + 40 375                        | - 3 260  | - 262   | - 94 244                         | + 2 259                                     | - 38 757  | - 4 167             | - 34 590                           |
| 2013                                       | .                                 | - 720 286                         | - 486         | - 48 783                        | - 1 853  | - 96    | - 197 613                        | - 32 803                                    | - 23 925  | + 1 722             | - 25 647                           |
| 2012 Dez.                                  | .                                 | - 208 236                         | + 3 637       | - 51 129                        | - 240  | + 171   | - 53 455                         | - 65 330                                    | - 11 335  | - 2 717             | - 8 618                            |
| 2013 Jan.                                  | .                                 | - 105 366                         | - 4 226       | - 962                           | + 940  | - 105   | - 29 830                         | + 24 961                                    | + 3 561   | + 507               | + 4 068                            |
| Febr.                                      | .                                 | - 23 019                          | + 18          | - 29 685                        | - 1 628  | - 73    | + 22 685                         | - 3 703                                     | - 3 873   | + 303               | - 4 176                            |
| März                                       | .                                 | - 41 371                          | + 1 916       | + 9 207                         | - 1 031  | - 30    | - 47 865                         | - 6 027                                     | - 5 704   | + 59                | - 5 763                            |
| April                                      | .                                 | + 24 962                          | - 1 270       | - 9 151                         | + 786  | + 6     | + 7 636                          | + 7 221                                     | - 2 813   | + 359               | - 3 172                            |
| Mai  | .                                 | - 145 153                         | + 284         | - 14 056                        | + 1 687  | + 1     | - 10 709                         | - 10 359                                    | - 5 649   | - 234               | - 5 415                            |
| Juni                                       | .                                 | - 102 911                         | - 175         | + 2 200                         | - 1 556  | + 7     | - 10 452                         | - 83  | + 5 007   | + 359               | + 5 366                            |
| Juli                                       | .                                 | - 74 630                          | - 631         | - 1 670                         | + 940  | - 38    | - 40 594                         | - 10 870                                    | - 4 046   | + 199               | - 4 245                            |
| Aug.                                       | .                                 | - 89 280                          | + 1 229       | + 1 380                         | + 2 449  | - 27    | - 3 200                          | - 16 999                                    | - 1 002   | - 290               | - 712                              |
| Sept.                                      | .                                 | - 16 244                          | - 1 051       | + 6 185                         | - 3 113  | - 22    | - 21 620                         | - 7 989                                     | - 2 964   | + 460               | + 3 424                            |
| Okt.                                       | .                                 | - 7 410                           | + 619         | - 37 024                        | + 714  | + 34    | + 27 029                         | + 4 649                                     | - 4 431   | - 390               | - 4 041                            |
| Nov.                                       | .                                 | + 32 612                          | - 622         | + 1 644                         | + 91   | + 34    | + 25 433                         | + 3 565                                     | + 7 626   | + 572               | + 7 054                            |
| Dez.                                       | .                                 | - 172 476                         | + 3 423       | + 23 149                        | - 2 132  | + 129   | - 116 126                        | - 17 169                                    | - 2 515   | + 536               | + 3 051                            |
| 2014 Jan.                                  | .                                 | + 73 034                          | - 3 808       | - 19 716                        | + 40   | - 80    | + 58 370                         | + 13 722                                    | - 4 189   | - 811               | - 3 378                            |
| Febr.                                      | .                                 | - 39 367                          | + 202         | - 9 152                         | + 443  | - 40    | + 13 296                         | + 2 092                                     | - 2 338   | + 418               | - 2 756                            |
| März                                       | .                                 | - 51 684                          | - 568         | - 2 039                         | + 963  | - 29    | - 38 001                         | - 6 693                                     | - 322   | + 707               | - 1 029                            |
| April                                      | .                                 | + 31 314                          | + 965         | + 17 466                        | + 1 230  | + 51    | - 16 901                         | + 13 049                                    | + 450   | + 466               | - 16                               |
| Mai  | .                                 | + 68 928                          | - 88          | - 7 031                         | - 957  | + 1     | + 46 112                         | + 3 866                                     | + 2 721   | + 10                | + 2 731                            |
| Juni                                       | .                                 | - 29 672                          | - 540         | + 1 784                         | + 552  | - 31    | - 26 799                         | - 4 619                                     | - 2 792   | + 1 232             | - 4 024                            |
| Juli                                       | .                                 | + 58 295                          | + 54          | - 10 932                        | + 1 042  | - 20    | + 32 111                         | + 8 859                                     | - 1 010   | - 2 023             | + 1 013                            |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren des Handelsbestands (Handelsbestandsderivate) i.S. des § 340e Abs. 3 Satz 1 HGB i.V.m. § 35 Abs. 1 Nr.1a RechKredV. 2 Ohne Schatzwechsel und unverzinsliche Schatzanweisungen. 3 D. h. Derivative Finanzinstrumente des Handelsbestands. 4 Als

tionen\* ab dem Meldetermin Dezember 2010 derivative Finanzinstrumente des Handelsbestands (Handelsbestandsderivate) i.S. des § 340e Abs. 3 Satz 1 HGB i.V.m. § 35 Abs. 1 Nr.1a RechKredV. 2 Ohne Schatzwechsel und unverzinsliche Schatzanweisungen. 3 D. h. Derivative Finanzinstrumente des Handelsbestands. 4 Als

## I. Banken (MFIs) in Deutschland

| Aktien und andere nicht festverzinsliche Wertpapiere | Beteiligungen | Anteile an verbundenen Unternehmen | Treuhandvermögen |                 |                                      |           | Sachanlagen | Sonstige Aktivpositionen 1)      |           |  | Nachrichtlich: Diskontkredite 5) | Zeit |
|--|---------------|------------------------------------|------------------|-----------------|--------------------------------------|-----------|-------------|----------------------------------|-----------|--|----------------------------------|------|
|  |               |                                    | insgesamt        | darunter:       |                                      | insgesamt |             | dar.: Handelsbestandsderivate 3) |           |  |                                  |      |
|  |               |                                    |                  | Treuhandkredite | treuhänderisch gehaltene Wertpapiere |           |             | insgesamt                        | insgesamt | darunter: mit gruppenangehörigen 4) ausländischen Banken |                                  |      |
| 12   | 13            | 14                                 | 15               | 16              | 17                                   | 18        | 19          | 20                               | 21        | 22   |                                  |      |
| <b>Stand am Jahres- bzw. Monatsende *)</b>           |               |                                    |                  |                 |                                      |           |             |                                  |           |  |                                  |      |
| 255 124  | 38 722        | 117 986                            | 66 909           | 61 505          | 1 575                                | 30 072    | 185 765     | .                                | .         | 2 635  | 2006                             |      |
| 231 024  | 43 775        | 113 966                            | 63 307           | 59 687          | 379                                  | 29 107    | 223 425     | .                                | .         | 2 360  | 2007                             |      |
| 191 898  | 46 823        | 109 466                            | 80 926           | 76 558          | 871                                  | 28 320    | 282 781     | .                                | .         | 1 714  | 2008                             |      |
| 168 729  | 44 518        | 106 907                            | 85 871           | 81 060          | 781                                  | 27 556    | 244 090     | .                                | .         | 1 112  | 2009                             |      |
| 165 768  | 40 769        | 104 838                            | 59 848           | 52 884          | 2 560                                | 27 451    | 1 188 112   | 983 240                          | 121 576   | 1 093  | 2010                             |      |
| 159 163  | 38 903        | 100 717                            | 79 523           | 73 934          | 1 173                                | 26 953    | 1 324 877   | 1 141 690                        | 152 292   | 1 089  | 2011                             |      |
| 166 010  | 39 022        | 97 357                             | 95 845           | 72 405          | 915                                  | 26 906    | 1 251 593   | 1 060 730                        | 134 036   | 825  | 2012                             |      |
| 177 918  | 36 012        | 95 335                             | 79 923           | 67 138          | 1 252                                | 26 960    | 863 601     | 679 374                          | 99 000    | 716  | 2013                             |      |
| 166 010  | 39 022        | 97 357                             | 95 845           | 72 405          | 915                                  | 26 906    | 1 251 593   | 1 060 730                        | 134 036   | 825  | 2012 Dez                         |      |
| 174 452  | 37 498        | 102 891                            | 91 508           | 71 497          | 1 039                                | 26 199    | 1 150 965   | 959 433                          | 106 646   | 717  | 2013 Jan                         |      |
| 167 816  | 36 478        | 100 712                            | 92 511           | 71 593          | 1 042                                | 26 053    | 1 153 780   | 959 028                          | 126 011   | 647  | Feb                              |      |
| 176 200  | 36 589        | 98 480                             | 93 452           | 71 674          | 1 043                                | 26 203    | 1 155 088   | 951 118                          | 127 433   | 620  | Mrz                              |      |
| 195 199  | 36 612        | 99 062                             | 93 463           | 71 030          | 1 045                                | 26 349    | 1 157 433   | 982 021                          | 130 182   | 604  | Apr                              |      |
| 184 493  | 36 980        | 101 239                            | 90 951           | 70 850          | 1 045                                | 26 442    | 1 061 679   | 878 702                          | 117 482   | 612  | Mai                              |      |
| 174 862  | 36 542        | 100 862                            | 88 730           | 70 202          | 1 010                                | 26 580    | 976 224     | 798 466                          | 108 556   | 616  | Jun                              |      |
| 179 204  | 36 551        | 100 691                            | 87 641           | 69 562          | 1 352                                | 26 639    | 955 249     | 783 703                          | 105 176   | 571  | Jul                              |      |
| 177 244  | 36 571        | 100 798                            | 85 324           | 69 433          | 1 359                                | 26 792    | 886 377     | 732 676                          | 100 260   | 540  | Aug                              |      |
| 180 103  | 36 469        | 100 733                            | 84 467           | 68 389          | 1 323                                | 26 865    | 917 049     | 749 321                          | 104 939   | 513  | Sep                              |      |
| 181 004  | 36 452        | 100 712                            | 82 729           | 67 803          | 1 262                                | 26 891    | 918 739     | 753 403                          | 106 036   | 545  | Okt                              |      |
| 182 075  | 36 472        | 98 704                             | 82 278           | 68 039          | 1 258                                | 27 023    | 914 825     | 749 721                          | 112 048   | 580  | Nov                              |      |
| 177 918  | 36 012        | 95 335                             | 79 923           | 67 138          | 1 252                                | 26 960    | 863 601     | 679 374                          | 99 000    | 716  | Dez                              |      |
| 186 465  | 35 537        | 98 050                             | 80 000           | 66 934          | 1 214                                | 26 403    | 882 553     | 703 543                          | 102 579   | 636  | 2014 Jan                         |      |
| 174 465  | 35 186        | 96 419                             | 58 505           | 45 789          | 1 199                                | 26 232    | 852 721     | 682 814                          | 99 987    | 605  | Feb                              |      |
| 184 847  | 35 164        | 96 879                             | 57 587           | 45 478          | 790                                  | 26 241    | 837 847     | 664 186                          | 107 168   | 564  | Mrz                              |      |
| 196 978  | 35 652        | 96 562                             | 56 806           | 45 258          | 773                                  | 26 381    | 841 109     | 670 807                          | 111 804   | 616  | Apr                              |      |
| 187 279  | 36 127        | 96 432                             | 56 436           | 44 811          | 788                                  | 26 496    | 875 483     | 702 059                          | 117 346   | 621  | Mai                              |      |
| 188 283  | 37 145        | 95 435                             | 55 849           | 44 457          | 811                                  | 26 561    | 877 701     | 705 697                          | 117 264   | 588  | Jun                              |      |
| 192 238  | 37 594        | 94 567                             | 55 047           | 44 073          | 811                                  | 26 764    | 903 474     | 721 778                          | 119 275   | 559  | Jul                              |      |
| <b>Veränderungen *)</b>                              |               |                                    |                  |                 |                                      |           |             |                                  |           |  |                                  |      |
| - 6 931  | + 5 295       | - 2 984                            | - 4 182          | - 2 398         | - 1 196                              | - 995     | + 38 709    | .                                | .         | - 275  | 2007                             |      |
| - 39 704   | + 3 111       | + 1 587                            | - 4 801          | - 5 489         | + 432                                | - 787     | + 63 273    | .                                | .         | - 646  | 2008                             |      |
| - 23 330   | - 2 314       | + 3 144                            | - 7 355          | - 7 298         | - 90                                 | - 764     | - 64 852    | .                                | .         | - 602  | 2009                             |      |
| + 11 213   | - 3 878       | - 3 908                            | - 123            | - 2 336         | + 1 809                              | - 105     | + 16 786    | .                                | .         | - 19   | 2010                             |      |
| - 6 906  | - 1 887       | - 4 244                            | - 2 665          | - 1 250         | - 1 387                              | - 498     | + 132 034   | + 154 910                        | + 30 624  | - 4  | 2011                             |      |
| + 7 197  | + 60          | - 2 701                            | + 16 322         | - 1 529         | - 258                                | - 37      | - 47 330    | - 54 490                         | - 18 214  | - 264  | 2012                             |      |
| + 12 762   | - 2 983       | - 1 870                            | - 16 162         | - 5 267         | + 157                                | + 54      | - 406 528   | - 381 356                        | - 52 463  | - 109  | 2013                             |      |
| + 6 094  | + 1 129       | - 3 878                            | - 244            | - 426           | - 78                                 | - 220     | - 33 436    | - 30 008                         | - 9 968   | + 175  | 2012 Dez                         |      |
| + 8 743  | - 1 508       | + 5 617                            | - 4 337          | - 908           | + 124                                | - 707     | - 100 391   | - 101 297                        | - 27 324  | - 108  | 2013 Jan                         |      |
| - 6 879  | - 1 033       | - 2 255                            | + 1 003          | + 96            | + 3                                  | - 146     | + 2 550     | - 405                            | + 1 816   | - 70   | Feb                              |      |
| + 8 194  | + 103         | - 2 296                            | + 941            | + 81            | + 1                                  | + 150     | + 1 071     | - 7 910                          | + 1 378   | - 27   | Mrz                              |      |
| + 19 189   | + 32          | + 643                              | + 11             | - 644           | + 2                                  | + 146     | + 2 538     | + 30 903                         | + 2 786   | - 16   | Apr                              |      |
| - 10 678   | + 368         | + 2 175                            | - 2 512          | - 180           | -                                    | + 93      | - 95 798    | - 103 319                        | - 12 698  | + 8  | Mai                              |      |
| - 9 575  | - 437         | - 363                              | - 2 221          | - 648           | - 35                                 | + 138     | - 85 401    | - 80 236                         | - 8 919   | + 4  | Jun                              |      |
| + 4 556  | + 14          | - 136                              | - 1 269          | - 640           | + 162                                | + 59      | - 20 945    | - 14 763                         | - 3 362   | - 45   | Jul                              |      |
| - 2 082  | + 19          | + 101                              | - 2 377          | - 129           | + 7                                  | + 153     | - 68 924    | - 51 027                         | - 4 926   | - 31   | Aug                              |      |
| + 3 039  | - 95          | - 20                               | - 857            | - 1 044         | - 36                                 | + 73      | + 12 190    | + 16 645                         | + 4 686   | - 27   | Sep                              |      |
| + 1 090  | - 11          | + 5                                | - 1 738          | - 586           | - 61                                 | + 26      | + 1 628     | + 4 082                          | + 1 114   | + 32   | Okt                              |      |
| + 1 084  | + 20          | - 2 006                            | - 451            | + 236           | - 4                                  | + 132     | - 3 938     | - 3 682                          | + 6 013   | + 35   | Nov                              |      |
| - 3 919  | - 455         | - 3 335                            | - 2 355          | - 901           | - 6                                  | - 63      | - 51 108    | - 70 347                         | - 13 027  | + 136  | Dez                              |      |
| + 8 221  | - 483         | + 2 667                            | + 77             | - 204           | - 38                                 | - 557     | + 18 770    | + 24 169                         | + 3 561   | - 80   | 2014 Jan                         |      |
| - 11 707   | - 342         | - 1 587                            | - 505            | - 210           | - 15                                 | - 171     | - 29 558    | - 20 729                         | - 2 566   | - 31   | Feb                              |      |
| + 10 367   | - 23          | + 460                              | - 918            | - 311           | - 409                                | + 9       | - 14 890    | - 18 628                         | + 7 185   | - 41   | Mrz                              |      |
| + 12 168   | + 489         | - 312                              | - 781            | - 220           | - 17                                 | + 140     | + 3 300     | + 6 621                          | + 4 629   | + 52   | Apr                              |      |
| - 9 952  | + 469         | - 173                              | - 370            | - 447           | + 15                                 | + 115     | + 34 217    | + 31 252                         | + 5 526   | + 5  | Mai                              |      |
| + 1 017  | + 1 019       | - 992                              | - 587            | - 354           | + 23                                 | + 65      | + 2 251     | + 3 638                          | - 891     | - 33   | Jun                              |      |
| + 3 686  | + 442         | - 910                              | - 802            | - 384           | -                                    | + 203     | + 25 572    | + 16 081                         | + 1 976   | - 29   | Jul                              |      |

gruppenangehörige Banken gelten die Auslandszweignstellen und die rechtlich selbständigen Tochterbanken der deutschen Banken (MFIs), die in ihrem Sitzland als Banken gelten. Bei in Deutschland tätigen Zweignstellen ausländischer Banken und bei inländischen Banken in ausländischem Mehrheitsbesitz gelten auch deren ausländische

Zentralen bzw. Mutterinstitute sowie deren Auslandszweignstellen und -Tochterbanken als gruppenangehörig. 5 Wechselbestand zuzüglich Eventualverbindlichkeiten aus weitergegebenen Wechsels.



## I. Banken (MFIs) in Deutschland

## 2. Passiva \*)

Mio €

| Zeit                                       | Verbindlichkeiten gegenüber Nichtbanken (Nicht-MFIs) |                              |                 |               | Verbriefte Verbindlichkeiten 4) |                                |                           |           | Treuhandverbindlichkeiten |                                     |         | Wertberichtigungen 5) | Rückstellungen |  |
|--|--|------------------------------|-----------------|---------------|---------------------------------|--------------------------------|---------------------------|-----------|---------------------------|-------------------------------------|---------|-----------------------|----------------|--|
|  | insgesamt  | Sicht- und Termineinlagen 1) | Spareinlagen 2) | Sparbriefe 3) | insgesamt                       | darunter:                      |                           | insgesamt | darunter:                 |                                     |         |                       |                |  |
|  |  |                              |                 |               |                                 | begebene Schuldverschreibungen | begebene Geldmarktpapiere |           | Treuhandkredite           | treuhänderisch begebene Wertpapiere |         |                       |                |  |
| 1  | 2  | 3                            | 4               | 5             | 6                               | 7                              | 8                         | 9         | 10                        | 11                                  | 12      | 13                    |                |  |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |  |                              |                 |               |                                 |                                |                           |           |                           |                                     |         |                       |                |  |
| 2006                                       | 2 031 262  | 2 663 896                    | 1 979 908       | 594 858       | 89 130                          | 1 638 400                      | 1 567 867                 | 68 342    | 66 909                    | 62 037                              | 76      | 11 334                | 60 274         |  |
| 2007                                       | 2 211 146  | 2 834 760                    | 2 159 833       | 563 823       | 111 104                         | 1 659 812                      | 1 549 499                 | 109 621   | 63 307                    | 59 730                              | 149     | 11 617                | 62 551         |  |
| 2008                                       | 2 278 595  | 3 017 674                    | 2 344 559       | 544 121       | 128 994                         | 1 640 653                      | 1 477 506                 | 162 632   | 80 926                    | 76 694                              | 267     | 11 140                | 64 600         |  |
| 2009                                       | 2 001 236  | 2 994 150                    | 2 295 713       | 604 111       | 94 326                          | 1 530 347                      | 1 413 932                 | 115 902   | 85 871                    | 81 199                              | 699     | 11 143                | 65 199         |  |
| 2010                                       | 1 973 525  | 3 108 668                    | 2 392 057       | 628 154       | 88 457                          | 1 436 336                      | 1 338 123                 | 97 015    | 59 848                    | 52 954                              | 2 445   | 10 818                | 59 125         |  |
| 2011                                       | 1 859 802  | 3 218 761                    | 2 493 860       | 626 278       | 98 623                          | 1 376 504                      | 1 280 235                 | 95 191    | 79 523                    | 74 077                              | 702     | 9 893                 | 59 694         |  |
| 2012                                       | 1 820 858  | 3 278 962                    | 2 562 906       | 628 181       | 87 875                          | 1 265 997                      | 1 188 729                 | 76 359    | 95 845                    | 72 555                              | 830     | 8 704                 | 59 535         |  |
| 2013                                       | 1 651 646  | 3 261 140                    | 2 570 179       | 620 017       | 70 944                          | 1 143 945                      | 1 073 767                 | 68 964    | 79 923                    | 67 284                              | 738     | 8 100                 | 59 573         |  |
| 2012 Dez.                                  | 1 820 858  | 3 278 962                    | 2 562 906       | 628 181       | 87 875                          | 1 265 997                      | 1 188 729                 | 76 359    | 95 845                    | 72 555                              | 830     | 8 704                 | 59 535         |  |
| 2013 Jan.                                  | 1 823 555  | 3 281 133                    | 2 568 557       | 627 192       | 85 384                          | 1 248 990                      | 1 171 124                 | 76 877    | 91 508                    | 71 656                              | 833     | 8 624                 | 62 338         |  |
| Febr.                                      | 1 792 654  | 3 296 033                    | 2 585 873       | 626 980       | 83 180                          | 1 260 415                      | 1 173 626                 | 85 762    | 92 511                    | 71 750                              | 838     | 8 650                 | 62 543         |  |
| März                                       | 1 768 584  | 3 292 240                    | 2 586 113       | 624 747       | 81 380                          | 1 247 932                      | 1 160 178                 | 86 772    | 93 452                    | 71 825                              | 836     | 8 666                 | 62 601         |  |
| April                                      | 1 772 970  | 3 308 753                    | 2 606 384       | 622 585       | 79 784                          | 1 236 024                      | 1 150 057                 | 84 933    | 93 463                    | 71 181                              | 838     | 8 673                 | 60 898         |  |
| Mai  | 1 722 930  | 3 329 707                    | 2 631 046       | 620 960       | 77 701                          | 1 218 116                      | 1 133 589                 | 83 612    | 90 951                    | 71 002                              | 839     | 8 599                 | 59 867         |  |
| Juni                                       | 1 703 985  | 3 338 196                    | 2 642 852       | 619 825       | 75 519                          | 1 210 095                      | 1 123 013                 | 86 232    | 88 730                    | 70 355                              | 808     | 8 614                 | 58 580         |  |
| Juli                                       | 1 685 871  | 3 308 691                    | 2 616 540       | 618 206       | 73 945                          | 1 195 619                      | 1 104 325                 | 90 359    | 87 641                    | 69 711                              | 852     | 8 594                 | 57 916         |  |
| Aug.                                       | 1 771 224  | 3 230 049                    | 2 539 422       | 617 456       | 73 171                          | 1 192 077                      | 1 099 178                 | 91 930    | 85 324                    | 69 581                              | 849     | 8 653                 | 57 522         |  |
| Sept.                                      | 1 744 191  | 3 220 558                    | 2 531 848       | 616 332       | 72 378                          | 1 186 653                      | 1 096 401                 | 89 168    | 84 467                    | 68 534                              | 815     | 8 097                 | 57 209         |  |
| Okt.                                       | 1 731 972  | 3 227 259                    | 2 539 305       | 616 267       | 71 687                          | 1 177 579                      | 1 087 426                 | 88 863    | 82 729                    | 67 946                              | 748     | 8 054                 | 57 168         |  |
| Nov.                                       | 1 748 725  | 3 255 476                    | 2 568 072       | 616 206       | 71 198                          | 1 170 463                      | 1 085 728                 | 83 381    | 82 278                    | 68 185                              | 747     | 8 098                 | 56 916         |  |
| Dez.                                       | 1 651 646  | 3 261 140                    | 2 570 179       | 620 017       | 70 944                          | 1 143 945                      | 1 073 767                 | 68 964    | 79 923                    | 67 284                              | 738     | 8 100                 | 59 573         |  |
| 2014 Jan.                                  | 1 708 616  | 3 258 958                    | 2 570 215       | 618 928       | 69 815                          | 1 150 843                      | 1 064 911                 | 84 818    | 80 000                    | 67 073                              | 738     | 8 077                 | 62 229         |  |
| Febr.                                      | 1 698 663  | 3 268 030                    | 2 579 504       | 619 577       | 68 949                          | 1 139 505                      | 1 055 326                 | 82 862    | 58 505                    | 45 871                              | 740     | 7 987                 | 61 739         |  |
| März                                       | 1 681 549  | 3 256 959                    | 2 570 317       | 618 283       | 68 359                          | 1 127 720                      | 1 048 303                 | 78 207    | 57 587                    | 45 550                              | 737     | 7 892                 | 61 684         |  |
| April                                      | 1 716 393  | 3 269 897                    | 2 586 793       | 616 337       | 66 767                          | 1 113 063                      | 1 036 424                 | 75 463    | 56 806                    | 45 331                              | 736     | 7 965                 | 61 210         |  |
| Mai  | 1 723 824  | 3 290 243                    | 2 608 934       | 615 576       | 65 733                          | 1 125 962                      | 1 044 286                 | 80 449    | 56 436                    | 44 886                              | 736     | 7 995                 | 60 064         |  |
| Juni                                       | 1 696 122  | 3 280 623                    | 2 601 211       | 614 060       | 65 352                          | 1 122 568                      | 1 036 256                 | 85 141    | 55 849                    | 44 532                              | 755     | 7 920                 | 59 124         |  |
| Juli                                       | 1 717 556  | 3 301 211                    | 2 623 164       | 613 802       | 64 245                          | 1 123 187                      | 1 034 929                 | 87 169    | 55 047                    | 44 142                              | 749     | 7 968                 | 58 897         |  |
| <b>Veränderungen *)</b>                    |  |                              |                 |               |                                 |                                |                           |           |                           |                                     |         |                       |                |  |
| 2007                                       | + 199 532  | + 180 065                    | + 189 616       | - 31 035      | + 21 484                        | + 21 232                       | - 19 018                  | + 40 699  | - 4 182                   | - 2 887                             | + 73    | + 283                 | + 2 157        |  |
| 2008                                       | + 73 397   | + 192 688                    | + 194 440       | - 19 702      | + 17 950                        | - 17 219                       | - 70 103                  | + 53 061  | - 4 801                   | - 5 456                             | + 118   | + 263                 | + 2 079        |  |
| 2009                                       | - 306 023  | + 24 106                     | - 2 366         | + 59 990      | - 33 518                        | - 110 156                      | - 63 354                  | - 46 730  | - 7 355                   | - 7 295                             | + 92    | + 3                   | + 1 019        |  |
| 2010                                       | - 16 890   | + 72 144                     | + 51 060        | + 24 343      | - 3 259                         | - 94 011                       | - 75 359                  | - 18 807  | - 123                     | - 2 345                             | + 1 746 | - 850                 | - 1 894        |  |
| 2011                                       | - 113 740  | + 103 505                    | + 95 770        | - 2 436       | + 10 171                        | - 59 092                       | - 56 858                  | - 2 114   | - 2 665                   | - 1 217                             | - 1 743 | - 925                 | + 259          |  |
| 2012                                       | - 31 967   | + 58 614                     | + 67 459        | + 1 903       | - 10 748                        | - 111 177                      | - 91 466                  | - 19 542  | + 16 322                  | - 1 522                             | + 128   | - 1 189               | - 9            |  |
| 2013                                       | - 251 953  | + 57 085                     | + 82 510        | - 8 044       | - 17 381                        | - 122 052                      | - 114 962                 | - 7 395   | - 16 162                  | - 5 271                             | - 92    | - 604                 | + 188          |  |
| 2012 Dez.                                  | - 106 087  | - 52 370                     | - 56 139        | + 4 737       | - 968                           | - 26 734                       | - 19 667                  | - 6 907   | - 244                     | - 428                               | - 27    | - 58                  | + 1 361        |  |
| 2013 Jan.                                  | + 7 570  | + 3 752                      | + 7 632         | - 989         | - 2 891                         | - 17 007                       | - 17 605                  | + 518     | - 4 337                   | - 899                               | + 3     | - 80                  | + 2 803        |  |
| Febr.                                      | - 35 033   | + 13 492                     | + 15 908        | - 212         | - 2 204                         | + 11 425                       | + 2 502                   | + 8 885   | + 1 003                   | + 94                                | + 5     | + 26                  | + 205          |  |
| März                                       | - 24 233   | - 8 800                      | - 4 767         | - 2 233       | - 1 800                         | - 12 483                       | - 13 448                  | + 1 010   | + 941                     | + 75                                | - 2     | + 16                  | + 58           |  |
| April                                      | + 7 516  | + 17 632                     | + 21 390        | - 2 162       | - 1 596                         | - 11 908                       | - 10 121                  | - 1 839   | + 11                      | - 644                               | + 2     | + 7                   | - 1 703        |  |
| Mai  | - 50 316   | + 20 393                     | + 24 101        | - 1 625       | - 2 083                         | - 17 908                       | - 16 468                  | - 1 321   | - 2 512                   | - 179                               | + 1     | - 74                  | - 1 031        |  |
| Juni                                       | - 18 395   | + 9 168                      | + 12 485        | - 1 135       | - 2 182                         | - 8 021                        | - 10 576                  | + 2 620   | - 2 221                   | - 647                               | - 31    | + 15                  | - 1 117        |  |
| Juli                                       | - 15 868   | - 28 637                     | - 25 394        | - 1 619       | - 1 624                         | - 14 476                       | - 18 688                  | + 4 127   | - 1 269                   | - 644                               | + 44    | - 20                  | - 664          |  |
| Aug.                                       | - 10 009   | - 452                        | + 1 072         | - 750         | - 774                           | - 3 542                        | - 5 147                   | + 1 571   | - 2 377                   | - 130                               | - 3     | + 59                  | - 414          |  |
| Sept.                                      | - 24 833   | - 10 002                     | - 8 085         | - 1 124       | - 793                           | - 5 424                        | - 2 777                   | - 2 762   | - 857                     | - 1 047                             | - 34    | - 556                 | - 313          |  |
| Okt.                                       | - 10 536   | + 7 331                      | + 8 087         | - 65          | - 691                           | - 9 074                        | - 8 975                   | - 305     | - 1 738                   | - 588                               | - 67    | - 43                  | - 41           |  |
| Nov.                                       | + 17 551   | + 26 832                     | + 27 382        | - 61          | - 489                           | - 7 116                        | - 1 698                   | - 5 482   | - 451                     | + 239                               | - 1     | + 44                  | - 252          |  |
| Dez.                                       | - 95 367   | + 6 376                      | + 2 699         | + 3 931       | - 254                           | - 26 518                       | - 11 961                  | - 14 417  | - 2 355                   | - 901                               | - 9     | + 2                   | + 2 657        |  |
| 2014 Jan.                                  | + 54 540   | - 3 278                      | - 1 060         | - 1 089       | - 1 129                         | + 6 898                        | - 8 856                   | + 15 854  | + 77                      | - 211                               | -       | - 23                  | + 2 666        |  |
| Febr.                                      | - 7 338  | + 10 106                     | + 10 323        | + 649         | - 866                           | - 11 338                       | - 9 585                   | - 1 956   | - 505                     | - 212                               | + 2     | - 90                  | - 490          |  |
| März                                       | - 17 182   | - 11 112                     | - 9 228         | - 1 294       | - 590                           | - 11 785                       | - 7 023                   | - 4 655   | - 918                     | - 321                               | - 3     | - 95                  | - 55           |  |
| April                                      | + 35 285   | + 13 089                     | + 16 272        | - 1 946       | - 1 592                         | - 14 657                       | - 11 879                  | - 2 744   | - 781                     | - 219                               | - 1     | + 73                  | - 474          |  |
| Mai  | + 5 014  | + 19 420                     | + 21 215        | - 761         | - 1 034                         | + 12 899                       | + 7 862                   | + 4 986   | - 370                     | - 445                               | -       | + 30                  | - 1 146        |  |
| Juni                                       | - 27 471   | - 9 562                      | - 7 665         | - 1 516       | - 381                           | - 3 394                        | - 8 030                   | + 4 692   | - 587                     | - 354                               | + 19    | - 75                  | - 940          |  |
| Juli                                       | + 18 663   | + 19 703                     | + 21 068        | - 258         | - 1 107                         | + 619                          | - 1 327                   | + 2 028   | - 802                     | - 390                               | - 6     | + 48                  | - 227          |  |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefes. 1 Seit Einbeziehung der Bausparkassen Januar 1999 einschl. Bauspareinlagen; siehe dazu Tab. III.2. 2 Ohne Bauspareinlagen; siehe auch Anm. 1. 3 Einschl. (verbriefter) Verbindlichkeiten aus nicht börsenfähigen

Inhaberschuldverschreibungen (Sparschuldverschreibungen). 4 Ohne nicht börsenfähige Inhaberschuldverschreibungen bzw. Inhabergeldmarktpapiere. 5 Unversteuerte Pauschalwertberichtigungen sowie Einzelwertberichtigungen für Länder Risiken; andere Einzelwertberichtigungen sind aktivisch abgesetzt. 6 Abzüglich ausge-

## I. Banken (MFIs) in Deutschland

| Nachrangige Verbindlichkeiten              | Genussrechtskapital | Fonds für allgemeine Bankrisiken | Eigenkapital 6) |                      |              | Sonstige Passivpositionen 7) |                                  |  | Summe der Passiva 7) | Geschäftsvolumen 7) 10) | Nachrichtlich: Verbindlichkeiten aus Bürgschaften | Zeit     |
|--|---------------------|----------------------------------|-----------------|----------------------|--------------|------------------------------|----------------------------------|--|----------------------|-------------------------|---|----------|
|  |                     |                                  | insgesamt       | gezeichnetes Kapital | Rücklagen 6) | insgesamt                    | dar.: Handelsbestandsderivate 8) |  |                      |                         |   |          |
|  |                     |                                  |                 |                      |              |                              | insgesamt                        | darunter: mit gruppenangehörigen 9) ausländischen Banken |                      |                         |   |          |
| 14   | 15                  | 16                               | 17              | 18                   | 19           | 20                           | 21                               | 22   | 23                   | 24                      | 25  |          |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                     |                                  |                 |                      |              |                              |                                  |  |                      |                         |   |          |
| 98 693                                     | 28 138              | 21 246                           | 287 845         | 79 885               | 207 960      | 279 717                      | .                                | .  | 7 187 714            | 7 187 847               | 374 041   | 2006     |
| 107 433                                    | 25 527              | 19 999                           | 306 426         | 80 901               | 225 525      | 323 159                      | .                                | .  | 7 625 737            | 7 625 812               | 435 815   | 2007     |
| 109 398                                    | 22 376              | 24 307                           | 331 557         | 94 050               | 237 507      | 375 164                      | .                                | .  | 7 956 390            | 7 956 469               | 400 503   | 2008     |
| 104 424                                    | 17 691              | 18 357                           | 342 794         | 112 960              | 229 834      | 338 617                      | .                                | .  | 7 509 829            | 7 509 892               | 290 164   | 2009     |
| 104 443                                    | 14 675              | 21 776                           | 344 335         | 128 432              | 215 903      | 1 218 727                    | 967 869                          | 118 811  | 8 352 276            | 8 352 336               | 277 055   | 2010     |
| 102 073                                    | 12 106              | 29 779                           | 352 520         | 115 984              | 236 536      | 1 366 016                    | 1 123 859                        | 157 492  | 8 466 671            | 8 466 711               | 272 725   | 2011     |
| 93 099                                     | 8 931               | 49 300                           | 357 919         | 115 438              | 242 481      | 1 275 446                    | 1 034 420                        | 130 975  | 8 314 596            | 8 314 634               | 250 180   | 2012     |
| 86 725                                     | 8 239               | 60 134                           | 369 165         | 107 882              | 261 283      | 875 617                      | 645 116                          | 97 450   | 7 604 207            | 7 604 232               | 232 018   | 2013     |
| 93 099                                     | 8 931               | 49 300                           | 357 919         | 115 438              | 242 481      | 1 275 446                    | 1 034 420                        | 130 975  | 8 314 596            | 8 314 634               | 250 180   | 2012 Dez |
| 90 534                                     | 8 864               | 48 817                           | 358 728         | 115 527              | 243 201      | 1 170 965                    | 931 490                          | 101 905  | 8 194 056            | 8 194 091               | 244 615   | 2013 Jan |
| 89 925                                     | 8 906               | 48 913                           | 360 731         | 115 609              | 245 122      | 1 158 440                    | 933 741                          | 125 107  | 8 179 721            | 8 179 759               | 245 846   | Feb      |
| 89 717                                     | 8 904               | 50 724                           | 360 066         | 115 360              | 244 706      | 1 166 392                    | 926 337                          | 123 886  | 8 149 278            | 8 149 319               | 244 074   | Mrz      |
| 88 383                                     | 8 858               | 54 954                           | 359 383         | 109 243              | 250 140      | 1 173 243                    | 953 879                          | 129 307  | 8 165 602            | 8 165 633               | 241 259   | Apr      |
| 89 351                                     | 8 707               | 57 292                           | 363 052         | 107 712              | 255 340      | 1 072 259                    | 846 698                          | 116 832  | 8 020 831            | 8 020 869               | 239 973   | Mai      |
| 89 284                                     | 8 912               | 61 535                           | 365 348         | 107 427              | 257 921      | 982 191                      | 767 944                          | 107 555  | 7 915 470            | 7 915 505               | 239 465   | Jun      |
| 89 090                                     | 8 478               | 61 751                           | 365 462         | 107 095              | 258 367      | 965 314                      | 750 575                          | 103 635  | 7 834 427            | 7 834 455               | 238 393   | Jul      |
| 89 418                                     | 8 477               | 61 812                           | 366 035         | 107 347              | 258 688      | 893 462                      | 700 913                          | 99 141   | 7 764 553            | 7 764 077               | 237 960   | Aug      |
| 89 591                                     | 8 424               | 61 857                           | 366 303         | 107 489              | 258 814      | 933 203                      | 711 772                          | 100 872  | 7 760 053            | 7 760 572               | 235 627   | Sep      |
| 88 435                                     | 8 427               | 62 050                           | 366 488         | 107 565              | 258 923      | 937 691                      | 717 183                          | 103 476  | 7 747 852            | 7 747 869               | 235 253   | Okt      |
| 88 543                                     | 8 262               | 62 085                           | 366 879         | 107 597              | 259 282      | 934 231                      | 714 177                          | 110 197  | 7 781 956            | 7 781 974               | 234 832   | Nov      |
| 86 725                                     | 8 239               | 60 134                           | 369 165         | 107 882              | 261 283      | 875 617                      | 645 116                          | 97 450   | 7 604 207            | 7 604 232               | 232 018   | Dez      |
| 86 690                                     | 8 098               | 60 203                           | 369 188         | 107 411              | 261 777      | 892 647                      | 668 999                          | 99 954   | 7 685 549            | 7 685 574               | 231 455   | 2014 Jan |
| 84 194                                     | 8 109               | 60 729                           | 369 646         | 107 217              | 262 429      | 859 634                      | 644 789                          | 95 305   | 7 616 741            | 7 616 775               | 230 440   | Feb      |
| 82 410                                     | 8 070               | 61 586                           | 369 399         | 106 610              | 262 789      | 850 411                      | 628 371                          | 103 001  | 7 565 267            | 7 565 289               | 229 697   | Mrz      |
| 82 066                                     | 8 028               | 62 938                           | 368 210         | 105 561              | 262 649      | 848 664                      | 634 193                          | 106 492  | 7 595 240            | 7 595 263               | 229 253   | Apr      |
| 85 779                                     | 7 718               | 65 692                           | 369 805         | 105 723              | 264 082      | 878 263                      | 666 396                          | 110 748  | 7 671 781            | 7 671 810               | 228 822   | Mai      |
| 84 598                                     | 7 451               | 69 705                           | 379 361         | 106 600              | 272 761      | 877 349                      | 670 404                          | 110 879  | 7 640 670            | 7 640 697               | 227 893   | Jun      |
| 84 198                                     | 7 286               | 71 228                           | 381 635         | 107 127              | 274 508      | 899 488                      | 687 024                          | 112 653  | 7 707 701            | 7 707 719               | 229 128   | Jul      |
| <b>Veränderungen *)</b>                    |                     |                                  |                 |                      |              |                              |                                  |  |                      |                         |   |          |
| + 7 680                                    | - 2 611             | - 1 247                          | + 19 291        | + 956                | + 18 335     | + 87 518                     | .                                | .  | + 509 718            | + 509 660               | + 58 004  | 2007     |
| + 2 245                                    | - 3 171             | + 4 328                          | + 32 587        | + 13 745             | + 18 842     | + 49 691                     | .                                | .  | + 332 087            | + 332 091               | - 35 052  | 2008     |
| - 5 004                                    | - 4 685             | - 5 950                          | + 17 047        | + 20 410             | - 3 363      | - 63 709                     | .                                | .  | - 460 707            | - 460 723               | - 56 939  | 2009     |
| + 79                                       | - 3 016             | + 3 209                          | + 1 540         | + 15 471             | - 13 931     | - 43 832                     | .                                | .  | - 83 664             | - 83 665                | - 13 259  | 2010     |
| - 2 370                                    | - 2 569             | + 7 873                          | + 7 541         | - 12 452             | + 19 993     | + 128 527                    | + 152 460                        | + 38 565   | + 66 344             | + 66 324                | + 4 330   | 2011     |
| - 8 954                                    | - 3 175             | + 19 521                         | + 5 821         | - 134                | + 5 955      | - 61 326                     | - 64 469                         | - 26 511   | - 117 519            | - 117 521               | - 22 995  | 2012     |
| - 6 374                                    | - 692               | + 11 604                         | + 10 579        | - 7 583              | + 18 162     | - 401 905                    | - 389 304                        | - 51 529   | - 720 286            | - 720 299               | - 18 772  | 2013     |
| - 655                                      | - 148               | + 327                            | + 1 108         | + 101                | + 1 007      | - 24 736                     | - 29 049                         | - 10 870   | - 208 236            | - 208 232               | - 3 238   | 2012 Dez |
| - 2 565                                    | - 67                | + 287                            | + 811           | + 91                 | + 720        | - 96 533                     | - 102 930                        | - 29 005   | - 105 366            | - 105 369               | - 5 565   | 2013 Jan |
| - 609                                      | + 42                | + 96                             | + 1 580         | + 79                 | + 1 501      | - 15 246                     | + 2 251                          | + 5 073  | - 23 019             | - 23 016                | + 1 231   | Feb      |
| - 208                                      | - 2                 | + 1 811                          | - 667           | - 251                | - 416        | + 2 196                      | - 7 404                          | - 1 253  | - 41 371             | - 41 368                | - 1 772   | Mrz      |
| - 1 334                                    | - 46                | + 4 230                          | - 681           | - 6 115              | + 5 434      | + 11 238                     | + 27 542                         | + 5 439  | + 24 962             | + 24 952                | - 2 815   | Apr      |
| + 968                                      | - 151               | + 2 338                          | + 3 668         | - 1 532              | + 5 200      | - 100 528                    | - 107 181                        | - 12 465   | - 145 153            | - 145 146               | - 1 286   | Mai      |
| - 67                                       | + 205               | + 4 243                          | + 2 296         | - 285                | + 2 581      | - 89 017                     | - 78 754                         | - 9 276  | - 102 911            | - 102 914               | - 1 108   | Jun      |
| - 194                                      | - 434               | + 216                            | + 115           | - 331                | + 446        | - 13 399                     | - 17 369                         | - 3 897  | - 74 630             | - 74 637                | - 1 072   | Jul      |
| + 328                                      | - 1                 | + 61                             | + 323           | + 222                | + 101        | - 73 256                     | - 49 662                         | - 4 496  | - 89 280             | - 89 284                | - 433   | Aug      |
| + 173                                      | - 53                | + 45                             | + 270           | + 144                | + 126        | + 25 306                     | + 10 859                         | + 1 749  | - 16 244             | - 16 249                | - 2 333   | Sep      |
| - 1 156                                    | + 3                 | + 193                            | + 186           | + 77                 | + 109        | + 7 465                      | + 5 411                          | + 2 611  | - 7 410              | - 7 412                 | - 384   | Okt      |
| + 108                                      | - 165               | + 35                             | + 391           | + 32                 | + 359        | - 4 365                      | - 3 006                          | + 6 719  | + 32 612             | + 32 613                | - 421   | Nov      |
| - 1 818                                    | - 23                | - 1 951                          | + 2 287         | + 286                | + 2 001      | - 55 766                     | - 69 061                         | - 12 728   | - 172 476            | - 172 469               | - 2 814   | Dez      |
| - 10                                       | - 141               | + 69                             | + 46            | - 448                | + 494        | + 12 190                     | + 23 883                         | + 2 489  | + 73 034             | + 73 034                | - 563   | 2014 Jan |
| - 2 496                                    | + 11                | + 246                            | + 460           | - 192                | + 652        | - 27 933                     | - 24 210                         | - 4 634  | - 39 367             | - 39 358                | - 1 015   | Feb      |
| - 1 784                                    | - 39                | + 857                            | - 247           | - 532                | + 285        | - 9 324                      | - 16 418                         | + 7 687  | - 51 684             | - 51 696                | - 743   | Mrz      |
| - 344                                      | - 42                | + 1 352                          | - 1 189         | - 1 049              | - 140        | - 998                        | + 5 822                          | + 3 500  | + 31 314             | + 31 315                | - 444   | Apr      |
| + 3 713                                    | - 310               | + 2 754                          | + 1 594         | + 161                | + 1 433      | + 25 330                     | + 32 203                         | + 4 057  | + 68 928             | + 68 934                | - 431   | Mai      |
| - 1 181                                    | - 267               | + 4 013                          | + 9 556         | + 877                | + 8 679      | + 236                        | + 4 008                          | + 127  | - 29 672             | - 29 674                | - 929   | Jun      |
| - 400                                      | - 165               | + 1 523                          | + 2 272         | + 525                | + 1 747      | + 17 061                     | + 16 620                         | + 1 753  | + 58 295             | + 58 286                | + 1 235   | Jul      |

wiesenen Verlust. 7 Siehe Tabelle I.1, Fußnote 1. 8 D. h. Derivative Finanzinstrumente des Handelbestands. 9 Als gruppenangehörige Banken gelten die Auslandszweignstellen und die rechtlich selbständigen Tochterbanken der deutschen Banken (MFIs), die in ihrem Sitzland als Banken gelten. Bei in Deutschland tätigen Zweigstellen auslän-

discher Banken und bei inländischen Banken in ausländischem Mehrheitsbesitz gelten auch deren ausländische Zentralen bzw. Mutterinstitute sowie deren Auslandszweignstellen und -Tochterbanken als gruppenangehörig. 10 Spalte 23 zuzüglich "Eventualverbindlichkeiten aus weitergegebenen Wechseln".

## I. Banken (MFIs) in Deutschland

### 3. Aktiva und Passiva nach Bankengruppen \*)

Mio €

| Zeit  | Anzahl der berichtenden Institute | Bilanzsumme 1) | 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 | Aktien und andere nicht festverzinsliche Wertpapiere | Beteiligungen und Anteile an verbundenen Unternehmen | Treuhandvermögen |
|---|-----------------------------------|----------------|---------------|---------------------------------|--|---------|--|---|---|--|--|------------------|
|   | 1                                 | 2              | 3             | 4                               | 5  | 6       | 7  | 8   | 9   | 10   | 11   | 12               |
| <b>Kreditbanken 6)</b>                          |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b>      |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| 2013  | 277                               | 2 766 999      | 4 036         | 56 016                          | 1 502  | 346     | 832 759  | 837 846                                     | 255 280   | 40 251   | 66 140   | 9 635            |
| 2014 April                                      | 275                               | 2 806 540      | 3 613         | 39 974                          | 4 204  | 317     | 855 510  | 857 813                                     | 266 774   | 53 899   | 67 959   | 8 457            |
| Mai   | 275                               | 2 855 414      | 3 645         | 33 032                          | 3 307  | 320     | 889 787  | 858 551                                     | 265 651   | 48 636   | 68 143   | 8 518            |
| Juni  | 275                               | 2 839 972      | 3 478         | 36 344                          | 3 582  | 294     | 866 558  | 860 361                                     | 265 726   | 48 837   | 67 197   | 8 258            |
| Juli  | 275                               | 2 911 835      | 3 517         | 28 559                          | 4 765  | 281     | 913 637  | 867 736                                     | 266 708   | 51 424   | 67 185   | 7 704            |
| <b>Veränderungen *)</b>                         |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| 2013  | .                                 | - 459 120      | - 869         | - 30 114                        | - 1 844  | - 38    | - 119 136  | + 9 489                                     | - 778   | + 8 826  | - 1 570  | -13 840          |
| 2014 April                                      | .                                 | + 38 897       | + 292         | + 9 709                         | + 1 230  | + 56    | + 3 339  | + 10 193                                    | + 3 802   | + 6 645  | + 78   | - 505            |
| Mai   | .                                 | + 44 168       | + 32          | - 6 942                         | - 897  | + 3     | + 31 178   | - 382                                       | - 1 193   | - 5 510  | + 165  | + 61             |
| Juni  | .                                 | - 14 810       | - 167         | + 3 312                         | + 275  | - 26    | - 22 756   | + 1 913                                     | + 84  | + 214  | - 944  | - 260            |
| Juli  | .                                 | + 66 255       | + 39          | - 7 785                         | + 1 183  | - 13    | + 43 248   | + 6 153                                     | + 908   | + 2 323  | - 33   | - 554            |
| <b>Großbanken</b>                               |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b>      |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| 2013  | 4                                 | 1 719 949      | 2 377         | 21 714                          | 1 403  | 268     | 496 119  | 346 210                                     | 122 416   | 31 861   | 58 587   | 1 709            |
| 2014 April                                      | 4                                 | 1 736 443      | 2 063         | 15 175                          | 3 447  | 185     | 512 230  | 353 309                                     | 126 075   | 40 382   | 60 691   | 1 625            |
| Mai   | 4                                 | 1 780 970      | 2 104         | 9 786                           | 2 530  | 179     | 537 333  | 354 453                                     | 124 426   | 38 349   | 60 861   | 1 614            |
| Juni  | 4                                 | 1 787 619      | 1 988         | 6 016                           | 2 590  | 149     | 544 984  | 355 754                                     | 121 449   | 40 728   | 59 909   | 1 598            |
| Juli  | 4                                 | 1 851 395      | 1 967         | 2 665                           | 2 641  | 149     | 585 228  | 361 354                                     | 119 837   | 43 009   | 59 874   | 1 610            |
| <b>Veränderungen *)</b>                         |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| 2013  | .                                 | - 350 340      | - 720         | - 452                           | - 1 650  | - 71    | - 41 005   | - 1 252                                     | - 1 271   | + 6 771  | - 1 037  | + 238            |
| 2014 April                                      | .                                 | + 25 828       | + 197         | + 9 338                         | + 1 185  | + 39    | + 5 755  | + 5 118                                     | - 1 697   | + 1 637  | + 119  | - 9              |
| Mai   | .                                 | + 41 070       | + 41          | - 5 389                         | - 917  | - 6     | + 22 670   | + 567                                       | - 1 703   | - 2 276  | + 169  | - 11             |
| Juni  | .                                 | + 7 171        | - 116         | - 3 770                         | + 60   | - 30    | + 8 059  | + 1 360                                     | - 2 969   | + 2 392  | - 952  | - 16             |
| Juli  | .                                 | + 59 542       | - 21          | - 3 351                         | + 51   | -       | + 37 155   | + 4 968                                     | - 1 668   | + 2 019  | - 36   | + 12             |
| <b>Regionalbanken und sonstige Kreditbanken</b> |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b>      |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| 2013  | 164                               | 816 777        | 1 643         | 22 403                          | 25   | 74      | 180 891  | 441 649                                     | 127 388   | 7 706  | 6 874  | 7 822            |
| 2014 April                                      | 164                               | 835 738        | 1 535         | 17 692                          | 99   | 130     | 183 709  | 452 210                                     | 135 464   | 11 069   | 6 557  | 6 732            |
| Mai   | 164                               | 836 020        | 1 525         | 15 704                          | 119  | 140     | 189 577  | 451 133                                     | 135 871   | 8 429  | 6 571  | 6 804            |
| Juni  | 164                               | 824 252        | 1 473         | 12 759                          | 334  | 145     | 181 500  | 451 444                                     | 136 254   | 6 716  | 6 577  | 6 560            |
| Juli  | 163                               | 824 523        | 1 534         | 12 518                          | 335  | 132     | 178 151  | 453 245                                     | 137 906   | 7 152  | 6 600  | 5 997            |
| <b>Veränderungen *)</b>                         |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| 2013  | .                                 | - 28 975       | - 152         | - 17 992                        | - 268  | + 37    | - 8 107  | + 11 368                                    | - 1 739   | + 2 017  | - 564  | -14 077          |
| 2014 April                                      | .                                 | + 11 897       | + 96          | + 3 590                         | - 25   | + 17    | - 4 451  | + 4 098                                     | + 5 522   | + 3 674  | - 40   | - 496            |
| Mai   | .                                 | - 633          | - 10          | - 1 988                         | + 20   | + 10    | + 5 426  | - 1 514                                     | + 395   | - 2 644  | - 4  | + 72             |
| Juni  | .                                 | - 11 706       | - 52          | - 2 945                         | + 215  | + 5     | - 8 043  | + 339                                       | + 383   | - 1 713  | + 8  | - 244            |
| Juli  | .                                 | - 708          | + 61          | - 241                           | + 1  | - 13    | - 3 823  | + 1 333                                     | + 1 639   | + 434  | + 3  | - 563            |
| <b>Zweigstellen ausländischer Banken</b>        |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b>      |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| 2013  | 109                               | 230 273        | 16            | 11 899                          | 74   | 4       | 155 749  | 49 987                                      | 5 476   | 684  | 679  | 104              |
| 2014 April                                      | 107                               | 234 359        | 15            | 7 107                           | 658  | 2       | 159 571  | 52 294                                      | 5 235   | 2 448  | 711  | 100              |
| Mai   | 107                               | 238 424        | 16            | 7 542                           | 658  | 1       | 162 877  | 52 965                                      | 5 354   | 1 858  | 711  | 100              |
| Juni  | 107                               | 228 101        | 17            | 17 569                          | 658  | -       | 140 074  | 53 163                                      | 8 023   | 1 393  | 711  | 100              |
| Juli  | 108                               | 235 917        | 16            | 13 376                          | 1 789  | -       | 150 258  | 53 137                                      | 8 965   | 1 263  | 711  | 97               |
| <b>Veränderungen *)</b>                         |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| 2013  | .                                 | - 79 805       | + 3           | - 11 670                        | + 74   | - 4     | - 70 024   | - 627                                       | + 2 232   | + 38   | + 31   | - 1              |
| 2014 April                                      | .                                 | + 1 172        | - 1           | - 3 219                         | + 70   | -       | + 2 035  | + 977                                       | - 23  | + 1 334  | - 1  | -                |
| Mai   | .                                 | + 3 731        | + 1           | + 435                           | -  | -       | + 3 082  | + 565                                       | + 115   | - 590  | -  | -                |
| Juni  | .                                 | - 10 275       | + 1           | + 10 027                        | -  | -       | - 22 772   | + 214                                       | + 2 670   | - 465  | -  | -                |
| Juli  | .                                 | + 7 421        | - 1           | - 4 193                         | + 1 131  | -       | + 9 916  | - 148                                       | + 937   | - 130  | -  | - 3              |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Siehe Tabelle I.1, Fußnote 1. 2 Unver-

steuerte Pauschalwertberichtigungen sowie Einzelwertberichtigungen für Länder- risiken; andere Einzelwertberichtigungen sind aktivisch abgesetzt. 3 Gezeichnetes Kapital, Rücklagen abzüglich ausgewiesenem Verlust; einschl. Genussrechtskapital

## I. Banken (MFIs) in Deutschland

| Sachanlagen und sonstige Aktivpositionen 1) |   |   |  |                                 |                           |                       |                |                                  |            |           | Sonstige Passivpositionen 1)                                  |   |   |  |
|---|---|---|--|---------------------------------|---------------------------|-----------------------|----------------|----------------------------------|------------|-----------|---|---|---|--|
| insgesamt                                   | darunter: Derivative Finanzinstrumente des Handelsbestands 4) | Verbindlichkeiten gegenüber Banken (MFIs) | Verbindlichkeiten gegenüber Nichtbanken (Nicht-MFIs) | Verbriefte Verbindlichkeiten 5) | Treuhandverbindlichkeiten | Wertberichtigungen 2) | Rückstellungen | Nachrangige Verbindlichkeiten 5) | Kapital 3) | insgesamt | darunter: Derivative Finanzinstrumente des Handelsbestands 4) | Nachrichtlich: Verbindlichkeiten aus Bürgschaften | Zeit  |  |
| 13  | 14  | 15  | 16   | 17                              | 18                        | 19                    | 20             | 21                               | 22         | 23        | 24  | 25  |   |  |
| <b>Stand am Jahres- bzw. Monatsende *)</b>  |   |   |  |                                 |                           |                       |                |                                  |            |           |   |   | <b>Kreditbanken 6)</b>                          |  |
| 663 188                                     | 569 067   | 628 724                                   | 1 184 425  | 130 022                         | 9 635                     | 2 663                 | 16 661         | 35 676                           | 142 130    | 617 063   | 535 520   | 109 064   | 2013  |  |
| 648 020                                     | 555 951   | 683 147                                   | 1 192 140  | 128 765                         | 8 457                     | 2 720                 | 15 724         | 32 521                           | 142 615    | 600 451   | 522 762   | 108 586   | 2014 April                                      |  |
| 675 824                                     | 581 752   | 685 736                                   | 1 205 548  | 129 750                         | 8 518                     | 2 720                 | 15 592         | 35 802                           | 143 801    | 627 947   | 549 624   | 108 464   | Mai   |  |
| 679 337                                     | 582 650   | 676 753                                   | 1 188 995  | 130 888                         | 8 258                     | 2 679                 | 15 429         | 35 174                           | 152 273    | 629 523   | 551 231   | 108 633   | Juni  |  |
| 700 319                                     | 596 787   | 702 319                                   | 1 217 762  | 126 540                         | 7 704                     | 2 695                 | 15 661         | 35 008                           | 152 643    | 651 503   | 566 563   | 109 156   | Juli  |  |
| <b>Veränderungen *)</b>                     |   |   |  |                                 |                           |                       |                |                                  |            |           |   |   |   |  |
| - 309 246                                   | - 295 399   | - 174 222                                 | + 53 189   | - 10 927                        | - 13 840                  | - 387                 | + 172          | - 2 279                          | + 6 195    | - 317 021 | - 297 684   | - 8 127   | 2013  |  |
| + 4 058                                     | + 5 200   | + 25 212                                  | + 11 352   | + 933                           | - 505                     | + 24                  | - 135          | - 176                            | + 775      | + 1 417   | + 4 907   | - 225   | 2014 April                                      |  |
| + 27 653                                    | + 25 801  | + 914                                     | + 12 675   | + 985                           | + 61                      | -                     | - 132          | + 3 281                          | + 1 185    | + 25 199  | + 26 862  | - 122   | Mai   |  |
| + 3 545                                     | + 898   | - 8 729                                   | - 16 474   | + 1 138                         | - 260                     | - 41                  | - 163          | - 628                            | + 8 472    | + 1 875   | + 1 607   | + 169   | Juni  |  |
| + 20 786                                    | + 14 137  | + 23 620                                  | + 28 082   | - 4 348                         | - 554                     | + 16                  | + 232          | - 166                            | + 368      | + 19 005  | + 15 332  | + 523   | Juli  |  |
| <b>Stand am Jahres- bzw. Monatsende *)</b>  |   |   |  |                                 |                           |                       |                |                                  |            |           |   |   | <b>Großbanken</b>                               |  |
| 637 285                                     | 565 580   | 399 690                                   | 525 176  | 93 922                          | 1 709                     | 1 230                 | 8 520          | 29 136                           | 80 394     | 580 172   | 531 340   | 79 045  | 2013  |  |
| 621 261                                     | 551 964   | 447 568                                   | 517 289  | 91 127                          | 1 625                     | 1 200                 | 7 523          | 25 570                           | 81 104     | 563 437   | 518 092   | 79 220  | 2014 April                                      |  |
| 649 335                                     | 577 725   | 451 401                                   | 524 622  | 92 840                          | 1 614                     | 1 198                 | 7 481          | 28 801                           | 81 638     | 591 375   | 545 022   | 79 382  | Mai   |  |
| 652 454                                     | 578 755   | 458 051                                   | 513 565  | 94 088                          | 1 598                     | 1 162                 | 7 433          | 28 135                           | 90 078     | 593 509   | 546 860   | 79 586  | Juni  |  |
| 673 061                                     | 592 582   | 480 659                                   | 537 120  | 89 943                          | 1 610                     | 1 162                 | 7 634          | 28 308                           | 90 328     | 614 631   | 561 994   | 79 892  | Juli  |  |
| <b>Veränderungen *)</b>                     |   |   |  |                                 |                           |                       |                |                                  |            |           |   |   |   |  |
| - 309 891                                   | - 294 345   | - 57 954                                  | + 24 360   | - 9 814                         | + 238                     | - 415                 | + 277          | - 1 733                          | + 2 483    | - 307 782 | - 296 428   | - 4 472   | 2013  |  |
| + 4 146                                     | + 4 915   | + 19 116                                  | + 5 274  | + 981                           | - 9                       | - 24                  | - 59           | - 172                            | + 351      | + 370     | + 4 576   | - 135   | 2014 April                                      |  |
| + 27 925                                    | + 25 761  | + 2 620                                   | + 6 724  | + 1 713                         | - 11                      | - 2                   | - 42           | + 3 231                          | + 534      | + 26 303  | + 26 930  | + 162   | Mai   |  |
| + 3 153                                     | + 1 030   | + 6 820                                   | - 10 992   | + 1 248                         | - 16                      | - 36                  | - 48           | - 666                            | + 8 440    | + 2 421   | + 1 838   | + 204   | Juni  |  |
| + 20 413                                    | + 13 827  | + 21 235                                  | + 22 911   | - 4 145                         | + 12                      | -                     | + 201          | + 173                            | + 250      | + 18 905  | + 15 134  | + 306   | Juli  |  |
| <b>Stand am Jahres- bzw. Monatsende *)</b>  |   |   |  |                                 |                           |                       |                |                                  |            |           |   |   | <b>Regionalbanken und sonstige Kreditbanken</b> |  |
| 20 302                                      | .   | 130 777                                   | 542 733  | 35 457                          | 7 822                     | 1 275                 | 7 205          | 6 540                            | 53 283     | 31 685    | .   | 13 822  | 2013  |  |
| 20 541                                      | .   | 138 461                                   | 553 626  | 37 054                          | 6 732                     | 1 351                 | 7 302          | 6 951                            | 53 028     | 31 233    | .   | 13 764  | 2014 April                                      |  |
| 20 147                                      | .   | 134 952                                   | 558 304  | 36 317                          | 6 804                     | 1 351                 | 7 184          | 7 001                            | 53 696     | 30 411    | .   | 13 740  | Mai   |  |
| 20 490                                      | .   | 129 518                                   | 553 046  | 36 202                          | 6 560                     | 1 341                 | 7 047          | 7 039                            | 53 724     | 29 775    | .   | 13 739  | Juni  |  |
| 20 953                                      | .   | 126 621                                   | 556 172  | 35 990                          | 5 997                     | 1 355                 | 7 099          | 6 700                            | 53 849     | 30 740    | .   | 13 517  | Juli  |  |
| <b>Veränderungen *)</b>                     |   |   |  |                                 |                           |                       |                |                                  |            |           |   |   |   |  |
| + 502                                       | .   | - 15 313                                  | + 8 057  | - 1 268                         | - 14 077                  | + 47                  | - 127          | - 523                            | + 3 444    | - 9 215   | .   | - 1 238   | 2013  |  |
| - 88  | .   | + 5 605                                   | + 6 006  | - 47                            | - 496                     | + 45                  | - 51           | - 4                              | + 269      | + 570     | .   | + 5   | 2014 April                                      |  |
| - 396                                       | .   | - 3 682                                   | + 4 567  | - 737                           | + 72                      | -                     | - 118          | + 50                             | + 668      | - 1 453   | .   | - 24  | Mai   |  |
| + 341                                       | .   | - 5 404                                   | - 5 244  | - 115                           | - 244                     | - 10                  | - 137          | + 38                             | + 28       | - 618     | .   | - 1   | Juni  |  |
| + 461                                       | .   | - 3 090                                   | + 2 997  | - 212                           | - 563                     | + 14                  | + 52           | - 339                            | + 125      | + 308     | .   | - 222   | Juli  |  |
| <b>Stand am Jahres- bzw. Monatsende *)</b>  |   |   |  |                                 |                           |                       |                |                                  |            |           |   |   | <b>Zweigstellen ausländischer Banken</b>        |  |
| 5 601                                       | .   | 98 257                                    | 116 516  | 643                             | 104                       | 158                   | 936            | -                                | 8 453      | 5 206     | .   | 16 197  | 2013  |  |
| 6 218                                       | .   | 97 118                                    | 121 225  | 584                             | 100                       | 169                   | 899            | -                                | 8 483      | 5 781     | .   | 15 602  | 2014 April                                      |  |
| 6 342                                       | .   | 99 383                                    | 122 622  | 593                             | 100                       | 171                   | 927            | -                                | 8 467      | 6 161     | .   | 15 342  | Mai   |  |
| 6 393                                       | .   | 89 184                                    | 122 384  | 598                             | 100                       | 176                   | 949            | -                                | 8 471      | 6 239     | .   | 15 308  | Juni  |  |
| 6 305                                       | .   | 95 039                                    | 124 470  | 607                             | 97                        | 178                   | 928            | -                                | 8 466      | 6 132     | .   | 15 747  | Juli  |  |
| <b>Veränderungen *)</b>                     |   |   |  |                                 |                           |                       |                |                                  |            |           |   |   |   |  |
| + 143                                       | .   | - 100 955                                 | + 20 772   | + 155                           | - 1                       | - 19                  | + 22           | - 23                             | + 268      | - 24      | .   | - 2 417   | 2013  |  |
| -   | .   | + 491                                     | + 72   | - 1                             | -                         | + 3                   | - 25           | -                                | + 155      | + 477     | .   | - 95  | 2014 April                                      |  |
| + 124                                       | .   | + 1 976                                   | + 1 384  | + 9                             | -                         | + 2                   | + 28           | -                                | - 17       | + 349     | .   | - 260   | Mai   |  |
| + 51  | .   | - 10 145                                  | - 238  | + 5                             | -                         | + 5                   | + 22           | -                                | + 4        | + 72      | .   | - 34  | Juni  |  |
| - 88  | .   | + 5 475                                   | + 2 174  | + 9                             | - 3                       | + 2                   | - 21           | -                                | - 7        | - 208     | .   | + 439   | Juli  |  |

sowie Fonds für allgemeine Bankrisiken. 4 Handelsbestandsderivate. 5 Abzüglich Bestand an eigenen Schuldverschreibungen. 6 Die Kreditbanken umfassen die Unter-

gruppen „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 1) | 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 | Aktien und andere nicht festverzinsliche Wertpapiere | Beteiligungen und Anteile an verbundenen Unternehmen | Treuhandvermögen |
|--|-----------------------------------|----------------|---------------|---------------------------------|--|---------|--|---|---|--|--|------------------|
|  | 1                                 | 2              | 3             | 4                               | 5  | 6       | 7  | 8   | 9   | 10   | 11   | 12               |
| <b>Landesbanken</b>                        |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| 2013                                       | 9                                 | 1 092 582      | 713           | 4 219                           | 125  | 141     | 268 543  | 444 369                                     | 218 029   | 11 260   | 14 473   | 10 600           |
| 2014 April                                 | 9                                 | 1 081 438      | 644           | 4 617                           | 125  | 102     | 259 557  | 443 704                                     | 213 976   | 16 026   | 14 087   | 10 399           |
| Mai  | 9                                 | 1 092 996      | 562           | 7 394                           | 100  | 97      | 265 449  | 445 257                                     | 216 895   | 11 415   | 13 700   | 10 372           |
| Juni                                       | 9                                 | 1 091 095      | 541           | 7 165                           | 100  | 100     | 272 006  | 439 116                                     | 214 062   | 12 225   | 13 602   | 10 302           |
| Juli                                       | 9                                 | 1 085 147      | 563           | 6 039                           | 100  | 96      | 265 530  | 440 451                                     | 213 152   | 12 879   | 12 619   | 10 231           |
| <b>Veränderungen *)</b>                    |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| 2013                                       | .                                 | - 163 202      | - 58          | - 16 383                        | + 125  | - 14    | - 40 963   | - 32 070                                    | - 4 986   | + 2 438  | - 1 837  | - 802            |
| 2014 April                                 | .                                 | - 9 576        | + 90          | - 948                           | -  | + 2     | - 12 121   | + 870                                       | - 811   | + 5 104  | - 121  | - 3              |
| Mai  | .                                 | + 9 852        | - 82          | + 2 777                         | - 25   | - 5     | + 5 157  | + 685                                       | + 2 837   | - 4 614  | - 399  | - 27             |
| Juni                                       | .                                 | - 942          | - 21          | - 229                           | -  | + 3     | + 6 498  | - 5 125                                     | - 2 834   | + 810  | - 96   | - 70             |
| Juli                                       | .                                 | - 7 863        | + 22          | - 1 126                         | -  | - 4     | - 7 292  | + 362                                       | - 1 015   | + 651  | - 996  | - 71             |
| <b>Sparkassen</b>                          |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| 2013                                       | 421                               | 1 110 790      | 7 701         | 10 358                          | -  | 93      | 85 644   | 708 263                                     | 199 106   | 65 373   | 15 695   | 1 028            |
| 2014 April                                 | 417                               | 1 105 604      | 6 159         | 11 006                          | -  | 87      | 82 027   | 710 448                                     | 198 056   | 65 856   | 14 943   | 999              |
| Mai  | 417                               | 1 107 557      | 6 200         | 9 126                           | -  | 81      | 84 340   | 711 205                                     | 198 653   | 66 212   | 14 893   | 991              |
| Juni                                       | 417                               | 1 104 226      | 5 980         | 8 277                           | -  | 73      | 81 457   | 712 523                                     | 198 287   | 66 077   | 14 874   | 982              |
| Juli                                       | 417                               | 1 106 787      | 5 950         | 7 491                           | -  | 67      | 82 365   | 713 937                                     | 198 770   | 66 445   | 14 987   | 981              |
| <b>Veränderungen *)</b>                    |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| 2013                                       | .                                 | + 5 810        | - 128         | - 347                           | -  | - 15    | - 5 529  | + 13 181                                    | - 1 215   | + 2 039  | - 1 374  | - 66             |
| 2014 April                                 | .                                 | + 6 228        | + 290         | + 3 407                         | -  | + 1     | + 971  | + 1 459                                     | + 175   | + 248  | - 7  | - 5              |
| Mai  | .                                 | + 1 944        | + 41          | - 1 880                         | -  | - 6     | + 2 309  | + 757                                       | + 595   | + 353  | - 50   | - 8              |
| Juni                                       | .                                 | - 3 331        | - 220         | - 849                           | -  | - 8     | - 2 883  | + 1 318                                     | - 366   | - 135  | - 19   | - 9              |
| Juli                                       | .                                 | + 2 554        | - 30          | - 786                           | -  | - 6     | + 905  | + 1 414                                     | + 482   | + 365  | + 113  | - 1              |
| <b>Genossenschaftliche Zentralbanken</b>   |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| 2013                                       | 2                                 | 272 937        | 199           | 852                             | 1  | 24      | 124 244  | 33 070                                      | 64 149  | 741  | 14 452   | 1 267            |
| 2014 April                                 | 2                                 | 272 197        | 77            | 1 433                           | -  | 15      | 125 222  | 33 673                                      | 60 232  | 841  | 14 370   | 1 127            |
| Mai  | 2                                 | 278 920        | 74            | 1 223                           | -  | 22      | 128 207  | 34 894                                      | 60 692  | 774  | 14 374   | 1 122            |
| Juni                                       | 2                                 | 278 443        | 81            | -                               | 242  | 25      | 127 245  | 34 940                                      | 60 980  | 921  | 14 472   | 1 119            |
| Juli                                       | 2                                 | 277 559        | 74            | 389                             | 101  | 25      | 124 894  | 35 165                                      | 59 857  | 1 051  | 14 615   | 1 119            |
| <b>Veränderungen *)</b>                    |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| 2013                                       | .                                 | - 15 419       | + 107         | + 378                           | - 134  | - 12    | - 4 779  | + 434                                       | + 300   | + 35   | - 400  | - 23             |
| 2014 April                                 | .                                 | - 2 934        | + 3           | + 1 433                         | -  | - 8     | - 2 770  | - 903                                       | - 1 709   | - 25   | -  | -                |
| Mai  | .                                 | + 6 611        | - 3           | - 210                           | -  | + 7     | + 2 916  | + 1 201                                     | + 443   | - 67   | - 2  | - 5              |
| Juni                                       | .                                 | - 461          | + 7           | - 1 223                         | + 242  | + 3     | - 950  | + 50  | + 287   | + 147  | + 99   | - 3              |
| Juli                                       | .                                 | - 1 033        | - 7           | + 389                           | - 141  | -       | - 2 455  | + 203                                       | - 1 141   | + 131  | + 137  | -                |
| <b>Kreditgenossenschaften</b>              |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| 2013                                       | 1 078                             | 761 706        | 6 091         | 5 747                           | -  | 87      | 59 505   | 461 633                                     | 152 711   | 43 996   | 12 076   | 1 915            |
| 2014 April                                 | 1 078                             | 763 445        | 5 039         | 6 315                           | -  | 72      | 54 884   | 466 959                                     | 154 630   | 43 862   | 12 354   | 1 841            |
| Mai  | 1 078                             | 767 771        | 4 962         | 5 947                           | -  | 72      | 57 722   | 468 478                                     | 154 787   | 43 697   | 12 849   | 1 827            |
| Juni                                       | 1 074                             | 767 175        | 4 824         | 6 044                           | -  | 69      | 54 083   | 470 687                                     | 154 641   | 43 568   | 13 827   | 1 805            |
| Juli                                       | 1 072                             | 770 529        | 4 854         | 5 719                           | -  | 72      | 54 665   | 472 373                                     | 155 653   | 43 747   | 14 127   | 1 795            |
| <b>Veränderungen *)</b>                    |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| 2013                                       | .                                 | + 12 897       | + 462         | - 375                           | -  | - 17    | - 6 306  | + 19 325                                    | - 592   | + 508  | + 273  | - 180            |
| 2014 April                                 | .                                 | + 2 568        | + 290         | + 1 131                         | -  | -       | - 580  | + 1 793                                     | - 388   | + 121  | + 226  | - 19             |
| Mai  | .                                 | + 4 321        | - 77          | - 368                           | -  | -       | + 2 834  | + 1 518                                     | + 157   | - 165  | + 495  | - 14             |
| Juni                                       | .                                 | - 595          | - 138         | + 97                            | -  | - 3     | + 3 638  | + 2 209                                     | - 146   | - 129  | + 978  | - 22             |
| Juli                                       | .                                 | + 3 325        | + 30          | - 325                           | -  | + 3     | + 553  | + 1 686                                     | + 1 012   | + 179  | + 300  | - 10             |

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

siehe Erläuterungen am Ende des Beihefts. 1 Siehe Tabelle I.1, Fußnote 1. 2 Unversteuerte Pauschalwertberichtigungen sowie Einzelwertberichtigungen für Länder-

I. Banken (MFIs) in Deutschland

| Sachanlagen und sonstige Aktivpositionen 1) |   |   |  |                                 |                           |                       |                |                                  |            |           | Sonstige Passivpositionen 1)                                  |   |  |    |
|---|---|---|--|---------------------------------|---------------------------|-----------------------|----------------|----------------------------------|------------|-----------|---|---|--|----|
| insgesamt                                   | darunter: Derivative Finanzinstrumente des Handelsbestands 4) | Verbindlichkeiten gegenüber Banken (MFIs) | Verbindlichkeiten gegenüber Nichtbanken (Nicht-MFIs) | Verbriefte Verbindlichkeiten 5) | Treuhandverbindlichkeiten | Wertberichtigungen 2) | Rückstellungen | Nachrangige Verbindlichkeiten 5) | Kapital 3) | insgesamt | darunter: Derivative Finanzinstrumente des Handelsbestands 4) | Nachrichtlich: Verbindlichkeiten aus Bürgschaften | Zeit                                     |    |
|   | 13  |   |  |                                 |                           |                       |                |                                  |            |           | 14  |   |  | 15 |
| <b>Stand am Jahres- bzw. Monatsende *)</b>  |   |   |  |                                 |                           |                       |                |                                  |            |           |   |   | <b>Landesbanken</b>                      |    |
| 120 110                                     | 83 936  | 314 293                                   | 301 962  | 259 751                         | 10 600                    | 1 602                 | 9 969          | 20 669                           | 61 673     | 112 063   | 83 050  | 35 724  | 2013                                     |    |
| 118 201                                     | 85 735  | 321 023                                   | 300 710  | 246 811                         | 10 399                    | 1 515                 | 10 749         | 21 005                           | 59 970     | 109 256   | 83 024  | 33 661  | 2014 April                               |    |
| 121 755                                     | 89 258  | 324 476                                   | 303 658  | 247 120                         | 10 372                    | 1 525                 | 10 384         | 21 579                           | 59 974     | 113 908   | 86 306  | 32 744  | Mai                                      |    |
| 121 876                                     | 91 016  | 321 846                                   | 311 588  | 240 310                         | 10 302                    | 1 521                 | 9 947          | 21 433                           | 59 769     | 114 379   | 87 589  | 32 152  | Juni                                     |    |
| 123 487                                     | 92 291  | 320 091                                   | 305 897  | 240 070                         | 10 231                    | 1 581                 | 9 965          | 21 448                           | 59 772     | 116 092   | 87 805  | 32 419  | Juli                                     |    |
| <b>Veränderungen *)</b>                     |   |   |  |                                 |                           |                       |                |                                  |            |           |   |   |  |    |
| - 68 652                                    | - 71 255  | - 21 136                                  | - 27 914   | - 44 918                        | - 802                     | + 308                 | + 429          | + 532                            | - 58       | - 69 643  | - 75 854  | - 3 333   | 2013                                     |    |
| - 1 638                                     | + 521   | + 1 946                                   | - 7 921  | - 37                            | - 3                       | - 13                  | - 17           | + 215                            | - 1 864    | - 1 882   | + 528   | - 573   | 2014 April                               |    |
| + 3 548                                     | + 3 523   | + 2 937                                   | + 2 777  | + 309                           | - 27                      | + 10                  | - 365          | + 574                            | + 4        | + 3 633   | + 3 282   | - 917   | Mai                                      |    |
| + 122                                       | + 1 758   | - 2 632                                   | + 7 920  | - 6 810                         | - 70                      | - 4                   | - 437          | - 146                            | - 205      | + 1 442   | + 1 283   | - 592   | Juni                                     |    |
| + 1 606                                     | + 1 275   | - 2 319                                   | - 5 880  | - 240                           | - 71                      | + 60                  | + 18           | + 15                             | + 3        | + 551     | + 216   | + 267   | Juli                                     |    |
| <b>Stand am Jahres- bzw. Monatsende *)</b>  |   |   |  |                                 |                           |                       |                |                                  |            |           |   |   | <b>Sparkassen</b>                        |    |
| 17 529                                      | 53  | 156 070                                   | 799 244  | 15 207                          | 1 028                     | 1 572                 | 12 054         | 9 103                            | 84 238     | 32 274    | 48  | 26 177  | 2013                                     |    |
| 16 023                                      | 54  | 151 809                                   | 800 502  | 14 391                          | 999                       | 1 444                 | 13 055         | 8 470                            | 84 673     | 30 261    | 51  | 26 389  | 2014 April                               |    |
| 15 856                                      | 63  | 149 667                                   | 805 032  | 13 744                          | 991                       | 1 442                 | 12 748         | 8 315                            | 85 600     | 30 018    | 59  | 26 531  | Mai                                      |    |
| 15 696                                      | 61  | 149 098                                   | 801 164  | 13 480                          | 982                       | 1 441                 | 12 512         | 8 179                            | 88 360     | 29 010    | 58  | 26 540  | Juni                                     |    |
| 15 794                                      | 64  | 148 962                                   | 803 988  | 13 402                          | 981                       | 1 442                 | 12 235         | 7 949                            | 89 670     | 28 158    | 57  | 26 444  | Juli                                     |    |
| <b>Veränderungen *)</b>                     |   |   |  |                                 |                           |                       |                |                                  |            |           |   |   |  |    |
| - 736                                       | - 1 791   | - 15 758                                  | + 20 450   | - 1 768                         | - 66                      | - 225                 | + 150          | - 1 250                          | + 6 355    | - 2 078   | - 1 957   | - 1 007   | 2013                                     |    |
| - 311                                       | - 6   | + 984                                     | + 4 939  | - 113                           | - 5                       | - 2                   | - 279          | - 134                            | + 360      | + 478     | - 6   | + 236   | 2014 April                               |    |
| - 167                                       | + 9   | - 2 142                                   | + 4 528  | - 647                           | - 8                       | - 2                   | - 307          | - 155                            | + 927      | - 250     | + 8   | + 142   | Mai                                      |    |
| - 160                                       | - 2   | - 569                                     | - 3 868  | - 264                           | - 9                       | - 1                   | - 236          | - 136                            | + 2 760    | - 1 008   | - 1   | + 9   | Juni                                     |    |
| + 98  | + 3   | - 136                                     | + 2 822  | - 78                            | - 1                       | + 1                   | - 277          | - 230                            | + 1 310    | - 857     | - 1   | - 96  | Juli                                     |    |
| <b>Stand am Jahres- bzw. Monatsende *)</b>  |   |   |  |                                 |                           |                       |                |                                  |            |           |   |   | <b>Genossenschaftliche Zentralbanken</b> |    |
| 33 938                                      | 26 077  | 134 025                                   | 32 344   | 54 593                          | 1 267                     | 103                   | 763            | 5 860                            | 13 811     | 30 171    | 26 257  | 7 230   | 2013                                     |    |
| 35 207                                      | 28 810  | 132 746                                   | 30 900   | 54 893                          | 1 127                     | 183                   | 803            | 5 708                            | 13 981     | 31 856    | 28 102  | 7 872   | 2014 April                               |    |
| 37 538                                      | 30 723  | 138 752                                   | 29 527   | 55 082                          | 1 122                     | 183                   | 723            | 5 693                            | 14 041     | 33 797    | 30 144  | 8 000   | Mai                                      |    |
| 38 418                                      | 31 693  | 135 450                                   | 31 979   | 54 498                          | 1 119                     | 183                   | 694            | 5 692                            | 14 075     | 34 753    | 31 248  | 7 849   | Juni                                     |    |
| 40 269                                      | 32 363  | 134 875                                   | 28 784   | 53 566                          | 1 119                     | 183                   | 667            | 5 692                            | 15 552     | 37 121    | 32 323  | 8 237   | Juli                                     |    |
| <b>Veränderungen *)</b>                     |   |   |  |                                 |                           |                       |                |                                  |            |           |   |   |  |    |
| - 11 325                                    | - 12 877  | - 1 658                                   | + 3 490  | - 2 166                         | - 23                      | - 2                   | - 53           | + 463                            | + 897      | - 16 367  | - 13 815  | - 681   | 2013                                     |    |
| + 1 045                                     | + 903   | - 2 166                                   | + 286  | - 515                           | -                         | -                     | - 8            | - 140                            | + 170      | - 561     | + 390   | + 197   | 2014 April                               |    |
| + 2 331                                     | + 1 913   | + 5 862                                   | - 1 376  | + 189                           | - 5                       | -                     | - 80           | - 15                             | + 60       | + 1 976   | + 2 042   | + 128   | Mai                                      |    |
| + 880                                       | + 970   | - 3 274                                   | + 2 452  | - 584                           | - 3                       | -                     | - 29           | - 1                              | + 34       | + 944     | + 1 104   | - 151   | Juni                                     |    |
| + 1 851                                     | + 670   | - 752                                     | - 3 199  | - 932                           | -                         | -                     | - 27           | -                                | + 1 477    | + 2 400   | + 1 075   | + 388   | Juli                                     |    |
| <b>Stand am Jahres- bzw. Monatsende *)</b>  |   |   |  |                                 |                           |                       |                |                                  |            |           |   |   | <b>Kreditgenossenschaften</b>            |    |
| 17 945                                      | .   | 100 172                                   | 559 574  | 11 274                          | 1 915                     | 686                   | 7 687          | 2 046                            | 54 755     | 23 597    | .   | 17 400  | 2013                                     |    |
| 17 489                                      | .   | 101 468                                   | 560 034  | 10 046                          | 1 841                     | 629                   | 8 005          | 1 828                            | 55 364     | 24 230    | .   | 17 460  | 2014 April                               |    |
| 17 430                                      | .   | 101 687                                   | 564 335  | 9 742                           | 1 827                     | 628                   | 7 887          | 1 808                            | 56 833     | 23 024    | .   | 17 577  | Mai                                      |    |
| 17 627                                      | .   | 101 757                                   | 563 311  | 9 658                           | 1 805                     | 628                   | 7 807          | 1 790                            | 59 389     | 21 030    | .   | 17 339  | Juni                                     |    |
| 17 524                                      | .   | 101 996                                   | 566 527  | 9 456                           | 1 795                     | 628                   | 7 691          | 1 727                            | 59 694     | 21 015    | .   | 17 337  | Juli                                     |    |
| <b>Veränderungen *)</b>                     |   |   |  |                                 |                           |                       |                |                                  |            |           |   |   |  |    |
| - 201                                       | .   | - 6 355                                   | + 19 068   | - 4 282                         | - 180                     | - 101                 | + 86           | - 80                             | + 5 187    | - 446     | .   | - 806   | 2013                                     |    |
| - 6   | .   | + 1 255                                   | + 1 952  | - 803                           | - 19                      | - 1                   | - 94           | - 89                             | + 500      | - 133     | .   | + 9   | 2014 April                               |    |
| - 59  | .   | + 219                                     | + 4 300  | - 304                           | - 14                      | - 1                   | - 118          | - 20                             | + 1 469    | - 1 210   | .   | + 117   | Mai                                      |    |
| + 197                                       | .   | + 68                                      | - 1 024  | - 84                            | - 22                      | -                     | - 80           | - 18                             | + 2 556    | - 1 991   | .   | - 238   | Juni                                     |    |
| - 103                                       | .   | + 214                                     | + 3 215  | - 202                           | - 10                      | -                     | - 116          | - 63                             | + 305      | - 18      | .   | - 2   | Juli                                     |    |

risiken; andere Einzelwertberichtigungen sind aktivisch abgesetzt. 3 Gezeichnetes Kapital, Rücklagen abzüglich ausgewiesener Verlust; einschl. Genussrechtskapital

sowie Fonds für allgemeine Bankrisiken. 4 Handelsbestandsderivate. 5 Abzüglich Bestand an eigenen Schuldverschreibungen.

## I. Banken (MFIs) in Deutschland

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

Mio €

| Zeit                                       | Anzahl der berichtenden Institute | Bilanzsumme 1) | 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 | Aktien und andere nicht festverzinsliche Wertpapiere | Beteiligungen und Anteile an verbundenen Unternehmen | Treuhandvermögen |
|--|-----------------------------------|----------------|---------------|---------------------------------|--|---------|--|---|---|--|--|------------------|
|  | 1                                 | 2              | 3             | 4                               | 5  | 6       | 7  | 8   | 9   | 10   | 11   | 12               |
| <b>Realkreditinstitute</b>                 |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| 2013                                       | 17                                | 444 604        | 4             | 4 478                           | -  | -       | 64 903   | 235 753                                     | 122 214   | 57   | 624  | 3 604            |
| 2014 April                                 | 17                                | 427 523        | 3             | 718                             | -  | -       | 71 170   | 230 332                                     | 109 267   | 55   | 603  | 3 664            |
| Mai  | 17                                | 420 444        | 4             | 979                             | -  | -       | 65 698   | 228 828                                     | 108 855   | 55   | 608  | 3 843            |
| Juni                                       | 17                                | 415 061        | 3             | 485                             | -  | -       | 64 537   | 225 599                                     | 109 001   | 55   | 612  | 3 990            |
| Juli                                       | 17                                | 411 389        | 3             | 175                             | -  | -       | 63 718   | 224 236                                     | 108 202   | 55   | 613  | 4 026            |
| <b>Veränderungen *)</b>                    |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| 2013                                       | .                                 | - 71 849       | ± 0           | + 1 930                         | -  | -       | - 22 253   | - 32 821                                    | - 16 950  | - 24   | - 36   | + 524            |
| 2014 April                                 | .                                 | - 3 374        | -             | + 250                           | -  | -       | - 2 144  | - 884                                       | - 742   | -  | + 10   | + 35             |
| Mai  | .                                 | - 7 459        | + 1           | + 261                           | -  | -       | - 5 550  | - 1 608                                     | - 604   | -  | - 1  | + 179            |
| Juni                                       | .                                 | - 5 519        | - 1           | - 494                           | -  | -       | - 1 237  | - 3 267                                     | + 124   | -  | + 4  | + 147            |
| Juli                                       | .                                 | - 4 006        | -             | - 310                           | -  | -       | - 895  | - 1 448                                     | - 971   | -  | -  | + 36             |
| <b>Bausparkassen</b>                       |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| 2013                                       | 22                                | 205 247        | -             | 469                             | -  | .       | 43 152   | 120 482                                     | 27 869  | 6 622  | 386  | 3 883            |
| 2014 April                                 | 22                                | 207 464        | -             | 135                             | -  | .       | 44 937   | 121 175                                     | 28 161  | 6 741  | 370  | 3 389            |
| Mai  | 22                                | 208 378        | -             | 176                             | -  | .       | 44 950   | 121 454                                     | 28 793  | 6 791  | 370  | 3 346            |
| Juni                                       | 22                                | 209 053        | -             | 178                             | -  | .       | 44 991   | 121 799                                     | 29 187  | 6 918  | 370  | 3 306            |
| Juli                                       | 22                                | 208 965        | -             | 39                              | -  | .       | 45 005   | 121 828                                     | 29 270  | 6 955  | 370  | 3 161            |
| <b>Veränderungen *)</b>                    |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| 2013                                       | .                                 | + 4 572        | -             | + 225                           | -  | .       | + 1 190  | + 2 133                                     | + 1 978   | + 461  | + 9  | - 1 485          |
| 2014 April                                 | .                                 | + 200          | -             | + 518                           | -  | .       | + 437  | + 106                                       | - 37  | - 25   | -  | + 192            |
| Mai  | .                                 | + 914          | -             | + 41                            | -  | .       | + 13   | + 279                                       | + 632   | + 50   | -  | + 43             |
| Juni                                       | .                                 | + 675          | -             | + 2                             | -  | .       | + 41   | + 345                                       | + 394   | + 127  | -  | + 40             |
| Juli                                       | .                                 | - 88           | -             | - 139                           | -  | .       | + 14   | + 29  | + 83  | + 37   | -  | + 145            |
| <b>Banken mit Sonderaufgaben</b>           |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| 2013                                       | 20                                | 949 342        | -             | 3 547                           | -  | -       | 456 733  | 255 985                                     | 145 467   | 9 618  | 7 501  | 47 991           |
| 2014 April                                 | 20                                | 931 029        | -             | 16 237                          | 70   | -       | 450 145  | 254 850                                     | 147 288   | 9 698  | 7 528  | 26 930           |
| Mai  | 20                                | 940 301        | -             | 15 527                          | 35   | -       | 457 557  | 256 643                                     | 147 297   | 9 699  | 7 622  | 26 417           |
| Juni                                       | 20                                | 935 645        | -             | 16 695                          | 70   | -       | 455 768  | 254 532                                     | 146 960   | 9 682  | 7 626  | 26 087           |
| Juli                                       | 20                                | 935 490        | -             | 15 845                          | 70   | -       | 453 934  | 255 395                                     | 146 742   | 9 682  | 7 645  | 26 030           |
| <b>Veränderungen *)</b>                    |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| 2013                                       | .                                 | - 33 975       | -             | - 4 097                         | -  | -       | + 163  | - 12 474                                    | - 1 682   | - 1 521  | + 82   | - 290            |
| 2014 April                                 | .                                 | - 695          | -             | + 3 002                         | -  | -       | - 4 033  | + 415                                       | + 160   | + 100  | - 9  | - 92             |
| Mai  | .                                 | + 8 577        | -             | - 710                           | - 35   | -       | + 7 255  | + 1 416                                     | - 146   | + 1  | + 88   | - 513            |
| Juni                                       | .                                 | - 4 689        | -             | + 1 168                         | + 35   | -       | - 1 874  | - 2 062                                     | - 335   | - 17   | + 5  | - 330            |
| Juli                                       | .                                 | - 849          | -             | - 850                           | -  | -       | - 1 967  | + 460                                       | - 368   | -  | + 11   | - 57             |
| <b>Nachrichtlich: Auslandsbanken</b>       |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| 2013                                       | 146                               | 830 814        | 1 135         | 28 844                          | 247  | 136     | 278 922  | 298 430                                     | 125 791   | 12 952   | 5 376  | 1 045            |
| 2014 April                                 | 144                               | 857 563        | 1 084         | 21 582                          | 1 017  | 160     | 294 885  | 305 999                                     | 129 232   | 16 533   | 5 245  | 996              |
| Mai  | 144                               | 876 288        | 1 043         | 21 482                          | 818  | 169     | 311 271  | 306 063                                     | 130 458   | 14 462   | 5 230  | 1 004            |
| Juni                                       | 144                               | 857 228        | 1 050         | 26 009                          | 1 159  | 152     | 283 627  | 308 375                                     | 133 797   | 12 761   | 5 218  | 1 001            |
| Juli                                       | 145                               | 871 729        | 1 053         | 21 045                          | 2 196  | 138     | 294 602  | 308 315                                     | 136 048   | 13 294   | 5 186  | 1 000            |
| <b>Veränderungen *)</b>                    |                                   |                |               |                                 |  |         |  |   |   |  |  |                  |
| 2013                                       | .                                 | - 157 445      | - 101         | - 26 916                        | + 182  | + 20    | - 86 233   | - 16 199                                    | - 8 476   | + 5 963  | - 65   | - 166            |
| 2014 April                                 | .                                 | + 5 289        | + 85          | + 2 023                         | + 205  | + 38    | - 5 387  | + 3 775                                     | + 1 356   | + 4 430  | - 7  | - 17             |
| Mai  | .                                 | + 17 796       | - 41          | - 100                           | - 199  | + 9     | + 15 907   | - 283                                       | + 1 172   | - 2 115  | - 20   | + 8              |
| Juni                                       | .                                 | - 18 951       | + 7           | + 4 527                         | + 341  | - 17    | - 27 590   | + 2 366                                     | + 3 341   | - 1 701  | - 13   | - 3              |
| Juli                                       | .                                 | + 13 517       | + 3           | - 4 964                         | + 1 037  | - 14    | + 10 444   | - 442                                       | + 2 205   | + 512  | - 36   | - 1              |

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

siehe Erläuterungen am Ende des Beihefts. 1 Siehe Tabelle I.1, Fußnote 1. 2 Unversteuerte Pauschalwertberichtigungen sowie Einzelwertberichtigungen für Länder-

I. Banken (MFIs) in Deutschland

| Sachanlagen und sonstige Aktivpositionen 1) |   |   |  |                                 |                           |                       |                |                                  |            |           | Sonstige Passivpositionen 1)                                  |   |                                      |  |
|---|---|---|--|---------------------------------|---------------------------|-----------------------|----------------|----------------------------------|------------|-----------|---|---|--------------------------------------|--|
| insgesamt                                   | darunter: Derivative Finanzinstrumente des Handelsbestands 4) | Verbindlichkeiten gegenüber Banken (MFIs) | Verbindlichkeiten gegenüber Nichtbanken (Nicht-MFIs) | Verbriefte Verbindlichkeiten 5) | Treuhandverbindlichkeiten | Wertberichtigungen 2) | Rückstellungen | Nachrangige Verbindlichkeiten 5) | Kapital 3) | insgesamt | darunter: Derivative Finanzinstrumente des Handelsbestands 4) | Nachrichtlich: Verbindlichkeiten aus Bürgschaften | Zeit                                 |  |
| 13  | 14  | 15  | 16   | 17                              | 18                        | 19                    | 20             | 21                               | 22         | 23        | 24  | 25  |                                      |  |
| <b>Stand am Jahres- bzw. Monatsende *)</b>  |   |   |  |                                 |                           |                       |                |                                  |            |           |   |   | <b>Realkreditinstitute</b>           |  |
| 12 967                                      | .   | 112 865                                   | 153 048  | 136 049                         | 3 604                     | 287                   | 1 259          | 5 501                            | 16 826     | 15 165    | .   | 2 784   | 2013                                 |  |
| 11 711                                      | .   | 107 131                                   | 149 993  | 129 408                         | 3 664                     | 298                   | 1 503          | 4 825                            | 16 846     | 13 855    | .   | 2 561   | 2014 April                           |  |
| 11 574                                      | .   | 103 823                                   | 149 565  | 126 161                         | 3 843                     | 295                   | 1 379          | 4 814                            | 16 961     | 13 603    | .   | 2 543   | Mai                                  |  |
| 10 779                                      | .   | 102 030                                   | 149 142  | 123 956                         | 3 990                     | 291                   | 1 335          | 4 648                            | 16 532     | 13 137    | .   | 2 464   | Juni                                 |  |
| 10 361                                      | .   | 98 589                                    | 148 817  | 124 609                         | 4 026                     | 294                   | 1 365          | 4 668                            | 16 635     | 12 386    | .   | 2 391   | Juli                                 |  |
| <b>Veränderungen *)</b>                     |   |   |  |                                 |                           |                       |                |                                  |            |           |   |   |                                      |  |
| - 2 219                                     | .   | - 24 057                                  | - 13 003   | - 32 139                        | + 524                     | - 110                 | - 494          | - 1 396                          | + 267      | - 1 441   | .   | - 626   | 2013                                 |  |
| + 101                                       | .   | - 897                                     | - 833  | - 1 506                         | + 35                      | - 1                   | + 132          | + 30                             | - 26       | - 308     | .   | - 6   | 2014 April                           |  |
| - 137                                       | .   | - 3 334                                   | - 436  | - 3 247                         | + 179                     | - 3                   | - 124          | - 11                             | + 115      | - 598     | .   | - 18  | Mai                                  |  |
| - 795                                       | .   | - 1 791                                   | - 423  | - 2 205                         | + 147                     | - 4                   | - 44           | - 166                            | - 429      | - 604     | .   | - 79  | Juni                                 |  |
| - 418                                       | .   | - 3 461                                   | - 327  | + 653                           | + 36                      | + 3                   | + 30           | + 20                             | + 103      | - 1 063   | .   | - 73  | Juli                                 |  |
| <b>Stand am Jahres- bzw. Monatsende *)</b>  |   |   |  |                                 |                           |                       |                |                                  |            |           |   |   | <b>Bausparkassen</b>                 |  |
| 2 384                                       | .   | 22 687                                    | 154 443  | 3 859                           | 3 883                     | 177                   | 5 508          | 441                              | 9 034      | 5 215     | .   | 27  | 2013                                 |  |
| 2 556                                       | .   | 24 019                                    | 156 188  | 3 058                           | 3 389                     | 246                   | 5 647          | 382                              | 9 168      | 5 367     | .   | 23  | 2014 April                           |  |
| 2 498                                       | .   | 24 019                                    | 156 718  | 3 048                           | 3 346                     | 246                   | 5 626          | 412                              | 9 172      | 5 791     | .   | 23  | Mai                                  |  |
| 2 304                                       | .   | 24 169                                    | 157 066  | 3 018                           | 3 306                     | 243                   | 5 649          | 369                              | 9 183      | 6 050     | .   | 22  | Juni                                 |  |
| 2 337                                       | .   | 24 153                                    | 157 107  | 2 933                           | 3 161                     | 242                   | 5 598          | 401                              | 9 183      | 6 187     | .   | 21  | Juli                                 |  |
| <b>Veränderungen *)</b>                     |   |   |  |                                 |                           |                       |                |                                  |            |           |   |   |                                      |  |
| + 61  | .   | + 434                                     | + 6 524  | - 964                           | - 1 485                   | - 19                  | + 14           | - 102                            | + 367      | - 197     | .   | - 33  | 2013                                 |  |
| + 429                                       | .   | + 980                                     | + 109  | - 801                           | - 192                     | + 66                  | - 36           | - 49                             | + 39       | + 84      | .   | - 1   | 2014 April                           |  |
| - 58  | .   | - 530                                     | - 10   | - 43                            | - 21                      | + 30                  | + 4            | + 424                            | .          | .         | .   | -   | Mai                                  |  |
| - 194                                       | .   | + 150                                     | + 348  | - 30                            | - 40                      | - 3                   | + 23           | - 43                             | + 11       | + 259     | .   | - 1   | Juni                                 |  |
| + 33  | .   | - 16                                      | + 41   | - 85                            | - 145                     | - 1                   | - 51           | + 32                             | -          | + 137     | .   | - 1   | Juli                                 |  |
| <b>Stand am Jahres- bzw. Monatsende *)</b>  |   |   |  |                                 |                           |                       |                |                                  |            |           |   |   | <b>Banken mit Sonderaufgaben</b>     |  |
| 22 500                                      | .   | 182 810                                   | 76 100   | 533 190                         | 47 991                    | 1 010                 | 5 672          | 7 429                            | 55 071     | 40 069    | .   | 33 612  | 2013                                 |  |
| 18 283                                      | .   | 195 050                                   | 79 430   | 525 691                         | 26 930                    | 930                   | 5 724          | 7 327                            | 56 559     | 33 388    | .   | 32 701  | 2014 April                           |  |
| 19 504                                      | .   | 195 664                                   | 75 860   | 541 315                         | 26 417                    | 956                   | 5 725          | 7 356                            | 56 833     | 30 175    | .   | 32 940  | Mai                                  |  |
| 18 225                                      | .   | 185 019                                   | 77 378   | 546 760                         | 26 087                    | 934                   | 5 751          | 7 313                            | 56 936     | 29 467    | .   | 32 894  | Juni                                 |  |
| 20 147                                      | .   | 186 571                                   | 72 329   | 552 611                         | 26 030                    | 903                   | 5 715          | 7 305                            | 57 000     | 27 026    | .   | 33 123  | Juli                                 |  |
| <b>Veränderungen *)</b>                     |   |   |  |                                 |                           |                       |                |                                  |            |           |   |   |                                      |  |
| - 14 156                                    | .   | - 9 201                                   | - 4 719  | - 24 888                        | - 290                     | - 68                  | - 116          | - 2 262                          | + 2 281    | + 5 288   | .   | - 4 159   | 2013                                 |  |
| - 238                                       | .   | + 7 971                                   | + 3 205  | - 11 815                        | - 92                      | -                     | - 37           | - 1                              | + 167      | - 93      | .   | - 81  | 2014 April                           |  |
| + 1 221                                     | .   | + 558                                     | - 3 578  | + 15 624                        | - 513                     | + 26                  | + 1            | + 29                             | + 274      | - 3 844   | .   | + 239   | Mai                                  |  |
| - 1 279                                     | .   | - 10 694                                  | + 1 507  | + 5 445                         | - 330                     | - 22                  | + 26           | - 43                             | + 103      | - 681     | .   | - 46  | Juni                                 |  |
| + 1 922                                     | .   | + 1 513                                   | - 5 051  | + 5 851                         | - 57                      | - 31                  | - 36           | - 8                              | + 64       | - 3 094   | .   | + 229   | Juli                                 |  |
| <b>Stand am Jahres- bzw. Monatsende *)</b>  |   |   |  |                                 |                           |                       |                |                                  |            |           |   |   | <b>Nachrichtlich: Auslandsbanken</b> |  |
| 77 936                                      | 52 703  | 206 081                                   | 459 672  | 27 475                          | 1 045                     | 972                   | 6 071          | 2 903                            | 46 804     | 79 791    | 52 010  | 49 060  | 2013                                 |  |
| 80 830                                      | 53 483  | 225 372                                   | 465 547  | 27 531                          | 996                       | 1 016                 | 5 925          | 2 074                            | 47 320     | 81 782    | 52 493  | 49 245  | 2014 April                           |  |
| 84 288                                      | 56 483  | 233 735                                   | 473 950  | 27 167                          | 1 004                     | 1 018                 | 5 846          | 1 940                            | 47 731     | 83 897    | 55 624  | 48 886  | Mai                                  |  |
| 84 079                                      | 56 176  | 212 240                                   | 476 613  | 26 897                          | 1 001                     | 1 029                 | 5 821          | 1 976                            | 47 745     | 83 906    | 55 365  | 49 732  | Juni                                 |  |
| 88 852                                      | 57 954  | 222 500                                   | 479 584  | 24 693                          | 1 000                     | 1 032                 | 5 835          | 1 778                            | 47 884     | 87 423    | 57 387  | 49 809  | Juli                                 |  |
| <b>Veränderungen *)</b>                     |   |   |  |                                 |                           |                       |                |                                  |            |           |   |   |                                      |  |
| - 25 454                                    | - 22 517  | -126 077                                  | + 17 155   | - 21 581                        | - 166                     | - 693                 | - 174          | - 732                            | - 67       | - 25 110  | - 25 272  | - 3 241   | 2013                                 |  |
| - 1 212                                     | + 973   | + 9 729                                   | - 4 274  | + 418                           | - 17                      | + 3                   | - 53           | - 32                             | + 340      | - 825     | + 690   | + 845   | 2014 April                           |  |
| + 3 458                                     | + 3 000   | + 7 889                                   | + 8 292  | - 364                           | + 8                       | + 2                   | - 79           | - 134                            | + 410      | + 1 772   | + 3 131   | - 359   | Mai                                  |  |
| - 209                                       | - 307   | - 21 412                                  | + 2 674  | - 270                           | - 3                       | + 11                  | - 25           | + 36                             | + 14       | + 24      | - 259   | + 846   | Juni                                 |  |
| + 4 773                                     | + 1 778   | + 9 680                                   | + 2 936  | - 2 204                         | - 1                       | + 3                   | + 14           | - 198                            | + 137      | + 3 150   | + 2 022   | + 77  | Juli                                 |  |

risiken; andere Einzelwertberichtigungen sind aktivisch abgesetzt. 3 Gezeichnetes Kapital, Rücklagen abzüglich ausgewiesener Verlust; einschl. Genussrechtskapital

sowie Fonds für allgemeine Bankrisiken. 4 Handelsbestandsderivate. 4 Abzüglich Bestand an eigenen Schuldverschreibungen.



I. Banken (MFIs) in Deutschland

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

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>Stand am Jahres- bzw. Monatsende *)</b> |  |                          |         |  |                                |                               |                          |             |               |             |         |  |                                |
| 2006                                       | 2 904 683                                      | 2 089 342                | 94      | 815 247  | 2 729                          | 1 637 758                     | 1 086 267                | 366 085     | 90 240        | 629 942     | -       | 551 491  | 1 909                          |
| 2007                                       | 3 185 302                                      | 2 328 112                | 285     | 856 905  | 2 860                          | 1 751 758                     | 1 222 466                | 479 683     | 106 858       | 635 925     | 1       | 529 291  | 2 339                          |
| 2008                                       | 3 308 246                                      | 2 429 520                | 101     | 878 625  | 3 826                          | 1 861 653                     | 1 298 069                | 497 887     | 151 297       | 648 885     | 1       | 563 583  | 1 956                          |
| 2009                                       | 2 988 853                                      | 2 124 062                | 18      | 864 773  | 5 064                          | 1 711 485                     | 1 137 983                | 350 742     | 171 280       | 615 961     | -       | 573 502  | 2 170                          |
| 2010                                       | 2 840 421                                      | 2 088 062                | 15      | 752 344  | 3 551                          | 1 686 291                     | 1 195 351                | 398 166     | 169 720       | 627 465     | -       | 490 940  | 1 750                          |
| 2011                                       | 2 843 195                                      | 2 138 906                | 41      | 704 248  | 4 761                          | 1 725 639                     | 1 267 904                | 451 870     | 170 302       | 645 732     | -       | 457 735  | 2 126                          |
| 2012                                       | 2 701 001                                      | 2 042 607                | -       | 658 394  | 4 949                          | 1 655 029                     | 1 229 072                | 442 110     | 138 324       | 648 638     | -       | 425 957  | 2 396                          |
| 2013                                       | 2 565 353                                      | 1 935 483                | 31      | 629 839  | 4 705                          | 1 545 627                     | 1 153 090                | 392 611     | 127 094       | 633 385     | 2       | 392 535  | 2 186                          |
| 2012 Dez.                                  | 2 701 001                                      | 2 042 607                | -       | 658 394  | 4 949                          | 1 655 029                     | 1 229 072                | 442 110     | 138 324       | 648 638     | -       | 425 957  | 2 396                          |
| 2013 Jan.                                  | 2 662 102                                      | 2 004 790                | -       | 657 312  | 4 878                          | 1 628 966                     | 1 205 965                | 419 566     | 136 519       | 649 880     | -       | 423 001  | 2 357                          |
| Febr.                                      | 2 684 365                                      | 2 030 586                | -       | 653 779  | 4 857                          | 1 628 397                     | 1 207 784                | 420 312     | 134 822       | 652 650     | -       | 420 613  | 2 333                          |
| März                                       | 2 636 291                                      | 1 987 071                | -       | 649 220  | 4 844                          | 1 590 980                     | 1 176 490                | 397 059     | 133 566       | 645 865     | -       | 414 490  | 2 318                          |
| April                                      | 2 635 059                                      | 1 990 279                | -       | 644 780  | 4 805                          | 1 588 169                     | 1 176 940                | 397 038     | 133 365       | 646 537     | -       | 411 229  | 2 309                          |
| Mai  | 2 624 545                                      | 1 979 775                | 18      | 644 752  | 4 847                          | 1 578 500                     | 1 168 796                | 389 108     | 132 012       | 647 676     | -       | 409 704  | 2 302                          |
| Juni                                       | 2 612 115                                      | 1 968 082                | 18      | 644 015  | 4 869                          | 1 560 629                     | 1 151 588                | 378 230     | 130 020       | 643 338     | -       | 409 041  | 2 351                          |
| Juli                                       | 2 560 686                                      | 1 923 937                | 19      | 636 730  | 4 750                          | 1 536 153                     | 1 132 767                | 360 455     | 127 991       | 644 321     | 1       | 403 385  | 2 263                          |
| Aug.                                       | 2 669 266                                      | 2 031 254                | 18      | 637 994  | 4 799                          | 1 637 101                     | 1 235 268                | 455 439     | 131 987       | 647 842     | -       | 401 833  | 2 310                          |
| Sept.                                      | 2 642 020                                      | 2 006 418                | 11      | 635 591  | 4 710                          | 1 620 358                     | 1 219 644                | 446 904     | 133 808       | 638 932     | -       | 400 714  | 2 218                          |
| Okt.                                       | 2 658 198                                      | 2 028 987                | 11      | 629 200  | 4 679                          | 1 617 455                     | 1 222 303                | 448 894     | 133 131       | 640 278     | -       | 395 152  | 2 208                          |
| Nov.                                       | 2 687 139                                      | 2 054 377                | 6       | 632 756  | 4 654                          | 1 626 987                     | 1 231 851                | 456 030     | 133 736       | 642 085     | 1       | 395 135  | 2 181                          |
| Dez.                                       | 2 565 353                                      | 1 935 483                | 31      | 629 839  | 4 705                          | 1 545 627                     | 1 153 090                | 392 611     | 127 094       | 633 385     | 2       | 392 535  | 2 186                          |
| 2014 Jan.                                  | 2 617 973                                      | 1 990 043                | 40      | 627 890  | 4 685                          | 1 566 314                     | 1 176 969                | 416 023     | 126 615       | 634 331     | 1       | 389 344  | 2 170                          |
| Febr.                                      | 2 621 981                                      | 1 998 726                | 42      | 623 213  | 3 323                          | 1 578 264                     | 1 192 826                | 430 822     | 124 742       | 637 262     | 1       | 385 437  | 1 598                          |
| März                                       | 2 581 983                                      | 1 961 133                | 48      | 620 802  | 3 251                          | 1 551 084                     | 1 168 795                | 413 049     | 124 604       | 631 142     | 1       | 382 288  | 1 586                          |
| April                                      | 2 564 895                                      | 1 943 452                | 48      | 621 395  | 3 269                          | 1 527 809                     | 1 146 636                | 389 847     | 123 683       | 633 106     | 1       | 381 172  | 1 565                          |
| Mai  | 2 614 619                                      | 1 993 710                | 48      | 620 861  | 2 753                          | 1 550 539                     | 1 170 761                | 406 808     | 127 449       | 636 504     | 1       | 379 777  | 1 559                          |
| Juni                                       | 2 583 624                                      | 1 966 645                | 49      | 616 930  | 2 712                          | 1 511 664                     | 1 135 992                | 377 923     | 127 603       | 630 466     | 2       | 375 670  | 1 616                          |
| Juli                                       | 2 617 403                                      | 2 003 748                | 46      | 613 609  | 2 653                          | 1 508 298                     | 1 135 154                | 375 446     | 128 009       | 631 699     | 2       | 373 142  | 1 558                          |
| <b>Veränderungen *)</b>                    |  |                          |         |  |                                |                               |                          |             |               |             |         |  |                                |
| 2007                                       | + 305 102                                      | + 261 092                | + 191   | + 43 819   | - 29                           | + 114 790                     | + 137 599                | + 114 528   | + 17 048      | + 6 023     | + 1     | - 22 810   | + 370                          |
| 2008                                       | + 134 432                                      | + 110 484                | - 184   | + 24 132   | - 794                          | + 125 905                     | + 90 108                 | + 39 619    | + 41 239      | + 9 250     | ± 0     | + 35 797   | - 763                          |
| 2009                                       | - 317 265                                      | - 298 566                | - 83    | - 18 616   | + 28                           | - 147 218                     | - 157 346                | - 146 750   | + 23 143      | - 33 739    | - 1     | + 10 129   | + 214                          |
| 2010                                       | - 160 789                                      | - 54 711                 | - 3     | - 106 075  | - 493                          | - 19 299                      | + 61 498                 | + 48 724    | + 480         | + 12 294    | ± 0     | - 80 797   | - 330                          |
| 2011                                       | - 1 140  | + 47 912                 | + 26    | - 49 078   | - 30                           | + 47 308                      | + 80 533                 | + 57 504    | + 3 072       | + 19 957    | -       | - 33 225   | - 64                           |
| 2012                                       | - 138 639                                      | - 94 244                 | - 41    | - 44 354   | + 18                           | - 68 580                      | - 37 472                 | - 8 510     | - 31 848      | + 2 886     | -       | - 31 108   | + 100                          |
| 2013                                       | - 226 719                                      | - 197 613                | + 31    | - 29 137   | - 244                          | - 204 067                     | - 170 647                | - 140 879   | - 14 395      | - 15 373    | + 2     | - 33 422   | + 219                          |
| 2012 Dez.                                  | - 57 993                                       | - 53 455                 | - 1     | - 4 537  | + 68                           | - 40 009                      | - 33 657                 | - 23 992    | - 4 850       | - 4 815     | -       | - 6 352  | + 86                           |
| 2013 Jan.                                  | - 30 700                                       | - 29 830                 | -       | - 870  | - 71                           | - 26 063                      | - 23 107                 | - 22 544    | - 1 805       | + 1 242     | -       | - 2 956  | - 39                           |
| Febr.                                      | + 19 008                                       | + 22 685                 | -       | - 3 677  | - 21                           | + 2 461                       | + 4 849                  | + 3 776     | - 1 697       | + 2 770     | -       | - 2 388  | - 24                           |
| März                                       | - 53 357                                       | - 47 865                 | -       | - 5 492  | - 13                           | - 37 417                      | - 31 294                 | - 23 253    | - 1 256       | - 6 785     | -       | - 6 123  | - 15                           |
| April                                      | + 3 329  | + 7 636                  | -       | - 4 307  | - 39                           | - 2 811                       | + 450                    | - 21        | - 201         | + 672       | -       | - 3 261  | - 9                            |
| Mai  | - 10 701                                       | - 10 709                 | + 18    | - 10   | + 42                           | - 9 769                       | - 8 244                  | - 8 030     | - 1 353       | + 1 139     | -       | - 1 525  | - 7                            |
| Juni                                       | - 11 162                                       | - 10 452                 | -       | - 710  | + 22                           | - 17 871                      | - 17 208                 | - 10 878    | - 1 992       | - 4 338     | -       | - 663  | + 49                           |
| Juli                                       | - 47 788                                       | - 40 594                 | + 1     | - 7 195  | - 119                          | - 24 476                      | - 18 821                 | - 17 775    | - 2 029       | + 983       | + 1     | - 5 656  | - 88                           |
| Aug.                                       | - 2 076  | - 3 200                  | - 1     | + 1 125  | + 49                           | + 3 403                       | + 4 956                  | + 674       | + 831         | + 3 451     | - 1     | - 1 552  | + 47                           |
| Sept.                                      | - 23 950                                       | - 21 620                 | - 7     | - 2 323  | - 89                           | - 16 743                      | - 15 624                 | - 8 535     | + 1 821       | - 8 910     | -       | - 1 119  | - 92                           |
| Okt.                                       | + 20 627                                       | + 27 029                 | -       | - 6 402  | - 31                           | - 2 903                       | + 2 659                  | + 1 990     | - 677         | + 1 346     | -       | - 5 562  | - 10                           |
| Nov.                                       | + 28 981                                       | + 25 433                 | - 5     | + 3 553  | - 25                           | + 9 532                       | + 9 548                  | + 7 136     | + 605         | + 1 807     | + 1     | - 17   | - 27                           |
| Dez.                                       | - 118 930                                      | - 116 126                | + 25    | - 2 829  | + 51                           | - 81 410                      | - 78 811                 | - 63 419    | - 6 642       | - 8 750     | + 1     | - 2 600  | + 5                            |
| 2014 Jan.                                  | + 56 297                                       | + 58 370                 | + 9     | - 2 082  | - 20                           | + 20 757                      | + 23 949                 | + 23 482    | - 479         | + 946       | - 1     | - 3 191  | - 16                           |
| Febr.                                      | + 8 745  | + 13 296                 | + 2     | - 4 553  | - 2                            | + 11 950                      | + 15 857                 | + 14 799    | - 1 873       | + 2 931     | -       | - 3 907  | - 2                            |
| März                                       | - 40 195                                       | - 38 001                 | + 6     | - 2 200  | - 72                           | - 27 180                      | - 24 031                 | - 17 773    | - 138         | - 6 120     | -       | - 3 149  | - 12                           |
| April                                      | - 15 608                                       | - 16 901                 | -       | + 1 293  | + 18                           | - 23 275                      | - 22 159                 | - 23 202    | - 921         | + 1 964     | -       | - 1 116  | - 21                           |
| Mai  | + 45 455                                       | + 46 112                 | -       | - 657  | - 516                          | + 22 730                      | + 24 125                 | + 16 961    | + 3 766       | + 3 398     | -       | - 1 395  | - 6                            |
| Juni                                       | - 30 727                                       | - 26 799                 | + 1     | - 3 929  | - 41                           | - 38 875                      | - 34 769                 | - 28 885    | + 804         | - 6 688     | + 1     | - 4 107  | + 57                           |
| Juli                                       | + 28 661                                       | + 32 111                 | - 3     | - 3 447  | - 59                           | - 3 391                       | - 863                    | - 2 502     | + 406         | + 1 233     | -       | - 2 528  | - 58                           |

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

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 | börsen-fähige Geldmarktpapiere, Wertpapiere von Banken | Nachrichtlich: Treuhandkredite | insgesamt                                  | Guthaben und Buchkredite |              |                |              | Wechsel | börsen-fähige Geldmarktpapiere, Wertpapiere von Banken | Nachrichtlich: Treuhandkredite |
|   |  |                          |         |  |                                |  | zusammen                 | kurz-fristig | mittel-fristig | lang-fristig |         |  |                                |
|   | 1  | 2                        | 3       | 4  | 5                              | 6  | 7                        | 8            | 9              | 10           | 11      | 12   | 13                             |
| <b>Kreditbanken 1)</b>                          |  |                          |         |  |                                | <b>Stand am Jahres- bzw. Monatsende *)</b> |                          |              |                |              |         |  |                                |
| 2013  | 924 919  | 832 759                  | 29      | 92 131   | 82                             | 315 096                                    | 265 600                  | 183 187      | 40 755         | 41 658       | -       | 49 496   | 82                             |
| 2014 April                                      | 955 377  | 855 510                  | 47      | 99 820   | 94                             | 319 288                                    | 268 297                  | 185 016      | 42 171         | 41 110       | -       | 50 991   | 94                             |
| Mai   | 990 822  | 889 787                  | 47      | 100 988  | 96                             | 332 982                                    | 281 937                  | 194 919      | 45 831         | 41 187       | -       | 51 045   | 96                             |
| Juni  | 966 292  | 866 558                  | 47      | 99 687   | 103                            | 301 761                                    | 251 687                  | 163 092      | 47 058         | 41 537       | -       | 50 074   | 103                            |
| Juli  | 1 011 449                                      | 913 637                  | 44      | 97 768   | 93                             | 306 405                                    | 257 065                  | 169 889      | 46 620         | 40 556       | -       | 49 340   | 93                             |
|   |  |                          |         |  |                                | <b>Veränderungen *)</b>                    |                          |              |                |              |         |  |                                |
| 2013  | - 117 038                                      | - 119 136                | + 29    | + 2 069  | - 32                           | - 126 680                                  | - 125 301                | - 121 882    | - 4 651        | + 1 232      | -       | - 1 379  | - 31                           |
| 2014 April                                      | + 4 654  | + 3 339                  | -       | + 1 315  | + 5                            | - 10 476                                   | - 10 252                 | - 9 454      | - 393          | - 405        | -       | - 224  | + 5                            |
| Mai   | + 32 299                                       | + 31 178                 | -       | + 1 121  | + 2                            | + 13 694                                   | + 13 640                 | + 9 903      | + 3 660        | + 77         | -       | + 54   | + 2                            |
| Juni  | - 24 049                                       | - 22 756                 | -       | - 1 293  | + 7                            | - 31 221                                   | - 30 250                 | - 31 827     | + 1 877        | - 300        | -       | - 971  | + 7                            |
| Juli  | + 41 270                                       | + 43 248                 | - 3     | - 1 975  | - 10                           | + 4 644                                    | + 5 378                  | + 6 797      | - 438          | - 981        | -       | - 734  | - 10                           |
| <b>Großbanken</b>                               |  |                          |         |  |                                | <b>Stand am Jahres- bzw. Monatsende *)</b> |                          |              |                |              |         |  |                                |
| 2013  | 545 708  | 496 119                  | -       | 49 589   | 32                             | 159 723                                    | 130 615                  | 84 741       | 17 355         | 28 519       | -       | 29 108   | 32                             |
| 2014 April                                      | 567 520  | 512 230                  | -       | 55 290   | 30                             | 168 443                                    | 137 443                  | 92 054       | 17 596         | 27 793       | -       | 31 000   | 30                             |
| Mai   | 593 081  | 537 333                  | -       | 55 748   | 30                             | 178 891                                    | 148 467                  | 99 817       | 20 863         | 27 787       | -       | 30 424   | 30                             |
| Juni  | 599 544  | 544 984                  | -       | 54 560   | 30                             | 177 273                                    | 147 668                  | 97 524       | 22 474         | 27 670       | -       | 29 605   | 30                             |
| Juli  | 637 602  | 585 228                  | -       | 52 374   | 30                             | 181 796                                    | 152 981                  | 104 467      | 21 670         | 26 844       | -       | 28 815   | 30                             |
|   |  |                          |         |  |                                | <b>Veränderungen *)</b>                    |                          |              |                |              |         |  |                                |
| 2013  | - 36 587                                       | - 41 005                 | -       | + 4 418  | - 5                            | - 48 667                                   | - 51 564                 | - 47 788     | - 4 053        | + 277        | -       | + 2 897  | - 5                            |
| 2014 April                                      | + 5 480  | + 5 755                  | -       | - 275  | - 2                            | - 6 423                                    | - 6 155                  | - 5 303      | - 374          | - 478        | -       | - 268  | - 2                            |
| Mai   | + 23 087                                       | + 22 670                 | -       | + 417  | -                              | + 10 448                                   | + 11 024                 | + 7 763      | + 3 267        | - 6          | -       | - 576  | -                              |
| Juni  | + 6 878  | + 8 059                  | -       | - 1 181  | -                              | - 1 618                                    | - 799                    | - 2 293      | + 1 611        | - 117        | -       | - 819  | -                              |
| Juli  | + 34 919                                       | + 37 155                 | -       | - 2 236  | -                              | + 4 523                                    | + 5 313                  | + 6 943      | - 804          | - 826        | -       | - 790  | -                              |
| <b>Regionalbanken und sonstige Kreditbanken</b> |  |                          |         |  |                                | <b>Stand am Jahres- bzw. Monatsende *)</b> |                          |              |                |              |         |  |                                |
| 2013  | 221 673  | 180 891                  | 29      | 40 753   | 50                             | 109 981                                    | 89 890                   | 58 564       | 18 836         | 12 490       | -       | 20 091   | 50                             |
| 2014 April                                      | 226 575  | 183 709                  | 47      | 42 819   | 64                             | 112 314                                    | 92 576                   | 60 833       | 19 417         | 12 326       | -       | 19 738   | 64                             |
| Mai   | 233 051  | 189 577                  | 47      | 43 427   | 66                             | 115 630                                    | 95 370                   | 63 422       | 19 638         | 12 310       | -       | 20 260   | 66                             |
| Juni  | 224 975  | 181 500                  | 47      | 43 428   | 73                             | 107 115                                    | 86 863                   | 55 126       | 19 042         | 12 695       | -       | 20 252   | 73                             |
| Juli  | 221 863  | 178 151                  | 44      | 43 668   | 63                             | 104 036                                    | 83 723                   | 51 922       | 19 317         | 12 484       | -       | 20 313   | 63                             |
|   |  |                          |         |  |                                | <b>Veränderungen *)</b>                    |                          |              |                |              |         |  |                                |
| 2013  | - 10 872                                       | - 8 107                  | + 29    | - 2 794  | - 27                           | - 1 923                                    | + 1 784                  | + 1 672      | - 608          | + 720        | -       | - 3 707  | - 26                           |
| 2014 April                                      | - 2 875  | - 4 451                  | -       | + 1 576  | + 7                            | - 2 442                                    | - 2 465                  | - 2 318      | - 160          | + 13         | -       | + 23   | + 7                            |
| Mai   | + 6 031  | + 5 426                  | -       | + 605  | + 2                            | + 3 316                                    | + 2 794                  | + 2 589      | + 221          | - 16         | -       | + 522  | + 2                            |
| Juni  | - 8 042  | - 8 043                  | -       | + 1  | + 7                            | - 8 515                                    | - 8 507                  | - 8 296      | + 54           | - 265        | -       | - 8  | + 7                            |
| Juli  | - 3 589  | - 3 823                  | - 3     | + 237  | - 10                           | - 3 079                                    | - 3 140                  | - 3 204      | + 275          | - 211        | -       | + 61   | - 10                           |
| <b>Zweigstellen ausländischer Banken</b>        |  |                          |         |  |                                | <b>Stand am Jahres- bzw. Monatsende *)</b> |                          |              |                |              |         |  |                                |
| 2013  | 157 538  | 155 749                  | -       | 1 789  | -                              | 45 392                                     | 45 095                   | 39 882       | 4 564          | 649          | -       | 297  | -                              |
| 2014 April                                      | 161 282  | 159 571                  | -       | 1 711  | -                              | 38 531                                     | 38 278                   | 32 129       | 5 158          | 991          | -       | 253  | -                              |
| Mai   | 164 690  | 162 877                  | -       | 1 813  | -                              | 38 461                                     | 38 100                   | 31 680       | 5 330          | 1 090        | -       | 361  | -                              |
| Juni  | 141 773  | 140 074                  | -       | 1 699  | -                              | 17 373                                     | 17 156                   | 10 442       | 5 542          | 1 172        | -       | 217  | -                              |
| Juli  | 151 984  | 150 258                  | -       | 1 726  | -                              | 20 573                                     | 20 361                   | 13 500       | 5 633          | 1 228        | -       | 212  | -                              |
|   |  |                          |         |  |                                | <b>Veränderungen *)</b>                    |                          |              |                |              |         |  |                                |
| 2013  | - 69 579                                       | - 70 024                 | -       | + 445  | -                              | - 76 090                                   | - 75 521                 | - 75 766     | + 10           | + 235        | -       | - 569  | -                              |
| 2014 April                                      | + 2 049  | + 2 035                  | -       | + 14   | -                              | - 1 611                                    | - 1 632                  | - 1 833      | + 141          | + 60         | -       | + 21   | -                              |
| Mai   | + 3 181  | + 3 082                  | -       | + 99   | -                              | - 70                                       | - 178                    | - 449        | + 172          | + 99         | -       | + 108  | -                              |
| Juni  | - 22 885                                       | - 22 772                 | -       | - 113  | -                              | - 21 088                                   | - 20 944                 | - 21 238     | + 212          | + 82         | -       | - 144  | -                              |
| Juli  | + 9 940  | + 9 916                  | -       | + 24   | -                              | + 3 200                                    | + 3 205                  | + 3 058      | + 91           | + 56         | -       | - 5  | -                              |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 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> |                          |             |               |             |         |   |                                |
| 2013                                     | 379 307  | 268 543                  | -       | 110 764   | 980                            | 221 740                                    | 156 804                  | 52 049      | 14 189        | 90 566      | -       | 64 936  | 975                            |
| 2014 April                               | 367 755  | 259 557                  | -       | 108 198   | 929                            | 214 721                                    | 151 733                  | 51 959      | 13 887        | 85 887      | -       | 62 988  | 909                            |
| Mai                                      | 374 099  | 265 449                  | -       | 108 650   | 924                            | 218 192                                    | 154 881                  | 55 192      | 14 080        | 85 609      | -       | 63 311  | 904                            |
| Juni                                     | 378 877  | 272 006                  | -       | 106 871   | 956                            | 220 131                                    | 158 528                  | 61 049      | 13 913        | 83 566      | -       | 61 603  | 936                            |
| Juli                                     | 372 035  | 265 530                  | -       | 106 505   | 911                            | 216 349                                    | 155 299                  | 57 893      | 14 255        | 83 151      | -       | 61 050  | 891                            |
|  |  |                          |         |   |                                | <b>Veränderungen *)</b>                    |                          |             |               |             |         |   |                                |
| 2013                                     | - 44 343                                       | - 40 963                 | -       | - 3 380   | + 36                           | - 31 493                                   | - 24 474                 | - 9 611     | + 1 905       | - 16 768    | -       | - 7 019   | + 66                           |
| 2014 April                               | - 12 563                                       | - 12 121                 | -       | - 442   | - 1                            | - 6 380                                    | - 6 220                  | - 5 521     | - 120         | - 579       | -       | - 160   | - 11                           |
| Mai                                      | + 5 590  | + 5 157                  | -       | + 433   | - 5                            | + 3 471                                    | + 3 148                  | + 3 233     | + 193         | - 278       | -       | + 323   | - 5                            |
| Juni                                     | + 4 721  | + 6 498                  | -       | - 1 777   | + 32                           | + 1 939                                    | + 3 647                  | + 5 857     | - 167         | - 2 043     | -       | - 1 708   | + 32                           |
| Juli                                     | - 7 677  | - 7 292                  | -       | - 385   | - 45                           | - 3 782                                    | - 3 229                  | - 3 156     | + 342         | - 415       | -       | - 553   | - 45                           |
| <b>Sparkassen</b>                        |  |                          |         |   |                                | <b>Stand am Jahres- bzw. Monatsende *)</b> |                          |             |               |             |         |   |                                |
| 2013                                     | 224 460  | 85 644                   | -       | 138 816   | -                              | 202 322                                    | 83 201                   | 42 253      | 12 884        | 28 064      | -       | 119 121   | -                              |
| 2014 April                               | 217 853  | 82 027                   | -       | 135 826   | -                              | 194 363                                    | 79 092                   | 38 868      | 12 106        | 28 118      | -       | 115 271   | -                              |
| Mai                                      | 219 741  | 84 340                   | -       | 135 401   | -                              | 196 200                                    | 81 448                   | 41 468      | 11 975        | 28 005      | -       | 114 752   | -                              |
| Juni                                     | 215 790  | 81 457                   | -       | 134 333   | -                              | 192 108                                    | 78 777                   | 38 625      | 12 017        | 28 135      | -       | 113 331   | -                              |
| Juli                                     | 216 236  | 82 365                   | -       | 133 871   | -                              | 192 897                                    | 79 995                   | 39 836      | 12 123        | 28 036      | -       | 112 902   | -                              |
|  |  |                          |         |   |                                | <b>Veränderungen *)</b>                    |                          |             |               |             |         |   |                                |
| 2013                                     | - 14 932                                       | - 5 529                  | -       | - 9 403   | -                              | - 16 868                                   | - 4 630                  | - 2 520     | - 3 790       | + 1 680     | -       | - 12 238  | -                              |
| 2014 April                               | + 895  | + 971                    | -       | - 76  | -                              | + 951                                      | + 1 141                  | + 1 184     | - 41          | - 2         | -       | - 190   | -                              |
| Mai                                      | + 1 883  | + 2 309                  | -       | - 426   | -                              | + 1 837                                    | + 2 356                  | + 2 600     | - 131         | - 113       | -       | - 519   | -                              |
| Juni                                     | - 3 951  | - 2 883                  | -       | - 1 068   | -                              | - 4 092                                    | - 2 671                  | - 2 843     | + 42          | + 130       | -       | - 1 421   | -                              |
| Juli                                     | + 443  | + 905                    | -       | - 462   | -                              | + 789                                      | + 1 218                  | + 1 211     | + 106         | - 99        | -       | - 429   | -                              |
| <b>Genossenschaftliche Zentralbanken</b> |  |                          |         |   |                                | <b>Stand am Jahres- bzw. Monatsende *)</b> |                          |             |               |             |         |   |                                |
| 2013                                     | 158 095  | 124 244                  | -       | 33 851  | 139                            | 132 013                                    | 106 545                  | 24 559      | 15 081        | 66 905      | -       | 25 468  | 139                            |
| 2014 April                               | 158 245  | 125 222                  | -       | 33 023  | 136                            | 131 169                                    | 106 397                  | 24 106      | 13 877        | 68 414      | -       | 24 772  | 136                            |
| Mai                                      | 161 088  | 128 207                  | -       | 32 881  | 131                            | 133 102                                    | 108 645                  | 25 695      | 13 874        | 69 076      | -       | 24 457  | 131                            |
| Juni                                     | 160 308  | 127 245                  | -       | 33 063  | 128                            | 130 707                                    | 106 061                  | 23 757      | 13 538        | 68 766      | -       | 24 646  | 128                            |
| Juli                                     | 157 607  | 124 894                  | -       | 32 713  | 128                            | 129 080                                    | 104 490                  | 21 641      | 13 587        | 69 262      | -       | 24 590  | 128                            |
|  |  |                          |         |   |                                | <b>Veränderungen *)</b>                    |                          |             |               |             |         |   |                                |
| 2013                                     | - 5 178  | - 4 779                  | -       | - 399   | - 21                           | - 1 065                                    | - 1 172                  | + 208       | - 1 814       | + 434       | -       | + 107   | - 21                           |
| 2014 April                               | - 2 326  | - 2 770                  | -       | + 444   | -                              | - 1 903                                    | - 2 248                  | - 2 977     | + 122         | + 607       | -       | + 345   | -                              |
| Mai                                      | + 2 771  | + 2 916                  | -       | - 145   | - 5                            | + 1 933                                    | + 2 248                  | + 1 589     | - 3           | + 662       | -       | - 315   | - 5                            |
| Juni                                     | - 770  | - 950                    | -       | + 180   | - 3                            | - 2 395                                    | - 2 584                  | - 1 938     | - 336         | - 310       | -       | + 189   | - 3                            |
| Juli                                     | - 2 809  | - 2 455                  | -       | - 354   | -                              | - 1 627                                    | - 1 571                  | - 2 116     | + 49          | + 496       | -       | - 56  | -                              |
| <b>Kreditgenossenschaften</b>            |  |                          |         |   |                                | <b>Stand am Jahres- bzw. Monatsende *)</b> |                          |             |               |             |         |   |                                |
| 2013                                     | 177 153  | 59 505                   | 2       | 117 646   | -                              | 132 877                                    | 57 756                   | 30 493      | 12 366        | 14 897      | 2       | 75 119  | -                              |
| 2014 April                               | 172 282  | 54 884                   | 1       | 117 397   | -                              | 126 408                                    | 52 952                   | 26 656      | 11 278        | 15 018      | 1       | 73 455  | -                              |
| Mai                                      | 174 544  | 57 722                   | 1       | 116 821   | -                              | 128 348                                    | 55 722                   | 29 561      | 11 135        | 15 026      | 1       | 72 625  | -                              |
| Juni                                     | 170 516  | 54 083                   | 2       | 116 431   | -                              | 124 063                                    | 52 137                   | 26 400      | 10 849        | 14 888      | 2       | 71 924  | -                              |
| Juli                                     | 171 458  | 54 665                   | 2       | 116 791   | -                              | 124 657                                    | 52 636                   | 27 220      | 10 574        | 14 842      | 2       | 72 019  | -                              |
|  |  |                          |         |   |                                | <b>Veränderungen *)</b>                    |                          |             |               |             |         |   |                                |
| 2013                                     | - 10 478                                       | - 6 306                  | + 2     | - 4 174   | -                              | - 12 431                                   | - 6 108                  | - 3 400     | - 3 881       | + 1 173     | + 2     | - 6 325   | -                              |
| 2014 April                               | - 859  | - 580                    | -       | - 279   | -                              | - 1 058                                    | - 312                    | - 109       | - 261         | + 58        | -       | - 746   | -                              |
| Mai                                      | + 2 258  | + 2 834                  | -       | - 576   | -                              | + 1 940                                    | + 2 770                  | + 2 905     | - 143         | + 8         | -       | - 830   | -                              |
| Juni                                     | - 4 027  | - 3 638                  | + 1     | - 390   | -                              | - 4 285                                    | - 3 585                  | - 3 161     | - 286         | - 138       | + 1     | - 701   | -                              |
| Juli                                     | + 913  | + 553                    | -       | + 360   | -                              | + 569                                      | + 474                    | + 795       | - 275         | - 46        | -       | + 95  | -                              |

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

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                 | kurz-fristig | mittel-fristig | lang-fristig |         |  |  |
|                                      | 1  | 2                        | 3       | 4  | 5                              | 6                             | 7                        | 8            | 9              | 10           | 11      | 12   | 13   |
| <b>Realkreditinstitute</b>           |  |                          |         |  |                                |                               |                          |              |                |              |         |  | <b>Stand am Jahres- bzw. Monatsende *)</b> |
| 2013                                 | 114 281  | 64 903                   | -       | 49 378   | -                              | 43 877                        | 25 421                   | 13 338       | 921            | 11 162       | -       | 18 456   | -  |
| 2014 April                           | 111 172  | 71 170                   | -       | 40 002   | -                              | 45 858                        | 32 144                   | 21 469       | 717            | 9 958        | -       | 13 714   | -  |
| Mai                                  | 105 055  | 65 698                   | -       | 39 357   | -                              | 39 752                        | 26 101                   | 15 491       | 746            | 9 864        | -       | 13 651   | -  |
| Juni                                 | 103 881  | 64 537                   | -       | 39 344   | -                              | 41 956                        | 28 122                   | 17 758       | 745            | 9 619        | -       | 13 834   | -  |
| Juli                                 | 102 680  | 63 718                   | -       | 38 962   | -                              | 40 358                        | 26 770                   | 16 739       | 736            | 9 295        | -       | 13 588   | -  |
| <b>Veränderungen *)</b>              |  |                          |         |  |                                |                               |                          |              |                |              |         |  |  |
| 2013                                 | - 32 673                                       | - 22 253                 | -       | - 10 420   | -                              | - 12 890                      | - 8 271                  | - 2 715      | - 795          | - 4 761      | -       | - 4 619  | -  |
| 2014 April                           | - 2 208  | - 2 144                  | -       | 64   | -                              | - 1 801                       | - 1 713                  | - 1 328      | 94             | - 291        | -       | 88   | -  |
| Mai                                  | - 6 204  | - 5 550                  | -       | 654  | -                              | - 6 106                       | - 6 043                  | - 5 978      | 29             | - 94         | -       | 63   | -  |
| Juni                                 | - 1 251  | - 1 237                  | -       | 14   | -                              | + 2 204                       | + 2 021                  | + 2 267      | 1              | - 245        | -       | 183  | -  |
| Juli                                 | - 1 283  | - 895                    | -       | 388  | -                              | - 1 598                       | - 1 352                  | - 1 019      | 9              | - 324        | -       | 246  | -  |
| <b>Bausparkassen</b>                 |  |                          |         |  |                                |                               |                          |              |                |              |         |  | <b>Stand am Jahres- bzw. Monatsende *)</b> |
| 2013                                 | 60 003   | 43 152                   | .       | 16 851   | -                              | 51 793                        | 38 960                   | 1 815        | 1 477          | 35 668       | .       | 12 833   | -  |
| 2014 April                           | 61 674   | 44 937                   | .       | 16 737   | -                              | 53 183                        | 40 612                   | 2 386        | 1 212          | 37 014       | .       | 12 571   | -  |
| Mai                                  | 61 662   | 44 950                   | .       | 16 712   | -                              | 53 285                        | 40 675                   | 2 294        | 1 212          | 37 169       | .       | 12 610   | -  |
| Juni                                 | 61 728   | 44 991                   | .       | 16 737   | -                              | 53 277                        | 40 710                   | 2 169        | 1 217          | 37 324       | .       | 12 567   | -  |
| Juli                                 | 61 480   | 45 005                   | .       | 16 475   | -                              | 52 997                        | 40 682                   | 2 107        | 1 112          | 37 463       | .       | 12 315   | -  |
| <b>Veränderungen *)</b>              |  |                          |         |  |                                |                               |                          |              |                |              |         |  |  |
| 2013                                 | + 524  | + 1 190                  | .       | 666  | -                              | - 759                         | + 773                    | - 208        | - 327          | + 1 308      | .       | - 1 532  | -  |
| 2014 April                           | + 279  | + 437                    | .       | 158  | -                              | + 113                         | + 311                    | + 145        | - 115          | + 281        | .       | - 198  | -  |
| Mai                                  | - 12   | + 13                     | .       | 25   | -                              | + 102                         | + 63                     | - 92         | -              | + 155        | .       | + 39   | -  |
| Juni                                 | + 66   | + 41                     | .       | 25   | -                              | - 8                           | + 35                     | - 125        | 5              | + 155        | .       | - 43   | -  |
| Juli                                 | - 248  | + 14                     | .       | 262  | -                              | - 280                         | - 28                     | - 62         | - 105          | + 139        | .       | - 252  | -  |
| <b>Banken mit Sonderaufgaben</b>     |  |                          |         |  |                                |                               |                          |              |                |              |         |  | <b>Stand am Jahres- bzw. Monatsende *)</b> |
| 2013                                 | 527 135  | 456 733                  | -       | 70 402   | 3 504                          | 445 909                       | 418 803                  | 44 917       | 29 421         | 344 465      | -       | 27 106   | 990  |
| 2014 April                           | 520 537  | 450 145                  | -       | 70 392   | 2 110                          | 442 819                       | 415 409                  | 39 387       | 28 435         | 347 587      | -       | 27 410   | 426  |
| Mai                                  | 527 608  | 457 557                  | -       | 70 051   | 1 602                          | 448 678                       | 421 352                  | 42 188       | 28 596         | 350 568      | -       | 27 326   | 428  |
| Juni                                 | 526 232  | 455 768                  | -       | 70 464   | 1 525                          | 447 661                       | 419 970                  | 45 073       | 28 266         | 346 631      | -       | 27 691   | 449  |
| Juli                                 | 524 458  | 453 934                  | -       | 70 524   | 1 521                          | 445 555                       | 418 217                  | 40 121       | 29 002         | 349 094      | -       | 27 338   | 446  |
| <b>Veränderungen *)</b>              |  |                          |         |  |                                |                               |                          |              |                |              |         |  |  |
| 2013                                 | - 2 601  | + 163                    | -       | - 2 764  | - 227                          | - 1 881                       | - 1 464                  | - 751        | - 1 042        | + 329        | -       | - 417  | - 224                                      |
| 2014 April                           | - 3 480  | - 4 033                  | -       | + 553  | + 14                           | - 2 721                       | - 2 866                  | - 5 142      | - 19           | + 2 295      | -       | + 145  | - 15                                       |
| Mai                                  | + 6 870  | + 7 255                  | -       | - 385  | - 508                          | + 5 859                       | + 5 943                  | + 2 801      | + 161          | + 2 981      | -       | - 84   | + 2  |
| Juni                                 | - 1 466  | - 1 874                  | -       | + 408  | - 77                           | - 1 017                       | - 1 382                  | + 2 885      | - 330          | - 3 937      | -       | + 365  | + 21                                       |
| Juli                                 | - 1 948  | - 1 967                  | -       | + 19   | - 4                            | - 2 106                       | - 1 753                  | - 4 952      | + 736          | + 2 463      | -       | - 353  | - 3  |
| <b>Nachrichtlich: Auslandsbanken</b> |  |                          |         |  |                                |                               |                          |              |                |              |         |  | <b>Stand am Jahres- bzw. Monatsende *)</b> |
| 2013                                 | 321 213  | 278 922                  | 29      | 42 262   | -                              | 91 559                        | 71 442                   | 63 135       | 5 377          | 2 930        | -       | 20 117   | -  |
| 2014 April                           | 338 660  | 294 885                  | 47      | 43 728   | -                              | 99 153                        | 79 778                   | 71 080       | 5 913          | 2 785        | -       | 19 375   | -  |
| Mai                                  | 355 255  | 311 271                  | 47      | 43 937   | -                              | 109 969                       | 90 449                   | 81 542       | 6 122          | 2 785        | -       | 19 520   | -  |
| Juni                                 | 327 799  | 283 627                  | 47      | 44 125   | -                              | 81 149                        | 61 426                   | 51 883       | 6 733          | 2 810        | -       | 19 723   | -  |
| Juli                                 | 338 596  | 294 602                  | 44      | 43 950   | -                              | 82 908                        | 63 368                   | 53 745       | 6 744          | 2 879        | -       | 19 540   | -  |
| <b>Veränderungen *)</b>              |  |                          |         |  |                                |                               |                          |              |                |              |         |  |  |
| 2013                                 | - 93 309                                       | - 86 233                 | + 29    | - 7 105  | - 1                            | - 88 404                      | - 85 238                 | - 84 540     | + 532          | - 1 230      | -       | - 3 166  | -  |
| 2014 April                           | - 4 052  | - 5 387                  | -       | + 1 335  | -                              | - 8 875                       | - 8 832                  | - 8 781      | + 138          | - 189        | -       | - 43   | -  |
| Mai                                  | + 16 104                                       | + 15 907                 | -       | + 197  | -                              | + 10 816                      | + 10 671                 | + 10 462     | + 209          | -            | -       | + 145  | -  |
| Juni                                 | - 27 400                                       | - 27 590                 | -       | + 190  | -                              | - 28 820                      | - 29 023                 | - 29 659     | + 611          | + 25         | -       | + 203  | -  |
| Juli                                 | + 10 253                                       | + 10 444                 | - 3     | - 188  | -                              | + 1 759                       | + 1 942                  | + 1 862      | + 11           | + 69         | -       | - 183  | -  |

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

I. Banken (MFIs) in Deutschland

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

Mio €

| Zeit      | Kredite an Nichtbanken   |           |             |         |  |                             |                           | Kurzfristige Kredite           |                         |          |
|-----------|--|-----------|-------------|---------|--|-----------------------------|---------------------------|--------------------------------|-------------------------|----------|
|           | insgesamt mit  |           | Buchkredite | Wechsel | Schatzwechsel, börsenfähige Geldmarktpapiere von Nichtbanken | Wertpapiere von Nichtbanken | Ausgleichsfordernungen 1) | Nachrichtlich: Treuhandkredite | insgesamt mit           |          |
|           | Schatzwechselkredite(n), Wertpapierbestände(n), Ausgleichsfordernungen | ohne      |             |         |  |                             |                           |                                | Schatzwechselkredite(n) | ohne     |
| 1         | 2  | 3         | 4           | 5       | 6  | 7                           | 8                         | 9                              | 10                      |          |
|           | <b>Stand am Jahres- bzw. Monatsende *)</b>                             |           |             |         |  |                             |                           |                                |                         |          |
| 2006      | 3 777 682  | 3 053 147 | 3 050 739   | 2 408   | 9 145  | 715 390                     | -                         | 58 776                         | 466 339                 | 457 194  |
| 2007      | 3 884 036  | 3 142 365 | 3 140 365   | 2 000   | 29 025   | 712 646                     | -                         | 56 827                         | 556 160                 | 527 135  |
| 2008      | 3 979 453  | 3 228 962 | 3 227 428   | 1 534   | 16 042   | 734 449                     | -                         | 72 732                         | 537 314                 | 521 272  |
| 2009      | 3 915 841  | 3 162 213 | 3 161 182   | 1 031   | 13 789   | 739 839                     | -                         | 75 996                         | 473 979                 | 460 190  |
| 2010      | 3 994 710  | 3 232 622 | 3 231 604   | 1 018   | 37 979   | 724 109                     | -                         | 49 333                         | 550 654                 | 512 675  |
| 2011      | 3 942 158  | 3 231 257 | 3 230 249   | 1 008   | 14 881   | 696 020                     | -                         | 69 173                         | 493 758                 | 478 877  |
| 2012      | 3 949 333  | 3 228 303 | 3 227 516   | 787     | 11 189   | 709 841                     | -                         | 67 456                         | 490 233                 | 479 044  |
| 2013      | 3 832 593  | 3 098 061 | 3 097 401   | 660     | 9 454  | 725 078                     | -                         | 62 433                         | 377 531                 | 368 077  |
| 2012 Dez. | 3 949 333  | 3 228 303 | 3 227 516   | 787     | 11 189   | 709 841                     | -                         | 67 456                         | 490 233                 | 479 044  |
| 2013 Jan. | 3 974 542  | 3 247 898 | 3 247 216   | 682     | 12 178   | 714 466                     | -                         | 66 619                         | 520 176                 | 507 998  |
| Febr.     | 3 967 138  | 3 248 354 | 3 247 745   | 609     | 11 356   | 707 428                     | -                         | 66 736                         | 516 080                 | 504 724  |
| März      | 3 973 368  | 3 246 826 | 3 246 247   | 579     | 10 566   | 715 976                     | -                         | 66 830                         | 512 751                 | 502 185  |
| April     | 3 998 238  | 3 250 919 | 3 250 346   | 573     | 11 899   | 735 420                     | -                         | 66 225                         | 519 302                 | 507 403  |
| Mai       | 3 973 381  | 3 240 786 | 3 240 230   | 556     | 13 528   | 719 067                     | -                         | 66 003                         | 508 834                 | 495 306  |
| Juni      | 3 966 778  | 3 239 768 | 3 239 205   | 563     | 10 979   | 716 031                     | -                         | 65 333                         | 509 289                 | 498 310  |
| Juli      | 3 961 632  | 3 226 586 | 3 226 062   | 524     | 12 106   | 722 940                     | -                         | 64 812                         | 495 017                 | 482 911  |
| Aug.      | 3 850 818  | 3 117 334 | 3 116 836   | 498     | 14 542   | 718 942                     | -                         | 64 634                         | 391 241                 | 376 699  |
| Sept.     | 3 839 709  | 3 107 364 | 3 106 881   | 483     | 11 454   | 720 891                     | -                         | 63 679                         | 388 315                 | 376 861  |
| Okt.      | 3 847 295  | 3 111 818 | 3 111 301   | 517     | 12 230   | 723 247                     | -                         | 63 124                         | 392 789                 | 380 559  |
| Nov.      | 3 857 657  | 3 116 857 | 3 116 301   | 556     | 11 829   | 728 971                     | -                         | 63 385                         | 389 436                 | 377 607  |
| Dez.      | 3 832 593  | 3 098 061 | 3 097 401   | 660     | 9 454  | 725 078                     | -                         | 62 433                         | 377 531                 | 368 077  |
| 2014 Jan. | 3 855 937  | 3 114 428 | 3 113 857   | 571     | 9 166  | 732 343                     | -                         | 62 249                         | 391 411                 | 382 245  |
| Febr.     | 3 845 551  | 3 113 780 | 3 113 251   | 529     | 9 735  | 722 036                     | -                         | 42 466                         | 393 492                 | 383 757  |
| März      | 3 852 027  | 3 106 836 | 3 106 342   | 494     | 11 298   | 733 893                     | -                         | 42 227                         | 390 489                 | 379 191  |
| April     | 3 877 865  | 3 119 499 | 3 118 954   | 545     | 12 417   | 745 949                     | -                         | 41 989                         | 399 172                 | 386 755  |
| Mai       | 3 877 337  | 3 125 854 | 3 125 310   | 544     | 11 309   | 740 174                     | -                         | 42 058                         | 397 294                 | 385 985  |
| Juni      | 3 874 260  | 3 120 069 | 3 119 557   | 512     | 11 717   | 742 474                     | -                         | 41 745                         | 399 998                 | 388 281  |
| Juli      | 3 893 635  | 3 131 616 | 3 131 121   | 495     | 11 319   | 750 700                     | -                         | 41 420                         | 400 229                 | 388 910  |
|           | <b>Veränderungen *)</b>  |           |             |         |  |                             |                           |                                |                         |          |
| 2007      | + 151 849  | + 106 123 | + 106 531   | - 408   | + 19 580   | + 26 146                    | -                         | - 2 369                        | + 97 738                | + 78 158 |
| 2008      | + 96 236   | + 92 023  | + 92 489    | - 466   | - 12 755   | + 16 968                    | -                         | - 4 695                        | - 3 381                 | + 9 374  |
| 2009      | - 47 119   | - 55 378  | - 54 875    | - 503   | - 1 947  | + 10 206                    | -                         | - 7 326                        | - 61 077                | - 59 130 |
| 2010      | + 68 424   | + 54 258  | + 54 271    | - 13    | + 24 139   | - 9 973                     | -                         | - 1 843                        | + 68 155                | + 44 016 |
| 2011      | - 69 474   | - 16 853  | - 16 843    | - 10    | - 23 133   | - 29 488                    | -                         | - 1 220                        | - 59 568                | - 36 435 |
| 2012      | + 11 572   | + 2 038   | + 2 259     | - 221   | - 3 685  | + 13 219                    | -                         | - 1 547                        | - 826                   | + 2 859  |
| 2013      | - 16 809   | - 32 930  | - 32 803    | - 127   | - 1 275  | + 17 396                    | -                         | - 5 023                        | - 20 410                | - 19 135 |
| 2012 Dez. | - 66 102   | - 65 158  | - 65 330    | + 172   | - 2 088  | + 1 144                     | -                         | - 494                          | - 54 871                | - 52 783 |
| 2013 Jan. | + 31 848   | + 24 856  | + 24 961    | - 105   | + 1 001  | + 5 991                     | -                         | - 837                          | + 31 921                | + 30 920 |
| Febr.     | - 12 479   | - 3 776   | - 3 703     | - 73    | - 832  | - 7 871                     | -                         | + 117                          | - 4 857                 | - 4 025  |
| März      | + 894  | - 6 057   | - 6 027     | - 30    | - 698  | + 7 649                     | -                         | + 94                           | - 4 586                 | - 3 888  |
| April     | + 28 684   | + 7 215   | + 7 221     | - 6     | + 1 339  | + 20 130                    | -                         | - 605                          | + 7 211                 | + 5 872  |
| Mai       | - 25 006   | - 10 376  | - 10 359    | - 17    | + 1 627  | - 16 257                    | -                         | - 222                          | - 10 554                | - 12 181 |
| Juni      | - 5 490  | - 76      | - 83        | + 7     | - 2 196  | - 3 218                     | -                         | - 670                          | + 1 010                 | + 3 206  |
| Juli      | - 2 264  | - 10 909  | - 10 870    | - 39    | + 1 135  | + 7 510                     | -                         | - 521                          | - 13 710                | - 14 845 |
| Aug.      | - 18 785   | - 17 025  | - 16 999    | - 26    | + 2 435  | - 4 195                     | -                         | - 178                          | - 14 357                | - 16 792 |
| Sept.     | - 8 719  | - 8 004   | - 7 989     | - 15    | - 3 087  | + 2 372                     | -                         | - 955                          | - 2 511                 | + 576    |
| Okt.      | + 8 458  | + 4 683   | + 4 649     | + 34    | + 779  | + 2 996                     | -                         | - 555                          | + 3 336                 | + 2 557  |
| Nov.      | + 8 852  | + 3 604   | + 3 565     | + 39    | - 404  | + 5 652                     | -                         | + 261                          | - 1 769                 | - 1 365  |
| Dez.      | - 22 802   | - 17 065  | - 17 169    | + 104   | - 2 374  | - 3 363                     | -                         | - 952                          | - 11 544                | - 9 170  |
| 2014 Jan. | + 19 787   | + 13 633  | + 13 722    | - 89    | - 388  | + 6 542                     | -                         | - 184                          | + 12 915                | + 13 303 |
| Febr.     | - 6 999  | + 2 050   | + 2 092     | - 42    | + 571  | - 9 620                     | -                         | - 208                          | + 2 640                 | + 2 069  |
| März      | + 6 480  | - 6 728   | - 6 693     | - 35    | + 1 563  | + 11 645                    | -                         | - 239                          | - 3 025                 | - 4 588  |
| April     | + 25 655   | + 13 100  | + 13 049    | + 51    | + 1 119  | + 11 436                    | -                         | - 238                          | + 8 756                 | + 7 637  |
| Mai       | - 3 666  | + 3 865   | + 3 866     | - 1     | - 1 111  | - 6 420                     | -                         | + 69                           | - 2 464                 | - 1 353  |
| Juni      | - 1 945  | - 4 651   | - 4 619     | - 32    | + 407  | + 2 299                     | -                         | - 313                          | + 2 716                 | + 2 309  |
| Juli      | + 16 007   | + 8 842   | + 8 859     | - 17    | - 402  | + 7 567                     | -                         | - 325                          | - 402                   | -        |

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

siehe Erläuterungen am Ende des Beihefts. 1 Einschl. Schuldverschreibungen aus dem Umtausch von Ausgleichsfordernungen.

I. Banken (MFIs) in Deutschland

|  |         |   | Mittel- und langfristige Kredite                   |           |             |               |             |             |                           |          |  |
|--|---------|---|--|-----------|-------------|---------------|-------------|-------------|---------------------------|----------|--|
| Buchkredite                                | Wechsel | Schatzwechsel und börsenfähige Geldmarktpapiere | insgesamt  |           | Buchkredite |               |             | Wertpapiere | Ausgleichsfordernungen 1) | Zeit     |  |
|  |         |   | mit Wertpapierbeständen(n), Ausgleichsfordernungen | ohne      | zusammen    | mittelfristig | langfristig |             |                           |          |  |
| 11   | 12      | 13  | 14   | 15        | 16          | 17            | 18          | 19          | 20                        |          |  |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |         |   |  |           |             |               |             |             |                           |          |  |
| 454 786                                    | 2 408   | 9 145   | 3 311 343  | 2 595 953 | 2 595 953   | 288 634       | 2 307 319   | 715 390     | –                         | 2006     |  |
| 525 135                                    | 2 000   | 29 025  | 3 327 876  | 2 615 230 | 2 615 230   | 323 068       | 2 292 162   | 712 646     | –                         | 2007     |  |
| 519 738                                    | 1 534   | 16 042  | 3 442 139  | 2 707 690 | 2 707 690   | 374 171       | 2 333 519   | 734 449     | –                         | 2008     |  |
| 459 159                                    | 1 031   | 13 789  | 3 441 862  | 2 702 023 | 2 702 023   | 387 654       | 2 314 369   | 739 839     | –                         | 2009     |  |
| 511 657                                    | 1 018   | 37 979  | 3 444 056  | 2 719 947 | 2 719 947   | 384 812       | 2 335 135   | 724 109     | –                         | 2010     |  |
| 477 869                                    | 1 008   | 14 881  | 3 448 400  | 2 752 380 | 2 752 380   | 394 477       | 2 357 903   | 696 020     | –                         | 2011     |  |
| 478 257                                    | 787     | 11 189  | 3 459 100  | 2 749 259 | 2 749 259   | 376 693       | 2 372 566   | 709 841     | –                         | 2012     |  |
| 367 417                                    | 660     | 9 454   | 3 455 062  | 2 729 984 | 2 729 984   | 364 432       | 2 365 552   | 725 078     | –                         | 2013     |  |
| 478 257                                    | 787     | 11 189  | 3 459 100  | 2 749 259 | 2 749 259   | 376 693       | 2 372 566   | 709 841     | –                         | 2012 Dez |  |
| 507 316                                    | 682     | 12 178  | 3 454 366  | 2 739 900 | 2 739 900   | 375 059       | 2 364 841   | 714 466     | –                         | 2013 Jan |  |
| 504 115                                    | 609     | 11 356  | 3 451 058  | 2 743 630 | 2 743 630   | 374 723       | 2 368 907   | 707 428     | –                         | Feb      |  |
| 501 606                                    | 579     | 10 566  | 3 460 617  | 2 744 641 | 2 744 641   | 376 958       | 2 367 683   | 715 976     | –                         | Mrz      |  |
| 506 830                                    | 573     | 11 899  | 3 478 936  | 2 743 516 | 2 743 516   | 375 566       | 2 367 950   | 735 420     | –                         | Apr      |  |
| 494 750                                    | 556     | 13 528  | 3 464 547  | 2 745 480 | 2 745 480   | 374 952       | 2 370 528   | 719 067     | –                         | Mai      |  |
| 497 747                                    | 563     | 10 979  | 3 457 489  | 2 741 458 | 2 741 458   | 372 727       | 2 368 731   | 716 031     | –                         | Jun      |  |
| 482 387                                    | 524     | 12 106  | 3 466 615  | 2 743 675 | 2 743 675   | 373 726       | 2 369 949   | 722 940     | –                         | Jul      |  |
| 376 201                                    | 498     | 14 542  | 3 459 577  | 2 740 635 | 2 740 635   | 370 324       | 2 370 311   | 718 942     | –                         | Aug      |  |
| 376 378                                    | 483     | 11 454  | 3 451 394  | 2 730 503 | 2 730 503   | 366 433       | 2 364 070   | 720 891     | –                         | Sep      |  |
| 380 042                                    | 517     | 12 230  | 3 454 506  | 2 731 259 | 2 731 259   | 365 301       | 2 365 958   | 723 247     | –                         | Okt      |  |
| 377 051                                    | 556     | 11 829  | 3 468 221  | 2 739 250 | 2 739 250   | 365 895       | 2 373 355   | 728 971     | –                         | Nov      |  |
| 367 417                                    | 660     | 9 454   | 3 455 062  | 2 729 984 | 2 729 984   | 364 432       | 2 365 552   | 725 078     | –                         | Dez      |  |
| 381 674                                    | 571     | 9 166   | 3 464 526  | 2 732 183 | 2 732 183   | 365 591       | 2 366 592   | 732 343     | –                         | 2014 Jan |  |
| 383 228                                    | 529     | 9 735   | 3 452 059  | 2 730 023 | 2 730 023   | 365 343       | 2 364 680   | 722 036     | –                         | Feb      |  |
| 378 697                                    | 494     | 11 298  | 3 461 538  | 2 727 645 | 2 727 645   | 365 937       | 2 361 708   | 733 893     | –                         | Mrz      |  |
| 386 210                                    | 545     | 12 417  | 3 478 693  | 2 732 744 | 2 732 744   | 367 690       | 2 365 054   | 745 949     | –                         | Apr      |  |
| 385 441                                    | 544     | 11 309  | 3 480 043  | 2 739 869 | 2 739 869   | 367 750       | 2 372 119   | 740 174     | –                         | Mai      |  |
| 387 769                                    | 512     | 11 717  | 3 474 262  | 2 731 788 | 2 731 788   | 368 450       | 2 363 338   | 742 474     | –                         | Jun      |  |
| 388 415                                    | 495     | 11 319  | 3 493 406  | 2 742 706 | 2 742 706   | 372 018       | 2 370 688   | 750 700     | –                         | Jul      |  |
| <b>Veränderungen *)</b>                    |         |   |  |           |             |               |             |             |                           |          |  |
| + 78 566                                   | – 408   | + 19 580  | + 54 111   | + 27 965  | + 27 965    | + 35 375      | – 7 410     | + 26 146    | –                         | 2007     |  |
| + 9 840                                    | – 466   | – 12 755  | + 99 617   | + 82 649  | + 82 649    | + 46 382      | + 36 267    | + 16 968    | –                         | 2008     |  |
| – 58 627                                   | – 503   | – 1 947   | + 13 958   | + 3 752   | + 3 752     | + 9 843       | – 6 091     | + 10 206    | –                         | 2009     |  |
| + 44 029                                   | – 13    | + 24 139  | + 269  | + 10 242  | + 10 242    | – 4 437       | + 14 679    | – 9 973     | –                         | 2010     |  |
| – 36 425                                   | – 10    | – 23 133  | – 9 906  | + 19 582  | + 19 582    | – 961         | + 20 543    | – 29 488    | –                         | 2011     |  |
| + 3 080                                    | – 221   | – 3 685   | + 12 398   | – 821     | – 821       | – 18 322      | + 17 501    | + 13 219    | –                         | 2012     |  |
| – 19 008                                   | – 127   | – 1 275   | + 3 601  | – 13 795  | – 13 795    | – 9 728       | – 4 067     | + 17 396    | –                         | 2013     |  |
| – 52 955                                   | + 172   | – 2 088   | – 11 231   | – 12 375  | – 12 375    | – 2 294       | – 10 081    | + 1 144     | –                         | 2012 Dez |  |
| + 31 025                                   | – 105   | + 1 001   | – 73   | – 6 064   | – 6 064     | – 1 311       | – 4 753     | + 5 991     | –                         | 2013 Jan |  |
| – 3 952                                    | – 73    | – 832   | – 7 622  | + 249     | + 249       | – 1 300       | + 1 549     | – 7 871     | –                         | Feb      |  |
| – 3 858                                    | – 30    | – 698   | + 5 480  | – 2 169   | – 2 169     | + 1 327       | – 3 496     | + 7 649     | –                         | Mrz      |  |
| + 5 878                                    | – 6     | + 1 339   | + 21 473   | + 1 343   | + 1 343     | – 764         | + 2 107     | + 20 130    | –                         | Apr      |  |
| – 12 164                                   | – 17    | + 1 627   | – 14 452   | + 1 805   | + 1 805     | – 654         | + 2 459     | – 16 257    | –                         | Mai      |  |
| + 3 199                                    | + 7     | – 2 196   | – 6 500  | – 3 282   | – 3 282     | – 2 017       | – 1 265     | – 3 218     | –                         | Jun      |  |
| – 14 806                                   | – 39    | + 1 135   | + 11 446   | + 3 936   | + 3 936     | + 1 261       | + 2 675     | + 7 510     | –                         | Jul      |  |
| – 16 766                                   | – 26    | + 2 435   | – 4 428  | – 233     | – 233       | – 339         | + 106       | – 4 195     | –                         | Aug      |  |
| + 591                                      | – 15    | – 3 087   | – 6 208  | – 8 580   | – 8 580     | – 3 633       | – 4 947     | + 2 372     | –                         | Sep      |  |
| + 2 523                                    | + 34    | + 779   | + 5 122  | + 2 126   | + 2 126     | – 623         | + 2 749     | + 2 996     | –                         | Okt      |  |
| – 1 404                                    | + 39    | – 404   | + 10 621   | + 4 969   | + 4 969     | – 543         | + 5 512     | + 5 652     | –                         | Nov      |  |
| – 9 274                                    | + 104   | – 2 374   | – 11 258   | – 7 895   | – 7 895     | – 1 132       | – 6 763     | – 3 363     | –                         | Dez      |  |
| + 13 392                                   | – 89    | – 388   | + 6 872  | + 330     | + 330       | + 850         | – 520       | + 6 542     | –                         | 2014 Jan |  |
| + 2 111                                    | – 42    | + 571   | – 9 639  | – 19      | + 19        | + 342         | – 361       | – 9 620     | –                         | Feb      |  |
| – 4 553                                    | – 35    | + 1 563   | + 9 505  | – 2 140   | – 2 140     | + 578         | – 2 718     | + 11 645    | –                         | Mrz      |  |
| + 7 586                                    | + 51    | + 1 119   | + 16 899   | + 5 463   | + 5 463     | + 3 347       | + 2 116     | + 11 436    | –                         | Apr      |  |
| – 1 352                                    | – 1     | – 1 111   | + 1 202  | + 5 218   | + 5 218     | – 484         | + 5 702     | – 6 420     | –                         | Mai      |  |
| + 2 341                                    | – 32    | + 407   | – 4 661  | – 6 960   | – 6 960     | + 732         | – 7 692     | + 2 299     | –                         | Jun      |  |
| + 17                                       | – 17    | – 402   | + 16 409   | + 8 842   | + 8 842     | + 2 952       | + 5 890     | + 7 567     | –                         | Jul      |  |

## 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 | Wert-<br>papiere<br>von Nicht-<br>banken 1) | Nach-<br>richtlich:<br>Treuh-<br>hand-<br>kredite |                      | Buch-<br>kredite | Wechsel |                                  | mittel-<br>fristig      | lang-<br>fristig |
| 1   | 2                      | 3                | 4       | 5   | 6   | 7   | 8                    | 9                | 10      | 11                               | 12                      |                  |
| <b>Kreditbanken 2)</b>                          |                        |                  |         |   |   |   |                      |                  |         |                                  |                         |                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b>      |                        |                  |         |   |   |   |                      |                  |         |                                  |                         |                  |
| 2013  | 1 043 065              | 837 846          | 317     | 5 193   | 199 709                                     | 2 191   | 186 420              | 180 910          | 317     | 856 645                          | 152 469                 | 504 467          |
| 2014 Jan.                                       | 1 060 408              | 848 835          | 253     | 5 113   | 206 207                                     | 2 090   | 196 475              | 191 109          | 253     | 863 933                          | 152 752                 | 504 974          |
| Febr.   | 1 052 244              | 850 585          | 235     | 5 704   | 195 720                                     | 2 054   | 198 608              | 192 669          | 235     | 853 636                          | 152 195                 | 505 721          |
| März  | 1 062 788              | 847 838          | 214     | 7 094   | 207 642                                     | 2 033   | 195 222              | 187 914          | 214     | 867 566                          | 153 500                 | 506 424          |
| April   | 1 083 140              | 857 813          | 270     | 7 828   | 217 229                                     | 2 058   | 203 163              | 195 065          | 270     | 879 977                          | 154 235                 | 508 513          |
| Mai   | 1 075 430              | 858 551          | 273     | 6 609   | 209 997                                     | 2 052   | 201 014              | 194 132          | 273     | 874 416                          | 154 229                 | 510 190          |
| Juni  | 1 079 066              | 860 361          | 247     | 6 842   | 211 616                                     | 2 060   | 204 396              | 197 307          | 247     | 874 670                          | 154 732                 | 508 322          |
| Juli  | 1 093 102              | 867 736          | 237     | 7 630   | 217 499                                     | 1 910   | 208 686              | 200 819          | 237     | 884 416                          | 156 155                 | 510 762          |
| <b>Veränderungen *)</b>                         |                        |                  |         |   |   |   |                      |                  |         |                                  |                         |                  |
| 2013  | + 13 557               | + 9 489          | - 67    | - 1 425   | + 5 560                                     | - 375   | + 4 657              | + 6 149          | - 67    | + 8 900                          | - 717                   | + 4 057          |
| 2014 Jan.                                       | + 15 842               | + 9 826          | - 64    | - 176   | + 6 256                                     | - 101   | + 9 280              | + 9 520          | - 64    | + 6 562                          | + 260                   | + 46             |
| Febr.   | - 6 681                | + 2 939          | - 18    | + 592   | - 10 194                                    | - 36  | + 2 517              | + 1 943          | - 18    | - 9 198                          | - 241                   | + 1 237          |
| März  | + 10 482               | - 2 794          | - 21    | + 1 390   | + 11 907                                    | - 21  | - 3 405              | - 4 774          | - 21    | + 13 887                         | + 1 296                 | + 684            |
| April   | + 20 611               | + 10 193         | + 56    | + 734   | + 9 628                                     | + 25  | + 8 001              | + 7 211          | + 56    | + 12 610                         | + 2 287                 | + 695            |
| Mai   | - 9 100                | - 382            | + 3     | - 1 219   | - 7 502                                     | - 6   | - 2 563              | - 1 347          | + 3     | - 6 537                          | - 292                   | + 1 257          |
| Juni  | + 3 753                | + 1 913          | - 26    | + 233   | + 1 633                                     | + 8   | + 3 404              | + 3 197          | - 26    | + 349                            | + 532                   | - 1 816          |
| Juli  | + 12 532               | + 6 153          | - 10    | + 787   | + 5 602                                     | - 150   | + 3 854              | + 3 077          | - 10    | + 8 678                          | + 1 096                 | + 1 980          |
| <b>Großbanken</b>                               |                        |                  |         |   |   |   |                      |                  |         |                                  |                         |                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b>      |                        |                  |         |   |   |   |                      |                  |         |                                  |                         |                  |
| 2013  | 452 569                | 346 210          | 268     | 4 889   | 101 202                                     | 800   | 104 617              | 99 460           | 268     | 347 952                          | 30 559                  | 216 191          |
| 2014 Jan.                                       | 463 768                | 353 525          | 195     | 4 450   | 105 598                                     | 788   | 111 127              | 106 482          | 195     | 352 641                          | 31 005                  | 216 038          |
| Febr.   | 458 124                | 355 840          | 167     | 4 829   | 97 288                                      | 774   | 114 241              | 109 245          | 167     | 343 883                          | 30 810                  | 215 785          |
| März  | 461 700                | 348 301          | 146     | 6 171   | 107 082                                     | 762   | 108 182              | 101 865          | 146     | 353 518                          | 30 437                  | 215 999          |
| April   | 468 108                | 353 309          | 185     | 6 768   | 107 846                                     | 753   | 113 381              | 106 428          | 185     | 354 727                          | 31 034                  | 215 847          |
| Mai   | 464 189                | 354 453          | 179     | 5 545   | 104 012                                     | 741   | 111 789              | 106 065          | 179     | 352 400                          | 31 554                  | 216 834          |
| Juni  | 466 110                | 355 754          | 149     | 5 519   | 104 688                                     | 725   | 114 800              | 109 132          | 149     | 351 310                          | 31 278                  | 215 344          |
| Juli  | 474 616                | 361 354          | 149     | 5 194   | 107 919                                     | 718   | 119 206              | 113 863          | 149     | 355 410                          | 31 326                  | 216 165          |
| <b>Veränderungen *)</b>                         |                        |                  |         |   |   |   |                      |                  |         |                                  |                         |                  |
| 2013  | - 1 891                | - 1 252          | - 71    | - 1 199   | + 631                                       | - 166   | + 2 158              | + 3 428          | - 71    | - 4 049                          | - 661                   | - 4 019          |
| 2014 Jan.                                       | + 10 268               | + 6 696          | - 73    | - 439   | + 4 084                                     | - 12  | + 6 258              | + 6 770          | - 73    | + 4 010                          | + 339                   | - 413            |
| Febr.   | - 4 759                | + 2 932          | - 28    | + 379   | - 8 042                                     | - 14  | + 3 348              | + 2 997          | - 28    | - 8 107                          | + 82                    | + 17             |
| März  | + 3 526                | - 7 575          | - 21    | + 1 342   | + 9 780                                     | - 12  | - 6 068              | - 7 389          | - 21    | + 9 594                          | - 381                   | + 195            |
| April   | + 6 557                | + 5 118          | + 39    | + 597   | + 803                                       | - 9   | + 5 234              | + 4 598          | + 39    | + 1 323                          | + 620                   | - 100            |
| Mai   | - 4 752                | + 567            | - 6     | - 1 223   | - 4 090                                     | - 12  | - 1 859              | - 630            | - 6     | - 2 893                          | + 424                   | + 773            |
| Juni  | + 1 994                | + 1 360          | - 30    | - 26  | + 690                                       | - 16  | + 3 013              | + 3 069          | - 30    | - 1 019                          | - 258                   | - 1 451          |
| Juli  | + 7 606                | + 4 968          | -       | - 325   | + 2 963                                     | - 7   | + 4 129              | + 4 454          | -       | + 3 477                          | - 67                    | + 581            |
| <b>Regionalbanken und sonstige Kreditbanken</b> |                        |                  |         |   |   |   |                      |                  |         |                                  |                         |                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b>      |                        |                  |         |   |   |   |                      |                  |         |                                  |                         |                  |
| 2013  | 536 060                | 441 649          | 45      | 52  | 94 314                                      | 1 366   | 63 240               | 63 143           | 45      | 472 820                          | 103 008                 | 275 498          |
| 2014 Jan.                                       | 540 682                | 445 249          | 55      | 231   | 95 147                                      | 1 281   | 66 502               | 66 216           | 55      | 474 180                          | 102 934                 | 276 099          |
| Febr.   | 538 878                | 443 819          | 65      | 242   | 94 752                                      | 1 259   | 64 601               | 64 294           | 65      | 474 277                          | 102 452                 | 277 073          |
| März  | 544 485                | 448 199          | 66      | 241   | 95 979                                      | 1 250   | 67 907               | 67 600           | 66      | 476 578                          | 102 902                 | 277 697          |
| April   | 556 106                | 452 210          | 83      | 221   | 103 592                                     | 1 284   | 69 798               | 69 494           | 83      | 486 308                          | 102 349                 | 280 367          |
| Mai   | 552 218                | 451 133          | 93      | 222   | 100 770                                     | 1 290   | 69 096               | 68 781           | 93      | 483 122                          | 101 623                 | 280 729          |
| Juni  | 551 418                | 451 444          | 98      | 436   | 99 440                                      | 1 314   | 69 047               | 68 513           | 98      | 482 371                          | 102 322                 | 280 609          |
| Juli  | 555 058                | 453 245          | 88      | 441   | 101 284                                     | 1 174   | 68 334               | 67 805           | 88      | 486 724                          | 103 561                 | 281 879          |
| <b>Veränderungen *)</b>                         |                        |                  |         |   |   |   |                      |                  |         |                                  |                         |                  |
| 2013  | + 14 180               | + 11 368         | + 8     | - 326   | + 3 130                                     | - 208   | + 2 039              | + 2 357          | + 8     | + 12 141                         | + 951                   | + 8 060          |
| 2014 Jan.                                       | + 4 147                | + 3 149          | + 10    | + 179   | + 809                                       | - 85  | + 3 187              | + 2 998          | + 10    | + 960                            | - 254                   | + 405            |
| Febr.   | - 1 328                | - 977            | + 10    | + 11  | - 372                                       | - 22  | - 1 824              | - 1 845          | + 10    | + 496                            | - 303                   | + 1 171          |
| März  | + 5 601                | + 4 375          | + 1     | - 1   | + 1 226                                     | - 9   | + 3 301              | + 3 301          | + 1     | + 2 300                          | + 450                   | + 624            |
| April   | + 11 710               | + 4 098          | + 17    | - 20  | + 7 615                                     | + 34  | + 1 903              | + 1 906          | + 17    | + 9 807                          | + 972                   | + 1 220          |
| Mai   | - 4 338                | - 1 514          | + 10    | + 1   | - 2 835                                     | + 6   | - 788                | - 799            | + 10    | - 3 550                          | - 891                   | + 176            |
| Juni  | - 772                  | + 339            | + 5     | + 214   | - 1 330                                     | + 24  | - 41                 | - 260            | + 5     | - 731                            | + 708                   | - 109            |
| Juli  | + 3 160                | + 1 333          | - 10    | + 5   | + 1 832                                     | - 140   | - 801                | - 796            | - 10    | + 3 961                          | + 1 057                 | + 1 072          |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beifolges. 1 Ohne Schuldverschreibungen aus dem

Umtausch von Ausgleichsforderungen. 2 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 | Wert-<br>papiere<br>von Nicht-<br>banken 1) | Nach-<br>richtlich:<br>Treuh-<br>hand-<br>kredite |                      | Buch-<br>kredite | Wechsel |                                  | mittel-<br>fristig      | lang-<br>fristig |
| 1  | 2                      | 3                | 4       | 5   | 6   | 7   | 8                    | 9                | 10      | 11                               | 12                      |                  |
| <b>Zweigstellen ausländischer Banken</b> |                        |                  |         |   |   | <b>Stand am Jahres- bzw. Monatsende *)</b>        |                      |                  |         |                                  |                         |                  |
| 2013                                     | 54 436                 | 49 987           | 4       | 252   | 4 193                                       | 25  | 18 563               | 18 307           | 4       | 35 873                           | 18 902                  | 12 778           |
| 2014 Jan.                                | 55 958                 | 50 061           | 3       | 432   | 5 462                                       | 21  | 18 846               | 18 411           | 3       | 37 112                           | 18 813                  | 12 837           |
| Febr.                                    | 55 242                 | 50 926           | 3       | 633   | 3 680                                       | 21  | 19 766               | 19 130           | 3       | 35 476                           | 18 933                  | 12 863           |
| März                                     | 56 603                 | 51 338           | 2       | 682   | 4 581                                       | 21  | 19 133               | 18 449           | 2       | 37 470                           | 20 161                  | 12 728           |
| April                                    | 58 926                 | 52 294           | 2       | 839   | 5 791                                       | 21  | 19 984               | 19 143           | 2       | 38 942                           | 20 852                  | 12 299           |
| Mai                                      | 59 023                 | 52 965           | 1       | 842   | 5 215                                       | 21  | 20 129               | 19 286           | 1       | 38 894                           | 21 052                  | 12 627           |
| Juni                                     | 61 538                 | 53 163           | -       | 887   | 7 488                                       | 21  | 20 549               | 19 662           | -       | 40 989                           | 21 132                  | 12 369           |
| Juli                                     | 63 428                 | 53 137           | -       | 1 995   | 8 296                                       | 18  | 21 146               | 19 151           | -       | 42 282                           | 21 268                  | 12 718           |
|  |                        |                  |         |   |   | <b>Veränderungen *)</b>                           |                      |                  |         |                                  |                         |                  |
| 2013                                     | + 1 268                | - 627            | - 4     | + 100   | + 1 799                                     | - 1   | + 460                | + 364            | - 4     | + 808                            | - 1 007                 | + 16             |
| 2014 Jan.                                | + 1 427                | - 19             | - 1     | + 84  | + 1 363                                     | - 4   | - 165                | - 248            | - 1     | + 1 592                          | + 175                   | + 54             |
| Febr.                                    | - 594                  | + 984            | -       | + 202   | - 1 780                                     | -   | + 993                | + 791            | -       | - 1 587                          | + 144                   | + 49             |
| März                                     | + 1 355                | + 406            | - 1     | + 49  | + 901                                       | -   | - 638                | - 686            | - 1     | + 1 993                          | + 1 227                 | - 135            |
| April                                    | + 2 344                | + 977            | -       | + 157   | + 1 210                                     | -   | + 864                | + 707            | -       | + 1 480                          | + 695                   | - 425            |
| Mai                                      | - 10                   | + 565            | - 1     | + 3   | - 577                                       | -   | + 84                 | + 82             | - 1     | - 94                             | + 175                   | + 308            |
| Juni                                     | + 2 531                | + 214            | - 1     | + 45  | + 2 273                                     | -   | + 432                | + 388            | - 1     | + 2 099                          | + 82                    | - 256            |
| Juli                                     | + 1 766                | - 148            | -       | + 1 107   | + 807                                       | - 3   | + 526                | - 581            | -       | + 1 240                          | + 106                   | + 327            |
| <b>Landesbanken</b>                      |                        |                  |         |   |   | <b>Stand am Jahres- bzw. Monatsende *)</b>        |                      |                  |         |                                  |                         |                  |
| 2013                                     | 563 160                | 444 369          | 141     | 3 177   | 115 473                                     | 8 827   | 72 138               | 68 820           | 141     | 491 022                          | 68 592                  | 306 957          |
| 2014 Jan.                                | 567 062                | 448 653          | 127     | 2 932   | 115 350                                     | 8 771   | 74 033               | 70 974           | 127     | 493 029                          | 69 771                  | 307 908          |
| Febr.                                    | 562 565                | 445 330          | 118     | 2 894   | 114 223                                     | 8 727   | 73 494               | 70 482           | 118     | 489 071                          | 69 943                  | 304 905          |
| März                                     | 560 266                | 442 967          | 100     | 3 009   | 114 190                                     | 8 662   | 72 138               | 69 029           | 100     | 488 128                          | 69 883                  | 304 055          |
| April                                    | 565 735                | 443 704          | 102     | 3 411   | 118 518                                     | 8 657   | 74 169               | 70 656           | 102     | 491 566                          | 70 461                  | 302 587          |
| Mai                                      | 565 114                | 445 257          | 97      | 3 433   | 116 327                                     | 8 628   | 73 963               | 70 433           | 97      | 491 151                          | 70 697                  | 304 127          |
| Juni                                     | 558 732                | 439 116          | 100     | 3 473   | 116 043                                     | 8 523   | 70 803               | 67 230           | 100     | 487 929                          | 72 021                  | 299 865          |
| Juli                                     | 560 173                | 440 451          | 96      | 2 319   | 117 307                                     | 8 504   | 69 820               | 67 405           | 96      | 490 353                          | 73 363                  | 299 683          |
|  |                        |                  |         |   |   | <b>Veränderungen *)</b>                           |                      |                  |         |                                  |                         |                  |
| 2013                                     | - 31 127               | - 32 070         | - 14    | + 443   | + 514                                       | - 582   | - 11 671             | - 12 100         | - 14    | - 19 456                         | - 2 506                 | - 17 464         |
| 2014 Jan.                                | + 2 807                | + 3 272          | - 14    | - 249   | - 202                                       | - 56  | + 1 731              | + 1 994          | - 14    | + 1 076                          | + 978                   | + 300            |
| Febr.                                    | - 3 438                | - 2 329          | - 9     | - 37  | - 1 063                                     | - 44  | - 383                | - 337            | - 9     | + 3 055                          | + 375                   | + 2 367          |
| März                                     | - 2 547                | - 2 401          | - 18    | + 115   | - 243                                       | - 65  | - 1 360              | - 1 457          | - 18    | - 1 187                          | - 69                    | - 875            |
| April                                    | + 5 607                | + 870            | + 2     | + 402   | + 4 333                                     | - 5   | + 2 041              | + 1 637          | + 2     | + 3 566                          | + 609                   | - 1 376          |
| Mai                                      | - 1 555                | + 685            | - 5     | + 19  | - 2 254                                     | - 29  | - 343                | - 357            | - 5     | - 1 212                          | + 52                    | + 990            |
| Juni                                     | - 5 369                | - 5 125          | + 3     | + 39  | - 286                                       | - 105   | - 3 175              | - 3 217          | + 3     | - 2 194                          | + 1 332                 | - 3 240          |
| Juli                                     | + 379                  | + 362            | - 4     | - 1 157   | + 1 178                                     | - 19  | - 1 155              | + 6              | - 4     | + 1 534                          | + 1 125                 | - 769            |
| <b>Sparkassen</b>                        |                        |                  |         |   |   | <b>Stand am Jahres- bzw. Monatsende *)</b>        |                      |                  |         |                                  |                         |                  |
| 2013                                     | 834 019                | 708 263          | 93      | 65  | 125 598                                     | 1 020   | 56 670               | 56 512           | 93      | 777 349                          | 44 279                  | 607 472          |
| 2014 Jan.                                | 833 403                | 707 582          | 90      | 78  | 125 653                                     | 1 035   | 56 503               | 56 335           | 90      | 776 900                          | 43 974                  | 607 273          |
| Febr.                                    | 835 337                | 708 692          | 84      | 78  | 126 483                                     | 1 024   | 56 105               | 55 943           | 84      | 779 232                          | 43 842                  | 608 907          |
| März                                     | 836 662                | 708 989          | 86      | 95  | 127 492                                     | 996   | 57 373               | 57 192           | 86      | 779 289                          | 43 476                  | 608 321          |
| April                                    | 838 621                | 710 448          | 87      | 115   | 127 971                                     | 991   | 56 755               | 56 553           | 87      | 781 866                          | 43 763                  | 610 132          |
| Mai                                      | 840 750                | 711 205          | 81      | 122   | 129 342                                     | 983   | 55 300               | 55 097           | 81      | 785 450                          | 43 637                  | 612 471          |
| Juni                                     | 842 627                | 712 523          | 73      | 124   | 129 907                                     | 974   | 56 981               | 56 784           | 73      | 785 646                          | 43 271                  | 612 468          |
| Juli                                     | 845 348                | 713 937          | 67      | 150   | 131 194                                     | 973   | 55 701               | 55 484           | 67      | 789 647                          | 43 259                  | 615 194          |
|  |                        |                  |         |   |   | <b>Veränderungen *)</b>                           |                      |                  |         |                                  |                         |                  |
| 2013                                     | + 23 393               | + 13 181         | - 15    | - 29  | + 10 256                                    | - 67  | - 1 755              | - 1 711          | - 15    | + 25 148                         | - 13                    | + 14 905         |
| 2014 Jan.                                | - 619                  | - 683            | - 3     | + 13  | + 54  | + 15  | - 168                | - 178            | - 3     | - 451                            | - 305                   | - 200            |
| Febr.                                    | + 1 935                | + 1 110          | - 6     | -   | + 831                                       | - 11  | - 398                | - 392            | - 6     | + 2 333                          | - 132                   | + 1 634          |
| März                                     | + 1 325                | + 297            | + 2     | + 17  | + 1 009                                     | - 28  | + 1 268              | + 1 249          | + 2     | + 57                             | - 366                   | - 586            |
| April                                    | + 1 959                | + 1 459          | + 1     | + 20  | + 479                                       | - 5   | - 618                | - 639            | + 1     | + 2 577                          | + 287                   | + 1 811          |
| Mai                                      | + 2 125                | + 757            | - 6     | + 7   | + 1 367                                     | - 8   | - 1 455              | - 1 456          | - 6     | + 3 580                          | - 126                   | + 2 339          |
| Juni                                     | + 1 877                | + 1 318          | - 8     | + 2   | + 565                                       | - 9   | + 1 681              | + 1 687          | - 8     | + 196                            | - 366                   | - 3              |
| Juli                                     | + 2 717                | + 1 414          | - 6     | + 26  | + 1 283                                     | - 1   | - 1 280              | - 1 300          | - 6     | + 3 997                          | - 12                    | + 2 726          |

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

siehe Erläuterungen am Ende des Beihefts. 1 Ohne Schuldverschreibungen aus dem Umtausch von Ausgleichsforderungen.



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 | Wert-<br>papiere<br>von Nicht-<br>banken 1) | Nach-<br>richtlich:<br>Treu-<br>hand-<br>kredite |                      | Buch-<br>kredite | Wechsel |                                  | mittel-<br>fristig      | lang-<br>fristig |
| 1  | 2                      | 3                | 4       | 5   | 6   | 7  | 8                    | 9                | 10      | 11                               | 12                      |                  |
| <b>Genossenschaftliche Zentralbanken</b>   |                        |                  |         |   |   |  |                      |                  |         |                                  |                         |                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                        |                  |         |   |   |  |                      |                  |         |                                  |                         |                  |
| 2013                                       | 64 134                 | 33 070           | 24      | 203   | 30 837                                      | 10   | 11 841               | 11 614           | 24      | 52 293                           | 6 410                   | 15 046           |
| 2014 Jan.                                  | 65 777                 | 35 061           | 20      | 123   | 30 573                                      | 9  | 13 708               | 13 565           | 20      | 52 069                           | 6 464                   | 15 032           |
| Febr.                                      | 66 268                 | 35 195           | 18      | 106   | 30 949                                      | 9  | 13 959               | 13 835           | 18      | 52 309                           | 6 408                   | 14 952           |
| März                                       | 64 827                 | 34 580           | 23      | 78  | 30 146                                      | 9  | 13 532               | 13 431           | 23      | 51 295                           | 6 336                   | 14 813           |
| April                                      | 61 738                 | 33 673           | 15      | 68  | 27 982                                      | 9  | 12 337               | 12 254           | 15      | 49 401                           | 6 345                   | 15 074           |
| Mai  | 63 501                 | 34 894           | 22      | 90  | 28 495                                      | 9  | 13 275               | 13 163           | 22      | 50 226                           | 6 325                   | 15 406           |
| Juni                                       | 64 045                 | 34 940           | 25      | 328   | 28 752                                      | 9  | 13 555               | 13 202           | 25      | 50 490                           | 6 348                   | 15 390           |
| Juli                                       | 63 486                 | 35 165           | 25      | 187   | 28 109                                      | 9  | 13 209               | 12 997           | 25      | 50 277                           | 6 423                   | 15 745           |
| <b>Veränderungen *)</b>                    |                        |                  |         |   |   |  |                      |                  |         |                                  |                         |                  |
| 2013                                       | + 1 022                | + 434            | - 12    | - 257   | + 857                                       | + 1  | + 703                | + 972            | - 12    | + 319                            | - 644                   | + 106            |
| 2014 Jan.                                  | + 1 564                | + 1 967          | - 4     | - 80  | - 319                                       | - 1  | + 1 859              | + 1 943          | - 4     | - 295                            | + 48                    | - 24             |
| Febr.                                      | + 547                  | + 156            | - 2     | - 17  | + 410                                       | -  | + 257                | + 276            | - 2     | + 290                            | - 50                    | - 70             |
| März                                       | - 1 438                | - 615            | + 5     | - 28  | - 800                                       | -  | - 427                | - 404            | + 5     | - 1 011                          | - 72                    | - 139            |
| April                                      | - 3 089                | - 903            | - 8     | - 10  | - 2 168                                     | -  | - 1 194              | - 1 176          | - 8     | - 1 895                          | + 10                    | + 263            |
| Mai  | + 1 729                | + 1 201          | + 7     | + 22  | + 499                                       | -  | + 930                | + 901            | + 7     | + 799                            | - 24                    | + 324            |
| Juni                                       | + 549                  | + 50             | + 3     | + 238   | + 258                                       | -  | + 281                | + 40             | + 3     | + 268                            | + 24                    | - 14             |
| Juli                                       | - 594                  | + 203            | -       | - 141   | - 656                                       | -  | - 353                | - 212            | -       | - 241                            | + 70                    | + 345            |
| <b>Kreditgenossenschaften</b>              |                        |                  |         |   |   |  |                      |                  |         |                                  |                         |                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                        |                  |         |   |   |  |                      |                  |         |                                  |                         |                  |
| 2013                                       | 540 779                | 461 633          | 85      | 105   | 78 956                                      | 1 901  | 32 773               | 32 583           | 85      | 508 006                          | 28 519                  | 400 531          |
| 2014 Jan.                                  | 540 512                | 461 439          | 81      | 132   | 78 860                                      | 1 884  | 32 159               | 31 946           | 81      | 508 353                          | 28 551                  | 400 942          |
| Febr.                                      | 543 250                | 463 392          | 74      | 146   | 79 638                                      | 1 875  | 32 459               | 32 239           | 74      | 510 791                          | 28 708                  | 402 445          |
| März                                       | 546 320                | 465 166          | 71      | 148   | 80 935                                      | 1 845  | 33 605               | 33 386           | 71      | 512 715                          | 28 583                  | 403 197          |
| April                                      | 548 125                | 466 959          | 71      | 145   | 80 950                                      | 1 825  | 33 257               | 33 041           | 71      | 514 868                          | 28 632                  | 405 286          |
| Mai  | 550 212                | 468 478          | 71      | 142   | 81 521                                      | 1 811  | 32 515               | 32 302           | 71      | 517 697                          | 28 935                  | 407 241          |
| Juni                                       | 552 532                | 470 687          | 67      | 132   | 81 646                                      | 1 790  | 33 970               | 33 771           | 67      | 518 562                          | 28 829                  | 408 087          |
| Juli                                       | 555 052                | 472 373          | 70      | 115   | 82 494                                      | 1 780  | 32 727               | 32 542           | 70      | 522 325                          | 29 053                  | 410 778          |
| <b>Veränderungen *)</b>                    |                        |                  |         |   |   |  |                      |                  |         |                                  |                         |                  |
| 2013                                       | + 23 396               | + 19 325         | - 19    | + 60  | + 4 030                                     | - 181  | - 444                | - 485            | - 19    | + 23 840                         | + 1 142                 | + 18 668         |
| 2014 Jan.                                  | - 267                  | - 194            | - 4     | + 27  | - 96  | - 17   | - 614                | - 637            | - 4     | + 347                            | + 32                    | + 411            |
| Febr.                                      | + 2 738                | + 1 953          | - 7     | + 14  | + 778                                       | - 9  | + 300                | + 293            | - 7     | + 2 438                          | + 157                   | + 1 503          |
| März                                       | + 3 070                | + 1 774          | - 3     | + 2   | + 1 297                                     | - 30   | + 1 146              | + 1 147          | - 3     | + 1 924                          | - 125                   | + 752            |
| April                                      | + 1 805                | + 1 793          | -       | - 3   | + 15  | - 20   | - 348                | - 345            | -       | + 2 153                          | + 49                    | + 2 089          |
| Mai  | + 2 086                | + 1 518          | -       | - 3   | + 571                                       | - 14   | - 742                | - 739            | -       | + 2 828                          | + 303                   | + 1 954          |
| Juni                                       | + 2 320                | + 2 209          | - 4     | - 10  | + 125                                       | - 21   | + 1 455              | + 1 469          | - 4     | + 865                            | + 106                   | + 846            |
| Juli                                       | + 2 520                | + 1 686          | + 3     | - 17  | + 848                                       | - 10   | - 1 243              | - 1 229          | + 3     | + 3 763                          | + 224                   | + 2 691          |
| <b>Realkreditinstitute</b>                 |                        |                  |         |   |   |  |                      |                  |         |                                  |                         |                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                        |                  |         |   |   |  |                      |                  |         |                                  |                         |                  |
| 2013                                       | 308 646                | 235 753          | -       | .   | 72 893                                      | 3 571  | 5 682                | 5 682            | -       | 302 964                          | 28 264                  | 201 807          |
| 2014 Jan.                                  | 307 718                | 235 113          | -       | .   | 72 605                                      | 3 585  | 5 957                | 5 957            | -       | 301 761                          | 28 269                  | 200 887          |
| Febr.                                      | 304 610                | 232 788          | -       | .   | 71 822                                      | 3 596  | 5 288                | 5 288            | -       | 299 322                          | 28 474                  | 199 026          |
| März                                       | 301 229                | 231 224          | -       | .   | 70 005                                      | 3 596  | 6 070                | 6 070            | -       | 295 159                          | 28 751                  | 196 403          |
| April                                      | 299 652                | 230 332          | -       | .   | 69 320                                      | 3 631  | 6 266                | 6 266            | -       | 293 386                          | 28 989                  | 195 077          |
| Mai  | 298 381                | 228 828          | -       | .   | 69 553                                      | 3 810  | 6 517                | 6 517            | -       | 291 864                          | 28 726                  | 193 585          |
| Juni                                       | 295 311                | 225 599          | -       | .   | 69 712                                      | 3 957  | 6 251                | 6 251            | -       | 289 060                          | 28 445                  | 190 903          |
| Juli                                       | 293 531                | 224 236          | -       | .   | 69 295                                      | 3 993  | 5 718                | 5 718            | -       | 287 813                          | 28 836                  | 189 682          |
| <b>Veränderungen *)</b>                    |                        |                  |         |   |   |  |                      |                  |         |                                  |                         |                  |
| 2013                                       | - 39 375               | - 32 821         | -       | .   | - 6 472                                     | + 524  | - 1 136              | - 1 054          | -       | - 38 239                         | - 4 987                 | - 26 780         |
| 2014 Jan.                                  | - 1 295                | - 785            | -       | .   | - 510                                       | + 14   | + 273                | + 273            | -       | - 1 568                          | - 37                    | - 1 021          |
| Febr.                                      | - 2 859                | - 2 249          | -       | .   | - 610                                       | + 11   | - 667                | - 667            | -       | - 2 192                          | + 229                   | - 1 811          |
| März                                       | - 3 347                | - 1 543          | -       | .   | - 1 804                                     | -  | + 782                | + 782            | -       | - 4 129                          | + 282                   | - 2 607          |
| April                                      | - 1 562                | - 884            | -       | .   | - 678                                       | + 35   | + 196                | + 196            | -       | - 1 758                          | + 240                   | - 1 320          |
| Mai  | - 1 558                | - 1 608          | -       | .   | + 50  | + 179  | + 250                | + 250            | -       | - 1 808                          | - 295                   | - 1 563          |
| Juni                                       | - 3 129                | - 3 267          | -       | .   | + 138                                       | + 147  | - 266                | - 266            | -       | - 2 863                          | - 292                   | - 2 709          |
| Juli                                       | - 2 031                | - 1 448          | -       | .   | - 583                                       | + 36   | - 534                | - 534            | -       | - 1 497                          | + 364                   | - 1 278          |

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

siehe Erläuterungen am Ende des Beihefts. 1 Ohne Schuldverschreibungen aus dem Umtausch von Ausgleichsforderungen.

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 | Wert-<br>papiere<br>von Nicht-<br>banken 1) | Nach-<br>richtlich:<br>Treuh-<br>hand-<br>kredite |                      | Buch-<br>kredite | Wechsel |                                  | 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>        |                      |                  |         |                                  |                         |                  |
| 2013                                 | 138 122                | 120 482          | .       | .   | 17 640                                      | 3 880   | 1 593                | 1 593            | .       | 136 529                          | 9 589                   | 109 300          |
| 2014 Jan.                            | 138 550                | 120 611          | .       | .   | 17 939                                      | 3 665   | 1 589                | 1 589            | .       | 136 961                          | 9 540                   | 109 482          |
| Febr.                                | 138 632                | 120 658          | .       | .   | 17 974                                      | 3 614   | 1 533                | 1 533            | .       | 137 099                          | 9 511                   | 109 614          |
| März                                 | 139 138                | 121 069          | .       | .   | 18 069                                      | 3 578   | 1 558                | 1 558            | .       | 137 580                          | 9 494                   | 110 017          |
| April                                | 139 340                | 121 175          | .       | .   | 18 165                                      | 3 386   | 1 645                | 1 645            | .       | 137 695                          | 9 446                   | 110 084          |
| Mai                                  | 140 326                | 121 454          | .       | .   | 18 872                                      | 3 343   | 1 604                | 1 604            | .       | 138 722                          | 9 466                   | 110 384          |
| Juni                                 | 141 167                | 121 799          | .       | .   | 19 368                                      | 3 303   | 1 589                | 1 589            | .       | 139 578                          | 9 406                   | 110 804          |
| Juli                                 | 141 578                | 121 828          | .       | .   | 19 750                                      | 3 158   | 1 659                | 1 659            | .       | 139 919                          | 9 349                   | 110 820          |
|                                      |                        |                  |         |   |   | <b>Veränderungen *)</b>                           |                      |                  |         |                                  |                         |                  |
| 2013                                 | + 5 238                | + 2 133          | .       | .   | + 3 105                                     | - 1 484   | - 0                  | - 0              | .       | + 5 238                          | - 471                   | + 2 604          |
| 2014 Jan.                            | + 428                  | + 129            | .       | .   | + 299                                       | - 215   | - 4                  | - 4              | .       | + 432                            | - 49                    | + 182            |
| Febr.                                | + 82                   | + 47             | .       | .   | + 35  | - 51  | - 56                 | - 56             | .       | + 138                            | - 29                    | + 132            |
| März                                 | + 506                  | + 411            | .       | .   | + 95  | - 36  | + 25                 | + 25             | .       | + 481                            | - 17                    | + 403            |
| April                                | + 202                  | + 106            | .       | .   | + 96  | - 192   | + 87                 | + 87             | .       | + 115                            | - 48                    | + 67             |
| Mai                                  | + 986                  | + 279            | .       | .   | + 707                                       | - 43  | - 41                 | - 41             | .       | + 1 027                          | + 20                    | + 300            |
| Juni                                 | + 841                  | + 345            | .       | .   | + 496                                       | - 40  | - 15                 | - 15             | .       | + 856                            | - 60                    | + 420            |
| Juli                                 | + 411                  | + 29             | .       | .   | + 382                                       | - 145   | + 70                 | + 70             | .       | + 341                            | - 57                    | + 16             |
| <b>Banken mit Sonderaufgaben</b>     |                        |                  |         |   |   | <b>Stand am Jahres- bzw. Monatsende *)</b>        |                      |                  |         |                                  |                         |                  |
| 2013                                 | 340 668                | 255 985          | -       | 711   | 83 972                                      | 41 033  | 10 414               | 9 703            | -       | 330 254                          | 26 310                  | 219 972          |
| 2014 Jan.                            | 342 507                | 256 563          | -       | 788   | 85 156                                      | 41 210  | 10 987               | 10 199           | -       | 331 520                          | 26 270                  | 220 094          |
| Febr.                                | 342 645                | 256 611          | -       | 807   | 85 227                                      | 21 567  | 12 046               | 11 239           | -       | 330 599                          | 26 262                  | 219 110          |
| März                                 | 340 797                | 254 509          | -       | 874   | 85 414                                      | 21 508  | 10 991               | 10 117           | -       | 329 806                          | 25 914                  | 218 478          |
| April                                | 341 514                | 254 850          | -       | 850   | 85 814                                      | 21 432  | 11 580               | 10 730           | -       | 329 934                          | 25 819                  | 218 301          |
| Mai                                  | 343 623                | 256 643          | -       | 913   | 86 067                                      | 21 422  | 13 106               | 12 193           | -       | 330 517                          | 25 735                  | 218 715          |
| Juni                                 | 340 780                | 254 532          | -       | 818   | 85 430                                      | 21 129  | 12 453               | 11 635           | -       | 328 327                          | 25 398                  | 217 499          |
| Juli                                 | 341 365                | 255 395          | -       | 918   | 85 052                                      | 21 093  | 12 709               | 11 791           | -       | 328 656                          | 25 580                  | 218 024          |
|                                      |                        |                  |         |   |   | <b>Veränderungen *)</b>                           |                      |                  |         |                                  |                         |                  |
| 2013                                 | - 12 913               | - 12 474         | -       | + 15  | - 454                                       | - 2 859   | - 10 764             | - 10 779         | -       | - 2 149                          | - 1 532                 | - 163            |
| 2014 Jan.                            | + 1 327                | + 190            | -       | + 77  | + 1 060                                     | + 177   | + 558                | + 481            | -       | + 769                            | - 77                    | + 214            |
| Febr.                                | + 677                  | + 465            | -       | + 19  | + 193                                       | + 68  | + 1 070              | + 1 051          | -       | + 393                            | + 33                    | + 619            |
| März                                 | - 1 571                | - 1 822          | -       | + 67  | + 184                                       | - 59  | - 1 054              | - 1 121          | -       | - 517                            | - 351                   | - 350            |
| April                                | + 122                  | + 415            | -       | - 24  | - 269                                       | - 76  | + 591                | + 615            | -       | - 469                            | - 87                    | - 113            |
| Mai                                  | + 1 621                | + 1 416          | -       | + 63  | + 142                                       | - 10  | + 1 500              | + 1 437          | -       | + 121                            | - 122                   | + 101            |
| Juni                                 | - 2 787                | - 2 062          | -       | - 95  | - 630                                       | - 293   | - 649                | - 554            | -       | - 2 138                          | - 332                   | - 1 176          |
| Juli                                 | + 73                   | + 460            | -       | + 100   | - 487                                       | - 36  | + 239                | + 139            | -       | - 166                            | + 142                   | + 179            |
| <b>Nachrichtlich: Auslandsbanken</b> |                        |                  |         |   |   | <b>Stand am Jahres- bzw. Monatsende *)</b>        |                      |                  |         |                                  |                         |                  |
| 2013                                 | 395 265                | 298 430          | 107     | 2 294   | 94 434                                      | 35  | 63 163               | 60 762           | 107     | 332 102                          | 56 105                  | 181 563          |
| 2014 Jan.                            | 400 269                | 302 270          | 87      | 2 439   | 95 473                                      | 31  | 67 244               | 64 718           | 87      | 333 025                          | 56 130                  | 181 422          |
| Febr.                                | 396 127                | 300 670          | 76      | 2 854   | 92 527                                      | 31  | 66 115               | 63 185           | 76      | 330 012                          | 56 388                  | 181 097          |
| März                                 | 400 776                | 302 301          | 75      | 2 967   | 95 433                                      | 31  | 66 520               | 63 478           | 75      | 334 256                          | 57 711                  | 181 112          |
| April                                | 409 166                | 305 999          | 113     | 3 067   | 99 987                                      | 31  | 68 947               | 65 767           | 113     | 340 219                          | 57 767                  | 182 465          |
| Mai                                  | 407 986                | 306 063          | 122     | 2 832   | 98 969                                      | 31  | 67 917               | 64 963           | 122     | 340 069                          | 58 319                  | 182 781          |
| Juni                                 | 412 072                | 308 375          | 105     | 3 263   | 100 329                                     | 31  | 70 690               | 67 322           | 105     | 341 382                          | 58 983                  | 182 070          |
| Juli                                 | 415 997                | 308 315          | 94      | 4 184   | 103 404                                     | 27  | 70 226               | 65 948           | 94      | 345 771                          | 59 427                  | 182 940          |
|                                      |                        |                  |         |   |   | <b>Veränderungen *)</b>                           |                      |                  |         |                                  |                         |                  |
| 2013                                 | - 11 434               | - 16 199         | - 9     | + 38  | + 4 736                                     | - 28  | + 6 162              | + 6 133          | - 9     | - 17 596                         | - 1 200                 | - 21 132         |
| 2014 Jan.                            | + 4 499                | + 3 498          | - 20    | + 49  | + 972                                       | - 4   | + 3 554              | + 3 525          | - 20    | + 945                            | + 214                   | - 241            |
| Febr.                                | - 3 673                | - 1 219          | - 11    | + 416   | - 2 859                                     | -   | - 966                | - 1 371          | - 11    | - 2 707                          | + 358                   | - 206            |
| März                                 | + 4 653                | + 1 614          | - 1     | + 113   | + 2 927                                     | -   | + 394                | + 282            | - 1     | + 4 259                          | + 1 319                 | + 13             |
| April                                | + 8 469                | + 3 775          | + 38    | + 100   | + 4 556                                     | -   | + 2 456              | + 2 318          | + 38    | + 6 013                          | + 1 567                 | - 110            |
| Mai                                  | - 1 613                | - 283            | + 9     | - 235   | - 1 104                                     | -   | - 1 183              | - 957            | + 9     | - 430                            | + 459                   | + 215            |
| Juni                                 | + 4 140                | + 2 366          | - 17    | + 431   | + 1 360                                     | -   | + 2 794              | + 2 380          | - 17    | + 1 346                          | + 679                   | - 693            |
| Juli                                 | + 3 489                | - 442            | - 11    | + 920   | + 3 022                                     | - 4   | - 627                | - 1 536          | - 11    | + 4 116                          | + 332                   | + 762            |

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

siehe Erläuterungen am Ende des Beihefts. 1 Ohne Schuldverschreibungen aus dem Umtausch von Ausgleichsforderungen.

I. Banken (MFIs) in Deutschland

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

Mio €

| Zeit                                       | Kredite an inländische Nichtbanken |              |         |  |                                  |                                  | Kurzfristige Kredite |                                   |              |         |                          |                       | Mittel-   |
|--|------------------------------------|--------------|---------|--|----------------------------------|----------------------------------|----------------------|-----------------------------------|--------------|---------|--------------------------|-----------------------|-----------|
|  | insgesamt                          | darunter:    |         |  |                                  |                                  | insgesamt            | an Unternehmen und Privatpersonen |              |         | an öffentliche Haushalte |                       |           |
|  |                                    | Buch-kredite | Wechsel | Schatz-wechsel, börsen-fähige Geldmarkt-papiere von Nicht-banken | Wert-papiere von Nicht-banken 1) | Nach-richtlich: Treuhand-kredite |                      | zu-sammen                         | darunter:    |         | zu-sammen                | darunter Buch-kredite |           |
|  |                                    |              |         |  |                                  |                                  |                      |                                   | Buch-kredite | Wechsel |                          |                       |           |
| 1  | 2                                  | 3            | 4       | 5  | 6                                | 7                                | 8                    | 9                                 | 10           | 11      | 12                       | 13                    |           |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                                    |              |         |  |                                  |                                  |                      |                                   |              |         |                          |                       |           |
| 2006                                       | 3 000 706                          | 2 630 305    | 1 884   | 1 987  | 366 530                          | 52 979                           | 303 141              | 269 836                           | 267 399      | 1 884   | 33 305                   | 31 871                | 2 697 565 |
| 2007                                       | 2 975 731                          | 2 647 893    | 1 601   | 1 496  | 324 741                          | 51 113                           | 331 164              | 301 787                           | 299 856      | 1 601   | 29 377                   | 28 211                | 2 644 567 |
| 2008                                       | 3 071 088                          | 2 698 879    | 1 186   | 3 125  | 367 898                          | 47 209                           | 372 972              | 337 461                           | 334 113      | 1 186   | 35 511                   | 34 548                | 2 698 116 |
| 2009                                       | 3 100 099                          | 2 691 790    | 783     | 4 005  | 403 521                          | 43 889                           | 347 282              | 306 320                           | 305 401      | 783     | 40 962                   | 37 093                | 2 752 817 |
| 2010                                       | 3 220 947                          | 2 770 433    | 821     | 27 901   | 421 792                          | 33 715                           | 427 987              | 283 033                           | 282 023      | 821     | 144 954                  | 117 242               | 2 792 960 |
| 2011                                       | 3 197 757                          | 2 774 623    | 825     | 6 412  | 415 897                          | 36 304                           | 383 255              | 316 493                           | 315 273      | 825     | 66 762                   | 60 745                | 2 814 502 |
| 2012                                       | 3 220 356                          | 2 785 490    | 627     | 2 152  | 432 087                          | 34 837                           | 376 066              | 316 814                           | 315 712      | 627     | 59 252                   | 57 575                | 2 844 290 |
| 2013                                       | 3 131 639                          | 2 692 633    | 522     | 1 248  | 437 236                          | 31 585                           | 269 060              | 217 688                           | 216 524      | 522     | 51 372                   | 50 766                | 2 862 579 |
| 2012 Dez.                                  | 3 220 356                          | 2 785 490    | 627     | 2 152  | 432 087                          | 34 837                           | 376 066              | 316 814                           | 315 712      | 627     | 59 252                   | 57 575                | 2 844 290 |
| 2013 Jan.                                  | 3 243 074                          | 2 805 953    | 538     | 2 139  | 434 444                          | 34 500                           | 399 627              | 338 188                           | 336 872      | 538     | 61 439                   | 60 078                | 2 843 447 |
| Febr.                                      | 3 237 405                          | 2 804 407    | 478     | 1 963  | 430 557                          | 34 474                           | 396 124              | 338 397                           | 337 037      | 478     | 57 727                   | 56 646                | 2 841 281 |
| März                                       | 3 234 025                          | 2 795 722    | 456     | 1 934  | 435 913                          | 34 211                           | 387 479              | 332 654                           | 331 212      | 456     | 54 825                   | 53 877                | 2 846 546 |
| April                                      | 3 260 904                          | 2 801 383    | 448     | 2 902  | 456 171                          | 33 691                           | 391 388              | 326 669                           | 325 033      | 448     | 64 719                   | 63 005                | 2 869 516 |
| Mai  | 3 232 127                          | 2 795 789    | 436     | 2 913  | 432 989                          | 33 508                           | 380 257              | 325 934                           | 324 440      | 436     | 54 323                   | 52 468                | 2 851 870 |
| Juni                                       | 3 238 018                          | 2 806 001    | 440     | 1 310  | 430 267                          | 33 239                           | 389 866              | 338 785                           | 337 763      | 440     | 51 081                   | 50 353                | 2 848 152 |
| Juli                                       | 3 230 848                          | 2 796 734    | 410     | 2 046  | 431 658                          | 32 773                           | 376 070              | 319 930                           | 318 920      | 410     | 56 140                   | 54 694                | 2 854 778 |
| Aug.                                       | 3 127 246                          | 2 691 923    | 383     | 1 850  | 433 090                          | 32 622                           | 269 913              | 220 602                           | 219 669      | 383     | 49 311                   | 48 011                | 2 857 333 |
| Sept.                                      | 3 127 466                          | 2 691 933    | 366     | 2 070  | 433 097                          | 31 939                           | 276 704              | 226 045                           | 224 898      | 366     | 50 659                   | 49 370                | 2 850 762 |
| Okt.                                       | 3 138 158                          | 2 698 420    | 397     | 1 604  | 437 737                          | 31 582                           | 279 409              | 220 935                           | 219 914      | 397     | 58 474                   | 57 494                | 2 858 749 |
| Nov.                                       | 3 139 161                          | 2 698 312    | 430     | 1 834  | 438 585                          | 31 628                           | 270 315              | 216 767                           | 215 742      | 430     | 53 548                   | 52 309                | 2 868 846 |
| Dez.                                       | 3 131 639                          | 2 692 633    | 522     | 1 248  | 437 236                          | 31 585                           | 269 060              | 217 688                           | 216 524      | 522     | 51 372                   | 50 766                | 2 862 579 |
| 2014 Jan.                                  | 3 140 702                          | 2 696 323    | 435     | 1 199  | 442 745                          | 31 236                           | 272 947              | 214 727                           | 213 471      | 435     | 58 220                   | 57 842                | 2 867 755 |
| Febr.                                      | 3 134 475                          | 2 695 304    | 388     | 1 370  | 437 413                          | 28 040                           | 271 733              | 216 620                           | 215 502      | 388     | 55 113                   | 54 473                | 2 862 742 |
| März                                       | 3 136 449                          | 2 692 542    | 354     | 1 413  | 442 140                          | 27 793                           | 271 733              | 220 555                           | 219 490      | 354     | 51 178                   | 50 476                | 2 864 716 |
| April                                      | 3 157 982                          | 2 696 103    | 388     | 1 695  | 459 796                          | 27 611                           | 269 859              | 217 242                           | 216 171      | 388     | 52 617                   | 51 605                | 2 888 123 |
| Mai  | 3 134 302                          | 2 702 670    | 380     | 1 397  | 449 855                          | 27 648                           | 271 058              | 216 548                           | 215 289      | 380     | 54 510                   | 53 992                | 2 883 244 |
| Juni                                       | 3 147 341                          | 2 696 996    | 347     | 1 849  | 448 149                          | 27 508                           | 273 260              | 223 387                           | 222 237      | 347     | 49 873                   | 48 827                | 2 874 081 |
| Juli                                       | 3 155 694                          | 2 699 199    | 341     | 1 869  | 454 285                          | 27 124                           | 268 090              | 215 284                           | 214 251      | 341     | 52 806                   | 51 629                | 2 887 604 |
| <b>Veränderungen *)</b>                    |                                    |              |         |  |                                  |                                  |                      |                                   |              |         |                          |                       |           |
| 2007                                       | - 15 895                           | + 12 078     | - 283   | - 491  | - 27 199                         | - 2 286                          | + 27 573             | + 31 501                          | + 32 007     | - 283   | - 3 928                  | - 3 660               | - 43 468  |
| 2008                                       | + 91 952                           | + 47 291     | - 415   | + 1 789  | + 43 287                         | - 5 364                          | + 43 063             | + 36 769                          | + 35 352     | - 415   | + 6 294                  | + 6 337               | + 48 889  |
| 2009                                       | + 25 701                           | - 11 169     | - 403   | + 1 380  | + 35 893                         | - 4 150                          | - 26 070             | - 31 521                          | - 29 592     | - 403   | + 5 451                  | + 2 545               | + 51 771  |
| 2010                                       | + 130 473                          | + 78 693     | + 38    | + 23 756   | + 27 986                         | - 2 054                          | + 80 355             | - 23 427                          | - 23 518     | + 38    | + 103 782                | + 80 079              | + 50 118  |
| 2011                                       | - 30 580                           | + 3 220      | + 4     | - 21 489   | - 5 875                          | - 1 121                          | - 45 172             | + 33 550                          | + 33 340     | + 4     | - 78 722                 | - 57 027              | + 14 592  |
| 2012                                       | + 20 979                           | + 9 767      | - 198   | - 4 260  | + 15 670                         | - 1 297                          | - 9 734              | - 1 584                           | - 1 466      | - 198   | - 8 150                  | - 3 810               | + 30 713  |
| 2013                                       | + 4 393                            | + 253        | - 105   | - 554  | + 4 799                          | - 3 252                          | - 13 846             | - 5 821                           | - 6 233      | - 105   | - 8 025                  | - 6 954               | + 18 239  |
| 2012 Dez.                                  | - 45 096                           | - 39 759     | + 160   | - 3 654  | - 1 843                          | + 31                             | - 34 285             | - 21 412                          | - 21 608     | + 160   | - 12 873                 | - 9 183               | - 10 811  |
| 2013 Jan.                                  | + 22 718                           | + 20 463     | - 89    | - 13   | + 2 357                          | - 337                            | + 24 441             | + 22 254                          | + 22 040     | - 89    | + 2 187                  | + 2 503               | - 1 723   |
| Febr.                                      | - 5 729                            | - 1 606      | - 60    | - 176  | - 3 887                          | - 26                             | + 3 563              | + 149                             | + 105        | - 60    | - 3 712                  | - 3 432               | - 2 166   |
| März                                       | - 3 380                            | - 8 685      | - 22    | - 29   | + 5 356                          | - 263                            | - 8 645              | - 5 743                           | - 5 825      | - 22    | - 2 902                  | - 2 769               | + 5 265   |
| April                                      | + 26 879                           | + 5 661      | - 8     | + 968  | + 20 258                         | - 520                            | + 3 909              | - 5 985                           | - 6 179      | - 8     | + 9 894                  | + 9 128               | + 22 970  |
| Mai  | - 28 777                           | - 5 594      | - 12    | + 11   | - 23 182                         | - 183                            | - 11 131             | - 735                             | - 593        | - 12    | - 10 396                 | - 10 537              | - 17 646  |
| Juni                                       | + 5 891                            | + 10 212     | + 4     | - 1 253  | - 3 072                          | - 269                            | + 9 959              | + 13 201                          | + 13 323     | + 4     | - 3 242                  | - 2 115               | - 4 068   |
| Juli                                       | - 7 170                            | - 9 267      | - 30    | + 736  | + 1 391                          | - 466                            | - 13 751             | - 18 810                          | - 18 798     | - 30    | + 5 059                  | + 4 341               | + 6 581   |
| Aug.                                       | - 10 742                           | - 11 951     | - 27    | - 196  | + 1 432                          | - 151                            | - 16 382             | - 9 553                           | - 9 476      | - 27    | - 6 829                  | - 6 683               | + 5 640   |
| Sept.                                      | + 325                              | + 115        | - 17    | + 220  | + 7                              | - 683                            | + 6 946              | + 5 598                           | + 5 384      | - 17    | + 1 348                  | + 1 359               | - 6 621   |
| Okt.                                       | + 10 847                           | + 6 642      | + 31    | - 466  | + 4 640                          | - 357                            | + 2 905              | - 4 765                           | - 4 639      | + 31    | + 7 670                  | + 7 979               | + 7 942   |
| Nov.                                       | + 1 003                            | - 108        | + 33    | + 230  | + 848                            | + 46                             | - 7 279              | - 2 353                           | - 2 357      | + 33    | - 4 926                  | - 5 185               | + 8 282   |
| Dez.                                       | - 7 472                            | - 5 629      | + 92    | - 586  | - 1 349                          | - 43                             | - 1 255              | + 921                             | + 782        | + 92    | - 2 176                  | - 1 543               | - 6 217   |
| 2014 Jan.                                  | + 9 063                            | + 3 690      | - 87    | - 144  | + 5 604                          | - 349                            | + 3 502              | - 3 251                           | - 3 343      | - 87    | + 6 753                  | + 7 076               | + 5 561   |
| Febr.                                      | - 6 227                            | - 1 019      | - 47    | + 171  | - 5 332                          | - 76                             | - 1 214              | + 1 893                           | + 2 031      | - 47    | - 3 107                  | - 3 369               | - 5 013   |
| März                                       | + 2 074                            | - 2 662      | + 34    | + 43   | + 4 727                          | - 247                            | + 100                | + 4 035                           | + 4 088      | - 34    | - 3 935                  | - 3 997               | + 1 974   |
| April                                      | + 21 533                           | + 3 561      | + 34    | + 282  | + 17 656                         | - 182                            | - 1 874              | - 3 313                           | - 3 319      | + 34    | + 1 439                  | + 1 129               | + 23 407  |
| Mai  | - 3 680                            | + 6 567      | - 8     | - 298  | - 9 941                          | + 37                             | + 1 199              | - 694                             | - 882        | - 8     | + 1 893                  | + 2 387               | - 4 879   |
| Juni                                       | - 5 961                            | - 4 674      | - 33    | + 452  | - 1 706                          | - 140                            | + 2 202              | + 6 839                           | + 6 948      | - 33    | - 4 637                  | - 5 165               | - 8 163   |
| Juli                                       | + 8 353                            | + 2 203      | - 6     | + 20   | + 6 136                          | - 384                            | - 5 170              | - 8 103                           | - 7 986      | - 6     | + 2 933                  | + 2 802               | + 13 523  |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beifolgs. 1 Ohne Schuldverschreibungen aus dem

Umtausch von Ausgleichsforderungen. 2 Einschl. Schuldverschreibungen aus dem Umtausch von Ausgleichsforderungen.

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 1) | Aus-<br>gleichs-<br>forde-<br>rungen 2) | 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> |               |                    |                  |                  |   |               |                          |                    |                  |                     |   |   |           |      |
| 2 181 802                                  | 1 972 660     | 194 523            | 1 778 137        | 209 142          | 48 199                                      | 515 763       | 358 375                  | 31 748             | 326 627          | 157 388             | -                                       | 4 780                                       | 2006      |      |
| 2 168 348                                  | 1 987 297     | 207 660            | 1 779 637        | 181 051          | 46 454                                      | 476 219       | 332 529                  | 31 883             | 300 646          | 143 690             | -                                       | 4 659                                       | 2007      |      |
| 2 257 780                                  | 2 022 002     | 222 003            | 1 799 999        | 235 778          | 42 753                                      | 440 336       | 308 216                  | 29 713             | 278 503          | 132 120             | -                                       | 4 456                                       | 2008      |      |
| 2 299 681                                  | 2 051 307     | 242 713            | 1 808 594        | 248 374          | 39 636                                      | 453 136       | 297 989                  | 32 190             | 265 799          | 155 147             | -                                       | 4 253                                       | 2009      |      |
| 2 305 618                                  | 2 069 965     | 238 120            | 1 831 845        | 235 653          | 30 656                                      | 487 342       | 301 203                  | 36 066             | 265 137          | 186 139             | -                                       | 3 059                                       | 2010      |      |
| 2 321 929                                  | 2 099 520     | 247 861            | 1 851 659        | 222 409          | 32 661                                      | 492 573       | 299 085                  | 41 125             | 257 960          | 193 488             | -                                       | 3 643                                       | 2011      |      |
| 2 310 907                                  | 2 119 490     | 249 703            | 1 869 787        | 191 417          | 31 372                                      | 533 383       | 292 713                  | 39 429             | 253 284          | 240 670             | -                                       | 3 465                                       | 2012      |      |
| 2 328 567                                  | 2 136 911     | 248 030            | 1 888 881        | 191 656          | 28 893                                      | 534 012       | 288 432                  | 38 763             | 249 669          | 245 580             | -                                       | 2 692                                       | 2013      |      |
| 2 310 907                                  | 2 119 490     | 249 703            | 1 869 787        | 191 417          | 31 372                                      | 533 383       | 292 713                  | 39 429             | 253 284          | 240 670             | -                                       | 3 465                                       | 2012 Dez. |      |
| 2 314 080                                  | 2 116 918     | 249 643            | 1 867 275        | 197 162          | 31 045                                      | 529 367       | 292 085                  | 39 674             | 252 411          | 237 282             | -                                       | 3 455                                       | 2013 Jan. |      |
| 2 311 563                                  | 2 120 089     | 249 325            | 1 870 764        | 191 474          | 31 027                                      | 529 718       | 290 635                  | 39 260             | 251 375          | 239 083             | -                                       | 3 447                                       | Febr.     |      |
| 2 315 913                                  | 2 119 333     | 249 612            | 1 869 721        | 196 580          | 30 782                                      | 530 633       | 291 300                  | 40 511             | 250 789          | 239 333             | -                                       | 3 429                                       | März      |      |
| 2 338 402                                  | 2 121 144     | 249 804            | 1 871 340        | 217 258          | 30 435                                      | 531 114       | 292 201                  | 40 816             | 251 385          | 238 913             | -                                       | 3 256                                       | April     |      |
| 2 325 809                                  | 2 126 715     | 252 036            | 1 874 679        | 199 094          | 30 262                                      | 526 061       | 292 166                  | 40 341             | 251 825          | 233 895             | -                                       | 3 246                                       | Mai       |      |
| 2 319 601                                  | 2 125 935     | 250 540            | 1 875 395        | 193 666          | 30 021                                      | 528 551       | 291 950                  | 40 539             | 251 411          | 236 601             | -                                       | 3 218                                       | Juni      |      |
| 2 322 954                                  | 2 130 506     | 251 961            | 1 878 545        | 192 448          | 29 629                                      | 531 824       | 292 614                  | 41 215             | 251 399          | 239 210             | -                                       | 3 144                                       | Juli      |      |
| 2 324 533                                  | 2 131 693     | 249 472            | 1 882 221        | 192 840          | 29 490                                      | 532 800       | 292 550                  | 41 233             | 251 317          | 240 250             | -                                       | 3 132                                       | Aug.      |      |
| 2 320 482                                  | 2 127 078     | 247 640            | 1 879 438        | 193 404          | 29 271                                      | 530 280       | 290 587                  | 40 715             | 249 872          | 239 693             | -                                       | 2 668                                       | Sept.     |      |
| 2 325 981                                  | 2 131 303     | 247 950            | 1 883 353        | 194 678          | 28 953                                      | 532 768       | 289 709                  | 39 275             | 250 434          | 243 059             | -                                       | 2 629                                       | Okt.      |      |
| 2 334 026                                  | 2 139 937     | 249 475            | 1 890 462        | 194 089          | 28 993                                      | 534 820       | 290 324                  | 39 070             | 251 254          | 244 496             | -                                       | 2 635                                       | Nov.      |      |
| 2 328 567                                  | 2 136 911     | 248 030            | 1 888 881        | 191 656          | 28 893                                      | 534 012       | 288 432                  | 38 763             | 249 669          | 245 580             | -                                       | 2 692                                       | Dez.      |      |
| 2 335 935                                  | 2 137 408     | 248 569            | 1 888 839        | 198 527          | 28 563                                      | 531 820       | 287 602                  | 38 390             | 249 212          | 244 218             | -                                       | 2 673                                       | 2014 Jan. |      |
| 2 330 679                                  | 2 138 698     | 248 497            | 1 890 201        | 191 981          | 25 782                                      | 532 063       | 286 631                  | 38 005             | 248 626          | 245 432             | -                                       | 2 258                                       | Febr.     |      |
| 2 333 132                                  | 2 136 425     | 249 093            | 1 887 332        | 196 707          | 25 542                                      | 531 584       | 286 151                  | 37 353             | 248 798          | 245 433             | -                                       | 2 251                                       | März      |      |
| 2 356 689                                  | 2 143 240     | 250 959            | 1 892 281        | 213 449          | 25 393                                      | 531 434       | 285 087                  | 36 727             | 248 360          | 246 347             | -                                       | 2 218                                       | April     |      |
| 2 350 463                                  | 2 149 207     | 250 069            | 1 899 138        | 201 256          | 25 432                                      | 532 781       | 284 182                  | 36 781             | 247 401          | 248 599             | -                                       | 2 216                                       | Mai       |      |
| 2 342 624                                  | 2 144 510     | 248 909            | 1 895 601        | 198 114          | 25 341                                      | 531 457       | 281 422                  | 36 050             | 245 372          | 250 035             | -                                       | 2 167                                       | Juni      |      |
| 2 352 858                                  | 2 151 946     | 249 549            | 1 902 397        | 200 912          | 24 977                                      | 534 746       | 281 373                  | 35 997             | 245 376          | 253 373             | -                                       | 2 147                                       | Juli      |      |
| <b>Veränderungen *)</b>                    |               |                    |                  |                  |   |               |                          |                    |                  |                     |   |   |           |      |
| -  | 9 144         | + 10 137           | - 580            | - 16 701         | - 2 165                                     | - 36 324      | - 25 826                 | + 135              | - 25 961         | - 10 498            | -                                       | - 121                                       | 2007      |      |
| + 83 432                                   | + 28 557      | + 11 973           | + 16 782         | + 54 677         | - 5 261                                     | - 34 543      | - 23 153                 | - 2 320            | - 20 833         | - 11 390            | -                                       | - 103                                       | 2008      |      |
| + 36 581                                   | + 23 505      | + 17 255           | + 6 250          | + 13 076         | - 3 937                                     | + 15 190      | - 7 627                  | + 2 527            | - 10 154         | + 22 817            | -                                       | - 213                                       | 2009      |      |
| + 14 892                                   | + 18 648      | - 3 953            | + 22 601         | - 3 756          | - 1 720                                     | + 35 226      | + 3 484                  | + 3 506            | - 22             | + 31 742            | -                                       | - 334                                       | 2010      |      |
| + 9 361                                    | + 22 585      | + 2 221            | + 20 364         | - 13 224         | - 965                                       | + 5 231       | - 2 118                  | + 4 909            | - 7 027          | + 7 349             | -                                       | - 156                                       | 2011      |      |
| + 10 893                                   | + 21 605      | + 1 527            | + 20 078         | - 10 712         | - 1 119                                     | + 19 820      | - 6 562                  | - 1 886            | - 4 676          | + 26 382            | -                                       | - 178                                       | 2012      |      |
| + 17 610                                   | + 17 721      | - 113              | + 17 834         | - 111            | - 2 479                                     | + 6 229       | - 4 281                  | - 666              | - 3 615          | + 4 910             | -                                       | - 773                                       | 2013      |      |
| - 5 529                                    | - 8 240       | - 1 603            | - 6 637          | + 2 711          | + 49  | - 5 282       | - 728                    | - 642              | - 86             | - 4 554             | -                                       | - 18  | 2012 Dez. |      |
| + 2 293                                    | - 3 452       | - 940              | - 2 512          | + 5 745          | - 327                                       | - 4 016       | - 628                    | + 245              | - 873            | - 3 388             | -                                       | - 10  | 2013 Jan. |      |
| - 2 517                                    | + 3 171       | - 318              | + 3 489          | - 5 688          | - 18  | + 351         | - 1 450                  | - 414              | - 1 036          | + 1 801             | -                                       | - 8   | Febr.     |      |
| + 4 350                                    | - 756         | + 287              | - 1 043          | + 5 106          | - 245                                       | + 915         | + 665                    | + 1 251            | - 586            | + 250               | -                                       | - 18  | März      |      |
| + 22 489                                   | + 1 811       | + 192              | + 1 619          | + 20 678         | - 347                                       | + 481         | + 901                    | + 305              | + 596            | - 420               | -                                       | - 173                                       | April     |      |
| - 12 593                                   | + 5 571       | + 2 232            | + 3 339          | - 18 164         | - 173                                       | - 5 053       | - 35                     | - 475              | + 440            | - 5 018             | -                                       | - 10  | Mai       |      |
| - 6 558                                    | - 780         | - 1 496            | + 716            | - 5 778          | - 241                                       | + 2 490       | - 216                    | + 198              | - 414            | + 2 706             | -                                       | - 28  | Juni      |      |
| + 3 308                                    | + 4 526       | + 1 201            | + 3 325          | - 1 218          | - 392                                       | + 3 273       | + 664                    | + 676              | - 12             | + 2 609             | -                                       | - 74  | Juli      |      |
| + 4 664                                    | + 4 272       | + 596              | + 3 676          | + 392            | - 139                                       | + 976         | + 64                     | + 18               | - 82             | + 1 040             | -                                       | - 12  | Aug.      |      |
| - 4 101                                    | - 4 665       | - 1 992            | - 2 673          | + 564            | - 219                                       | - 2 520       | - 1 963                  | - 518              | - 1 445          | - 557               | -                                       | - 464                                       | Sept.     |      |
| + 5 454                                    | + 4 180       | + 435              | + 3 745          | + 1 274          | - 318                                       | + 2 488       | - 878                    | - 1 440            | + 562            | + 3 366             | -                                       | - 39  | Okt.      |      |
| + 6 230                                    | + 6 819       | + 1 155            | + 5 664          | - 589            | + 40  | + 2 052       | + 615                    | - 205              | + 820            | + 1 437             | -                                       | + 6   | Nov.      |      |
| - 5 409                                    | - 2 976       | - 1 465            | - 1 511          | - 2 433          | - 100                                       | - 808         | - 1 892                  | - 307              | - 1 585          | + 1 084             | -                                       | + 57  | Dez.      |      |
| + 7 658                                    | + 787         | + 809              | + 22             | + 6 871          | - 330                                       | - 2 097       | - 830                    | - 373              | - 457            | - 1 267             | -                                       | - 19  | 2014 Jan. |      |
| - 5 256                                    | + 1 290       | - 72               | + 1 362          | - 6 546          | - 56  | + 243         | - 971                    | - 385              | - 586            | + 1 214             | -                                       | - 20  | Febr.     |      |
| + 2 453                                    | - 2 273       | + 596              | - 2 869          | + 4 726          | - 240                                       | - 479         | - 480                    | - 652              | + 172            | + 1                 | -                                       | - 7   | März      |      |
| + 23 177                                   | + 6 435       | + 3 356            | + 3 079          | + 16 742         | - 149                                       | + 230         | - 684                    | - 626              | - 58             | + 914               | -                                       | - 33  | April     |      |
| - 6 226                                    | + 5 967       | - 890              | + 6 857          | - 12 193         | + 39  | + 1 347       | - 905                    | + 54               | - 959            | + 2 252             | -                                       | - 2   | Mai       |      |
| - 7 149                                    | - 4 007       | - 1 160            | - 2 847          | - 3 142          | - 91  | - 1 014       | - 2 450                  | - 731              | - 1 719          | + 1 436             | -                                       | - 49  | Juni      |      |
| + 10 234                                   | + 7 436       | + 640              | + 6 796          | + 2 798          | - 364                                       | + 3 289       | - 49                     | - 53               | + 4              | + 3 338             | -                                       | - 20  | Juli      |      |

## 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 |         |   |   |
|   |                                    | Buch-kredite | Wechsel | Schatz-wechsel, börsen-fähige Geldmarkt-papiere von Nicht-banken | Wert-papiere von Nicht-banken | Nach-richtlich: Treuhand-kredite |                      | zu-sammen                         | Buch-kredite | Wechsel | zu-sammen                |         | darunter Buch-kredite                                 |   |
|   |                                    |              |         |  |                               |                                  |                      |                                   |              |         |                          |         |   | 1 |
| 7   | 8                                  | 9            | 10      | 11   | 12                            | 13                               |                      |                                   |              |         |                          |         |   |   |
| <b>Kreditbanken <sup>1)</sup></b>               |                                    |              |         |  |                               |                                  |                      |                                   |              |         |                          |         | <b>Stand am Jahres- bzw. Monatsende <sup>*)</sup></b> |   |
| 2013  | 804 692                            | 689 032      | 275     | 507  | 114 878                       | 1 664                            | 120 811              | 97 196                            | 96 895       | 275     | 23 615                   | 23 134  | 683 881   |   |
| 2014 April                                      | 829 741                            | 695 613      | 197     | 992  | 132 939                       | 1 557                            | 122 619              | 98 167                            | 97 865       | 197     | 24 452                   | 23 565  | 707 122   |   |
| Mai   | 824 191                            | 698 401      | 189     | 505  | 125 096                       | 1 537                            | 124 436              | 99 324                            | 99 048       | 189     | 25 112                   | 24 694  | 699 755   |   |
| Juni  | 824 336                            | 700 215      | 158     | 778  | 123 185                       | 1 509                            | 127 234              | 102 631                           | 102 379      | 158     | 24 603                   | 23 919  | 697 102   |   |
| Juli  | 828 311                            | 700 806      | 159     | 1 064  | 126 282                       | 1 309                            | 124 968              | 99 220                            | 98 973       | 159     | 25 748                   | 24 772  | 703 343   |   |
| <b>Veränderungen <sup>*)</sup></b>              |                                    |              |         |  |                               |                                  |                      |                                   |              |         |                          |         |   |   |
| 2013  | + 17 101                           | + 20 336     | - 71    | - 730  | - 2 434                       | - 356                            | + 12 993             | + 10 856                          | + 10 666     | - 71    | + 2 137                  | + 3 128 | + 4 108   |   |
| 2014 April                                      | + 13 338                           | - 3          | + 40    | + 305  | + 12 996                      | + 15                             | - 2 524              | - 2 018                           | - 2 053      | + 40    | - 506                    | - 816   | + 15 862  |   |
| Mai   | - 5 550                            | + 2 788      | - 8     | - 487  | - 7 843                       | - 20                             | + 1 817              | + 1 157                           | + 1 183      | - 8     | + 660                    | + 1 129 | - 7 367   |   |
| Juni  | + 145                              | + 1 814      | - 31    | + 273  | - 1 911                       | - 28                             | + 2 798              | + 3 307                           | + 3 331      | - 31    | - 509                    | - 775   | - 2 653   |   |
| Juli  | + 3 975                            | + 591        | + 1     | + 286  | + 3 097                       | - 200                            | - 2 266              | - 3 411                           | - 3 406      | + 1     | + 1 145                  | + 853   | + 6 241   |   |
| <b>Großbanken</b>                               |                                    |              |         |  |                               |                                  |                      |                                   |              |         |                          |         | <b>Stand am Jahres- bzw. Monatsende <sup>*)</sup></b> |   |
| 2013  | 328 683                            | 273 362      | 254     | 500  | 54 567                        | 799                              | 60 389               | 46 080                            | 45 807       | 254     | 14 309                   | 13 828  | 268 294   |   |
| 2014 April                                      | 337 288                            | 273 989      | 175     | 812  | 62 312                        | 752                              | 60 186               | 46 621                            | 46 426       | 175     | 13 565                   | 12 773  | 277 102   |   |
| Mai   | 335 340                            | 277 004      | 169     | 339  | 57 828                        | 740                              | 61 543               | 46 908                            | 46 723       | 169     | 14 635                   | 14 312  | 273 797   |   |
| Juni  | 334 781                            | 277 779      | 140     | 604  | 56 258                        | 724                              | 63 807               | 49 334                            | 49 179       | 140     | 14 473                   | 13 884  | 270 974   |   |
| Juli  | 334 791                            | 276 592      | 141     | 886  | 57 172                        | 717                              | 61 982               | 46 118                            | 45 963       | 141     | 15 864                   | 14 992  | 272 809   |   |
| <b>Veränderungen <sup>*)</sup></b>              |                                    |              |         |  |                               |                                  |                      |                                   |              |         |                          |         |   |   |
| 2013  | + 7 607                            | + 13 740     | - 60    | - 671  | - 5 402                       | - 138                            | + 13 586             | + 11 264                          | + 11 049     | - 60    | + 2 322                  | + 3 268 | - 5 979   |   |
| 2014 April                                      | + 3 289                            | - 1 567      | + 38    | + 305  | + 4 513                       | - 9                              | - 1 989              | - 1 467                           | - 1 500      | + 38    | - 522                    | - 832   | + 5 278   |   |
| Mai   | - 1 948                            | + 3 015      | - 6     | - 473  | - 4 484                       | - 12                             | + 1 357              | + 287                             | + 297        | - 6     | + 1 070                  | + 1 539 | - 3 305   |   |
| Juni  | - 559                              | + 775        | - 29    | + 265  | - 1 570                       | - 16                             | + 2 264              | + 2 426                           | + 2 456      | - 29    | - 162                    | - 428   | - 2 823   |   |
| Juli  | + 10                               | - 1 187      | + 1     | + 282  | + 914                         | - 7                              | - 1 825              | - 3 216                           | - 3 216      | + 1     | + 1 391                  | + 1 108 | + 1 835   |   |
| <b>Regionalbanken und sonstige Kreditbanken</b> |                                    |              |         |  |                               |                                  |                      |                                   |              |         |                          |         | <b>Stand am Jahres- bzw. Monatsende <sup>*)</sup></b> |   |
| 2013  | 439 278                            | 380 445      | 17      | 7  | 58 809                        | 865                              | 48 411               | 39 301                            | 39 277       | 17      | 9 110                    | 9 110   | 390 867   |   |
| 2014 April                                      | 453 018                            | 385 103      | 20      | 85   | 67 810                        | 805                              | 50 640               | 40 048                            | 39 943       | 20      | 10 592                   | 10 592  | 402 378   |   |
| Mai   | 449 766                            | 384 577      | 19      | 71   | 65 099                        | 797                              | 50 944               | 40 762                            | 40 672       | 19      | 10 182                   | 10 182  | 398 822   |   |
| Juni  | 448 500                            | 385 158      | 18      | 69   | 63 255                        | 785                              | 50 953               | 41 172                            | 41 085       | 18      | 9 781                    | 9 781   | 397 547   |   |
| Juli  | 452 327                            | 387 178      | 18      | 83   | 65 048                        | 592                              | 50 987               | 41 349                            | 41 257       | 18      | 9 638                    | 9 629   | 401 340   |   |
| <b>Veränderungen <sup>*)</sup></b>              |                                    |              |         |  |                               |                                  |                      |                                   |              |         |                          |         |   |   |
| 2013  | + 11 100                           | + 8 801      | - 7     | - 59   | + 2 365                       | - 218                            | + 839                | + 1 072                           | + 1 093      | - 7     | - 233                    | - 188   | + 10 261  |   |
| 2014 April                                      | + 8 204                            | + 932        | + 2     | -  | + 7 270                       | + 24                             | - 560                | - 577                             | - 579        | + 2     | + 17                     | + 17    | + 8 764   |   |
| Mai   | - 3 252                            | - 526        | - 1     | - 14   | - 2 711                       | - 8                              | + 304                | + 714                             | + 729        | - 1     | - 410                    | - 410   | - 3 556   |   |
| Juni  | - 1 266                            | + 581        | - 1     | - 2  | - 1 844                       | - 12                             | + 9                  | + 410                             | + 413        | - 1     | - 401                    | - 401   | - 1 275   |   |
| Juli  | + 3 827                            | + 2 020      | -       | + 14   | + 1 793                       | - 193                            | + 34                 | + 177                             | + 172        | -       | - 143                    | - 152   | + 3 793   |   |
| <b>Zweigstellen ausländischer Banken</b>        |                                    |              |         |  |                               |                                  |                      |                                   |              |         |                          |         | <b>Stand am Jahres- bzw. Monatsende <sup>*)</sup></b> |   |
| 2013  | 36 731                             | 35 225       | 4       | -  | 1 502                         | -                                | 12 011               | 11 815                            | 11 811       | 4       | 196                      | 196     | 24 720  |   |
| 2014 April                                      | 39 435                             | 36 521       | 2       | 95   | 2 817                         | -                                | 11 793               | 11 498                            | 11 496       | 2       | 295                      | 200     | 27 642  |   |
| Mai   | 39 085                             | 36 820       | 1       | 95   | 2 169                         | -                                | 11 949               | 11 654                            | 11 653       | 1       | 295                      | 200     | 27 136  |   |
| Juni  | 41 055                             | 37 278       | -       | 105  | 3 672                         | -                                | 12 474               | 12 125                            | 12 115       | -       | 349                      | 254     | 28 581  |   |
| Juli  | 41 193                             | 37 036       | -       | 95   | 4 062                         | -                                | 11 999               | 11 753                            | 11 753       | -       | 246                      | 151     | 29 194  |   |
| <b>Veränderungen <sup>*)</sup></b>              |                                    |              |         |  |                               |                                  |                      |                                   |              |         |                          |         |   |   |
| 2013  | - 1 606                            | - 2 205      | - 4     | -  | + 603                         | -                                | - 1 432              | - 1 480                           | - 1 476      | - 4     | + 48                     | + 48    | - 174   |   |
| 2014 April                                      | + 1 845                            | + 632        | -       | -  | + 1 213                       | -                                | + 25                 | + 26                              | + 26         | -       | - 1                      | - 1     | + 1 820   |   |
| Mai   | - 350                              | + 299        | - 1     | -  | - 648                         | -                                | + 156                | + 156                             | + 157        | - 1     | -                        | -       | - 506   |   |
| Juni  | + 1 970                            | + 458        | - 1     | + 10   | + 1 503                       | -                                | + 525                | + 471                             | + 462        | - 1     | + 54                     | + 54    | + 1 445   |   |
| Juli  | + 138                              | - 242        | -       | -  | + 390                         | -                                | - 475                | - 372                             | - 362        | -       | - 103                    | - 103   | + 613   |   |

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

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

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 | Aus-<br>gleichs-<br>forde-<br>rungen | 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 1)</b>                          |      |
| 593 600                                    | 543 418       | 112 702            | 430 716          | 50 182           | 1 595                                       | 90 281        | 25 585                   | 4 189              | 21 396           | 64 696           | –                                    | 69  | 2013  |      |
| 612 324                                    | 546 821       | 113 150            | 433 671          | 65 503           | 1 488                                       | 94 798        | 27 362                   | 4 639              | 22 723           | 67 436           | –                                    | 69  | 2014 April                                      |      |
| 605 183                                    | 547 495       | 111 936            | 435 559          | 57 688           | 1 468                                       | 94 572        | 27 164                   | 4 798              | 22 366           | 67 408           | –                                    | 69  | 2014 Mai  |      |
| 601 328                                    | 547 062       | 111 962            | 435 100          | 54 266           | 1 440                                       | 95 774        | 26 855                   | 4 758              | 22 097           | 68 919           | –                                    | 69  | 2014 Juni                                       |      |
| 605 907                                    | 550 134       | 112 941            | 437 193          | 55 773           | 1 240                                       | 97 436        | 26 927                   | 4 762              | 22 165           | 70 509           | –                                    | 69  | 2014 Juli                                       |      |
| <b>Veränderungen *)</b>                    |               |                    |                  |                  |   |               |                          |                    |                  |                  |                                      |   |   |      |
| + 1 439                                    | + 7 909       | + 726              | + 7 183          | – 6 470          | – 342                                       | + 2 669       | – 1 367                  | + 114              | – 1 481          | + 4 036          | –                                    | – 14  | 2013  |      |
| + 13 470                                   | + 2 310       | + 1 646            | + 664            | + 11 160         | + 15  | + 2 392       | + 556                    | + 143              | + 413            | + 1 836          | –                                    | –   | 2014 April                                      |      |
| – 7 141                                    | + 674         | – 1 214            | + 1 888          | – 7 815          | – 20  | – 226         | + 198                    | + 159              | – 357            | – 28             | –                                    | –   | 2014 Mai  |      |
| – 3 855                                    | – 433         | + 26               | – 459            | – 3 422          | – 28  | + 1 202       | – 309                    | – 40               | – 269            | + 1 511          | –                                    | –   | 2014 Juni                                       |      |
| + 4 579                                    | + 3 072       | + 979              | + 2 093          | + 1 507          | – 200                                       | + 1 662       | + 72                     | + 4                | + 68             | + 1 590          | –                                    | –   | 2014 Juli                                       |      |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |               |                    |                  |                  |   |               |                          |                    |                  |                  |                                      |   | <b>Großbanken</b>                               |      |
| 221 255                                    | 199 447       | 17 840             | 181 607          | 21 808           | 730   | 47 039        | 14 280                   | 3 523              | 10 757           | 32 759           | –                                    | 69  | 2013  |      |
| 227 560                                    | 199 039       | 17 707             | 181 332          | 28 521           | 683   | 49 542        | 15 751                   | 3 877              | 11 874           | 33 791           | –                                    | 69  | 2014 April                                      |      |
| 224 551                                    | 200 114       | 17 855             | 182 259          | 24 437           | 671   | 49 246        | 15 855                   | 3 996              | 11 859           | 33 391           | –                                    | 69  | 2014 Mai  |      |
| 222 582                                    | 199 061       | 17 430             | 181 631          | 23 521           | 655   | 48 392        | 15 655                   | 3 954              | 11 701           | 32 737           | –                                    | 69  | 2014 Juni                                       |      |
| 225 371                                    | 200 037       | 17 396             | 182 641          | 25 334           | 648   | 47 438        | 15 600                   | 3 963              | 11 637           | 31 838           | –                                    | 69  | 2014 Juli                                       |      |
| <b>Veränderungen *)</b>                    |               |                    |                  |                  |   |               |                          |                    |                  |                  |                                      |   |   |      |
| – 6 284                                    | + 494         | + 735              | – 241            | – 6 778          | – 124                                       | + 305         | – 1 071                  | + 82               | – 1 153          | + 1 376          | –                                    | – 14  | 2013  |      |
| + 3 868                                    | + 444         | + 447              | – 3              | + 3 424          | – 9   | + 1 410       | + 321                    | + 90               | + 231            | + 1 089          | –                                    | –   | 2014 April                                      |      |
| – 3 009                                    | + 1 075       | + 148              | + 927            | – 4 084          | – 12  | – 296         | + 104                    | + 119              | – 15             | – 400            | –                                    | –   | 2014 Mai  |      |
| – 1 969                                    | – 1 053       | – 425              | – 628            | – 916            | – 16  | – 854         | – 200                    | – 42               | – 158            | – 654            | –                                    | –   | 2014 Juni                                       |      |
| + 2 789                                    | + 976         | – 34               | + 1 010          | + 1 813          | – 7   | – 954         | – 55                     | + 9                | – 64             | – 899            | –                                    | –   | 2014 Juli                                       |      |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |               |                    |                  |                  |   |               |                          |                    |                  |                  |                                      |   | <b>Regionalbanken und sonstige Kreditbanken</b> |      |
| 348 536                                    | 320 794       | 80 297             | 240 497          | 27 742           | 865   | 42 331        | 11 264                   | 652                | 10 612           | 31 067           | –                                    | –   | 2013  |      |
| 357 637                                    | 322 998       | 79 170             | 243 828          | 34 639           | 805   | 44 741        | 11 570                   | 748                | 10 822           | 33 171           | –                                    | –   | 2014 April                                      |      |
| 354 061                                    | 322 455       | 77 940             | 244 515          | 31 606           | 797   | 44 761        | 11 268                   | 788                | 10 480           | 33 493           | –                                    | –   | 2014 Mai  |      |
| 352 578                                    | 323 132       | 78 348             | 244 784          | 29 446           | 785   | 44 969        | 11 160                   | 791                | 10 369           | 33 809           | –                                    | –   | 2014 Juni                                       |      |
| 354 270                                    | 325 005       | 79 207             | 245 798          | 29 265           | 592   | 47 070        | 11 287                   | 786                | 10 501           | 35 783           | –                                    | –   | 2014 Juli                                       |      |
| <b>Veränderungen *)</b>                    |               |                    |                  |                  |   |               |                          |                    |                  |                  |                                      |   |   |      |
| + 8 479                                    | + 8 190       | + 1 192            | + 6 998          | + 289            | – 218                                       | + 1 782       | – 294                    | + 34               | – 328            | + 2 076          | –                                    | –   | 2013  |      |
| + 7 682                                    | + 1 259       | + 584              | + 675            | + 6 423          | + 24  | + 1 082       | + 235                    | + 53               | + 182            | + 847            | –                                    | –   | 2014 April                                      |      |
| – 3 576                                    | – 543         | – 1 230            | + 687            | – 3 033          | – 8   | + 20          | – 302                    | + 40               | – 342            | + 322            | –                                    | –   | 2014 Mai  |      |
| – 1 483                                    | + 677         | + 408              | + 269            | – 2 160          | – 12  | + 208         | – 108                    | + 3                | – 111            | + 316            | –                                    | –   | 2014 Juni                                       |      |
| + 1 692                                    | + 1 873       | + 859              | + 1 014          | – 181            | – 193                                       | + 2 101       | + 127                    | – 5                | + 132            | + 1 974          | –                                    | –   | 2014 Juli                                       |      |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |               |                    |                  |                  |   |               |                          |                    |                  |                  |                                      |   | <b>Zweigstellen ausländischer Banken</b>        |      |
| 23 809                                     | 23 177        | 14 565             | 8 612            | 632              | –   | 911           | 41                       | 14                 | 27               | 870              | –                                    | –   | 2013  |      |
| 27 127                                     | 24 784        | 16 273             | 8 511            | 2 343            | –   | 515           | 41                       | 14                 | 27               | 474              | –                                    | –   | 2014 April                                      |      |
| 26 571                                     | 24 926        | 16 141             | 8 785            | 1 645            | –   | 565           | 41                       | 14                 | 27               | 524              | –                                    | –   | 2014 Mai  |      |
| 26 168                                     | 24 869        | 16 184             | 8 685            | 1 299            | –   | 2 413         | 40                       | 13                 | 27               | 2 373            | –                                    | –   | 2014 Juni                                       |      |
| 26 266                                     | 25 092        | 16 338             | 8 754            | 1 174            | –   | 2 928         | 40                       | 13                 | 27               | 2 888            | –                                    | –   | 2014 Juli                                       |      |
| <b>Veränderungen *)</b>                    |               |                    |                  |                  |   |               |                          |                    |                  |                  |                                      |   |   |      |
| – 756                                      | – 775         | – 1 201            | + 426            | + 19             | –   | + 582         | – 2                      | – 2                | –                | + 584            | –                                    | –   | 2013  |      |
| + 1 920                                    | + 607         | + 615              | – 8              | + 1 313          | –   | – 100         | –                        | –                  | –                | – 100            | –                                    | –   | 2014 April                                      |      |
| – 556                                      | + 142         | – 132              | + 274            | – 698            | –   | + 50          | –                        | –                  | –                | + 50             | –                                    | –   | 2014 Mai  |      |
| – 403                                      | – 57          | + 43               | – 100            | – 346            | –   | + 1 848       | – 1                      | – 1                | –                | + 1 849          | –                                    | –   | 2014 Juni                                       |      |
| + 98                                       | + 223         | + 154              | + 69             | – 125            | –   | + 515         | –                        | –                  | –                | + 515            | –                                    | –   | 2014 Juli                                       |      |

## 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 |                       |  |         |          |         |       |          |         |
|  |                                    | Buch-kredite | Wechsel | Schatz-wechsel, börsen-fähige Geldmarkt-papiere von Nicht-banken | Wert-papiere von Nicht-banken | Nach-richtlich: Treuhand-kredite |                      | zu-sammen                         | Buch-kredite | Wechsel | zu-sammen                | darunter Buch-kredite |  |         |          |         |       |          |         |
|  |                                    |              |         |  |                               |                                  |                      |                                   |              |         |                          |                       |  | 1       | 2        | 3       | 4     | 5        | 6       |
| 1  | 2                                  | 3            | 4       | 5  | 6                             | 7                                | 8                    | 9                                 | 10           | 11      | 12                       | 13                    |  |         |          |         |       |          |         |
| <b>Landesbanken</b>                      |                                    |              |         |  |                               |                                  |                      |                                   |              |         |                          |                       | <b>Stand am Jahres- bzw. Monatsende *)</b> |         |          |         |       |          |         |
| 2013                                     | 398 342                            | 317 722      | 70      | 592  | 79 958                        | 8 736                            | 42 013               | 30 817                            | 30 280       | 70      | 11 196                   | 11 071                | 356 329                                    |         |          |         |       |          |         |
| 2014 April                               | 398 829                            | 313 997      | 36      | 441  | 84 355                        | 8 587                            | 40 040               | 29 061                            | 28 709       | 36      | 10 979                   | 10 854                | 358 789                                    |         |          |         |       |          |         |
| Mai                                      | 395 490                            | 314 510      | 38      | 600  | 80 342                        | 8 557                            | 39 859               | 28 458                            | 27 920       | 38      | 11 401                   | 11 301                | 355 631                                    |         |          |         |       |          |         |
| Juni                                     | 386 047                            | 307 343      | 43      | 508  | 78 153                        | 8 456                            | 36 861               | 28 829                            | 28 378       | 43      | 8 032                    | 7 932                 | 349 186                                    |         |          |         |       |          |         |
| Juli                                     | 386 847                            | 306 835      | 40      | 412  | 79 560                        | 8 436                            | 36 933               | 27 478                            | 27 126       | 40      | 9 455                    | 9 355                 | 349 914                                    |         |          |         |       |          |         |
| <b>Veränderungen *)</b>                  |                                    |              |         |  |                               |                                  |                      |                                   |              |         |                          |                       |  |         |          |         |       |          |         |
| 2013                                     | - 21 595                           | - 20 983     | +       | 7  | + 214                         | - 833                            | - 585                | - 12 090                          | - 3 839      | - 4 132 | +                        | 7                     | - 8 251                                    | - 8 179 | - 9 505  |         |       |          |         |
| 2014 April                               | + 6 389                            | + 1 262      | +       | 2  | - 22                          | + 5 147                          | - 5                  | + 1 863                           | - 9          | + 11    | +                        | 2                     | + 1 872                                    | + 1 872 | + 4 526  |         |       |          |         |
| Mai                                      | - 3 339                            | + 513        | +       | 2  | + 159                         | - 4 013                          | - 30                 | - 181                             | - 603        | - 789   | +                        | 2                     | + 422                                      | + 447   | - 3 158  |         |       |          |         |
| Juni                                     | - 8 443                            | - 6 167      | +       | 5  | - 92                          | - 2 189                          | - 101                | - 2 998                           | + 371        | + 458   | +                        | 5                     | - 3 369                                    | - 3 369 | - 5 445  |         |       |          |         |
| Juli                                     | + 800                              | - 508        | -       | 3  | - 96                          | + 1 407                          | - 20                 | + 72                              | - 1 351      | - 1 252 | -                        | 3                     | + 1 423                                    | + 1 423 | + 728    |         |       |          |         |
| <b>Sparkassen</b>                        |                                    |              |         |  |                               |                                  |                      |                                   |              |         |                          |                       | <b>Stand am Jahres- bzw. Monatsende *)</b> |         |          |         |       |          |         |
| 2013                                     | 802 791                            | 699 754      | 81      | 55   | 102 901                       | 1 018                            | 56 058               | 45 942                            | 45 806       | 81      | 10 116                   | 10 116                | 746 733                                    |         |          |         |       |          |         |
| 2014 April                               | 805 954                            | 701 929      | 80      | 115  | 103 830                       | 990                              | 56 165               | 45 883                            | 45 688       | 80      | 10 282                   | 10 282                | 749 789                                    |         |          |         |       |          |         |
| Mai                                      | 807 550                            | 702 688      | 75      | 114  | 104 673                       | 982                              | 54 741               | 45 409                            | 45 220       | 75      | 9 332                    | 9 332                 | 752 809                                    |         |          |         |       |          |         |
| Juni                                     | 809 370                            | 703 989      | 67      | 116  | 105 198                       | 973                              | 56 414               | 46 694                            | 46 511       | 67      | 9 720                    | 9 720                 | 752 956                                    |         |          |         |       |          |         |
| Juli                                     | 811 915                            | 705 262      | 61      | 135  | 106 457                       | 972                              | 55 124               | 45 206                            | 45 010       | 61      | 9 918                    | 9 918                 | 756 791                                    |         |          |         |       |          |         |
| <b>Veränderungen *)</b>                  |                                    |              |         |  |                               |                                  |                      |                                   |              |         |                          |                       |  |         |          |         |       |          |         |
| 2013                                     | + 19 771                           | + 12 934     | -       | 19   | - 29                          | + 6 885                          | - 67                 | - 1 828                           | - 2 042      | - 1 994 | -                        | 19                    | + 214                                      | + 214   | + 21 599 |         |       |          |         |
| 2014 April                               | + 1 603                            | + 1 409      | -       | +  | 20                            | + 174                            | - 5                  | - 638                             | - 795        | - 815   | -                        | +                     | 157  | + 157   | + 2 241  |         |       |          |         |
| Mai                                      | + 1 596                            | + 759        | -       | 5  | - 1                           | + 843                            | - 8                  | - 1 424                           | - 474        | - 468   | -                        | 5                     | - 950                                      | - 950   | + 3 020  |         |       |          |         |
| Juni                                     | + 1 820                            | + 1 301      | -       | 8  | + 2                           | + 525                            | - 9                  | + 1 673                           | + 1 285      | + 1 291 | -                        | 8                     | + 388                                      | + 388   | + 147    |         |       |          |         |
| Juli                                     | + 2 545                            | + 1 273      | -       | 6  | + 19                          | + 1 259                          | - 1                  | - 1 290                           | - 1 488      | - 1 501 | -                        | 6                     | + 198                                      | + 198   | + 3 835  |         |       |          |         |
| <b>Genossenschaftliche Zentralbanken</b> |                                    |              |         |  |                               |                                  |                      |                                   |              |         |                          |                       | <b>Stand am Jahres- bzw. Monatsende *)</b> |         |          |         |       |          |         |
| 2013                                     | 40 529                             | 23 960       | 12      | 15   | 16 542                        | 10                               | 5 479                | 5 333                             | 5 306        | 12      | 146                      | 146                   | 35 050                                     |         |          |         |       |          |         |
| 2014 April                               | 40 745                             | 24 067       | 5       | 27   | 16 646                        | 9                                | 5 514                | 5 292                             | 5 260        | 5       | 222                      | 222                   | 35 231                                     |         |          |         |       |          |         |
| Mai                                      | 41 761                             | 24 812       | 8       | 60   | 16 881                        | 9                                | 6 053                | 5 169                             | 5 101        | 8       | 884                      | 884                   | 35 708                                     |         |          |         |       |          |         |
| Juni                                     | 42 103                             | 24 391       | 12      | 337  | 17 363                        | 9                                | 5 924                | 5 462                             | 5 375        | 12      | 462                      | 200                   | 36 179                                     |         |          |         |       |          |         |
| Juli                                     | 41 817                             | 24 596       | 11      | 156  | 17 054                        | 9                                | 5 704                | 5 387                             | 5 321        | 11      | 317                      | 216                   | 36 113                                     |         |          |         |       |          |         |
| <b>Veränderungen *)</b>                  |                                    |              |         |  |                               |                                  |                      |                                   |              |         |                          |                       |  |         |          |         |       |          |         |
| 2013                                     | + 1 225                            | - 220        | -       | 2  | - 55                          | + 1 502                          | +                    | 1                                 | - 155        | - 56    | -                        | 4                     | - 2  | - 99    | - 94     | + 1 380 |       |          |         |
| 2014 April                               | - 333                              | - 4          | -       | 8  | - 21                          | - 300                            | -                    | 338                               | - 127        | - 98    | -                        | 8                     | - 211                                      | - 211   | +        | 5       |       |          |         |
| Mai                                      | + 1 016                            | + 745        | +       | 3  | + 33                          | + 235                            | -                    | +                                 | 539          | - 123   | -                        | 159                   | + 3  | + 662   | + 662    | + 477   |       |          |         |
| Juni                                     | + 342                              | - 421        | +       | 4  | + 277                         | + 482                            | -                    | -                                 | 129          | + 293   | + 274                    | +                     | 4  | - 422   | - 684    | + 471   |       |          |         |
| Juli                                     | - 286                              | + 205        | -       | 1  | - 181                         | - 309                            | -                    | -                                 | 220          | - 75    | -                        | 54                    | -  | 1       | - 145    | + 16    | - 66  |          |         |
| <b>Kreditgenossenschaften</b>            |                                    |              |         |  |                               |                                  |                      |                                   |              |         |                          |                       | <b>Stand am Jahres- bzw. Monatsende *)</b> |         |          |         |       |          |         |
| 2013                                     | 510 902                            | 457 591      | 84      | 79   | 53 148                        | 1 886                            | 32 361               | 31 603                            | 31 440       | 84      | 758                      | 758                   | 478 541                                    |         |          |         |       |          |         |
| 2014 April                               | 517 261                            | 462 670      | 70      | 120  | 54 401                        | 1 820                            | 32 695               | 31 821                            | 31 631       | 70      | 874                      | 874                   | 484 566                                    |         |          |         |       |          |         |
| Mai                                      | 518 970                            | 464 272      | 70      | 118  | 54 510                        | 1 806                            | 32 077               | 31 371                            | 31 183       | 70      | 706                      | 706                   | 486 893                                    |         |          |         |       |          |         |
| Juni                                     | 521 263                            | 466 489      | 67      | 110  | 54 597                        | 1 785                            | 33 572               | 32 748                            | 32 571       | 67      | 824                      | 824                   | 487 691                                    |         |          |         |       |          |         |
| Juli                                     | 523 470                            | 468 139      | 70      | 102  | 55 159                        | 1 775                            | 32 322               | 31 470                            | 31 298       | 70      | 852                      | 852                   | 491 148                                    |         |          |         |       |          |         |
| <b>Veränderungen *)</b>                  |                                    |              |         |  |                               |                                  |                      |                                   |              |         |                          |                       |  |         |          |         |       |          |         |
| 2013                                     | + 22 112                           | + 18 880     | -       | 20   | + 46                          | + 3 206                          | -                    | 176                               | - 505        | - 525   | -                        | 554                   | -  | 20      | +        | 20      | + 23  | + 22 617 |         |
| 2014 April                               | + 1 764                            | + 1 696      | -       | -  | +                             | 68                               | -                    | 10                                | - 453        | - 520   | -                        | 520                   | -  | +       | 67       | +       | 67    | + 2 217  |         |
| Mai                                      | + 1 709                            | + 1 602      | -       | -  | +                             | 109                              | -                    | 14                                | - 618        | - 450   | -                        | 448                   | -  | -       | 168      | -       | 168   | + 2 327  |         |
| Juni                                     | + 2 293                            | + 2 217      | -       | 3  | -                             | 8                                | -                    | 21                                | + 1 495      | + 1 377 | +                        | 1 388                 | -  | 3       | +        | 118     | + 118 | + 798    |         |
| Juli                                     | + 2 207                            | + 1 650      | +       | 3  | -                             | 8                                | +                    | 562                               | - 10         | - 1 250 | -                        | 1 278                 | -  | 1 273   | +        | 3       | +     | 28       | + 3 457 |

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

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 | Aus-<br>gleichs-<br>forde-<br>rungen | 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>                      |      |
| 209 953                                    | 197 051       | 34 369             | 162 682          | 12 902           | 7 801                                       | 146 376       | 79 320                   | 11 529             | 67 791           | 67 056           | -                                    | 935   | 2013                                     |      |
| 214 214                                    | 196 168       | 36 087             | 160 081          | 18 046           | 7 681                                       | 144 575       | 78 266                   | 10 389             | 67 877           | 66 309           | -                                    | 906   | 2014 April                               |      |
| 210 389                                    | 197 109       | 36 242             | 160 867          | 13 280           | 7 657                                       | 145 242       | 78 180                   | 10 382             | 67 798           | 67 062           | -                                    | 900   | 2014 Mai                                 |      |
| 207 595                                    | 194 223       | 35 857             | 158 366          | 13 372           | 7 585                                       | 141 591       | 76 810                   | 9 806              | 67 004           | 64 781           | -                                    | 871   | 2014 Juni                                |      |
| 207 978                                    | 194 096       | 35 334             | 158 762          | 13 882           | 7 575                                       | 141 936       | 76 258                   | 9 677              | 66 581           | 65 678           | -                                    | 861   | 2014 Juli                                |      |
| <b>Veränderungen *)</b>                    |               |                    |                  |                  |   |               |                          |                    |                  |                  |                                      |   |  |      |
| - 7 542                                    | - 9 420       | + 350              | - 9 770          | + 1 878          | - 400                                       | - 1 963       | + 748                    | + 604              | + 144            | - 2 711          | -                                    | - 185                                       | 2013                                     |      |
| + 5 432                                    | + 274         | + 930              | - 656            | + 5 158          | - 13  | - 906         | - 895                    | - 515              | - 380            | - 11             | -                                    | + 8   | 2014 April                               |      |
| - 3 825                                    | + 941         | + 155              | + 786            | - 4 766          | - 24  | + 667         | - 86                     | - 7                | - 79             | + 753            | -                                    | - 6   | 2014 Mai                                 |      |
| - 1 964                                    | - 2 056       | - 385              | - 1 671          | + 92             | - 72  | - 3 481       | - 1 200                  | - 576              | - 624            | - 2 281          | -                                    | - 29  | 2014 Juni                                |      |
| + 383                                      | - 127         | - 523              | + 396            | + 510            | - 10  | + 345         | - 552                    | - 129              | - 423            | + 897            | -                                    | - 10  | 2014 Juli                                |      |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |               |                    |                  |                  |   |               |                          |                    |                  |                  |                                      |   | <b>Sparkassen</b>                        |      |
| 674 762                                    | 608 502       | 38 260             | 570 242          | 66 260           | 682   | 71 971        | 35 330                   | 4 256              | 31 074           | 36 641           | -                                    | 336   | 2013                                     |      |
| 677 172                                    | 610 411       | 37 910             | 572 501          | 66 761           | 696   | 72 617        | 35 548                   | 4 160              | 31 388           | 37 069           | -                                    | 294   | 2014 April                               |      |
| 679 353                                    | 612 447       | 37 709             | 574 738          | 66 906           | 685   | 73 456        | 35 689                   | 4 214              | 31 475           | 37 767           | -                                    | 297   | 2014 Mai                                 |      |
| 679 144                                    | 612 335       | 37 349             | 574 986          | 66 809           | 682   | 73 812        | 35 423                   | 4 218              | 31 205           | 38 389           | -                                    | 291   | 2014 Juni                                |      |
| 681 846                                    | 614 621       | 37 284             | 577 337          | 67 225           | 682   | 74 945        | 35 713                   | 4 221              | 31 492           | 39 232           | -                                    | 290   | 2014 Juli                                |      |
| <b>Veränderungen *)</b>                    |               |                    |                  |                  |   |               |                          |                    |                  |                  |                                      |   |  |      |
| + 16 049                                   | + 13 664      | + 414              | + 13 250         | + 2 385          | + 32  | + 5 550       | + 1 050                  | - 363              | + 1 413          | + 4 500          | -                                    | - 99  | 2013                                     |      |
| + 2 088                                    | + 1 807       | + 254              | + 1 553          | + 281            | + 23  | + 153         | + 260                    | + 23               | + 237            | - 107            | -                                    | - 28  | 2014 April                               |      |
| + 2 181                                    | + 2 036       | - 201              | + 2 237          | + 145            | - 11  | + 839         | + 141                    | + 54               | + 87             | + 698            | -                                    | + 3   | 2014 Mai                                 |      |
| - 349                                      | - 252         | - 360              | + 108            | - 97             | - 3   | + 496         | - 126                    | + 4                | - 130            | + 622            | -                                    | - 6   | 2014 Juni                                |      |
| + 2 702                                    | + 2 286       | - 65               | + 2 351          | + 416            | -   | + 1 133       | + 290                    | + 3                | + 287            | + 843            | -                                    | - 1   | 2014 Juli                                |      |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |               |                    |                  |                  |   |               |                          |                    |                  |                  |                                      |   | <b>Genossenschaftliche Zentralbanken</b> |      |
| 18 457                                     | 17 257        | 5 225              | 12 032           | 1 200            | 10  | 16 593        | 1 251                    | 132                | 1 119            | 15 342           | -                                    | -   | 2013                                     |      |
| 18 658                                     | 17 386        | 5 319              | 12 067           | 1 272            | 9   | 16 573        | 1 199                    | 102                | 1 097            | 15 374           | -                                    | -   | 2014 April                               |      |
| 18 795                                     | 17 510        | 5 346              | 12 164           | 1 285            | 9   | 16 913        | 1 317                    | 102                | 1 215            | 15 596           | -                                    | -   | 2014 Mai                                 |      |
| 18 777                                     | 17 426        | 5 355              | 12 071           | 1 351            | 9   | 17 402        | 1 390                    | 102                | 1 288            | 16 012           | -                                    | -   | 2014 Juni                                |      |
| 19 066                                     | 17 596        | 5 349              | 12 247           | 1 470            | 9   | 17 047        | 1 463                    | 154                | 1 309            | 15 584           | -                                    | -   | 2014 Juli                                |      |
| <b>Veränderungen *)</b>                    |               |                    |                  |                  |   |               |                          |                    |                  |                  |                                      |   |  |      |
| + 249                                      | - 3           | - 245              | + 242            | + 252            | + 1   | + 1 131       | - 119                    | - 30               | - 89             | + 1 250          | -                                    | -   | 2013                                     |      |
| + 166                                      | + 231         | + 80               | + 151            | - 65             | -   | - 161         | + 74                     | -                  | + 74             | - 235            | -                                    | -   | 2014 April                               |      |
| + 137                                      | + 124         | + 27               | + 97             | + 13             | -   | + 340         | + 118                    | -                  | + 118            | + 222            | -                                    | -   | 2014 Mai                                 |      |
| - 18                                       | - 84          | + 9                | - 93             | + 66             | -   | + 489         | + 73                     | -                  | + 73             | + 416            | -                                    | -   | 2014 Juni                                |      |
| + 289                                      | + 170         | - 6                | + 176            | + 119            | -   | - 355         | + 73                     | + 52               | + 21             | - 428            | -                                    | -   | 2014 Juli                                |      |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |               |                    |                  |                  |   |               |                          |                    |                  |                  |                                      |   | <b>Kreditgenossenschaften</b>            |      |
| 461 561                                    | 420 962       | 27 462             | 393 500          | 40 599           | 1 886                                       | 16 980        | 4 431                    | 494                | 3 937            | 12 549           | -                                    | -   | 2013                                     |      |
| 466 797                                    | 425 738       | 27 536             | 398 202          | 41 059           | 1 820                                       | 17 769        | 4 427                    | 462                | 3 965            | 13 342           | -                                    | -   | 2014 April                               |      |
| 468 990                                    | 427 925       | 27 819             | 400 106          | 41 065           | 1 806                                       | 17 903        | 4 458                    | 473                | 3 985            | 13 445           | -                                    | -   | 2014 Mai                                 |      |
| 469 820                                    | 428 613       | 27 673             | 400 940          | 41 207           | 1 785                                       | 17 871        | 4 481                    | 487                | 3 994            | 13 390           | -                                    | -   | 2014 Juni                                |      |
| 472 830                                    | 431 508       | 27 914             | 403 594          | 41 322           | 1 775                                       | 18 318        | 4 481                    | 472                | 4 009            | 13 837           | -                                    | -   | 2014 Juli                                |      |
| <b>Veränderungen *)</b>                    |               |                    |                  |                  |   |               |                          |                    |                  |                  |                                      |   |  |      |
| + 22 142                                   | + 19 229      | + 1 267            | + 17 962         | + 2 913          | - 176                                       | + 475         | + 182                    | - 135              | + 317            | + 293            | -                                    | -   | 2013                                     |      |
| + 2 324                                    | + 2 159       | + 32               | + 2 127          | + 165            | - 10  | - 107         | - 10                     | - 7                | - 3              | - 97             | -                                    | -   | 2014 April                               |      |
| + 2 193                                    | + 2 187       | + 283              | + 1 904          | + 6              | - 14  | + 134         | + 31                     | + 11               | + 20             | + 103            | -                                    | -   | 2014 Mai                                 |      |
| + 830                                      | + 688         | - 146              | + 834            | + 142            | - 21  | - 32          | + 23                     | + 14               | + 9              | - 55             | -                                    | -   | 2014 Juni                                |      |
| + 3 010                                    | + 2 895       | + 241              | + 2 654          | + 115            | - 10  | + 447         | -                        | - 15               | + 15             | + 447            | -                                    | -   | 2014 Juli                                |      |



## 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 |                       |  |           |
|                                      |                                    | Buch-kredite | Wechsel | Schatz-wechsel, börsen-fähige Geldmarkt-papiere von Nicht-banken | Wert-papiere von Nicht-banken | Nach-richtlich: Treuhand-kredite |                      | zu-sammen                         | darunter:    |         | zu-sammen                | darunter Buch-kredite |  |           |
|                                      |                                    |              |         |  |                               |                                  |                      |                                   | Buch-kredite | Wechsel |                          |                       |  | zu-sammen |
| 1                                    | 2                                  | 3            | 4       | 5  | 6                             | 7                                | 8                    | 9                                 | 10           | 11      | 12                       | 13                    |  |           |
| <b>Realkreditinstitute</b>           |                                    |              |         |  |                               |                                  |                      |                                   |              |         |                          |                       | <b>Stand am Jahres- bzw. Monatsende *)</b> |           |
| 2013                                 | 201 781                            | 185 388      | -       | -  | 16 393                        | 3 385                            | 4 171                | 3 868                             | 3 868        | -       | 303                      | 303                   | 197 610                                    |           |
| 2014 April                           | 193 606                            | 180 495      | -       | -  | 13 111                        | 3 446                            | 4 759                | 4 132                             | 4 132        | -       | 627                      | 627                   | 188 847                                    |           |
| Mai                                  | 193 097                            | 179 745      | -       | -  | 13 352                        | 3 610                            | 4 998                | 4 060                             | 4 060        | -       | 938                      | 938                   | 188 099                                    |           |
| Juni                                 | 191 739                            | 177 509      | -       | -  | 14 230                        | 3 735                            | 4 624                | 4 264                             | 4 264        | -       | 360                      | 360                   | 187 115                                    |           |
| Juli                                 | 190 710                            | 176 309      | -       | -  | 14 401                        | 3 767                            | 4 251                | 3 859                             | 3 859        | -       | 392                      | 392                   | 186 459                                    |           |
| <b>Veränderungen *)</b>              |                                    |              |         |  |                               |                                  |                      |                                   |              |         |                          |                       |  |           |
| 2013                                 | - 24 945                           | - 20 345     | -       | -  | - 4 600                       | + 544                            | - 1 049              | - 207                             | - 207        | -       | - 842                    | - 842                 | - 23 896                                   |           |
| 2014 April                           | - 1 304                            | - 786        | -       | -  | - 518                         | + 36                             | + 211                | + 132                             | + 132        | -       | + 79                     | + 79                  | - 1 515                                    |           |
| Mai                                  | - 509                              | - 750        | -       | -  | + 241                         | + 164                            | + 239                | - 72                              | - 72         | -       | + 311                    | + 311                 | - 748                                      |           |
| Juni                                 | - 1 358                            | - 2 236      | -       | -  | + 878                         | + 125                            | + 374                | + 204                             | + 204        | -       | - 578                    | - 578                 | - 984                                      |           |
| Juli                                 | - 1 029                            | - 1 200      | -       | -  | + 171                         | + 32                             | - 373                | - 405                             | - 405        | -       | + 32                     | + 32                  | - 656                                      |           |
| <b>Bausparkassen</b>                 |                                    |              |         |  |                               |                                  |                      |                                   |              |         |                          |                       | <b>Stand am Jahres- bzw. Monatsende *)</b> |           |
| 2013                                 | 132 405                            | 119 697      | .       | -  | 12 708                        | 3 875                            | 1 586                | 1 557                             | 1 557        | .       | 29                       | 29                    | 130 819                                    |           |
| 2014 April                           | 132 822                            | 120 218      | .       | -  | 12 604                        | 3 381                            | 1 637                | 1 629                             | 1 629        | .       | 8                        | 8                     | 131 185                                    |           |
| Mai                                  | 133 556                            | 120 494      | .       | -  | 13 062                        | 3 338                            | 1 597                | 1 589                             | 1 589        | .       | 8                        | 8                     | 131 959                                    |           |
| Juni                                 | 134 319                            | 120 816      | .       | -  | 13 503                        | 3 298                            | 1 582                | 1 573                             | 1 573        | .       | 9                        | 9                     | 132 737                                    |           |
| Juli                                 | 134 486                            | 120 836      | .       | -  | 13 650                        | 3 153                            | 1 651                | 1 644                             | 1 644        | .       | 7                        | 7                     | 132 835                                    |           |
| <b>Veränderungen *)</b>              |                                    |              |         |  |                               |                                  |                      |                                   |              |         |                          |                       |  |           |
| 2013                                 | + 3 757                            | + 2 074      | .       | -  | + 1 683                       | - 1 483                          | + 1                  | - 10                              | - 10         | .       | + 11                     | + 11                  | + 3 756                                    |           |
| 2014 April                           | - 105                              | + 97         | .       | -  | - 202                         | - 192                            | + 86                 | + 86                              | + 86         | .       | -                        | -                     | - 191                                      |           |
| Mai                                  | + 734                              | + 276        | .       | -  | + 458                         | - 43                             | - 40                 | - 40                              | - 40         | .       | -                        | -                     | + 774                                      |           |
| Juni                                 | + 763                              | + 322        | .       | -  | + 441                         | - 40                             | - 15                 | - 16                              | - 16         | .       | + 1                      | + 1                   | + 778                                      |           |
| Juli                                 | + 167                              | + 20         | .       | -  | + 147                         | - 145                            | + 69                 | + 71                              | + 71         | .       | - 2                      | - 2                   | + 98                                       |           |
| <b>Banken mit Sonderaufgaben</b>     |                                    |              |         |  |                               |                                  |                      |                                   |              |         |                          |                       | <b>Stand am Jahres- bzw. Monatsende *)</b> |           |
| 2013                                 | 240 197                            | 199 489      | -       | -  | 40 708                        | 11 011                           | 6 581                | 1 372                             | 1 372        | -       | 5 209                    | 5 209                 | 233 616                                    |           |
| 2014 April                           | 239 024                            | 197 114      | -       | -  | 41 910                        | 7 821                            | 6 430                | 1 257                             | 1 257        | -       | 5 173                    | 5 173                 | 232 594                                    |           |
| Mai                                  | 239 687                            | 197 748      | -       | -  | 41 939                        | 7 809                            | 7 297                | 1 168                             | 1 168        | -       | 6 129                    | 6 129                 | 232 390                                    |           |
| Juni                                 | 238 164                            | 196 244      | -       | -  | 41 920                        | 7 743                            | 7 049                | 1 186                             | 1 186        | -       | 5 863                    | 5 863                 | 231 115                                    |           |
| Juli                                 | 238 138                            | 196 416      | -       | -  | 41 722                        | 7 703                            | 7 137                | 1 020                             | 1 020        | -       | 6 117                    | 6 117                 | 231 001                                    |           |
| <b>Veränderungen *)</b>              |                                    |              |         |  |                               |                                  |                      |                                   |              |         |                          |                       |  |           |
| 2013                                 | - 13 033                           | - 12 423     | -       | -  | - 610                         | - 1 130                          | - 11 213             | - 9 998                           | - 9 998      | -       | - 1 215                  | - 1 215               | - 1 820                                    |           |
| 2014 April                           | + 181                              | - 110        | -       | -  | + 291                         | - 21                             | - 81                 | - 62                              | - 62         | -       | - 19                     | - 19                  | + 262                                      |           |
| Mai                                  | + 663                              | + 634        | -       | -  | + 29                          | - 12                             | + 867                | - 89                              | - 89         | -       | + 956                    | + 956                 | - 204                                      |           |
| Juni                                 | - 1 523                            | - 1 504      | -       | -  | - 19                          | - 66                             | - 248                | + 18                              | + 18         | -       | - 266                    | - 266                 | - 1 275                                    |           |
| Juli                                 | - 26                               | + 172        | -       | -  | - 198                         | - 40                             | + 88                 | - 166                             | - 166        | -       | + 254                    | + 254                 | - 114                                      |           |
| <b>Nachrichtlich: Auslandsbanken</b> |                                    |              |         |  |                               |                                  |                      |                                   |              |         |                          |                       | <b>Stand am Jahres- bzw. Monatsende *)</b> |           |
| 2013                                 | 307 177                            | 252 372      | .       | .  | 54 731                        | 10                               | 43 454               | 34 061                            | 33 988       | 71      | 9 393                    | 9 392                 | 263 723                                    |           |
| 2014 April                           | 317 142                            | 255 926      | .       | .  | 60 809                        | 10                               | 45 086               | 34 559                            | 34 512       | 45      | 10 527                   | 10 167                | 272 056                                    |           |
| Mai                                  | 316 206                            | 256 311      | .       | .  | 59 654                        | 10                               | 45 065               | 35 253                            | 35 210       | 42      | 9 812                    | 9 614                 | 271 141                                    |           |
| Juni                                 | 316 390                            | 256 366      | .       | .  | 59 548                        | 10                               | 45 660               | 35 722                            | 35 691       | 21      | 9 938                    | 9 493                 | 270 730                                    |           |
| Juli                                 | 320 028                            | 257 466      | .       | .  | 62 219                        | 9                                | 45 541               | 35 860                            | 35 837       | 23      | 9 681                    | 9 361                 | 274 487                                    |           |
| <b>Veränderungen *)</b>              |                                    |              |         |  |                               |                                  |                      |                                   |              |         |                          |                       |  |           |
| 2013                                 | - 4 311                            | - 10 458     | .       | .  | + 6 168                       | + 1                              | + 7 388              | + 7 510                           | + 7 532      | -       | - 23                     | - 122                 | - 123                                      | - 11 699  |
| 2014 April                           | + 6 054                            | + 1 220      | .       | .  | + 4 662                       | -                                | - 27                 | - 218                             | - 241        | +       | 22                       | + 191                 | + 42                                       | + 6 081   |
| Mai                                  | - 936                              | + 385        | .       | .  | - 1 155                       | -                                | - 21                 | + 694                             | + 698        | -       | 3                        | - 715                 | - 553                                      | - 915     |
| Juni                                 | + 184                              | + 55         | .       | .  | - 106                         | -                                | + 595                | + 469                             | + 481        | -       | 21                       | + 126                 | - 121                                      | - 411     |
| Juli                                 | + 3 638                            | + 1 100      | .       | .  | + 2 671                       | -                                | - 119                | + 138                             | + 146        | +       | 2                        | - 257                 | - 132                                      | + 3 757   |

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

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 | Aus-<br>gleichs-<br>forde-<br>rungen | 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>           |      |
| 125 489                                    | 124 948       | 12 786             | 112 162          | 541              | 3 382                                       | 72 121        | 56 269                   | 2 992              | 53 277           | 15 852           | -                                    | 3   | 2013                                 |      |
| 123 323                                    | 122 814       | 13 911             | 108 903          | 509              | 3 444                                       | 65 524        | 52 922                   | 2 507              | 50 415           | 12 602           | -                                    | 2   | 2014 April                           |      |
| 123 140                                    | 122 631       | 14 099             | 108 532          | 509              | 3 608                                       | 64 959        | 52 116                   | 2 376              | 49 740           | 12 843           | -                                    | 2   | 2014 Mai                             |      |
| 121 991                                    | 121 482       | 13 922             | 107 560          | 509              | 3 733                                       | 65 124        | 51 403                   | 2 307              | 49 096           | 13 721           | -                                    | 2   | 2014 Juni                            |      |
| 121 268                                    | 120 759       | 13 989             | 106 770          | 509              | 3 765                                       | 65 191        | 51 299                   | 2 299              | 49 000           | 13 892           | -                                    | 2   | 2014 Juli                            |      |
| <b>Veränderungen *)</b>                    |               |                    |                  |                  |   |               |                          |                    |                  |                  |                                      |   |                                      |      |
| - 13 221                                   | - 13 022      | - 1 197            | - 11 825         | - 199            | + 547                                       | - 10 675      | - 6 274                  | - 640              | - 5 634          | - 4 401          | -                                    | - 3   | 2013                                 |      |
| - 486                                      | - 486         | + 365              | - 851            | -                | + 36  | - 1 029       | - 511                    | - 75               | - 436            | - 518            | -                                    | -   | 2014 April                           |      |
| - 183                                      | - 183         | + 188              | - 371            | -                | + 164                                       | - 565         | - 806                    | - 131              | - 675            | + 241            | -                                    | -   | 2014 Mai                             |      |
| - 1 149                                    | - 1 149       | - 177              | - 972            | -                | + 125                                       | + 165         | - 713                    | - 69               | - 644            | + 878            | -                                    | -   | 2014 Juni                            |      |
| - 723                                      | - 723         | + 67               | - 790            | -                | + 32  | + 67          | - 104                    | - 8                | - 96             | + 171            | -                                    | -   | 2014 Juli                            |      |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |               |                    |                  |                  |   |               |                          |                    |                  |                  |                                      |   | <b>Bausparkassen</b>                 |      |
| 120 242                                    | 113 557       | 9 431              | 104 126          | 6 685            | 3 875                                       | 10 577        | 4 554                    | 50                 | 4 504            | 6 023            | -                                    | -   | 2013                                 |      |
| 120 815                                    | 114 020       | 9 292              | 104 728          | 6 795            | 3 381                                       | 10 370        | 4 561                    | 50                 | 4 511            | 5 809            | -                                    | -   | 2014 April                           |      |
| 121 158                                    | 114 313       | 9 306              | 105 007          | 6 845            | 3 338                                       | 10 801        | 4 584                    | 57                 | 4 527            | 6 217            | -                                    | -   | 2014 Mai                             |      |
| 121 664                                    | 114 692       | 9 249              | 105 443          | 6 972            | 3 298                                       | 11 073        | 4 542                    | 57                 | 4 485            | 6 531            | -                                    | -   | 2014 Juni                            |      |
| 121 693                                    | 114 684       | 9 243              | 105 441          | 7 009            | 3 153                                       | 11 142        | 4 501                    | 7                  | 4 494            | 6 641            | -                                    | -   | 2014 Juli                            |      |
| <b>Veränderungen *)</b>                    |               |                    |                  |                  |   |               |                          |                    |                  |                  |                                      |   |                                      |      |
| + 1 893                                    | + 1 438       | - 285              | + 1 723          | + 455            | - 1 483                                     | + 1 863       | + 635                    | - 180              | + 815            | + 1 228          | -                                    | -   | 2013                                 |      |
| - 16                                       | + 9           | - 49               | + 58             | - 25             | - 192                                       | - 175         | + 2                      | -                  | + 2              | - 177            | -                                    | -   | 2014 April                           |      |
| + 343                                      | + 293         | + 14               | + 279            | + 50             | - 43  | + 431         | + 23                     | + 7                | + 16             | + 408            | -                                    | -   | 2014 Mai                             |      |
| + 506                                      | + 379         | - 57               | + 436            | + 127            | - 40  | + 272         | - 42                     | -                  | - 42             | + 314            | -                                    | -   | 2014 Juni                            |      |
| + 29                                       | - 8           | - 6                | - 2              | + 37             | - 145                                       | + 69          | - 41                     | - 50               | + 9              | + 110            | -                                    | -   | 2014 Juli                            |      |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |               |                    |                  |                  |   |               |                          |                    |                  |                  |                                      |   | <b>Banken mit Sonderaufgaben</b>     |      |
| 124 503                                    | 111 216       | 7 795              | 103 421          | 13 287           | 9 662                                       | 109 113       | 81 692                   | 15 121             | 66 571           | 27 421           | -                                    | 1 349                                       | 2013                                 |      |
| 123 386                                    | 109 882       | 7 754              | 102 128          | 13 504           | 6 874                                       | 109 208       | 80 802                   | 14 418             | 66 384           | 28 406           | -                                    | 947   | 2014 April                           |      |
| 123 455                                    | 109 777       | 7 612              | 102 165          | 13 678           | 6 861                                       | 108 935       | 80 674                   | 14 379             | 66 295           | 28 261           | -                                    | 948   | 2014 Mai                             |      |
| 122 305                                    | 108 677       | 7 542              | 101 135          | 13 628           | 6 809                                       | 108 810       | 80 518                   | 14 315             | 66 203           | 28 292           | -                                    | 934   | 2014 Juni                            |      |
| 122 270                                    | 108 548       | 7 495              | 101 053          | 13 722           | 6 778                                       | 108 731       | 80 731                   | 14 405             | 66 326           | 28 000           | -                                    | 925   | 2014 Juli                            |      |
| <b>Veränderungen *)</b>                    |               |                    |                  |                  |   |               |                          |                    |                  |                  |                                      |   |                                      |      |
| - 3 399                                    | - 2 074       | - 1 143            | - 931            | - 1 325          | - 658                                       | + 1 579       | + 864                    | - 36               | + 900            | + 715            | -                                    | - 472                                       | 2013                                 |      |
| + 199                                      | + 131         | + 98               | + 33             | + 68             | - 8   | + 63          | - 160                    | - 195              | + 35             | + 223            | -                                    | - 13  | 2014 April                           |      |
| + 69                                       | - 105         | - 142              | + 37             | + 174            | - 13  | - 273         | - 128                    | - 39               | - 89             | - 145            | -                                    | + 1   | 2014 Mai                             |      |
| - 1 150                                    | - 1 100       | - 70               | - 1 030          | - 50             | - 52  | - 125         | - 156                    | - 64               | - 92             | + 31             | -                                    | - 14  | 2014 Juni                            |      |
| - 35                                       | - 129         | - 47               | - 82             | + 94             | - 31  | - 79          | + 213                    | + 90               | + 123            | - 292            | -                                    | - 9   | 2014 Juli                            |      |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |               |                    |                  |                  |   |               |                          |                    |                  |                  |                                      |   | <b>Nachrichtlich: Auslandsbanken</b> |      |
| 219 181                                    | 200 277       | 42 669             | 157 608          | 18 904           | 10  | 44 542        | 8 715                    | 488                | 8 227            | 35 827           | -                                    | -   | 2013                                 |      |
| 226 152                                    | 202 384       | 43 352             | 159 032          | 23 768           | 10  | 45 904        | 8 863                    | 559                | 8 304            | 37 041           | -                                    | -   | 2014 April                           |      |
| 224 185                                    | 202 928       | 43 258             | 159 670          | 21 257           | 10  | 46 956        | 8 559                    | 598                | 7 961            | 38 397           | -                                    | -   | 2014 Mai                             |      |
| 222 029                                    | 202 776       | 43 301             | 159 475          | 19 253           | 10  | 48 701        | 8 406                    | 596                | 7 810            | 40 295           | -                                    | -   | 2014 Juni                            |      |
| 223 241                                    | 203 850       | 43 862             | 159 988          | 19 391           | 9   | 51 246        | 8 418                    | 594                | 7 824            | 42 828           | -                                    | -   | 2014 Juli                            |      |
| <b>Veränderungen *)</b>                    |               |                    |                  |                  |   |               |                          |                    |                  |                  |                                      |   |                                      |      |
| - 2 872                                    | - 4 819       | - 1 695            | - 3 124          | + 1 947          | + 1   | - 8 827       | - 13 048                 | - 5                | - 13 043         | + 4 221          | -                                    | -   | 2013                                 |      |
| + 5 062                                    | + 1 118       | + 1 189            | - 71             | + 3 944          | -   | + 1 019       | + 301                    | + 35               | + 266            | + 718            | -                                    | -   | 2014 April                           |      |
| - 1 967                                    | + 544         | - 94               | + 638            | - 2 511          | -   | + 1 052       | - 304                    | + 39               | - 343            | + 1 356          | -                                    | -   | 2014 Mai                             |      |
| - 2 156                                    | - 152         | + 43               | - 195            | - 2 004          | -   | + 1 745       | - 153                    | - 2                | - 151            | + 1 898          | -                                    | -   | 2014 Juni                            |      |
| + 1 212                                    | + 1 074       | + 561              | + 513            | + 138            | - 1   | + 2 545       | + 12                     | - 2                | + 14             | + 2 533          | -                                    | -   | 2014 Juli                            |      |



I. Banken (MFIs) in Deutschland

| Kredite an wirtschaftlich unselbständige und sonstige Privatpersonen |           |                             |                 |   |                      |                        |                      |          |                                      |                      |                        |                      | Kredite an Organisationen ohne Erwerbszweck |  |  |  | Zeit |
|--|-----------|-----------------------------|-----------------|---|----------------------|------------------------|----------------------|----------|--------------------------------------|----------------------|------------------------|----------------------|---|--|--|--|------|
| langfristige Kredite   | zusammen  | darunter:                   |                 |   | kurzfristige Kredite | mittelfristige Kredite | langfristige Kredite | zusammen | darunter Kredite für den Wohnungsbau | kurzfristige Kredite | mittelfristige Kredite | langfristige Kredite | Zeit  |  |  |  |      |
|  |           | Kredite für den Wohnungsbau | Ratenkredite 1) | Debitsalden auf Lohn-, Gehalts-, Renten- und Pensionskonten |                      |                        |                      |          |                                      |                      |                        |                      |   |  |  |  |      |
| 14   | 15        | 16                          | 17              | 18  | 19                   | 20                     | 21                   | 22       | 23                                   | 24                   | 25                     | 26                   | Zeit  |  |  |  |      |
| <b>Stand am Quartalsende *)</b>                                      |           |                             |                 |   |                      |                        |                      |          |                                      |                      |                        |                      |   |  |  |  |      |
| 326 937  | 1 016 988 | 791 603                     | 129 642         | 17 605  | 39 545               | 66 895                 | 910 548              | 14 263   | 3 601                                | 899                  | 661                    | 12 703               | 2007 Juni                                   |  |  |  |      |
| 325 202  | 1 018 163 | 792 626                     | 130 863         | 17 184  | 38 830               | 66 779                 | 912 554              | 14 197   | 3 590                                | 847                  | 631                    | 12 719               | Sept.                                       |  |  |  |      |
| 323 537  | 1 015 229 | 791 554                     | 129 264         | 17 163  | 39 223               | 65 365                 | 910 641              | 14 048   | 3 485                                | 834                  | 747                    | 12 467               | Dez.  |  |  |  |      |
| 321 769  | 1 009 611 | 788 056                     | 128 896         | 16 950  | 38 327               | 63 768                 | 907 516              | 13 859   | 3 451                                | 853                  | 658                    | 12 348               | 2008 März                                   |  |  |  |      |
| 321 483  | 1 010 765 | 788 127                     | 130 640         | 17 079  | 38 246               | 63 922                 | 908 597              | 13 790   | 3 456                                | 779                  | 634                    | 12 377               | Juni  |  |  |  |      |
| 320 595  | 1 012 339 | 789 506                     | 130 388         | 17 890  | 39 220               | 62 265                 | 910 854              | 13 479   | 3 335                                | 670                  | 616                    | 12 193               | Sept.                                       |  |  |  |      |
| 319 323  | 1 011 385 | 787 339                     | 132 085         | 17 060  | 39 749               | 62 252                 | 909 384              | 13 497   | 3 268                                | 977                  | 609                    | 11 911               | Dez.  |  |  |  |      |
| 316 036  | 1 007 232 | 783 046                     | 134 655         | 16 202  | 39 103               | 63 879                 | 904 250              | 13 198   | 3 226                                | 827                  | 536                    | 11 835               | 2009 März                                   |  |  |  |      |
| 318 056  | 1 010 255 | 783 449                     | 137 213         | 16 142  | 39 186               | 65 359                 | 905 710              | 12 691   | 3 069                                | 738                  | 531                    | 11 422               | Juni  |  |  |  |      |
| 317 878  | 1 015 906 | 788 096                     | 140 284         | 16 216  | 39 657               | 67 033                 | 909 216              | 12 992   | 3 283                                | 707                  | 610                    | 11 675               | Sept.                                       |  |  |  |      |
| 318 008  | 1 017 471 | 790 017                     | 142 008         | 15 799  | 38 654               | 68 232                 | 910 585              | 12 977   | 3 295                                | 722                  | 596                    | 11 659               | Dez.  |  |  |  |      |
| 316 864  | 1 013 350 | 787 543                     | 141 847         | 14 981  | 37 763               | 68 059                 | 907 528              | 12 973   | 3 303                                | 722                  | 588                    | 11 663               | 2010 März                                   |  |  |  |      |
| 319 138  | 1 016 039 | 788 685                     | 143 847         | 14 239  | 39 599               | 67 361                 | 909 079              | 12 863   | 3 375                                | 750                  | 491                    | 11 622               | Juni  |  |  |  |      |
| 320 048  | 1 020 831 | 792 874                     | 153 984         | 14 673  | 39 974               | 67 900                 | 912 957              | 13 075   | 3 508                                | 716                  | 494                    | 11 865               | Sept.                                       |  |  |  |      |
| 320 086  | 1 022 399 | 795 715                     | 155 019         | 13 895  | 38 914               | 68 473                 | 915 012              | 13 277   | 3 513                                | 861                  | 499                    | 11 917               | Dez.  |  |  |  |      |
| 318 349  | 1 020 310 | 794 870                     | 155 090         | 13 711  | 38 211               | 68 196                 | 913 903              | 13 461   | 3 495                                | 934                  | 536                    | 11 991               | 2011 März                                   |  |  |  |      |
| 319 180  | 1 024 180 | 797 992                     | 145 661         | 13 856  | 38 657               | 68 277                 | 917 246              | 13 558   | 3 471                                | 1 056                | 543                    | 11 959               | Juni  |  |  |  |      |
| 319 764  | 1 033 068 | 802 747                     | 148 955         | 14 041  | 38 893               | 71 307                 | 922 868              | 13 414   | 3 459                                | 980                  | 547                    | 11 887               | Sept.                                       |  |  |  |      |
| 321 304  | 1 034 308 | 805 632                     | 147 831         | 13 461  | 38 510               | 70 619                 | 925 179              | 13 361   | 3 466                                | 930                  | 561                    | 11 870               | Dez.  |  |  |  |      |
| 320 044  | 1 033 505 | 805 801                     | 147 732         | 13 319  | 37 934               | 70 410                 | 925 161              | 13 615   | 3 526                                | 1 018                | 620                    | 11 977               | 2012 März                                   |  |  |  |      |
| 325 045  | 1 033 643 | 806 861                     | 147 336         | 13 264  | 37 972               | 71 036                 | 924 635              | 13 592   | 3 519                                | 1 015                | 624                    | 11 953               | Juni  |  |  |  |      |
| 325 995  | 1 040 804 | 813 348                     | 148 502         | 13 403  | 37 780               | 72 181                 | 930 843              | 13 559   | 3 513                                | 1 240                | 522                    | 11 797               | Sept.                                       |  |  |  |      |
| 326 168  | 1 044 874 | 820 293                     | 147 158         | 13 012  | 37 683               | 72 474                 | 934 717              | 13 400   | 3 505                                | 1 056                | 504                    | 11 840               | Dez.  |  |  |  |      |
| 325 303  | 1 043 600 | 821 336                     | 146 493         | 12 630  | 35 906               | 72 594                 | 935 100              | 13 335   | 3 509                                | 952                  | 508                    | 11 875               | 2013 März                                   |  |  |  |      |
| 326 094  | 1 048 640 | 825 751                     | 147 728         | 12 372  | 35 838               | 73 387                 | 939 415              | 13 492   | 3 557                                | 997                  | 507                    | 11 988               | Juni  |  |  |  |      |
| 327 630  | 1 056 169 | 832 554                     | 147 016         | 12 535  | 36 578               | 74 035                 | 945 556              | 13 411   | 3 472                                | 961                  | 521                    | 11 929               | Sept.                                       |  |  |  |      |
| 327 682  | 1 059 374 | 836 600                     | 147 270         | 11 856  | 35 787               | 73 879                 | 949 708              | 13 562   | 3 511                                | 1 089                | 521                    | 11 952               | Dez.  |  |  |  |      |
| 327 609  | 1 059 407 | 836 784                     | 147 990         | 11 976  | 35 434               | 73 620                 | 950 353              | 13 485   | 3 533                                | 991                  | 445                    | 12 049               | 2014 März                                   |  |  |  |      |
| 328 284  | 1 065 477 | 842 263                     | 148 689         | 11 831  | 35 707               | 72 187                 | 957 583              | 13 348   | 3 511                                | 861                  | 521                    | 11 966               | Juni  |  |  |  |      |
| <b>Veränderungen im Vierteljahr *)</b>                               |           |                             |                 |   |                      |                        |                      |          |                                      |                      |                        |                      |   |  |  |  |      |
| - 2 009  | - 894     | - 1 040                     | + 264           | + 669   | + 681                | - 781                  | - 794                | - 298    | - 125                                | - 75                 | + 17                   | - 240                | 2007 2.Vj.                                  |  |  |  |      |
| - 915  | + 525     | + 808                       | + 1 221         | - 421   | - 315                | - 116                  | + 956                | - 66     | - 11                                 | - 52                 | - 30                   | + 16                 | 3.Vj.                                       |  |  |  |      |
| - 1 765  | - 2 934   | - 922                       | - 1 599         | - 21  | + 423                | - 1 454                | - 1 903              | - 149    | - 105                                | - 13                 | + 116                  | - 252                | 4.Vj.                                       |  |  |  |      |
| - 1 818  | - 5 568   | - 3 598                     | - 388           | - 213   | - 896                | - 1 597                | - 3 075              | - 189    | - 34                                 | + 19                 | - 89                   | - 119                | 2008 1.Vj.                                  |  |  |  |      |
| - 286  | + 1 154   | + 171                       | + 1 744         | + 129   | - 81                 | + 154                  | + 1 081              | - 69     | + 5                                  | - 74                 | - 24                   | + 29                 | 2.Vj.                                       |  |  |  |      |
| - 918  | + 1 644   | + 1 539                     | - 252           | + 811   | + 974                | - 1 687                | + 2 357              | - 251    | - 104                                | - 89                 | - 18                   | - 144                | 3.Vj.                                       |  |  |  |      |
| - 1 292  | - 2 284   | - 2 117                     | + 237           | - 830   | + 529                | - 873                  | - 1 940              | + 18     | - 37                                 | + 307                | - 7                    | - 282                | 4.Vj.                                       |  |  |  |      |
| - 3 037  | - 4 253   | - 4 293                     | + 2 410         | - 858   | - 646                | + 327                  | - 3 934              | - 299    | - 42                                 | - 150                | - 73                   | - 76                 | 2009 1.Vj.                                  |  |  |  |      |
| + 1 080  | + 1 623   | + 403                       | + 2 178         | - 60  | + 83                 | + 1 480                | + 60                 | - 507    | - 157                                | - 89                 | - 5                    | - 413                | 2.Vj.                                       |  |  |  |      |
| - 178  | + 5 651   | + 3 247                     | + 3 071         | + 74  | + 471                | + 1 674                | + 3 506              | + 301    | + 214                                | - 31                 | + 79                   | + 253                | 3.Vj.                                       |  |  |  |      |
| + 130  | + 625     | + 1 921                     | + 684           | - 417   | - 1 003              | + 259                  | + 1 369              | - 15     | + 12                                 | + 15                 | - 14                   | - 16                 | 4.Vj.                                       |  |  |  |      |
| - 1 144  | - 4 931   | - 3 284                     | - 161           | - 818   | - 891                | - 173                  | - 3 867              | - 4      | + 8                                  | -                    | - 8                    | + 4                  | 2010 1.Vj.                                  |  |  |  |      |
| + 2 294  | + 2 889   | + 1 142                     | + 1 870         | - 742   | + 456                | + 872                  | + 1 561              | - 110    | + 12                                 | + 28                 | - 97                   | - 41                 | 2.Vj.                                       |  |  |  |      |
| + 1 110  | + 5 152   | + 3 789                     | + 857           | + 434   | + 215                | + 859                  | + 4 078              | + 212    | + 133                                | - 34                 | + 3                    | + 243                | 3.Vj.                                       |  |  |  |      |
| + 38   | + 2 148   | + 3 441                     | + 675           | - 778   | - 1 190              | + 573                  | + 2 765              | + 202    | + 5                                  | + 145                | + 5                    | + 52                 | 4.Vj.                                       |  |  |  |      |
| - 1 697  | - 2 089   | - 825                       | + 61            | - 184   | - 703                | - 287                  | - 1 099              | + 184    | - 18                                 | + 73                 | + 37                   | + 74                 | 2011 1.Vj.                                  |  |  |  |      |
| + 801  | + 4 050   | + 2 947                     | + 446           | + 145   | + 626                | + 191                  | + 3 233              | + 97     | - 24                                 | + 122                | + 7                    | - 32                 | 2.Vj.                                       |  |  |  |      |
| + 584  | + 6 838   | + 4 705                     | + 1 264         | + 185   | + 216                | + 1 000                | + 5 622              | - 144    | - 12                                 | - 76                 | + 4                    | - 72                 | 3.Vj.                                       |  |  |  |      |
| + 1 440  | + 1 590   | + 3 065                     | - 704           | - 580   | - 873                | - 248                  | + 2 711              | - 53     | + 7                                  | - 50                 | + 14                   | - 17                 | 4.Vj.                                       |  |  |  |      |
| - 1 260  | - 23      | + 169                       | + 681           | - 142   | - 576                | + 361                  | + 192                | + 254    | + 60                                 | + 88                 | + 59                   | + 107                | 2012 1.Vj.                                  |  |  |  |      |
| + 1 126  | + 4 693   | + 2 665                     | + 1 504         | - 55  | + 258                | + 1 116                | + 3 319              | - 23     | - 7                                  | - 3                  | + 4                    | - 24                 | 2.Vj.                                       |  |  |  |      |
| + 1 010  | + 7 161   | + 6 327                     | + 1 066         | + 139   | + 78                 | + 875                  | + 6 208              | - 33     | - 6                                  | + 225                | - 102                  | - 156                | 3.Vj.                                       |  |  |  |      |
| + 173  | + 3 810   | + 4 805                     | - 324           | - 391   | - 357                | + 293                  | + 3 874              | - 159    | - 8                                  | - 184                | - 18                   | + 43                 | 4.Vj.                                       |  |  |  |      |
| - 905  | - 1 274   | + 793                       | - 665           | - 382   | - 987                | - 710                  | + 423                | - 65     | + 4                                  | - 104                | + 4                    | + 35                 | 2013 1.Vj.                                  |  |  |  |      |
| + 751  | + 5 135   | + 4 120                     | + 1 330         | - 258   | - 68                 | + 793                  | + 4 410              | + 157    | + 48                                 | + 45                 | - 1                    | + 113                | 2.Vj.                                       |  |  |  |      |
| + 1 951  | + 7 789   | + 6 763                     | + 1 123         | + 163   | + 770                | + 348                  | + 6 671              | - 81     | - 85                                 | - 36                 | + 14                   | - 59                 | 3.Vj.                                       |  |  |  |      |
| - 178  | + 3 320   | + 4 031                     | + 184           | - 679   | - 236                | - 91                   | + 3 647              | + 151    | + 39                                 | + 138                | -                      | + 13                 | 4.Vj.                                       |  |  |  |      |
| - 263  | + 223     | + 314                       | + 745           | + 120   | - 353                | - 259                  | + 835                | - 77     | + 22                                 | - 98                 | - 76                   | + 97                 | 2014 1.Vj.                                  |  |  |  |      |
| + 775  | + 5 640   | + 5 324                     | + 754           | - 145   | + 273                | - 333                  | + 5 700              | - 137    | - 22                                 | - 130                | + 76                   | - 83                 | 2.Vj.                                       |  |  |  |      |

## I. Banken (MFIs) in Deutschland

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

Mio €

| Kredite an inländische Unternehmen und Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände) |                             |                                       |                                      |          |   |             |                      |                        |                      |          |   |                        |        |
|--|-----------------------------|---------------------------------------|--------------------------------------|----------|---|-------------|----------------------|------------------------|----------------------|----------|---|------------------------|--------|
| Zeit   | darunter:                   |                                       |                                      |          | Kredite an Unternehmen und Selbständige |             |                      |                        |                      |          | wirtschaftlich selbständige Privatpersonen 1) |                        |        |
|  | Kredite für den Wohnungsbau |                                       |                                      | zusammen | darunter Kredite für den Wohnungsbau    | Unternehmen |                      |                        | zusammen             |          | kurzfristige Kredite                          | mittelfristige Kredite |        |
|  | insgesamt                   | Hypothekarkredite auf Wohngrundstücke | sonstige Kredite für den Wohnungsbau |          |   | zusammen    | kurzfristige Kredite | mittelfristige Kredite | langfristige Kredite | zusammen |   |                        |        |
| 1  | 2                           | 3                                     | 4                                    | 5        | 6                                       | 7           | 8                    | 9                      | 10                   | 11       | 12  | 13                     |        |
| <b>Kreditbanken 3)</b>   |                             |                                       |                                      |          |   |             |                      |                        |                      |          |   |                        |        |
| <b>Stand am Quartalsende *)</b>  |                             |                                       |                                      |          |   |             |                      |                        |                      |          |   |                        |        |
| 2013 Juni  | 703 255                     | 280 802                               | 213 686                              | 67 116   | 385 963                                 | 65 734      | 311 738              | 139 482                | 53 983               | 118 273  | 74 225  | 7 059                  | 16 334 |
| Sept.  | 640 905                     | 282 615                               | 214 042                              | 68 573   | 321 318                                 | 65 957      | 246 657              | 76 604                 | 51 579               | 118 474  | 74 661  | 6 949                  | 16 272 |
| Dez.   | 640 612                     | 284 180                               | 213 903                              | 70 277   | 319 404                                 | 66 160      | 244 559              | 73 751                 | 51 908               | 118 900  | 74 845  | 7 070                  | 16 373 |
| 2014 März  | 644 601                     | 284 418                               | 213 945                              | 70 473   | 321 979                                 | 66 079      | 247 465              | 76 631                 | 52 309               | 118 525  | 74 514  | 6 934                  | 16 272 |
| Juni   | 649 617                     | 285 888                               | 215 056                              | 70 832   | 324 833                                 | 65 834      | 250 499              | 79 172                 | 52 888               | 118 439  | 74 334  | 6 902                  | 15 928 |
| <b>Veränderungen im Vierteljahr *)</b>   |                             |                                       |                                      |          |   |             |                      |                        |                      |          |   |                        |        |
| 2013 2.Vj.   | + 13 175                    | + 1 078                               | - 308                                | + 1 386  | + 11 041                                | - 45        | + 10 778             | + 10 034               | + 641                | + 103    | + 263   | - 34                   | + 99   |
| 3.Vj.  | - 9 765                     | + 1 813                               | + 356                                | + 1 457  | - 12 140                                | + 223       | - 12 576             | - 11 448               | - 1 269              | + 141    | + 436   | - 110                  | - 62   |
| 4.Vj.  | - 138                       | + 1 565                               | - 139                                | + 1 704  | - 1 889                                 | + 203       | - 2 088              | - 2 853                | + 319                | + 446    | + 199   | + 121                  | + 116  |
| 2014 1.Vj.   | + 4 089                     | + 238                                 | + 42                                 | + 196    | + 2 675                                 | - 81        | + 3 006              | + 2 690                | + 671                | - 355    | - 331   | - 136                  | - 101  |
| 2.Vj.  | + 5 016                     | + 1 450                               | + 111                                | + 1 339  | + 3 294                                 | - 165       | + 3 034              | + 2 541                | + 639                | - 146    | + 260   | - 22                   | - 14   |
| <b>Großbanken</b>  |                             |                                       |                                      |          |   |             |                      |                        |                      |          |   |                        |        |
| <b>Stand am Quartalsende *)</b>  |                             |                                       |                                      |          |   |             |                      |                        |                      |          |   |                        |        |
| 2013 Juni  | 305 052                     | 117 688                               | 87 695                               | 29 993   | 200 633                                 | 27 982      | 170 657              | 95 517                 | 16 469               | 58 671   | 29 976  | 2 701                  | 959    |
| Sept.  | 248 131                     | 117 822                               | 86 469                               | 31 353   | 143 650                                 | 28 120      | 113 320              | 40 373                 | 14 810               | 58 137   | 30 330  | 2 634                  | 940    |
| Dez.   | 245 533                     | 118 169                               | 85 411                               | 32 758   | 140 898                                 | 28 141      | 110 755              | 38 581                 | 14 376               | 57 798   | 30 143  | 2 597                  | 929    |
| 2014 März  | 246 674                     | 118 338                               | 84 723                               | 33 615   | 141 787                                 | 28 165      | 111 845              | 40 467                 | 13 917               | 57 461   | 29 942  | 2 553                  | 893    |
| Juni   | 248 399                     | 119 032                               | 83 810                               | 35 222   | 142 861                                 | 28 151      | 112 824              | 41 884                 | 14 122               | 56 818   | 30 037  | 2 549                  | 941    |
| <b>Veränderungen im Vierteljahr *)</b>   |                             |                                       |                                      |          |   |             |                      |                        |                      |          |   |                        |        |
| 2013 2.Vj.   | + 10 618                    | + 330                                 | - 944                                | + 1 274  | + 10 447                                | - 27        | + 10 559             | + 9 492                | + 926                | + 141    | - 112   | - 125                  | - 15   |
| 3.Vj.  | - 9 126                     | + 134                                 | - 1 226                              | + 1 360  | - 9 188                                 | + 138       | - 9 542              | - 8 484                | - 524                | - 534    | + 354   | - 67                   | - 19   |
| 4.Vj.  | - 2 598                     | + 347                                 | - 1 058                              | + 1 405  | - 2 752                                 | + 21        | - 2 565              | - 1 792                | - 434                | - 339    | - 187   | - 37                   | - 11   |
| 2014 1.Vj.   | + 1 141                     | + 169                                 | - 688                                | + 857    | + 889                                   | + 24        | + 1 090              | + 1 886                | - 459                | - 337    | - 201   | - 44                   | - 36   |
| 2.Vj.  | + 1 725                     | + 694                                 | - 913                                | + 1 607  | + 1 074                                 | - 14        | + 979                | + 1 417                | + 205                | - 643    | + 95  | - 4                    | + 48   |
| <b>Regionalbanken und sonstige Kreditbanken</b>  |                             |                                       |                                      |          |   |             |                      |                        |                      |          |   |                        |        |
| <b>Stand am Quartalsende *)</b>  |                             |                                       |                                      |          |   |             |                      |                        |                      |          |   |                        |        |
| 2013 Juni  | 361 701                     | 161 900                               | 125 292                              | 36 608   | 157 268                                 | 37 403      | 115 411              | 33 378                 | 27 786               | 54 247   | 41 857  | 3 787                  | 14 181 |
| Sept.  | 357 463                     | 163 690                               | 126 901                              | 36 789   | 150 761                                 | 37 571      | 108 906              | 26 800                 | 27 153               | 54 953   | 41 855  | 3 761                  | 14 090 |
| Dez.   | 360 086                     | 164 936                               | 127 843                              | 37 093   | 151 891                                 | 37 753      | 109 713              | 25 703                 | 28 297               | 55 713   | 42 178  | 3 880                  | 14 212 |
| 2014 März  | 362 278                     | 165 053                               | 128 607                              | 36 446   | 152 969                                 | 37 659      | 110 958              | 27 010                 | 28 179               | 55 769   | 42 011  | 3 804                  | 14 120 |
| Juni   | 364 235                     | 165 864                               | 130 663                              | 35 201   | 153 598                                 | 37 430      | 112 016              | 27 586                 | 28 278               | 56 152   | 41 582  | 3 740                  | 13 674 |
| <b>Veränderungen im Vierteljahr *)</b>   |                             |                                       |                                      |          |   |             |                      |                        |                      |          |   |                        |        |
| 2013 2.Vj.   | + 2 982                     | + 747                                 | + 665                                | + 82     | + 1 052                                 | - 40        | + 766                | + 727                  | + 162                | - 123    | + 286   | + 55                   | + 77   |
| 3.Vj.  | + 552                       | + 1 790                               | + 1 609                              | + 181    | - 1 797                                 | + 168       | - 1 795              | - 1 808                | - 633                | + 646    | - 2   | - 26                   | - 91   |
| 4.Vj.  | + 2 778                     | + 1 246                               | + 942                                | + 304    | + 1 155                                 | + 182       | + 817                | - 1 097                | + 1 134              | + 780    | + 338   | + 119                  | + 137  |
| 2014 1.Vj.   | + 2 292                     | + 117                                 | + 764                                | - 647    | + 1 178                                 | - 94        | + 1 345              | + 1 407                | - 118                | + 56     | - 167   | - 76                   | - 92   |
| 2.Vj.  | + 1 957                     | + 791                                 | + 1 056                              | - 265    | + 1 069                                 | - 149       | + 1 058              | + 576                  | + 159                | + 323    | + 11  | - 54                   | + 116  |
| <b>Zweigstellen ausländischer Banken</b>   |                             |                                       |                                      |          |   |             |                      |                        |                      |          |   |                        |        |
| <b>Stand am Quartalsende *)</b>  |                             |                                       |                                      |          |   |             |                      |                        |                      |          |   |                        |        |
| 2013 Juni  | 36 502                      | 1 214                                 | 699                                  | 515      | 28 062                                  | 349         | 25 670               | 10 587                 | 9 728                | 5 355    | 2 392   | 571                    | 1 194  |
| Sept.  | 35 311                      | 1 103                                 | 672                                  | 431      | 26 907                                  | 266         | 24 431               | 9 431                  | 9 616                | 5 384    | 2 476   | 554                    | 1 242  |
| Dez.   | 34 993                      | 1 075                                 | 649                                  | 426      | 26 615                                  | 266         | 24 091               | 9 467                  | 9 235                | 5 389    | 2 524   | 593                    | 1 232  |
| 2014 März  | 35 649                      | 1 027                                 | 615                                  | 412      | 27 223                                  | 255         | 24 662               | 9 154                  | 10 213               | 5 295    | 2 561   | 577                    | 1 259  |
| Juni   | 36 983                      | 992                                   | 583                                  | 409      | 28 374                                  | 253         | 25 659               | 9 702                  | 10 488               | 5 469    | 2 715   | 613                    | 1 313  |
| <b>Veränderungen im Vierteljahr *)</b>   |                             |                                       |                                      |          |   |             |                      |                        |                      |          |   |                        |        |
| 2013 2.Vj.   | - 425                       | + 1                                   | - 29                                 | + 30     | - 458                                   | + 22        | - 547                | - 185                  | - 447                | + 85     | + 89  | + 36                   | + 37   |
| 3.Vj.  | - 1 191                     | - 111                                 | - 27                                 | - 84     | - 1 155                                 | - 83        | - 1 239              | - 1 156                | - 112                | + 29     | + 84  | - 17                   | + 48   |
| 4.Vj.  | - 318                       | - 28                                  | - 23                                 | - 5      | - 292                                   | -           | - 340                | + 36                   | - 381                | + 5      | + 48  | + 39                   | - 10   |
| 2014 1.Vj.   | + 656                       | - 48                                  | - 34                                 | - 14     | + 608                                   | - 11        | + 571                | - 603                  | + 1 248              | - 74     | + 37  | - 16                   | + 27   |
| 2.Vj.  | + 1 334                     | - 35                                  | - 32                                 | - 3      | + 1 151                                 | - 2         | + 997                | + 548                  | + 275                | + 174    | + 154   | + 36                   | + 54   |

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

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

I. Banken (MFIs) in Deutschland

| Kredite an wirtschaftlich unselbständige und sonstige Privatpersonen |          |                             |                 |  |                      |                        |                      |          |                                      |                      |                        |                      |            | Kredite an Organisationen ohne Erwerbszweck     |    |    |    |    | Zeit |    |    |    |    |    |    |
|--|----------|-----------------------------|-----------------|--|----------------------|------------------------|----------------------|----------|--------------------------------------|----------------------|------------------------|----------------------|------------|---|----|----|----|----|------|----|----|----|----|----|----|
| langfristige Kredite   | zusammen | darunter:                   |                 |  | kurzfristige Kredite | mittelfristige Kredite | langfristige Kredite | zusammen | darunter Kredite für den Wohnungsbau | kurzfristige Kredite | mittelfristige Kredite | langfristige Kredite | 14         | 15  | 16 | 17 | 18 | 19 |      | 20 | 21 | 22 | 23 | 24 | 25 |
|  |          | Kredite für den Wohnungsbau | Ratenkredite 2) | Debet-salden auf Lohn-, Gehalts-, Renten- und Pensionskonten |                      |                        |                      |          |                                      |                      |                        |                      |            |   |    |    |    |    |      |    |    |    |    |    |    |
| <b>Stand am Quartalsende *)</b>                                      |          |                             |                 |  |                      |                        |                      |          |                                      |                      |                        |                      |            | <b>Kreditbanken 3)</b>                          |    |    |    |    |      |    |    |    |    |    |    |
| 50 832   | 315 974  | 214 804                     | 77 221          | 4 560  | 15 906               | 43 672                 | 256 396              | 1 318    | 264                                  | 336                  | 199                    | 783                  | 2013 Juni  |   |    |    |    |    |      |    |    |    |    |    |    |
| 51 440   | 318 370  | 216 398                     | 77 679          | 4 272  | 16 218               | 44 011                 | 258 141              | 1 217    | 260                                  | 275                  | 202                    | 740                  | 2013 Sept. |   |    |    |    |    |      |    |    |    |    |    |    |
| 51 402   | 319 934  | 217 764                     | 78 357          | 4 013  | 16 023               | 44 238                 | 259 673              | 1 274    | 256                                  | 349                  | 183                    | 742                  | 2013 Dez.  |   |    |    |    |    |      |    |    |    |    |    |    |
| 51 308   | 321 418  | 218 082                     | 79 377          | 4 174  | 16 230               | 44 253                 | 260 935              | 1 204    | 257                                  | 295                  | 160                    | 749                  | 2014 März  |   |    |    |    |    |      |    |    |    |    |    |    |
| 51 504   | 323 614  | 219 797                     | 79 989          | 4 076  | 16 228               | 42 993                 | 264 393              | 1 170    | 257                                  | 253                  | 153                    | 764                  | 2014 Juni  |   |    |    |    |    |      |    |    |    |    |    |    |
| <b>Veränderungen im Vierteljahr *)</b>                               |          |                             |                 |  |                      |                        |                      |          |                                      |                      |                        |                      |            |   |    |    |    |    |      |    |    |    |    |    |    |
| + 198  | + 2 186  | + 1 106                     | + 1 319         | - 107  | + 44                 | + 653                  | + 1 489              | - 52     | + 17                                 | -                    | - 4                    | - 48                 | 2013 2.Vj. |   |    |    |    |    |      |    |    |    |    |    |    |
| + 608  | + 2 476  | + 1 594                     | + 518           | - 288  | + 377                | + 119                  | + 1 980              | - 101    | - 4                                  | + 61                 | + 3                    | - 43                 | 2013 3.Vj. |   |    |    |    |    |      |    |    |    |    |    |    |
| - 38   | + 1 694  | + 1 366                     | + 608           | - 259  | + 5                  | + 327                  | + 1 362              | + 57     | - 4                                  | + 74                 | - 19                   | + 2                  | 2013 4.Vj. |   |    |    |    |    |      |    |    |    |    |    |    |
| - 94   | + 1 484  | + 318                       | + 1 020         | + 161  | + 207                | + 15                   | + 1 262              | - 70     | + 1                                  | - 54                 | - 23                   | + 7                  | 2014 1.Vj. |   |    |    |    |    |      |    |    |    |    |    |    |
| + 296  | + 1 756  | + 1 615                     | + 612           | - 98   | - 12                 | - 160                  | + 1 928              | - 34     | -                                    | - 42                 | - 7                    | + 15                 | 2014 2.Vj. |   |    |    |    |    |      |    |    |    |    |    |    |
| <b>Stand am Quartalsende *)</b>                                      |          |                             |                 |  |                      |                        |                      |          |                                      |                      |                        |                      |            | <b>Großbanken</b>                               |    |    |    |    |      |    |    |    |    |    |    |
| 26 316   | 103 692  | 89 546                      | 5 626           | 2 350  | 4 551                | 2 789                  | 96 352               | 727      | 160                                  | 251                  | 19                     | 457                  | 2013 Juni  |   |    |    |    |    |      |    |    |    |    |    |    |
| 26 756   | 103 818  | 89 542                      | 5 776           | 2 418  | 4 787                | 2 626                  | 96 405               | 663      | 160                                  | 202                  | 20                     | 441                  | 2013 Sept. |   |    |    |    |    |      |    |    |    |    |    |    |
| 26 617   | 103 915  | 89 872                      | 5 770           | 2 323  | 4 646                | 2 515                  | 96 754               | 720      | 156                                  | 262                  | 20                     | 438                  | 2013 Dez.  |   |    |    |    |    |      |    |    |    |    |    |    |
| 26 496   | 104 222  | 90 013                      | 5 816           | 2 523  | 4 850                | 2 436                  | 96 936               | 665      | 160                                  | 209                  | 14                     | 442                  | 2014 März  |   |    |    |    |    |      |    |    |    |    |    |    |
| 26 547   | 104 932  | 90 731                      | 5 979           | 2 446  | 4 756                | 2 354                  | 97 822               | 606      | 150                                  | 149                  | 13                     | 444                  | 2014 Juni  |   |    |    |    |    |      |    |    |    |    |    |    |
| <b>Veränderungen im Vierteljahr *)</b>                               |          |                             |                 |  |                      |                        |                      |          |                                      |                      |                        |                      |            |   |    |    |    |    |      |    |    |    |    |    |    |
| + 28   | + 212    | + 343                       | + 94            | - 19   | - 15                 | - 52                   | + 279                | - 41     | + 14                                 | -                    | -                      | - 41                 | 2013 2.Vj. |   |    |    |    |    |      |    |    |    |    |    |    |
| + 440  | + 126    | - 4                         | + 150           | + 68   | + 236                | - 163                  | + 53                 | - 64     | -                                    | - 49                 | + 1                    | - 16                 | 2013 3.Vj. |   |    |    |    |    |      |    |    |    |    |    |    |
| - 139  | + 97     | + 330                       | - 6             | - 95   | - 141                | - 111                  | + 349                | + 57     | - 4                                  | + 60                 | -                      | + 3                  | 2013 4.Vj. |   |    |    |    |    |      |    |    |    |    |    |    |
| - 121  | + 307    | + 141                       | + 46            | + 200  | + 204                | - 79                   | + 182                | - 55     | + 4                                  | - 53                 | - 6                    | + 4                  | 2014 1.Vj. |   |    |    |    |    |      |    |    |    |    |    |    |
| + 51   | + 710    | + 718                       | + 163           | - 77   | - 94                 | - 82                   | + 886                | - 59     | - 10                                 | - 60                 | - 1                    | + 2                  | 2014 2.Vj. |   |    |    |    |    |      |    |    |    |    |    |    |
| <b>Stand am Quartalsende *)</b>                                      |          |                             |                 |  |                      |                        |                      |          |                                      |                      |                        |                      |            | <b>Regionalbanken und sonstige Kreditbanken</b> |    |    |    |    |      |    |    |    |    |    |    |
| 23 889   | 203 971  | 124 393                     | 65 903          | 2 197  | 9 669                | 36 781                 | 157 521              | 462      | 104                                  | 80                   | 76                     | 306                  | 2013 Juni  |   |    |    |    |    |      |    |    |    |    |    |    |
| 24 004   | 206 274  | 126 019                     | 66 244          | 1 841  | 9 724                | 37 339                 | 159 211              | 428      | 100                                  | 66                   | 85                     | 277                  | 2013 Sept. |   |    |    |    |    |      |    |    |    |    |    |    |
| 24 086   | 207 764  | 127 083                     | 66 958          | 1 679  | 9 630                | 37 720                 | 160 414              | 431      | 100                                  | 79                   | 68                     | 284                  | 2013 Dez.  |   |    |    |    |    |      |    |    |    |    |    |    |
| 24 087   | 208 891  | 127 297                     | 67 838          | 1 640  | 9 647                | 37 725                 | 161 519              | 418      | 97                                   | 78                   | 52                     | 288                  | 2014 März  |   |    |    |    |    |      |    |    |    |    |    |    |
| 24 168   | 210 193  | 128 327                     | 68 073          | 1 619  | 9 679                | 36 349                 | 164 165              | 444      | 107                                  | 97                   | 47                     | 300                  | 2014 Juni  |   |    |    |    |    |      |    |    |    |    |    |    |
| <b>Veränderungen im Vierteljahr *)</b>                               |          |                             |                 |  |                      |                        |                      |          |                                      |                      |                        |                      |            |   |    |    |    |    |      |    |    |    |    |    |    |
| + 154  | + 1 936  | + 784                       | + 1 200         | - 2  | + 34                 | + 726                  | + 1 176              | - 6      | + 3                                  | + 1                  | - 1                    | - 6                  | 2013 2.Vj. |   |    |    |    |    |      |    |    |    |    |    |    |
| + 115  | + 2 383  | + 1 626                     | + 401           | - 356  | + 120                | + 338                  | + 1 925              | - 34     | - 4                                  | - 14                 | + 9                    | - 29                 | 2013 3.Vj. |   |    |    |    |    |      |    |    |    |    |    |    |
| + 82   | + 1 620  | + 1 064                     | + 644           | - 162  | + 106                | + 481                  | + 1 033              | + 3      | -                                    | + 13                 | - 17                   | + 7                  | 2013 4.Vj. |   |    |    |    |    |      |    |    |    |    |    |    |
| + 1  | + 1 127  | + 214                       | + 880           | - 39   | + 17                 | + 5                    | + 1 105              | - 13     | - 3                                  | - 1                  | - 16                   | + 4                  | 2014 1.Vj. |   |    |    |    |    |      |    |    |    |    |    |    |
| + 181  | + 862    | + 930                       | + 235           | - 21   | + 22                 | - 276                  | + 1 116              | + 26     | + 10                                 | + 19                 | - 5                    | + 12                 | 2014 2.Vj. |   |    |    |    |    |      |    |    |    |    |    |    |
| <b>Stand am Quartalsende *)</b>                                      |          |                             |                 |  |                      |                        |                      |          |                                      |                      |                        |                      |            | <b>Zweigstellen ausländischer Banken</b>        |    |    |    |    |      |    |    |    |    |    |    |
| 627  | 8 311    | 865                         | 5 692           | 13   | 1 686                | 4 102                  | 2 523                | 129      | -                                    | 5                    | 104                    | 20                   | 2013 Juni  |   |    |    |    |    |      |    |    |    |    |    |    |
| 680  | 8 278    | 837                         | 5 659           | 13   | 1 707                | 4 046                  | 2 525                | 126      | -                                    | 7                    | 97                     | 22                   | 2013 Sept. |   |    |    |    |    |      |    |    |    |    |    |    |
| 699  | 8 255    | 809                         | 5 629           | 11   | 1 747                | 4 003                  | 2 505                | 123      | -                                    | 8                    | 95                     | 20                   | 2013 Dez.  |   |    |    |    |    |      |    |    |    |    |    |    |
| 725  | 8 305    | 772                         | 5 723           | 11   | 1 733                | 4 092                  | 2 480                | 121      | -                                    | 8                    | 94                     | 19                   | 2014 März  |   |    |    |    |    |      |    |    |    |    |    |    |
| 789  | 8 489    | 739                         | 5 937           | 11   | 1 793                | 4 290                  | 2 406                | 120      | -                                    | 7                    | 93                     | 20                   | 2014 Juni  |   |    |    |    |    |      |    |    |    |    |    |    |
| <b>Veränderungen im Vierteljahr *)</b>                               |          |                             |                 |  |                      |                        |                      |          |                                      |                      |                        |                      |            |   |    |    |    |    |      |    |    |    |    |    |    |
| + 16   | + 38     | - 21                        | + 25            | - 86   | + 25                 | - 21                   | + 34                 | - 5      | -                                    | - 1                  | - 3                    | - 1                  | 2013 2.Vj. |   |    |    |    |    |      |    |    |    |    |    |    |
| + 53   | - 33     | - 28                        | - 33            | -  | + 21                 | - 56                   | + 2                  | - 3      | -                                    | + 2                  | - 7                    | + 2                  | 2013 3.Vj. |   |    |    |    |    |      |    |    |    |    |    |    |
| + 19   | - 23     | - 28                        | - 30            | - 2  | + 40                 | - 43                   | - 20                 | - 3      | -                                    | + 1                  | - 2                    | - 2                  | 2013 4.Vj. |   |    |    |    |    |      |    |    |    |    |    |    |
| + 26   | + 50     | - 37                        | + 94            | -  | + 14                 | + 89                   | - 25                 | - 2      | -                                    | -                    | - 1                    | - 1                  | 2014 1.Vj. |   |    |    |    |    |      |    |    |    |    |    |    |
| + 64   | + 184    | - 33                        | + 214           | -  | + 60                 | + 198                  | - 74                 | - 1      | -                                    | - 1                  | - 1                    | + 1                  | 2014 2.Vj. |   |    |    |    |    |      |    |    |    |    |    |    |

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

I. Banken (MFIs) in Deutschland

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

Mio €

| Kredite an inländische Unternehmen und Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände) |                             |                                       |                                      |          |   |             |                      |                        |                      |   |                      |                        |       |
|--|-----------------------------|---------------------------------------|--------------------------------------|----------|---|-------------|----------------------|------------------------|----------------------|---|----------------------|------------------------|-------|
| Zeit   | darunter:                   |                                       |                                      |          | Kredite an Unternehmen und Selbständige |             |                      |                        |                      |   |                      |                        |       |
|  | Kredite für den Wohnungsbau |                                       |                                      | zusammen | darunter Kredite für den Wohnungsbau    | Unternehmen |                      |                        |                      | wirtschaftlich selbständige Privatpersonen 1) |                      |                        |       |
|  | insgesamt                   | Hypothekarkredite auf Wohngrundstücke | sonstige Kredite für den Wohnungsbau |          |   | zusammen    | kurzfristige Kredite | mittelfristige Kredite | langfristige Kredite | zusammen                                      | kurzfristige Kredite | mittelfristige Kredite |       |
| 1  | 2                           | 3                                     | 4                                    | 5        | 6                                       | 7           | 8                    | 9                      | 10                   | 11  | 12                   | 13                     |       |
| <b>Landesbanken</b>  |                             |                                       |                                      |          |   |             |                      |                        |                      |   |                      |                        |       |
| <b>Stand am Quartalsende *)</b>  |                             |                                       |                                      |          |   |             |                      |                        |                      |   |                      |                        |       |
| 2013 Juni  | 251 659                     | 46 176                                | 40 542                               | 5 634    | 221 313                                 | 24 667      | 208 359              | 44 723                 | 33 197               | 130 439                                       | 12 954               | 1 678                  | 692   |
| Sept.  | 228 460                     | 45 343                                | 39 822                               | 5 521    | 198 752                                 | 24 384      | 186 237              | 27 430                 | 32 371               | 126 436                                       | 12 515               | 1 557                  | 731   |
| Dez.   | 227 403                     | 45 373                                | 39 530                               | 5 843    | 198 256                                 | 24 956      | 185 888              | 25 084                 | 32 784               | 128 020                                       | 12 368               | 1 407                  | 687   |
| 2014 März  | 224 628                     | 44 703                                | 38 626                               | 6 077    | 196 535                                 | 24 864      | 184 540              | 23 935                 | 33 627               | 126 978                                       | 11 995               | 1 186                  | 674   |
| Juni   | 222 647                     | 44 528                                | 38 504                               | 6 024    | 194 904                                 | 25 030      | 183 139              | 23 545                 | 34 387               | 125 207                                       | 11 765               | 1 187                  | 626   |
| <b>Veränderungen im Vierteljahr *)</b>   |                             |                                       |                                      |          |   |             |                      |                        |                      |   |                      |                        |       |
| 2013 2.Vj.   | - 1 502                     | - 182                                 | - 403                                | + 221    | - 1 041                                 | + 151       | - 709                | + 1 411                | + 103                | - 2 223                                       | - 332                | - 45                   | - 12  |
| 3.Vj.  | - 6 984                     | - 833                                 | - 720                                | - 113    | - 6 346                                 | - 283       | - 5 907              | - 2 803                | + 899                | - 4 003                                       | - 439                | - 121                  | + 39  |
| 4.Vj.  | - 912                       | + 30                                  | - 292                                | + 322    | - 351                                   | + 572       | - 204                | - 1 006                | + 88                 | + 714   | - 147                | + 105                  | - 54  |
| 2014 1.Vj.   | - 2 775                     | - 670                                 | - 904                                | + 234    | - 1 721                                 | - 92        | - 1 348              | - 1 149                | + 843                | - 1 042                                       | - 373                | - 221                  | - 13  |
| 2.Vj.  | - 1 151                     | - 175                                 | - 122                                | - 53     | - 801                                   | + 166       | - 571                | - 390                  | + 760                | - 941   | - 230                | + 1                    | - 48  |
| <b>Sparkassen</b>  |                             |                                       |                                      |          |   |             |                      |                        |                      |   |                      |                        |       |
| <b>Stand am Quartalsende *)</b>  |                             |                                       |                                      |          |   |             |                      |                        |                      |   |                      |                        |       |
| 2013 Juni  | 650 325                     | 344 579                               | 276 813                              | 67 766   | 343 431                                 | 94 228      | 191 956              | 32 358                 | 22 088               | 137 510                                       | 151 475              | 10 795                 | 6 432 |
| Sept.  | 653 474                     | 348 538                               | 278 655                              | 69 883   | 343 939                                 | 95 598      | 192 221              | 30 095                 | 22 193               | 139 933                                       | 151 718              | 10 393                 | 6 593 |
| Dez.   | 654 425                     | 350 768                               | 280 050                              | 70 718   | 344 088                                 | 96 419      | 192 636              | 28 806                 | 22 164               | 141 666                                       | 151 452              | 10 093                 | 6 516 |
| 2014 März  | 654 786                     | 351 480                               | 280 912                              | 70 568   | 344 883                                 | 97 080      | 193 618              | 29 594                 | 21 739               | 142 285                                       | 151 265              | 10 060                 | 6 471 |
| Juni   | 658 925                     | 354 271                               | 281 765                              | 72 506   | 347 191                                 | 97 966      | 195 378              | 29 444                 | 21 349               | 144 585                                       | 151 813              | 10 115                 | 6 485 |
| <b>Veränderungen im Vierteljahr *)</b>   |                             |                                       |                                      |          |   |             |                      |                        |                      |   |                      |                        |       |
| 2013 2.Vj.   | + 4 053                     | + 3 313                               | + 1 628                              | + 1 685  | + 1 913                                 | + 1 206     | + 1 625              | + 126                  | + 15                 | + 1 484                                       | + 288                | - 210                  | + 22  |
| 3.Vj.  | + 4 109                     | + 3 929                               | + 2 002                              | + 1 927  | + 1 288                                 | + 1 180     | + 610                | - 1 493                | + 280                | + 1 823                                       | + 678                | - 302                  | + 81  |
| 4.Vj.  | + 951                       | + 2 230                               | + 1 395                              | + 835    | + 149                                   | + 821       | + 415                | - 1 289                | - 29                 | + 1 733                                       | - 266                | - 300                  | - 77  |
| 2014 1.Vj.   | + 361                       | + 712                                 | + 862                                | - 150    | + 795                                   | + 661       | + 982                | + 788                  | - 425                | + 619   | - 187                | - 33                   | - 45  |
| 2.Vj.  | + 3 619                     | + 2 736                               | + 798                                | + 1 938  | + 1 788                                 | + 886       | + 1 240              | - 150                  | - 390                | + 1 780                                       | + 548                | + 55                   | + 14  |
| <b>Genossenschaftliche Zentralbanken</b>   |                             |                                       |                                      |          |   |             |                      |                        |                      |   |                      |                        |       |
| <b>Stand am Quartalsende *)</b>  |                             |                                       |                                      |          |   |             |                      |                        |                      |   |                      |                        |       |
| 2013 Juni  | 26 301                      | 243                                   | -                                    | 243      | 25 505                                  | 215         | 25 040               | 8 295                  | 5 373                | 11 372  | 465                  | 85                     | 42    |
| Sept.  | 22 750                      | 257                                   | -                                    | 257      | 21 931                                  | 229         | 21 492               | 4 857                  | 5 257                | 11 378  | 439                  | 70                     | 41    |
| Dez.   | 22 575                      | 250                                   | -                                    | 250      | 21 775                                  | 228         | 21 323               | 4 666                  | 5 178                | 11 479  | 452                  | 90                     | 42    |
| 2014 März  | 22 526                      | 253                                   | -                                    | 253      | 21 816                                  | 232         | 21 373               | 4 795                  | 5 200                | 11 378  | 443                  | 97                     | 32    |
| Juni   | 22 812                      | 251                                   | -                                    | 251      | 22 026                                  | 231         | 21 593               | 4 750                  | 5 319                | 11 524  | 433                  | 82                     | 29    |
| <b>Veränderungen im Vierteljahr *)</b>   |                             |                                       |                                      |          |   |             |                      |                        |                      |   |                      |                        |       |
| 2013 2.Vj.   | - 801                       | - 6                                   | -                                    | 6        | - 822                                   | - 6         | - 819                | - 796                  | - 26                 | + 3   | -                    | 5                      | + 1   |
| 3.Vj.  | + 9                         | + 14                                  | -                                    | 14       | - 14                                    | + 14        | + 12                 | + 122                  | - 116                | + 6   | - 26                 | - 15                   | - 1   |
| 4.Vj.  | - 175                       | - 7                                   | -                                    | 7        | - 156                                   | - 1         | - 169                | - 191                  | - 79                 | + 101   | + 13                 | + 20                   | + 1   |
| 2014 1.Vj.   | - 49                        | + 3                                   | -                                    | 3        | + 41                                    | + 4         | + 50                 | + 129                  | + 22                 | - 101   | - 9                  | + 7                    | - 10  |
| 2.Vj.  | + 286                       | - 2                                   | -                                    | 2        | + 210                                   | - 1         | + 220                | - 45                   | + 119                | + 146   | - 10                 | - 15                   | - 3   |
| <b>Kreditgenossenschaften</b>  |                             |                                       |                                      |          |   |             |                      |                        |                      |   |                      |                        |       |
| <b>Stand am Quartalsende *)</b>  |                             |                                       |                                      |          |   |             |                      |                        |                      |   |                      |                        |       |
| 2013 Juni  | 442 413                     | 233 547                               | 192 768                              | 40 779   | 202 756                                 | 49 705      | 84 008               | 15 808                 | 9 296                | 58 904  | 118 748              | 9 942                  | 7 236 |
| Sept.  | 448 735                     | 237 893                               | 196 382                              | 41 511   | 205 035                                 | 50 618      | 85 607               | 15 502                 | 9 555                | 60 550  | 119 428              | 9 533                  | 7 390 |
| Dez.   | 452 490                     | 241 185                               | 199 307                              | 41 878   | 206 584                                 | 51 428      | 87 130               | 15 140                 | 9 597                | 62 393  | 119 454              | 9 145                  | 7 422 |
| 2014 März  | 455 806                     | 242 850                               | 200 759                              | 42 091   | 208 928                                 | 51 947      | 89 066               | 15 817                 | 9 663                | 63 586  | 119 862              | 9 269                  | 7 454 |
| Juni   | 461 256                     | 246 003                               | 203 455                              | 42 548   | 211 536                                 | 52 590      | 91 010               | 15 937                 | 9 796                | 65 277  | 120 526              | 9 487                  | 7 479 |
| <b>Veränderungen im Vierteljahr *)</b>   |                             |                                       |                                      |          |   |             |                      |                        |                      |   |                      |                        |       |
| 2013 2.Vj.   | + 5 403                     | + 3 415                               | + 2 800                              | + 615    | + 2 418                                 | + 866       | + 1 662              | - 219                  | + 301                | + 1 580                                       | + 756                | + 88                   | + 36  |
| 3.Vj.  | + 6 322                     | + 4 346                               | + 3 614                              | + 732    | + 2 279                                 | + 913       | + 1 599              | - 306                  | + 259                | + 1 646                                       | + 680                | - 409                  | + 154 |
| 4.Vj.  | + 3 755                     | + 3 292                               | + 2 925                              | + 367    | + 1 549                                 | + 810       | + 1 523              | - 362                  | + 42                 | + 1 843                                       | + 26                 | - 388                  | + 32  |
| 2014 1.Vj.   | + 3 316                     | + 1 665                               | + 1 452                              | + 213    | + 2 284                                 | + 519       | + 1 936              | + 677                  | + 66                 | + 1 193                                       | + 348                | + 124                  | + 32  |
| 2.Vj.  | + 5 450                     | + 3 153                               | + 2 696                              | + 457    | + 2 608                                 | + 643       | + 1 944              | + 120                  | + 133                | + 1 691                                       | + 664                | + 218                  | + 25  |

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

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

I. Banken (MFIs) in Deutschland

| Kredite an wirtschaftlich unselbständige und sonstige Privatpersonen |          |                             |                 |  |                      |                        |                      |          |                                      |                      |                        |                      |            | Kredite an Organisationen ohne Erwerbszweck |    |    |    | Zeit |    |    |    |    |    |    |    |
|--|----------|-----------------------------|-----------------|--|----------------------|------------------------|----------------------|----------|--------------------------------------|----------------------|------------------------|----------------------|------------|---|----|----|----|------|----|----|----|----|----|----|----|
| langfristige Kredite   | zusammen | darunter:                   |                 |  | kurzfristige Kredite | mittelfristige Kredite | langfristige Kredite | zusammen | darunter Kredite für den Wohnungsbau | kurzfristige Kredite | mittelfristige Kredite | langfristige Kredite | 14         | 15  | 16 | 17 | 18 |      | 19 | 20 | 21 | 22 | 23 | 24 | 25 |
|  |          | Kredite für den Wohnungsbau | Ratenkredite 2) | Debet-salden auf Lohn-, Gehalts-, Renten- und Pensionskonten |                      |                        |                      |          |                                      |                      |                        |                      |            |   |    |    |    |      |    |    |    |    |    |    |    |
| <b>Stand am Quartalsende *)</b>                                      |          |                             |                 |  |                      |                        |                      |          |                                      |                      |                        |                      |            | <b>Landesbanken</b>                         |    |    |    |      |    |    |    |    |    |    |    |
| 10 584   | 29 151   | 21 312                      | 2 539           | 458  | 3 767                | 890                    | 24 494               | 1 195    | 197                                  | 288                  | 61                     | 846                  | 2013 Juni  |   |    |    |    |      |    |    |    |    |    |    |    |
| 10 227   | 28 481   | 20 765                      | 2 526           | 427  | 3 731                | 862                    | 23 888               | 1 227    | 194                                  | 325                  | 71                     | 831                  | 2013 Sept. |   |    |    |    |      |    |    |    |    |    |    |    |
| 10 274   | 27 896   | 20 220                      | 2 427           | 555  | 3 527                | 803                    | 23 566               | 1 251    | 197                                  | 335                  | 95                     | 821                  | 2013 Dez.  |   |    |    |    |      |    |    |    |    |    |    |    |
| 10 135   | 26 887   | 19 645                      | 2 354           | 508  | 3 300                | 779                    | 22 808               | 1 206    | 194                                  | 312                  | 77                     | 817                  | 2014 März  |   |    |    |    |      |    |    |    |    |    |    |    |
| 9 952  | 26 560   | 19 304                      | 2 284           | 496  | 3 439                | 714                    | 22 407               | 1 183    | 194                                  | 252                  | 130                    | 801                  | 2014 Juni  |   |    |    |    |      |    |    |    |    |    |    |    |
| <b>Veränderungen im Vierteljahr *)</b>                               |          |                             |                 |  |                      |                        |                      |          |                                      |                      |                        |                      |            |   |    |    |    |      |    |    |    |    |    |    |    |
| - 275  | - 526    | - 330                       | - 185           | + 4  | - 27                 | - 47                   | - 452                | + 65     | - 3                                  | + 62                 | - 2                    | + 5                  | 2013 2.Vj. |   |    |    |    |      |    |    |    |    |    |    |    |
| - 357  | - 670    | - 547                       | - 13            | + 31   | - 36                 | - 28                   | - 606                | + 32     | - 3                                  | + 37                 | + 10                   | - 15                 | 2013 3.Vj. |   |    |    |    |      |    |    |    |    |    |    |    |
| - 198  | - 585    | - 545                       | - 99            | + 128  | + 151                | - 94                   | - 642                | + 24     | + 3                                  | + 20                 | + 24                   | - 20                 | 2013 4.Vj. |   |    |    |    |      |    |    |    |    |    |    |    |
| - 139  | - 1 009  | - 575                       | - 73            | - 47   | - 227                | - 24                   | - 758                | - 45     | - 3                                  | - 23                 | - 18                   | - 4                  | 2014 1.Vj. |   |    |    |    |      |    |    |    |    |    |    |    |
| - 183  | - 327    | - 341                       | - 70            | - 12   | + 139                | - 65                   | - 401                | - 23     | -                                    | + 60                 | + 53                   | - 16                 | 2014 2.Vj. |   |    |    |    |      |    |    |    |    |    |    |    |
| <b>Stand am Quartalsende *)</b>                                      |          |                             |                 |  |                      |                        |                      |          |                                      |                      |                        |                      |            | <b>Sparkassen</b>                           |    |    |    |      |    |    |    |    |    |    |    |
| 134 248  | 302 108  | 249 360                     | 35 171          | 4 778  | 6 818                | 9 422                  | 285 868              | 4 786    | 991                                  | 211                  | 93                     | 4 482                | 2013 Juni  |   |    |    |    |      |    |    |    |    |    |    |    |
| 134 732  | 304 726  | 251 977                     | 33 685          | 5 080  | 7 065                | 9 609                  | 288 052              | 4 809    | 963                                  | 188                  | 94                     | 4 527                | 2013 Sept. |   |    |    |    |      |    |    |    |    |    |    |    |
| 134 843  | 305 470  | 253 384                     | 33 365          | 4 778  | 6 814                | 9 486                  | 289 170              | 4 867    | 965                                  | 211                  | 94                     | 4 562                | 2013 Dez.  |   |    |    |    |      |    |    |    |    |    |    |    |
| 134 734  | 304 984  | 253 456                     | 33 146          | 4 699  | 6 735                | 9 353                  | 288 896              | 4 919    | 944                                  | 205                  | 93                     | 4 621                | 2014 März  |   |    |    |    |      |    |    |    |    |    |    |    |
| 135 213  | 306 793  | 255 363                     | 33 092          | 4 667  | 6 834                | 9 391                  | 290 568              | 4 941    | 942                                  | 197                  | 124                    | 4 620                | 2014 Juni  |   |    |    |    |      |    |    |    |    |    |    |    |
| <b>Veränderungen im Vierteljahr *)</b>                               |          |                             |                 |  |                      |                        |                      |          |                                      |                      |                        |                      |            |   |    |    |    |      |    |    |    |    |    |    |    |
| + 476  | + 2 017  | + 2 068                     | - 56            | - 99   | - 17                 | + 110                  | + 1 924              | + 123    | + 39                                 | - 3                  | -                      | + 126                | 2013 2.Vj. |   |    |    |    |      |    |    |    |    |    |    |    |
| + 899  | + 2 798  | + 2 777                     | + 289           | + 302  | + 212                | + 107                  | + 2 479              | + 23     | - 28                                 | - 23                 | + 1                    | + 45                 | 2013 3.Vj. |   |    |    |    |      |    |    |    |    |    |    |    |
| + 111  | + 744    | + 1 407                     | - 320           | - 302  | - 251                | - 123                  | + 1 118              | + 58     | + 2                                  | + 23                 | -                      | + 35                 | 2013 4.Vj. |   |    |    |    |      |    |    |    |    |    |    |    |
| - 109  | - 486    | + 72                        | - 219           | - 79   | - 79                 | - 133                  | - 274                | + 52     | - 21                                 | 6                    | - 1                    | + 59                 | 2014 1.Vj. |   |    |    |    |      |    |    |    |    |    |    |    |
| + 479  | + 1 809  | + 1 852                     | + 1             | - 32   | + 99                 | + 38                   | + 1 672              | + 22     | - 2                                  | - 8                  | + 31                   | - 1                  | 2014 2.Vj. |   |    |    |    |      |    |    |    |    |    |    |    |
| <b>Stand am Quartalsende *)</b>                                      |          |                             |                 |  |                      |                        |                      |          |                                      |                      |                        |                      |            | <b>Genossenschaftliche Zentralbanken</b>    |    |    |    |      |    |    |    |    |    |    |    |
| 338  | 632      | 15                          | 274             | -  | 510                  | 6                      | 116                  | 164      | 13                                   | 13                   | 5                      | 146                  | 2013 Juni  |   |    |    |    |      |    |    |    |    |    |    |    |
| 328  | 640      | 15                          | 262             | -  | 534                  | 6                      | 100                  | 179      | 13                                   | 23                   | 5                      | 151                  | 2013 Sept. |   |    |    |    |      |    |    |    |    |    |    |    |
| 320  | 616      | 9                           | 247             | -  | 528                  | 2                      | 86                   | 184      | 13                                   | 34                   | 3                      | 147                  | 2013 Dez.  |   |    |    |    |      |    |    |    |    |    |    |    |
| 314  | 543      | 8                           | 224             | -  | 455                  | 4                      | 84                   | 167      | 13                                   | 24                   | 3                      | 140                  | 2014 März  |   |    |    |    |      |    |    |    |    |    |    |    |
| 322  | 616      | 7                           | 201             | -  | 533                  | 4                      | 79                   | 170      | 13                                   | 21                   | 3                      | 146                  | 2014 Juni  |   |    |    |    |      |    |    |    |    |    |    |    |
| <b>Veränderungen im Vierteljahr *)</b>                               |          |                             |                 |  |                      |                        |                      |          |                                      |                      |                        |                      |            |   |    |    |    |      |    |    |    |    |    |    |    |
| + 1  | + 17     | + 1                         | - 17            | -  | + 3                  | + 1                    | + 13                 | + 4      | - 1                                  | + 2                  | - 1                    | + 3                  | 2013 2.Vj. |   |    |    |    |      |    |    |    |    |    |    |    |
| - 10   | + 8      | -                           | - 12            | -  | + 24                 | -                      | - 16                 | + 15     | -                                    | + 10                 | -                      | + 5                  | 2013 3.Vj. |   |    |    |    |      |    |    |    |    |    |    |    |
| - 8  | - 24     | - 6                         | - 15            | -  | - 6                  | - 4                    | - 14                 | + 5      | -                                    | + 11                 | - 2                    | - 4                  | 2013 4.Vj. |   |    |    |    |      |    |    |    |    |    |    |    |
| - 6  | - 73     | - 1                         | - 23            | -  | - 73                 | + 2                    | - 2                  | - 17     | -                                    | - 10                 | -                      | - 7                  | 2014 1.Vj. |   |    |    |    |      |    |    |    |    |    |    |    |
| + 8  | + 73     | - 1                         | - 23            | -  | + 78                 | -                      | - 5                  | + 3      | -                                    | - 3                  | -                      | + 6                  | 2014 2.Vj. |   |    |    |    |      |    |    |    |    |    |    |    |
| <b>Stand am Quartalsende *)</b>                                      |          |                             |                 |  |                      |                        |                      |          |                                      |                      |                        |                      |            | <b>Kreditgenossenschaften</b>               |    |    |    |      |    |    |    |    |    |    |    |
| 101 570  | 235 661  | 183 371                     | 26 800          | 2 560  | 6 947                | 10 196                 | 218 518              | 3 996    | 471                                  | 123                  | 127                    | 3 746                | 2013 Juni  |   |    |    |    |      |    |    |    |    |    |    |    |
| 102 505  | 239 693  | 186 810                     | 27 136          | 2 726  | 7 196                | 10 389                 | 222 108              | 4 007    | 465                                  | 126                  | 129                    | 3 752                | 2013 Sept. |   |    |    |    |      |    |    |    |    |    |    |    |
| 102 887  | 241 907  | 189 301                     | 27 057          | 2 488  | 7 102                | 10 315                 | 224 490              | 3 999    | 456                                  | 141                  | 128                    | 3 730                | 2013 Dez.  |   |    |    |    |      |    |    |    |    |    |    |    |
| 103 139  | 242 894  | 190 454                     | 27 022          | 2 577  | 7 001                | 10 284                 | 225 609              | 3 984    | 449                                  | 141                  | 103                    | 3 740                | 2014 März  |   |    |    |    |      |    |    |    |    |    |    |    |
| 103 560  | 245 796  | 192 968                     | 27 312          | 2 553  | 7 094                | 10 295                 | 228 407              | 3 924    | 445                                  | 126                  | 103                    | 3 695                | 2014 Juni  |   |    |    |    |      |    |    |    |    |    |    |    |
| <b>Veränderungen im Vierteljahr *)</b>                               |          |                             |                 |  |                      |                        |                      |          |                                      |                      |                        |                      |            |   |    |    |    |      |    |    |    |    |    |    |    |
| + 632  | + 2 949  | + 2 553                     | + 304           | - 37   | - 3                  | + 122                  | + 2 830              | + 36     | - 4                                  | - 3                  | - 2                    | + 41                 | 2013 2.Vj. |   |    |    |    |      |    |    |    |    |    |    |    |
| + 935  | + 4 032  | + 3 439                     | + 336           | + 166  | + 249                | + 193                  | + 3 590              | + 11     | - 6                                  | + 3                  | + 2                    | + 6                  | 2013 3.Vj. |   |    |    |    |      |    |    |    |    |    |    |    |
| + 382  | + 2 214  | + 2 491                     | - 79            | - 238  | - 94                 | - 74                   | + 2 382              | - 8      | - 9                                  | + 15                 | - 1                    | - 22                 | 2013 4.Vj. |   |    |    |    |      |    |    |    |    |    |    |    |
| + 192  | + 1 047  | + 1 153                     | - 10            | + 89   | - 101                | - 31                   | + 1 179              | - 15     | - 7                                  | -                    | - 25                   | + 10                 | 2014 1.Vj. |   |    |    |    |      |    |    |    |    |    |    |    |
| + 421  | + 2 902  | + 2 514                     | + 290           | - 24   | + 93                 | + 11                   | + 2 798              | - 60     | - 4                                  | - 15                 | -                      | - 45                 | 2014 2.Vj. |   |    |    |    |      |    |    |    |    |    |    |    |



## I. Banken (MFIs) in Deutschland

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

Mio €

| Kredite an inländische Unternehmen und Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände) |                             |                                       |                                      |          |   |             |                      |                        |                      |          |   |                        |       |
|--|-----------------------------|---------------------------------------|--------------------------------------|----------|---|-------------|----------------------|------------------------|----------------------|----------|---|------------------------|-------|
| Zeit   | darunter:                   |                                       |                                      |          | Kredite an Unternehmen und Selbständige |             |                      |                        |                      |          | wirtschaftlich selbständige Privatpersonen 1) |                        |       |
|  | Kredite für den Wohnungsbau |                                       |                                      | zusammen | darunter Kredite für den Wohnungsbau    | Unternehmen |                      |                        | zusammen             |          |   |                        |       |
|  | insgesamt                   | Hypothekarkredite auf Wohngrundstücke | sonstige Kredite für den Wohnungsbau |          |   | zusammen    | kurzfristige Kredite | mittelfristige Kredite | langfristige Kredite | zusammen | kurzfristige Kredite                          | mittelfristige Kredite |       |
| 1  | 2                           | 3                                     | 4                                    | 5        | 6                                       | 7           | 8                    | 9                      | 10                   | 11       | 12  | 13                     |       |
| <b>Realkreditinstitute</b>   |                             |                                       |                                      |          |   |             |                      |                        |                      |          |   |                        |       |
| <b>Stand am Quartalsende *)</b>  |                             |                                       |                                      |          |   |             |                      |                        |                      |          |   |                        |       |
| 2013 Juni  | 141 138                     | 72 506                                | 68 673                               | 3 833    | 101 210                                 | 35 225      | 86 660               | 3 279                  | 12 905               | 70 476   | 14 550  | 146                    | 364   |
| Sept.  | 135 517                     | 71 915                                | 67 727                               | 4 188    | 96 908                                  | 35 381      | 82 608               | 3 159                  | 12 319               | 67 130   | 14 300  | 134                    | 334   |
| Dez.   | 128 816                     | 66 551                                | 62 236                               | 4 315    | 92 327                                  | 31 967      | 79 606               | 3 391                  | 12 068               | 64 147   | 12 721  | 110                    | 325   |
| 2014 März  | 127 300                     | 65 319                                | 61 142                               | 4 177    | 91 683                                  | 31 455      | 79 240               | 3 587                  | 12 848               | 62 805   | 12 443  | 97                     | 334   |
| Juni   | 125 746                     | 64 386                                | 60 033                               | 4 353    | 91 085                                  | 31 161      | 78 925               | 4 015                  | 13 350               | 61 560   | 12 160  | 97                     | 287   |
| <b>Veränderungen im Vierteljahr *)</b>   |                             |                                       |                                      |          |   |             |                      |                        |                      |          |   |                        |       |
| 2013 2.Vj.   | - 2 374                     | - 1 366                               | - 1 251                              | - 115    | - 1 302                                 | - 494       | - 851                | + 140                  | + 66                 | - 1 057  | - 451   | - 3                    | - 47  |
| 3.Vj.  | - 5 571                     | - 791                                 | - 1 146                              | + 355    | - 4 252                                 | + 156       | - 4 002              | - 120                  | - 536                | - 3 346  | - 250   | - 12                   | - 30  |
| 4.Vj.  | - 2 436                     | - 1 154                               | - 1 281                              | + 127    | - 1 616                                 | - 449       | - 1 177              | + 232                  | - 251                | - 1 158  | - 439   | - 24                   | - 9   |
| 2014 1.Vj.   | - 1 516                     | - 1 232                               | - 1 094                              | - 138    | - 644                                   | - 512       | - 366                | + 196                  | + 780                | - 1 342  | - 278   | - 13                   | + 9   |
| 2.Vj.  | - 1 554                     | - 933                                 | - 1 109                              | + 176    | - 608                                   | - 294       | - 315                | + 428                  | + 502                | - 1 245  | - 293   | - 10                   | - 47  |
| <b>Bausparkassen</b>   |                             |                                       |                                      |          |   |             |                      |                        |                      |          |   |                        |       |
| <b>Stand am Quartalsende *)</b>  |                             |                                       |                                      |          |   |             |                      |                        |                      |          |   |                        |       |
| 2013 Juni  | 113 772                     | 112 681                               | 87 969                               | 24 712   | 12 851                                  | 11 760      | 1 447                | 80                     | 161                  | 1 206    | 11 404  | 169                    | 866   |
| Sept.  | 114 642                     | 113 552                               | 88 694                               | 24 858   | 12 941                                  | 11 851      | 1 451                | 82                     | 164                  | 1 205    | 11 490  | 173                    | 860   |
| Dez.   | 115 116                     | 114 007                               | 89 191                               | 24 816   | 13 056                                  | 11 947      | 1 515                | 90                     | 154                  | 1 271    | 11 541  | 167                    | 844   |
| 2014 März  | 115 557                     | 114 440                               | 89 660                               | 24 780   | 13 142                                  | 12 025      | 1 524                | 105                    | 145                  | 1 274    | 11 618  | 169                    | 840   |
| Juni   | 116 273                     | 115 147                               | 90 311                               | 24 836   | 13 258                                  | 12 132      | 1 563                | 103                    | 135                  | 1 325    | 11 695  | 167                    | 841   |
| <b>Veränderungen im Vierteljahr *)</b>   |                             |                                       |                                      |          |   |             |                      |                        |                      |          |   |                        |       |
| 2013 2.Vj.   | + 168                       | + 184                                 | + 121                                | + 63     | + 206                                   | + 222       | + 28                 | - 25                   | + 14                 | + 39     | + 178   | + 4                    | + 15  |
| 3.Vj.  | + 870                       | + 871                                 | + 725                                | + 146    | + 90                                    | + 91        | + 4                  | + 2                    | + 3                  | - 1      | + 86  | + 4                    | - 6   |
| 4.Vj.  | + 474                       | + 455                                 | + 497                                | - 42     | + 115                                   | + 96        | + 64                 | + 8                    | - 10                 | + 66     | + 51  | - 6                    | - 16  |
| 2014 1.Vj.   | + 441                       | + 433                                 | + 469                                | - 36     | + 86                                    | + 78        | + 9                  | + 15                   | - 9                  | + 3      | + 77  | + 2                    | - 4   |
| 2.Vj.  | + 716                       | + 707                                 | + 651                                | + 56     | + 116                                   | + 107       | + 39                 | - 2                    | - 10                 | + 51     | + 77  | - 2                    | + 1   |
| <b>Banken mit Sonderaufgaben</b>   |                             |                                       |                                      |          |   |             |                      |                        |                      |          |   |                        |       |
| <b>Stand am Quartalsende *)</b>  |                             |                                       |                                      |          |   |             |                      |                        |                      |          |   |                        |       |
| 2013 Juni  | 135 317                     | 52 792                                | 48 281                               | 4 511    | 109 019                                 | 32 484      | 104 872              | 27 497                 | 7 653                | 69 722   | 4 147   | 12                     | 22    |
| Sept.  | 107 891                     | 52 517                                | 48 106                               | 4 411    | 81 970                                  | 32 586      | 77 831               | 1 206                  | 7 407                | 69 218   | 4 139   | 11                     | 19    |
| Dez.   | 112 588                     | 57 023                                | 51 199                               | 5 824    | 85 599                                  | 36 121      | 80 424               | 1 216                  | 7 545                | 71 663   | 5 175   | 11                     | 24    |
| 2014 März  | 111 069                     | 56 817                                | 51 405                               | 5 412    | 84 415                                  | 36 281      | 79 021               | 1 164                  | 7 396                | 70 461   | 5 394   | 12                     | 24    |
| Juni   | 109 864                     | 56 173                                | 50 847                               | 5 326    | 83 482                                  | 35 929      | 78 176               | 1 040                  | 7 278                | 69 858   | 5 306   | 12                     | 24    |
| <b>Veränderungen im Vierteljahr *)</b>   |                             |                                       |                                      |          |   |             |                      |                        |                      |          |   |                        |       |
| 2013 2.Vj.   | - 4 997                     | - 498                                 | - 411                                | - 87     | - 4 580                                 | - 130       | - 4 541              | - 3 920                | - 1 094              | + 473    | - 39  | - 1                    | + 1   |
| 3.Vj.  | - 7 831                     | - 275                                 | - 175                                | - 100    | - 7 454                                 | + 102       | - 7 446              | - 6 696                | - 246                | - 504    | - 8   | - 1                    | - 3   |
| 4.Vj.  | + 482                       | - 259                                 | - 482                                | + 223    | + 729                                   | + 30        | + 818                | + 10                   | + 138                | + 670    | - 89  | -                      | + 5   |
| 2014 1.Vj.   | - 1 519                     | - 206                                 | + 206                                | - 412    | - 1 314                                 | + 30        | - 1 403              | - 52                   | - 149                | - 1 202  | + 89  | + 1                    | -     |
| 2.Vj.  | - 1 205                     | - 644                                 | - 558                                | - 86     | - 933                                   | - 352       | - 845                | - 124                  | - 118                | - 603    | - 88  | -                      | -     |
| <b>Nachrichtlich: Auslandsbanken</b>   |                             |                                       |                                      |          |   |             |                      |                        |                      |          |   |                        |       |
| <b>Stand am Quartalsende *)</b>  |                             |                                       |                                      |          |   |             |                      |                        |                      |          |   |                        |       |
| 2013 Juni  | 249 672                     | 99 533                                | 94 098                               | 5 435    | 120 338                                 | 21 888      | 93 884               | 38 647                 | 21 896               | 33 341   | 26 454  | 2 474                  | 4 498 |
| Sept.  | 234 921                     | 99 814                                | 94 788                               | 5 026    | 104 988                                 | 22 000      | 77 951               | 23 672                 | 20 903               | 33 376   | 27 037  | 2 421                  | 4 581 |
| Dez.   | 234 346                     | 99 974                                | 95 073                               | 4 901    | 104 208                                 | 21 954      | 76 986               | 23 343                 | 20 094               | 33 549   | 27 222  | 2 539                  | 4 641 |
| 2014 März  | 236 046                     | 100 011                               | 95 228                               | 4 783    | 105 195                                 | 21 983      | 78 131               | 23 982                 | 21 059               | 33 090   | 27 064  | 2 499                  | 4 614 |
| Juni   | 238 497                     | 100 102                               | 96 539                               | 3 563    | 106 239                                 | 21 468      | 79 287               | 24 845                 | 21 729               | 32 713   | 26 952  | 2 487                  | 4 394 |
| <b>Veränderungen im Vierteljahr *)</b>   |                             |                                       |                                      |          |   |             |                      |                        |                      |          |   |                        |       |
| 2013 2.Vj.   | - 1 797                     | - 1 311                               | - 279                                | - 1 032  | - 1 866                                 | - 1 054     | - 1 906              | + 1 866                | + 81                 | - 3 853  | + 40  | + 1                    | + 46  |
| 3.Vj.  | - 1 286                     | + 281                                 | + 690                                | - 409    | - 1 885                                 | + 112       | - 2 468              | - 1 510                | - 993                | + 35     | + 583   | - 53                   | + 83  |
| 4.Vj.  | - 615                       | + 160                                 | + 285                                | - 125    | - 820                                   | - 46        | - 1 005              | - 329                  | - 869                | + 193    | + 185   | + 118                  | + 60  |
| 2014 1.Vj.   | + 1 800                     | + 37                                  | + 155                                | - 118    | + 1 087                                 | + 29        | + 1 245              | + 449                  | + 1 235              | - 439    | - 158   | - 40                   | - 27  |
| 2.Vj.  | + 2 451                     | + 71                                  | + 311                                | - 240    | + 1 484                                 | - 435       | + 1 156              | + 863                  | + 730                | - 437    | + 328   | - 2                    | + 110 |

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

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

I. Banken (MFIs) in Deutschland

| Kredite an wirtschaftlich unselbständige und sonstige Privatpersonen |          |                             |                 |  |                      |                        |                      |          |                                      |                      |                        |                      |            | Kredite an Organisationen ohne Erwerbszweck |    |    |    |    | Zeit |    |    |    |    |    |    |
|--|----------|-----------------------------|-----------------|--|----------------------|------------------------|----------------------|----------|--------------------------------------|----------------------|------------------------|----------------------|------------|---|----|----|----|----|------|----|----|----|----|----|----|
| langfristige Kredite   | zusammen | darunter:                   |                 |  | kurzfristige Kredite | mittelfristige Kredite | langfristige Kredite | zusammen | darunter Kredite für den Wohnungsbau | kurzfristige Kredite | mittelfristige Kredite | langfristige Kredite | 14         | 15  | 16 | 17 | 18 | 19 |      | 20 | 21 | 22 | 23 | 24 | 25 |
|  |          | Kredite für den Wohnungsbau | Ratenkredite 2) | Debet-salden auf Lohn-, Gehalts-, Renten- und Pensionskonten |                      |                        |                      |          |                                      |                      |                        |                      |            |   |    |    |    |    |      |    |    |    |    |    |    |
| <b>Stand am Quartalsende *)</b>                                      |          |                             |                 |  |                      |                        |                      |          |                                      |                      |                        |                      |            | <b>Realkreditinstitute</b>                  |    |    |    |    |      |    |    |    |    |    |    |
| 14 040   | 39 364   | 37 028                      | 131             | .  | 506                  | 452                    | 38 406               | 564      | 253                                  | 3                    | 13                     | 548                  | 2013 Juni  |   |    |    |    |    |      |    |    |    |    |    |    |
| 13 832   | 38 066   | 36 288                      | 125             | .  | 447                  | 413                    | 37 206               | 543      | 246                                  | 3                    | 13                     | 527                  | 2013 Sept. |   |    |    |    |    |      |    |    |    |    |    |    |
| 12 286   | 36 175   | 34 539                      | 117             | .  | 365                  | 380                    | 35 430               | 314      | 45                                   | 2                    | 13                     | 299                  | 2013 Dez.  |   |    |    |    |    |      |    |    |    |    |    |    |
| 12 012   | 35 330   | 33 822                      | 124             | .  | 315                  | 360                    | 34 655               | 287      | 42                                   | 1                    | 4                      | 282                  | 2014 März  |   |    |    |    |    |      |    |    |    |    |    |    |
| 11 776   | 34 403   | 33 183                      | 26              | 39   | 151                  | 282                    | 33 970               | 258      | 42                                   | 1                    | 3                      | 254                  | 2014 Juni  |   |    |    |    |    |      |    |    |    |    |    |    |
| <b>Veränderungen im Vierteljahr *)</b>                               |          |                             |                 |  |                      |                        |                      |          |                                      |                      |                        |                      |            | <b>Bausparkassen</b>                        |    |    |    |    |      |    |    |    |    |    |    |
| - 401  | - 1 047  | - 871                       | - 2             | .  | - 78                 | - 43                   | - 926                | - 25     | - 1                                  | - 9                  | -                      | - 16                 | 2013 2.Vj. |   |    |    |    |    |      |    |    |    |    |    |    |
| - 208  | - 1 298  | - 940                       | - 6             | .  | - 59                 | - 39                   | - 1 200              | - 21     | - 7                                  | -                    | -                      | - 21                 | 2013 3.Vj. |   |    |    |    |    |      |    |    |    |    |    |    |
| - 406  | - 791    | - 704                       | - 8             | .  | - 27                 | - 33                   | - 731                | - 29     | - 1                                  | - 1                  | -                      | - 28                 | 2013 4.Vj. |   |    |    |    |    |      |    |    |    |    |    |    |
| - 274  | - 845    | - 717                       | + 7             | .  | - 50                 | - 20                   | - 775                | - 27     | - 3                                  | - 1                  | - 9                    | - 17                 | 2014 1.Vj. |   |    |    |    |    |      |    |    |    |    |    |    |
| - 236  | - 917    | - 639                       | - 98            | +  | 21                   | - 154                  | - 78                 | - 685    | - 29                                 | -                    | -                      | - 28                 | 2014 2.Vj. |   |    |    |    |    |      |    |    |    |    |    |    |
| <b>Stand am Quartalsende *)</b>                                      |          |                             |                 |  |                      |                        |                      |          |                                      |                      |                        |                      |            | <b>Banken mit Sonderaufgaben</b>            |    |    |    |    |      |    |    |    |    |    |    |
| 10 369   | 100 815  | 100 815                     | -               | -  | 1 301                | 8 513                  | 91 001               | 106      | 106                                  | 4                    | 4                      | 98                   | 2013 Juni  |   |    |    |    |    |      |    |    |    |    |    |    |
| 10 457   | 101 596  | 101 596                     | -               | -  | 1 307                | 8 529                  | 91 760               | 105      | 105                                  | 4                    | 2                      | 99                   | 2013 Sept. |   |    |    |    |    |      |    |    |    |    |    |    |
| 10 530   | 101 949  | 101 949                     | -               | -  | 1 297                | 8 434                  | 92 218               | 111      | 111                                  | 3                    | -                      | 108                  | 2013 Dez.  |   |    |    |    |    |      |    |    |    |    |    |    |
| 10 609   | 102 310  | 102 310                     | -               | -  | 1 270                | 8 356                  | 92 684               | 105      | 105                                  | -                    | -                      | 105                  | 2014 März  |   |    |    |    |    |      |    |    |    |    |    |    |
| 10 687   | 102 911  | 102 911                     | -               | -  | 1 305                | 8 273                  | 93 333               | 104      | 104                                  | -                    | -                      | 104                  | 2014 Juni  |   |    |    |    |    |      |    |    |    |    |    |    |
| <b>Veränderungen im Vierteljahr *)</b>                               |          |                             |                 |  |                      |                        |                      |          |                                      |                      |                        |                      |            | <b>Nachrichtlich: Auslandsbanken</b>        |    |    |    |    |      |    |    |    |    |    |    |
| + 159  | - 37     | - 37                        | -               | -  | + 19                 | - 12                   | - 44                 | - 1      | - 1                                  | -                    | + 3                    | - 4                  | 2013 2.Vj. |   |    |    |    |    |      |    |    |    |    |    |    |
| + 88   | + 781    | + 781                       | -               | -  | + 6                  | + 16                   | + 759                | - 1      | - 1                                  | -                    | - 2                    | + 1                  | 2013 3.Vj. |   |    |    |    |    |      |    |    |    |    |    |    |
| + 73   | + 353    | + 353                       | -               | -  | - 10                 | - 95                   | + 458                | + 6      | + 6                                  | - 1                  | - 2                    | + 9                  | 2013 4.Vj. |   |    |    |    |    |      |    |    |    |    |    |    |
| + 79   | + 361    | + 361                       | -               | -  | - 27                 | - 78                   | + 466                | - 6      | - 6                                  | - 3                  | -                      | - 3                  | 2014 1.Vj. |   |    |    |    |    |      |    |    |    |    |    |    |
| + 78   | + 601    | + 601                       | -               | -  | + 35                 | - 83                   | + 649                | - 1      | - 1                                  | -                    | -                      | - 1                  | 2014 2.Vj. |   |    |    |    |    |      |    |    |    |    |    |    |
| <b>Stand am Quartalsende *)</b>                                      |          |                             |                 |  |                      |                        |                      |          |                                      |                      |                        |                      |            | <b>Veränderungen im Vierteljahr *)</b>      |    |    |    |    |      |    |    |    |    |    |    |
| 4 113  | 24 935   | 19 046                      | 5 592           | -  | 83                   | 236                    | 24 616               | 1 363    | 1 262                                | 19                   | .                      | 1 339                | 2013 Juni  |   |    |    |    |    |      |    |    |    |    |    |    |
| 4 109  | 24 597   | 18 705                      | 5 603           | -  | 80                   | 216                    | 24 301               | 1 324    | 1 226                                | 17                   | .                      | 1 302                | 2013 Sept. |   |    |    |    |    |      |    |    |    |    |    |    |
| 5 140  | 25 427   | 19 434                      | 5 700           | -  | 131                  | 221                    | 25 075               | 1 562    | 1 468                                | 14                   | .                      | 1 543                | 2013 Dez.  |   |    |    |    |    |      |    |    |    |    |    |    |
| 5 358  | 25 041   | 19 007                      | 5 743           | -  | 128                  | 231                    | 24 682               | 1 613    | 1 529                                | 13                   | .                      | 1 595                | 2014 März  |   |    |    |    |    |      |    |    |    |    |    |    |
| 5 270  | 24 784   | 18 730                      | 5 785           | -  | 123                  | 235                    | 24 426               | 1 598    | 1 514                                | 11                   | 5                      | 1 582                | 2014 Juni  |   |    |    |    |    |      |    |    |    |    |    |    |
| - 39   | - 424    | - 370                       | - 33            | -  | 9                    | + 9                    | - 424                | + 7      | + 2                                  | - 4                  | .                      | + 6                  | 2013 2.Vj. |   |    |    |    |    |      |    |    |    |    |    |    |
| - 4  | - 338    | - 341                       | + 11            | -  | 3                    | - 20                   | - 315                | - 39     | - 36                                 | - 2                  | .                      | - 37                 | 2013 3.Vj. |   |    |    |    |    |      |    |    |    |    |    |    |
| - 94   | - 285    | - 331                       | + 97            | -  | 4                    | + 5                    | - 286                | + 38     | + 42                                 | - 3                  | .                      | + 41                 | 2013 4.Vj. |   |    |    |    |    |      |    |    |    |    |    |    |
| + 88   | - 256    | - 297                       | + 43            | -  | 3                    | + 10                   | - 263                | + 51     | + 61                                 | - 1                  | .                      | + 52                 | 2014 1.Vj. |   |    |    |    |    |      |    |    |    |    |    |    |
| - 88   | - 257    | - 277                       | + 42            | -  | 5                    | + 4                    | - 256                | - 15     | - 15                                 | - 2                  | .                      | - 13                 | 2014 2.Vj. |   |    |    |    |    |      |    |    |    |    |    |    |
| <b>Stand am Quartalsende *)</b>                                      |          |                             |                 |  |                      |                        |                      |          |                                      |                      |                        |                      |            | <b>Veränderungen im Vierteljahr *)</b>      |    |    |    |    |      |    |    |    |    |    |    |
| 19 482   | 128 925  | 77 603                      | 41 610          | 1 735  | 8 160                | 17 434                 | 103 331              | 409      | 42                                   | 54                   | 118                    | 237                  | 2013 Juni  |   |    |    |    |    |      |    |    |    |    |    |    |
| 20 035   | 129 571  | 77 773                      | 41 885          | 1 302  | 8 320                | 17 799                 | 103 452              | 362      | 41                                   | 46                   | 114                    | 202                  | 2013 Sept. |   |    |    |    |    |      |    |    |    |    |    |    |
| 20 042   | 129 771  | 77 978                      | 42 290          | 1 184  | 8 126                | 17 825                 | 103 820              | 367      | 42                                   | 60                   | 109                    | 198                  | 2013 Dez.  |   |    |    |    |    |      |    |    |    |    |    |    |
| 19 951   | 130 477  | 77 986                      | 42 915          | 1 184  | 8 233                | 17 867                 | 104 377              | 374      | 42                                   | 66                   | 113                    | 195                  | 2014 März  |   |    |    |    |    |      |    |    |    |    |    |    |
| 20 071   | 131 884  | 78 593                      | 43 603          | 1 172  | 8 317                | 17 068                 | 106 499              | 374      | 41                                   | 73                   | 110                    | 191                  | 2014 Juni  |   |    |    |    |    |      |    |    |    |    |    |    |
| + 7  | + 121    | - 257                       | + 470           | - 105  | - 24                 | + 162                  | - 17                 | - 52     | -                                    | - 1                  | - 3                    | - 48                 | 2013 2.Vj. |   |    |    |    |    |      |    |    |    |    |    |    |
| + 553  | + 646    | + 170                       | + 275           | - 33   | + 205                | + 145                  | + 296                | - 47     | - 1                                  | - 8                  | - 4                    | - 35                 | 2013 3.Vj. |   |    |    |    |    |      |    |    |    |    |    |    |
| + 7  | + 200    | + 205                       | + 205           | - 118  | + 6                  | + 26                   | + 168                | + 5      | + 1                                  | + 14                 | - 5                    | - 4                  | 2013 4.Vj. |   |    |    |    |    |      |    |    |    |    |    |    |
| - 91   | + 706    | + 8                         | + 625           | -  | + 107                | + 42                   | + 557                | + 7      | -                                    | + 6                  | + 4                    | - 3                  | 2014 1.Vj. |   |    |    |    |    |      |    |    |    |    |    |    |
| + 220  | + 967    | + 507                       | + 688           | - 12   | + 74                 | + 301                  | + 592                | -        | - 1                                  | + 7                  | - 3                    | - 4                  | 2014 2.Vj. |   |    |    |    |    |      |    |    |    |    |    |    |

## I. Banken (MFIs) in Deutschland

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

Mio €

| Kredite an inländische Unternehmen und wirtschaftlich selbständige Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände) |                        |          |  |  |   |  |   |   |  |   |  |  |            |
|--|------------------------|----------|--|--|---|--|---|---|--|---|--|--|------------|
| Zeit   | Verarbeitendes Gewerbe |          |  |  |   |  |   |   |  |   |  | Energie- und Wasserversorgung; Entsorgung; Bergbau und Gewinnung von Steinen und Erden | Baugewerbe |
|  | insgesamt              | zusammen | Chemische Industrie, Kokerei und Mineralölverarbeitung | Herstellung von Gummi- und Kunststoffwaren | Glas-gewerbe, Herstellung von Keramik, Verarbeitung von Steinen und Erden | Metall-erzeugung und -bearbeitung, Herstellung von Metall-erzeugnissen | Maschi-nenbau; Fahr-zeugbau; Reparatur und Installation von Maschinen und Aus-rüstungen | Herstellung von Daten-verarbeitungsgeräten, elektro-nischen und optischen Erzeug-nissen | Holz-gewerbe; Papier- und Druck-gewerbe; Herstel-lung von Möbeln und sonstigen Waren | Textil- und Beklei-dungs-gewerbe, Leder-gewerbe | Ernäh-rungs-gewerbe; Tabak-verarbeit-ung |  |            |
|  | 1                      | 2        | 3  | 4  | 5   | 6  | 7   | 8   | 9  | 10  | 11                                       | 12   | 13         |
| <b>Kredite insgesamt</b>   |                        |          |  |  |   |  |   |   |  |   |  |  |            |
| <b>Stand am Quartalsende *)</b>  |                        |          |  |  |   |  |   |   |  |   |  |  |            |
| 2013 Juni  | 1 402 048              | 131 901  | 9 373  | 6 885                                      | 5 656   | 25 373   | 30 929  | 12 573  | 20 450   | 3 745   | 16 916                                   | 94 580   | 60 144     |
| Sept.  | 1 282 794              | 130 328  | 9 526  | 6 644                                      | 4 845   | 25 101   | 30 887  | 12 694  | 20 154   | 3 651   | 16 824                                   | 95 702   | 60 079     |
| Dez.   | 1 281 089              | 127 705  | 9 599  | 6 632                                      | 4 741   | 24 368   | 30 203  | 12 584  | 19 448   | 3 501   | 16 627                                   | 97 251   | 58 925     |
| 2014 März  | 1 283 381              | 129 114  | 9 789  | 6 530                                      | 5 014   | 25 079   | 30 867  | 12 451  | 19 463   | 3 415   | 16 502                                   | 97 029   | 59 534     |
| Juni   | 1 288 315              | 129 075  | 9 912  | 6 528                                      | 4 862   | 24 486   | 31 592  | 12 600  | 19 525   | 3 540   | 16 027                                   | 98 093   | 59 900     |
| <b>Kurzfristige Kredite</b>  |                        |          |  |  |   |  |   |   |  |   |  |  |            |
| 2013 Juni  | 301 408                | 37 368   | 2 397  | 1 922                                      | 1 717   | 6 826  | 9 831   | 4 027   | 4 489  | 1 495   | 4 663                                    | 6 665  | 12 919     |
| Sept.  | 187 755                | 35 926   | 2 448  | 1 706                                      | 1 059   | 6 727  | 9 753   | 4 026   | 4 255  | 1 474   | 4 476                                    | 6 500  | 13 025     |
| Dez.   | 180 237                | 33 866   | 2 635  | 1 710                                      | 978   | 6 171  | 8 991   | 3 831   | 3 824  | 1 298   | 4 426                                    | 6 359  | 12 043     |
| 2014 März  | 183 452                | 35 441   | 2 770  | 1 656                                      | 996   | 6 662  | 9 571   | 3 994   | 4 085  | 1 236   | 4 468                                    | 5 918  | 12 736     |
| Juni   | 186 055                | 36 285   | 2 777  | 1 780                                      | 948   | 6 394  | 10 442  | 4 224   | 4 249  | 1 375   | 4 095                                    | 6 187  | 12 789     |
| <b>Mittelfristige Kredite</b>  |                        |          |  |  |   |  |   |   |  |   |  |  |            |
| 2013 Juni  | 176 644                | 24 670   | 2 673  | 1 576                                      | 1 158   | 4 294  | 7 241   | 1 882   | 2 882  | 648   | 2 316                                    | 6 685  | 9 392      |
| Sept.  | 173 085                | 24 843   | 2 759  | 1 549                                      | 1 036   | 4 351  | 7 161   | 2 083   | 2 912  | 606   | 2 386                                    | 6 648  | 9 364      |
| Dez.   | 173 631                | 24 696   | 2 817  | 1 550                                      | 1 041   | 4 187  | 7 196   | 2 109   | 2 831  | 647   | 2 318                                    | 5 999  | 9 359      |
| 2014 März  | 175 028                | 25 292   | 2 789  | 1 548                                      | 1 379   | 4 504  | 7 384   | 2 022   | 2 781  | 626   | 2 258                                    | 5 883  | 9 321      |
| Juni   | 176 201                | 24 697   | 2 658  | 1 446                                      | 1 335   | 4 436  | 7 141   | 1 968   | 2 805  | 612   | 2 295                                    | 5 412  | 9 301      |
| <b>Langfristige Kredite</b>  |                        |          |  |  |   |  |   |   |  |   |  |  |            |
| 2013 Juni  | 923 996                | 69 863   | 4 303  | 3 387                                      | 2 781   | 14 253   | 13 857  | 6 664   | 13 079   | 1 602   | 9 937                                    | 81 230   | 37 833     |
| Sept.  | 921 954                | 69 559   | 4 319  | 3 389                                      | 2 750   | 14 023   | 13 973  | 6 585   | 12 987   | 1 571   | 9 962                                    | 82 554   | 37 690     |
| Dez.   | 927 221                | 69 143   | 4 147  | 3 372                                      | 2 722   | 14 010   | 14 016  | 6 644   | 12 793   | 1 556   | 9 883                                    | 84 893   | 37 523     |
| 2014 März  | 924 901                | 68 381   | 4 230  | 3 326                                      | 2 639   | 13 913   | 13 912  | 6 435   | 12 597   | 1 553   | 9 776                                    | 85 228   | 37 477     |
| Juni   | 926 059                | 68 093   | 4 477  | 3 302                                      | 2 579   | 13 656   | 14 009  | 6 408   | 12 471   | 1 553   | 9 637                                    | 86 494   | 37 810     |
| <b>Kredite insgesamt</b>   |                        |          |  |  |   |  |   |   |  |   |  |  |            |
| <b>Veränderungen im Vierteljahr *)</b>   |                        |          |  |  |   |  |   |   |  |   |  |  |            |
| 2013 2.Vj.   | + 7 833                | - 1 219  | - 322  | -  | + 202   | - 152  | - 575   | - 158   | - 134  | - 91  | + 14                                     | + 3  | - 204      |
| 3.Vj.  | - 26 549               | - 1 523  | + 163  | - 231                                      | - 811   | - 272  | - 32  | + 121   | - 286  | - 94  | + 82                                     | + 1 112  | - 110      |
| 4.Vj.  | - 1 470                | - 2 378  | + 68   | - 12                                       | - 104   | - 733  | - 429   | - 115   | - 706  | - 150   | - 197                                    | + 1 484  | - 1 164    |
| 2014 1.Vj.   | + 2 202                | + 1 214  | + 190  | - 102                                      | + 273   | + 709  | + 479   | - 133   | + 10   | - 86  | - 128                                    | - 202  | + 599      |
| 2.Vj.  | + 5 674                | + 21     | + 123  | - 2  | - 152   | - 588  | + 725   | + 154   | + 107  | + 125   | - 470                                    | + 504  | + 346      |
| <b>Kurzfristige Kredite</b>  |                        |          |  |  |   |  |   |   |  |   |  |  |            |
| 2013 2.Vj.   | + 6 545                | - 132    | - 4  | - 3  | + 217   | + 2  | - 156   | - 254   | + 29   | + 1   | + 37                                     | - 787  | - 134      |
| 3.Vj.  | - 23 708               | - 1 392  | + 61   | - 206                                      | - 658   | - 99   | - 68  | - 1   | - 224  | + 21  | - 177                                    | - 165  | + 146      |
| 4.Vj.  | - 5 923                | - 1 805  | + 187  | + 4  | - 81  | - 556  | - 507   | - 195   | - 431  | - 176   | - 50                                     | - 206  | - 982      |
| 2014 1.Vj.   | + 3 025                | + 1 475  | + 135  | - 54                                       | + 18  | + 491  | + 480   | + 163   | + 261  | - 62  | + 42                                     | - 421  | + 693      |
| 2.Vj.  | + 2 603                | + 844    | + 7  | + 124                                      | - 48  | - 268  | + 871   | + 230   | + 164  | + 139   | + 373                                    | + 269  | + 53       |
| <b>Mittelfristige Kredite</b>  |                        |          |  |  |   |  |   |   |  |   |  |  |            |
| 2013 2.Vj.   | + 135                  | - 1 153  | - 234  | + 30                                       | + 23  | - 230  | - 470   | - 40  | - 126  | - 129   | + 23                                     | - 81   | + 166      |
| 3.Vj.  | - 554                  | + 173    | + 86   | - 27                                       | - 122   | + 57   | - 80  | + 201   | + 30   | - 42  | + 70                                     | - 37   | - 28       |
| 4.Vj.  | + 216                  | - 167    | + 48   | + 1  | + 5   | + 164  | + 30  | + 21  | - 81   | + 41  | - 68                                     | - 649  | - 15       |
| 2014 1.Vj.   | + 1 667                | + 511    | - 28   | - 2  | + 338   | + 317  | + 103   | - 87  | - 50   | - 21  | - 60                                     | - 116  | - 38       |
| 2.Vj.  | + 1 563                | - 575    | - 131  | - 102                                      | - 44  | - 63   | - 243   | - 49  | + 29   | - 14  | + 42                                     | - 471  | + 20       |
| <b>Langfristige Kredite</b>  |                        |          |  |  |   |  |   |   |  |   |  |  |            |
| 2013 2.Vj.   | + 1 153                | + 66     | - 84   | - 27                                       | - 38  | + 76   | + 51  | + 136   | - 37   | + 37  | - 46                                     | + 871  | - 236      |
| 3.Vj.  | - 2 287                | - 304    | + 16   | + 2  | - 31  | - 230  | + 116   | - 79  | - 92   | - 31  | + 25                                     | + 1 314  | - 228      |
| 4.Vj.  | + 4 237                | - 406    | - 167  | - 17                                       | - 28  | - 13   | + 48  | + 59  | - 194  | - 15  | - 79                                     | + 2 339  | - 167      |
| 2014 1.Vj.   | - 2 490                | - 772    | + 83   | - 46                                       | - 83  | - 99   | - 104   | - 209   | - 201  | - 3   | - 110                                    | + 335  | - 56       |
| 2.Vj.  | + 1 508                | - 248    | + 247  | - 24                                       | - 60  | - 257  | + 97  | - 27  | - 86   | -   | - 139                                    | + 706  | + 273      |

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

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

I. Banken (MFIs) in Deutschland

| Dienstleistungsgewerbe (einschl. freier Berufe)          |   |  |   |          |                     |                            |                             |              |   |  |                                 |                            |            | Zeit                          |
|--|---|--|---|----------|---------------------|----------------------------|-----------------------------|--------------|---|--|---------------------------------|----------------------------|------------|-------------------------------|
| Handel; Instandhaltung und Reparatur von Kraftfahrzeugen | Land- und Forstwirtschaft, Fischerei und Aquakultur | Verkehr und Lagerei; Nachrichtenübermittlung | Finanzierungsinstitutionen (ohne MFIs) und Versicherungsunternehmen | zusammen | Wohnungsunternehmen | Beteiligungsgesellschaften | Sonstiges Grundstücks-wesen | Gast-gewerbe | Informati-on und Kommuni-kation; Forschung und Ent-wicklung; Interessen-vertre-tungen; Verlags-wesen 1) | Gesund-heits-, Veterinär- und Sozial-wesen (Unter-nehmen und freie Berufe) | Vermie-tung beweg-licher Sachen | Sonstige Dienst-leistungen |            |                               |
| 14   | 15  | 16   | 17  | 18       | 19                  | 20                         | 21                          | 22           | 23  | 24   | 25                              | 26                         |            |                               |
| <b>Stand am Quartalsende *)</b>                          |   |  |   |          |                     |                            |                             |              |   |  |                                 |                            |            | <b>Kredite insgesamt</b>      |
| 124 765  | 45 583  | 74 030                                       | 219 873   | 651 172  | 186 652             | 38 480                     | 178 089                     | 21 537       | 90 649  | 79 586   | 9 989                           | 46 188                     | 2013 Juni  |                               |
| 124 877  | 46 202  | 72 041                                       | 104 485   | 649 080  | 187 427             | 37 381                     | 176 041                     | 21 382       | 91 944  | 79 428   | 9 744                           | 45 729                     | 2013 Sept. |                               |
| 124 161  | 45 723  | 70 037                                       | 104 899   | 652 388  | 191 372             | 37 271                     | 175 208                     | 21 458       | 90 810  | 79 723   | 10 433                          | 46 110                     | 2013 Dez.  |                               |
| 124 153  | 46 022  | 68 917                                       | 107 143   | 651 469  | 192 108             | 37 147                     | 175 937                     | 21 510       | 89 620  | 79 054   | 10 388                          | 45 704                     | 2014 März  |                               |
| 124 298  | 46 994  | 68 737                                       | 104 706   | 656 512  | 192 755             | 39 113                     | 176 411                     | 21 869       | 92 565  | 79 228   | 10 364                          | 44 207                     | 2014 Juni  |                               |
|  |   |  |   |          |                     |                            |                             |              |   |  |                                 |                            |            | <b>Kurzfristige Kredite</b>   |
| 41 750   | 4 127   | 6 340  | 135 139   | 57 100   | 9 404               | 7 783                      | 12 545                      | 1 927        | 13 905  | 5 315  | 1 324                           | 4 897                      | 2013 Juni  |                               |
| 42 166   | 4 011   | 6 195  | 23 933  | 55 999   | 9 210               | 7 355                      | 12 298                      | 1 694        | 14 433  | 4 996  | 1 270                           | 4 741                      | 2013 Sept. |                               |
| 40 890   | 3 352   | 6 417  | 22 780  | 54 530   | 9 332               | 6 755                      | 12 071                      | 1 729        | 13 511  | 5 205  | 1 252                           | 4 675                      | 2013 Dez.  |                               |
| 41 547   | 3 553   | 6 392  | 23 835  | 54 030   | 8 892               | 6 583                      | 12 446                      | 1 866        | 13 339  | 4 848  | 1 234                           | 4 822                      | 2014 März  |                               |
| 41 453   | 3 991   | 6 556  | 22 268  | 56 526   | 8 824               | 7 760                      | 12 602                      | 1 867        | 14 217  | 4 740  | 1 477                           | 5 039                      | 2014 Juni  |                               |
|  |   |  |   |          |                     |                            |                             |              |   |  |                                 |                            |            | <b>Mittelfristige Kredite</b> |
| 16 928   | 3 894   | 11 203                                       | 37 651  | 66 221   | 8 663               | 7 096                      | 19 841                      | 1 759        | 12 009  | 5 488  | 3 169                           | 8 195                      | 2013 Juni  |                               |
| 16 513   | 3 963   | 11 330                                       | 34 498  | 65 926   | 9 135               | 7 012                      | 19 501                      | 1 777        | 11 781  | 5 490  | 3 103                           | 8 126                      | 2013 Sept. |                               |
| 16 943   | 3 946   | 11 538                                       | 35 335  | 65 815   | 9 637               | 6 840                      | 18 885                      | 1 779        | 11 722  | 5 562  | 3 113                           | 8 276                      | 2013 Dez.  |                               |
| 16 528   | 3 965   | 11 443                                       | 35 785  | 66 811   | 9 891               | 6 711                      | 20 109                      | 1 773        | 11 363  | 5 574  | 3 125                           | 8 264                      | 2014 März  |                               |
| 16 874   | 4 058   | 11 524                                       | 35 506  | 68 829   | 10 356              | 7 198                      | 20 538                      | 1 789        | 12 622  | 5 632  | 2 850                           | 7 844                      | 2014 Juni  |                               |
|  |   |  |   |          |                     |                            |                             |              |   |  |                                 |                            |            | <b>Langfristige Kredite</b>   |
| 66 087   | 37 562  | 56 487                                       | 47 083  | 527 851  | 168 585             | 23 601                     | 145 703                     | 17 851       | 64 735  | 68 783   | 5 496                           | 33 096                     | 2013 Juni  |                               |
| 66 198   | 38 228  | 54 516                                       | 46 054  | 527 155  | 169 082             | 23 014                     | 144 242                     | 17 911       | 65 730  | 68 942   | 5 371                           | 32 862                     | 2013 Sept. |                               |
| 66 328   | 38 425  | 52 082                                       | 46 784  | 532 043  | 172 403             | 23 676                     | 144 252                     | 17 950       | 65 577  | 68 956   | 6 068                           | 33 159                     | 2013 Dez.  |                               |
| 66 078   | 38 504  | 51 082                                       | 47 523  | 530 628  | 173 325             | 23 853                     | 143 382                     | 17 871       | 64 918  | 68 632   | 6 029                           | 32 618                     | 2014 März  |                               |
| 65 971   | 38 945  | 50 657                                       | 46 932  | 531 157  | 173 575             | 24 155                     | 143 271                     | 18 213       | 65 726  | 68 856   | 6 037                           | 31 324                     | 2014 Juni  |                               |
| <b>Veränderungen im Vierteljahr *)</b>                   |   |  |   |          |                     |                            |                             |              |   |  |                                 |                            |            | <b>Kredite insgesamt</b>      |
| - 2 088  | + 878   | - 2 203                                      | + 10 887  | + 1 779  | + 1 891             | + 10                       | - 639                       | - 139        | + 1 711   | - 231  | - 156                           | - 669                      | 2013 2.Vj. |                               |
| + 12   | + 589   | - 1 989                                      | - 22 578  | - 2 062  | + 1 045             | - 1 129                    | - 2 208                     | - 155        | + 1 245   | - 158  | - 245                           | - 459                      | 2013 3.Vj. |                               |
| - 971  | - 479   | - 1 304                                      | + 644   | + 2 698  | + 3 550             | - 25                       | - 463                       | + 36         | - 989   | + 325  | - 71                            | + 336                      | 2013 4.Vj. |                               |
| + 182  | + 299   | - 1 120                                      | + 2 329   | - 1 099  | + 591               | - 124                      | + 724                       | + 52         | - 1 210   | - 669  | - 45                            | - 416                      | 2014 1.Vj. |                               |
| + 205  | + 972   | - 170  | - 1 437   | + 5 233  | + 647               | + 1 966                    | + 574                       | + 259        | + 1 985   | + 174  | - 24                            | - 347                      | 2014 2.Vj. |                               |
|  |   |  |   |          |                     |                            |                             |              |   |  |                                 |                            |            | <b>Kurzfristige Kredite</b>   |
| - 1 814  | + 507   | - 653  | + 9 766   | - 208    | + 458               | - 433                      | - 270                       | - 180        | + 657   | - 268  | - 9                             | - 163                      | 2013 2.Vj. |                               |
| + 416  | - 116   | - 145  | - 21 431  | - 1 021  | - 194               | - 428                      | - 197                       | - 233        | + 558   | - 319  | - 54                            | - 156                      | 2013 3.Vj. |                               |
| - 1 276  | - 659   | + 222  | - 888   | - 329    | + 522               | - 300                      | - 27                        | + 35         | - 722   | + 239  | - 8                             | - 66                       | 2013 4.Vj. |                               |
| + 567  | + 201   | - 25   | + 1 055   | - 520    | - 440               | - 172                      | + 375                       | + 137        | - 192   | - 357  | - 18                            | + 147                      | 2014 1.Vj. |                               |
| - 94   | + 438   | + 164  | - 1 567   | + 2 496  | - 68                | + 1 177                    | + 156                       | + 1          | + 878   | - 108  | + 243                           | + 217                      | 2014 2.Vj. |                               |
|  |   |  |   |          |                     |                            |                             |              |   |  |                                 |                            |            | <b>Mittelfristige Kredite</b> |
| + 351  | - 19  | - 53   | + 501   | + 423    | + 133               | - 68                       | - 38                        | + 47         | + 532   | + 15   | - 49                            | - 150                      | 2013 2.Vj. |                               |
| - 415  | + 69  | + 127  | - 118   | - 325    | + 442               | - 114                      | - 300                       | + 18         | - 238   | + 2  | - 66                            | - 69                       | 2013 3.Vj. |                               |
| + 420  | - 17  | + 208  | + 802   | - 366    | + 422               | - 222                      | - 616                       | - 28         | - 94  | + 77   | - 60                            | + 155                      | 2013 4.Vj. |                               |
| - 145  | + 19  | - 95   | + 535   | + 996    | + 254               | - 129                      | + 1 224                     | - 6          | - 359   | + 12   | + 12                            | - 12                       | 2014 1.Vj. |                               |
| + 406  | + 93  | + 91   | - 279   | + 2 278  | + 465               | + 487                      | + 429                       | + 16         | + 759   | + 58   | - 275                           | + 340                      | 2014 2.Vj. |                               |
|  |   |  |   |          |                     |                            |                             |              |   |  |                                 |                            |            | <b>Langfristige Kredite</b>   |
| - 625  | + 390   | - 1 497                                      | + 620   | + 1 564  | + 1 300             | + 511                      | - 331                       | - 6          | + 522   | + 22   | - 98                            | - 356                      | 2013 2.Vj. |                               |
| + 11   | + 636   | - 1 971                                      | - 1 029   | - 716    | + 797               | - 587                      | - 1 711                     | + 60         | + 925   | + 159  | - 125                           | - 234                      | 2013 3.Vj. |                               |
| - 115  | + 197   | - 1 734                                      | + 730   | + 3 393  | + 2 606             | + 497                      | + 180                       | + 29         | - 173   | + 9  | - 3                             | + 247                      | 2013 4.Vj. |                               |
| - 240  | + 79  | - 1 000                                      | + 739   | - 1 575  | + 777               | + 177                      | - 875                       | - 79         | - 659   | - 324  | - 39                            | - 551                      | 2014 1.Vj. |                               |
| - 107  | + 441   | - 425  | + 409   | + 459    | + 250               | + 302                      | - 11                        | + 242        | + 348   | + 224  | + 8                             | - 904                      | 2014 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 Wertpapierbestände) |                        |          |  |  |   |  |   |   |  |   |  |  |            |
|--|------------------------|----------|--|--|---|--|---|---|--|---|--|--|------------|
| Zeit   | Verarbeitendes Gewerbe |          |  |  |   |  |   |   |  |   |  | Energie- und Wasserversorgung; Entsorgung; Bergbau und Gewinnung von Steinen und Erden | Baugewerbe |
|  | insgesamt              | zusammen | Chemische Industrie, Kokerei und Mineralölverarbeitung | Herstellung von Gummi- und Kunststoffwaren | Glas-gewerbe, Herstellung von Keramik, Verarbeitung von Steinen und Erden | Metall-erzeugung und -bearbeitung, Herstellung von Metall-erzeugnissen | Maschinenbau; Fahrzeugbau; Reparatur und Installation von Maschinen und Aus-rüstungen | Herstellung von Daten-verarbeitungsgeräten, elektro-nischen und optischen Erzeug-nissen | Holz-gewerbe; Papier- und Druck-gewerbe; Herstel-lung von Möbeln und sonstigen Waren | Textil- und Beklei-dungs-gewerbe, Leder-gewerbe | Ernäh-rungs-gewerbe; Tabak-verarbeit-ung |  |            |
|  | 1                      | 2        | 3  | 4  | 5   | 6  | 7   | 8   | 9  | 10  | 11                                       | 12   | 13         |
| <b>Kreditbanken 2)</b> <span style="float: right;"><b>Stand am Quartalsende *)</b></span>  |                        |          |  |  |   |  |   |   |  |   |  |  |            |
| 2013 Juni  | 385 963                | 43 807   | 3 985  | 2 107                                      | 1 913   | 7 934  | 11 937  | 4 835   | 5 079  | 1 346   | 4 671                                    | 25 849   | 8 784      |
| Sept.  | 321 318                | 42 880   | 4 078  | 1 943                                      | 1 434   | 7 794  | 11 659  | 4 909   | 5 038  | 1 322   | 4 703                                    | 26 161   | 8 788      |
| Dez.   | 319 404                | 41 935   | 4 050  | 1 885                                      | 1 474   | 7 294  | 11 475  | 4 975   | 4 886  | 1 203   | 4 693                                    | 26 914   | 8 588      |
| 2014 März  | 321 979                | 43 825   | 4 274  | 1 912                                      | 1 744   | 7 760  | 12 428  | 5 024   | 4 923  | 1 200   | 4 560                                    | 26 535   | 8 817      |
| Juni   | 324 833                | 44 353   | 4 303  | 1 875                                      | 1 716   | 7 595  | 12 829  | 5 235   | 5 003  | 1 317   | 4 480                                    | 26 966   | 8 886      |
| <b>Veränderungen im Vierteljahr *)</b>   |                        |          |  |  |   |  |   |   |  |   |  |  |            |
| 2013 3.Vj.   | - 12 140               | - 927    | + 93   | - 164                                      | - 479   | - 140  | - 278   | + 74  | - 41   | - 24  | + 32                                     | + 312  | + 4        |
| 4.Vj.  | - 1 889                | - 955    | - 33   | - 58                                       | + 40  | - 500  | - 184   | + 61  | - 152  | - 119   | - 10                                     | + 688  | - 200      |
| 2014 1.Vj.   | + 2 675                | + 1 705  | + 224  | + 27                                       | + 270   | + 466  | + 768   | + 49  | + 37   | - 3   | - 133                                    | - 359  | + 229      |
| 2.Vj.  | + 3 294                | + 588    | + 29   | - 37                                       | - 28  | - 160  | + 401   | + 216   | + 125  | + 117   | - 75                                     | + 391  | + 49       |
| <b>Großbanken</b> <span style="float: right;"><b>Stand am Quartalsende *)</b></span>   |                        |          |  |  |   |  |   |   |  |   |  |  |            |
| 2013 Juni  | 200 633                | 26 609   | 2 425  | 924  | 915   | 4 571  | 7 551   | 3 502   | 3 071  | 934   | 2 716                                    | 9 778  | 2 693      |
| Sept.  | 143 650                | 26 310   | 2 533  | 927  | 864   | 4 461  | 7 313   | 3 479   | 3 049  | 915   | 2 769                                    | 9 959  | 2 606      |
| Dez.   | 140 898                | 25 521   | 2 484  | 902  | 928   | 4 164  | 7 055   | 3 507   | 2 959  | 802   | 2 720                                    | 9 968  | 2 455      |
| 2014 März  | 141 787                | 25 980   | 2 560  | 900  | 832   | 4 241  | 7 396   | 3 608   | 2 994  | 802   | 2 647                                    | 9 730  | 2 607      |
| Juni   | 142 861                | 26 874   | 2 679  | 904  | 799   | 4 152  | 7 856   | 3 888   | 3 093  | 922   | 2 581                                    | 10 218   | 2 691      |
| <b>Veränderungen im Vierteljahr *)</b>   |                        |          |  |  |   |  |   |   |  |   |  |  |            |
| 2013 3.Vj.   | - 9 188                | - 299    | + 108  | + 3  | - 51  | - 110  | - 238   | - 23  | - 22   | - 19  | + 53                                     | + 181  | - 87       |
| 4.Vj.  | - 2 752                | - 789    | - 49   | - 25                                       | + 64  | - 297  | - 258   | + 28  | - 90   | - 113   | - 49                                     | + 9  | - 151      |
| 2014 1.Vj.   | + 889                  | + 459    | + 76   | - 2  | - 96  | + 77   | + 341   | + 101   | + 35   | -   | - 73                                     | - 238  | + 152      |
| 2.Vj.  | + 1 074                | + 894    | + 119  | + 4  | - 33  | - 89   | + 460   | + 280   | + 99   | + 120   | - 66                                     | + 488  | + 84       |
| <b>Regionalbanken und sonstige Kreditbanken</b> <span style="float: right;"><b>Stand am Quartalsende *)</b></span>   |                        |          |  |  |   |  |   |   |  |   |  |  |            |
| 2013 Juni  | 157 268                | 11 381   | 942  | 617  | 452   | 2 444  | 2 599   | 997   | 1 507  | 322   | 1 501                                    | 14 436   | 5 002      |
| Sept.  | 150 761                | 11 161   | 888  | 589  | 337   | 2 354  | 2 611   | 1 059   | 1 495  | 319   | 1 509                                    | 14 551   | 5 127      |
| Dez.   | 151 891                | 11 290   | 972  | 577  | 348   | 2 334  | 2 779   | 958   | 1 431  | 308   | 1 583                                    | 15 230   | 5 079      |
| 2014 März  | 152 969                | 11 488   | 1 079  | 576  | 333   | 2 379  | 2 754   | 1 108   | 1 412  | 306   | 1 541                                    | 15 080   | 5 148      |
| Juni   | 153 598                | 11 261   | 1 022  | 549  | 335   | 2 350  | 2 711   | 1 013   | 1 431  | 292   | 1 558                                    | 15 105   | 5 162      |
| <b>Veränderungen im Vierteljahr *)</b>   |                        |          |  |  |   |  |   |   |  |   |  |  |            |
| 2013 3.Vj.   | - 1 797                | - 220    | - 54   | - 28                                       | - 115   | - 90   | + 12  | + 62  | - 12   | - 3   | + 8                                      | + 115  | + 125      |
| 4.Vj.  | + 1 155                | + 119    | + 79   | - 12                                       | + 11  | - 20   | + 168   | - 106   | - 64   | - 11  | + 74                                     | + 614  | - 48       |
| 2014 1.Vj.   | + 1 178                | + 198    | + 107  | - 1  | - 15  | + 45   | - 25  | + 150   | - 19   | - 2   | - 42                                     | - 130  | + 99       |
| 2.Vj.  | + 1 069                | - 207    | - 57   | - 27                                       | + 2   | - 24   | - 43  | - 90  | + 24   | - 14  | + 22                                     | + 25   | - 6        |
| <b>Zweigstellen ausländischer Banken</b> <span style="float: right;"><b>Stand am Quartalsende *)</b></span>  |                        |          |  |  |   |  |   |   |  |   |  |  |            |
| 2013 Juni  | 28 062                 | 5 817    | 618  | 566  | 546   | 919  | 1 787   | 336   | 501  | 90  | 454                                      | 1 635  | 1 089      |
| Sept.  | 26 907                 | 5 409    | 657  | 427  | 233   | 979  | 1 735   | 371   | 494  | 88  | 425                                      | 1 651  | 1 055      |
| Dez.   | 26 615                 | 5 124    | 594  | 406  | 198   | 796  | 1 641   | 510   | 496  | 93  | 390                                      | 1 716  | 1 054      |
| 2014 März  | 27 223                 | 6 357    | 635  | 436  | 579   | 1 140  | 2 278   | 308   | 517  | 92  | 372                                      | 1 725  | 1 062      |
| Juni   | 28 374                 | 6 218    | 602  | 422  | 582   | 1 093  | 2 262   | 334   | 479  | 103   | 341                                      | 1 643  | 1 033      |
| <b>Veränderungen im Vierteljahr *)</b>   |                        |          |  |  |   |  |   |   |  |   |  |  |            |
| 2013 3.Vj.   | - 1 155                | - 408    | + 39   | - 139                                      | - 313   | + 60   | - 52  | + 35  | - 7  | - 2   | - 29                                     | + 16   | - 34       |
| 4.Vj.  | - 292                  | - 285    | - 63   | - 21                                       | - 35  | - 183  | - 94  | + 139   | + 2  | + 5   | - 35                                     | + 65   | - 1        |
| 2014 1.Vj.   | + 608                  | + 1 048  | + 41   | + 30                                       | + 381   | + 344  | + 452   | - 202   | + 21   | - 1   | - 18                                     | + 9  | - 22       |
| 2.Vj.  | + 1 151                | - 99     | - 33   | - 14                                       | + 3   | - 47   | - 16  | + 26  | + 2  | + 11  | - 31                                     | - 122  | - 29       |

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

siehe Erläuterungen am Ende des Beihefts. 1 Zuzgl. Erbringung von wirtschaftlichen Dienstleistungen (ohne Beteiligungsgesellschaften). 2 Die Kreditbanken umfassen

I. Banken (MFIs) in Deutschland

| Dienstleistungsgewerbe (einschl. freier Berufe)          |   |  |   |          |                     |                            |                             |              |   |  |                                 |                            |   | Zeit |
|--|---|--|---|----------|---------------------|----------------------------|-----------------------------|--------------|---|--|---------------------------------|----------------------------|---|------|
| Handel; Instandhaltung und Reparatur von Kraftfahrzeugen | Land- und Forstwirtschaft, Fischerei und Aquakultur | Verkehr und Lagerei; Nachrichtenübermittlung | Finanzierungsinstitutionen (ohne MFIs) und Versicherungsunternehmen | zusammen | Wohnungsunternehmen | Beteiligungsgesellschaften | Sonstiges Grundstücks-wesen | Gast-gewerbe | Informati-on und Kommuni-kation; Forschung und Ent-wicklung; Interessen-vertre-tungen; Verlags-wesen 1) | Gesund-heits-, Veterinär- und Sozial-wesen (Unter-nehmen und freie Berufe) | Vermie-tung beweg-licher Sachen | Sonstige Dienst-leistungen |   |      |
| 14   | 15  | 16   | 17  | 18       | 19                  | 20                         | 21                          | 22           | 23  | 24   | 25                              | 26                         |   |      |
| <b>Stand am Quartalsende *)</b>                          |   |  |   |          |                     |                            |                             |              |   |  |                                 |                            | <b>Kreditbanken 2)</b>                          |      |
| 41 144   | 8 006   | 21 043                                       | 97 618  | 139 712  | 35 321              | 10 912                     | 29 218                      | 3 698        | 29 054  | 14 059   | 2 840                           | 14 610                     | 2013 Juni                                       |      |
| 40 703   | 8 146   | 20 474                                       | 34 612  | 139 554  | 35 038              | 10 303                     | 29 240                      | 3 746        | 29 924  | 14 002   | 2 772                           | 14 529                     | 2013 Sept.                                      |      |
| 40 795   | 8 189   | 19 989                                       | 33 972  | 139 022  | 35 623              | 9 866                      | 29 145                      | 3 731        | 29 279  | 14 034   | 2 793                           | 14 550                     | 2013 Dez.                                       |      |
| 41 450   | 8 240   | 19 881                                       | 35 608  | 137 623  | 35 429              | 9 509                      | 28 941                      | 3 785        | 28 725  | 14 048   | 2 801                           | 14 385                     | 2014 März                                       |      |
| 41 814   | 8 485   | 19 831                                       | 34 620  | 139 878  | 35 563              | 10 923                     | 28 824                      | 4 061        | 30 597  | 14 001   | 2 913                           | 12 996                     | 2014 Juni                                       |      |
| <b>Veränderungen im Vierteljahr *)</b>                   |   |  |   |          |                     |                            |                             |              |   |  |                                 |                            |   |      |
| - 441  | + 140   | - 569  | - 10 421  | - 238    | - 283               | - 609                      | + 22                        | + 48         | + 790   | - 57   | - 68                            | - 81                       | 2013 3.Vj.                                      |      |
| + 82   | + 43  | - 485  | - 555   | - 507    | + 585               | - 432                      | - 95                        | - 15         | - 640   | + 42   | + 21                            | + 26                       | 2013 4.Vj.                                      |      |
| + 855  | + 51  | - 108  | + 1 721   | - 1 419  | - 194               | - 357                      | - 204                       | + 54         | - 574   | + 14   | + 8                             | - 165                      | 2014 1.Vj.                                      |      |
| + 434  | + 245   | - 40   | - 988   | + 2 615  | + 134               | + 1 414                    | - 17                        | + 176        | + 912   | - 47   | + 112                           | - 69                       | 2014 2.Vj.                                      |      |
| <b>Stand am Quartalsende *)</b>                          |   |  |   |          |                     |                            |                             |              |   |  |                                 |                            | <b>Großbanken</b>                               |      |
| 15 414   | 1 116   | 12 927                                       | 73 533  | 58 563   | 11 126              | 5 396                      | 16 580                      | 1 258        | 12 809  | 6 178  | 1 397                           | 3 819                      | 2013 Juni                                       |      |
| 15 600   | 1 132   | 12 156                                       | 17 812  | 58 075   | 11 079              | 5 013                      | 16 521                      | 1 300        | 13 032  | 6 081  | 1 377                           | 3 672                      | 2013 Sept.                                      |      |
| 15 257   | 1 153   | 11 738                                       | 17 465  | 57 341   | 11 287              | 4 696                      | 16 464                      | 1 285        | 12 630  | 6 050  | 1 326                           | 3 603                      | 2013 Dez.                                       |      |
| 15 398   | 1 165   | 11 494                                       | 18 562  | 56 851   | 11 345              | 4 605                      | 16 360                      | 1 314        | 12 327  | 5 967  | 1 344                           | 3 589                      | 2014 März                                       |      |
| 15 668   | 1 211   | 11 003                                       | 17 939  | 57 257   | 11 344              | 4 987                      | 16 582                      | 1 338        | 12 168  | 5 874  | 1 395                           | 3 569                      | 2014 Juni                                       |      |
| <b>Veränderungen im Vierteljahr *)</b>                   |   |  |   |          |                     |                            |                             |              |   |  |                                 |                            |   |      |
| + 186  | + 16  | - 771  | - 7 926   | - 488    | - 47                | - 383                      | - 59                        | + 42         | + 223   | - 97   | - 20                            | - 147                      | 2013 3.Vj.                                      |      |
| - 343  | + 21  | - 418  | - 347   | - 734    | + 208               | - 317                      | - 57                        | - 15         | - 402   | - 31   | - 51                            | - 69                       | 2013 4.Vj.                                      |      |
| + 141  | + 12  | - 244  | + 1 097   | - 490    | + 58                | - 91                       | - 104                       | + 29         | - 303   | - 83   | + 18                            | - 14                       | 2014 1.Vj.                                      |      |
| + 270  | + 46  | - 491  | - 623   | + 406    | - 1                 | + 382                      | + 222                       | + 24         | - 159   | - 93   | + 51                            | - 20                       | 2014 2.Vj.                                      |      |
| <b>Stand am Quartalsende *)</b>                          |   |  |   |          |                     |                            |                             |              |   |  |                                 |                            | <b>Regionalbanken und sonstige Kreditbanken</b> |      |
| 19 878   | 4 771   | 7 300  | 21 750  | 72 750   | 22 946              | 3 369                      | 11 698                      | 2 301        | 15 205  | 7 403  | 1 174                           | 8 654                      | 2013 Juni                                       |      |
| 19 367   | 4 856   | 7 454  | 14 972  | 73 273   | 22 812              | 3 308                      | 11 869                      | 2 311        | 15 646  | 7 442  | 1 163                           | 8 722                      | 2013 Sept.                                      |      |
| 19 809   | 4 880   | 7 429  | 14 589  | 73 585   | 23 091              | 3 330                      | 11 700                      | 2 315        | 15 675  | 7 500  | 1 152                           | 8 821                      | 2013 Dez.                                       |      |
| 20 324   | 4 949   | 7 532  | 15 270  | 73 178   | 22 882              | 3 283                      | 11 720                      | 2 342        | 15 452  | 7 589  | 1 182                           | 8 728                      | 2014 März                                       |      |
| 20 238   | 5 104   | 7 805  | 14 867  | 74 056   | 22 998              | 3 788                      | 11 467                      | 2 494        | 17 249  | 7 586  | 1 253                           | 7 221                      | 2014 Juni                                       |      |
| <b>Veränderungen im Vierteljahr *)</b>                   |   |  |   |          |                     |                            |                             |              |   |  |                                 |                            |   |      |
| - 511  | + 85  | + 154  | - 1 988   | + 443    | - 134               | - 61                       | + 171                       | + 10         | + 361   | + 39   | - 11                            | + 68                       | 2013 3.Vj.                                      |      |
| + 432  | + 24  | - 25   | - 298   | + 337    | + 279               | + 27                       | - 169                       | + 4          | + 34  | + 68   | - 11                            | + 104                      | 2013 4.Vj.                                      |      |
| + 565  | + 69  | + 103  | + 681   | - 407    | - 209               | - 47                       | + 20                        | + 27         | - 223   | + 89   | + 30                            | - 93                       | 2014 1.Vj.                                      |      |
| - 16   | + 155   | + 283  | - 403   | + 1 238  | + 116               | + 505                      | - 153                       | + 52         | + 837   | - 3  | + 71                            | - 187                      | 2014 2.Vj.                                      |      |
| <b>Stand am Quartalsende *)</b>                          |   |  |   |          |                     |                            |                             |              |   |  |                                 |                            | <b>Zweigstellen ausländischer Banken</b>        |      |
| 5 852  | 2 119   | 816  | 2 335   | 8 399    | 1 249               | 2 147                      | 940                         | 139          | 1 040   | 478  | 269                             | 2 137                      | 2013 Juni                                       |      |
| 5 736  | 2 158   | 864  | 1 828   | 8 206    | 1 147               | 1 982                      | 850                         | 135          | 1 246   | 479  | 232                             | 2 135                      | 2013 Sept.                                      |      |
| 5 729  | 2 156   | 822  | 1 918   | 8 096    | 1 245               | 1 840                      | 981                         | 131          | 974   | 484  | 315                             | 2 126                      | 2013 Dez.                                       |      |
| 5 728  | 2 126   | 855  | 1 776   | 7 594    | 1 202               | 1 621                      | 861                         | 129          | 946   | 492  | 275                             | 2 068                      | 2014 März                                       |      |
| 5 908  | 2 170   | 1 023  | 1 814   | 8 565    | 1 221               | 2 148                      | 775                         | 229          | 1 180   | 541  | 265                             | 2 206                      | 2014 Juni                                       |      |
| <b>Veränderungen im Vierteljahr *)</b>                   |   |  |   |          |                     |                            |                             |              |   |  |                                 |                            |   |      |
| - 116  | + 39  | + 48   | - 507   | - 193    | - 102               | - 165                      | - 90                        | - 4          | + 206   | + 1  | - 37                            | - 2                        | 2013 3.Vj.                                      |      |
| + 7  | - 2   | - 42   | + 90  | - 110    | + 98                | - 142                      | + 131                       | - 4          | - 272   | + 5  | + 83                            | - 9                        | 2013 4.Vj.                                      |      |
| + 149  | - 30  | + 33   | - 57  | - 522    | - 43                | - 219                      | - 120                       | - 2          | - 48  | + 8  | - 40                            | - 58                       | 2014 1.Vj.                                      |      |
| + 180  | + 44  | + 168  | + 38  | + 971    | + 19                | + 527                      | - 86                        | + 100        | + 234   | + 49   | - 10                            | + 138                      | 2014 2.Vj.                                      |      |

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

## I. Banken (MFIs) in Deutschland

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

Mio €

| Kredite an inländische Unternehmen und wirtschaftlich selbständige Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände) |                        |          |  |  |   |  |   |   |  |   |  |  |            |
|--|------------------------|----------|--|--|---|--|---|---|--|---|--|--|------------|
| Zeit   | Verarbeitendes Gewerbe |          |  |  |   |  |   |   |  |   |  | Energie- und Wasserversorgung; Entsorgung; Bergbau und Gewinnung von Steinen und Erden | Baugewerbe |
|  | insgesamt              | zusammen | Chemische Industrie, Kokerei und Mineralölverarbeitung | Herstellung von Gummi- und Kunststoffwaren | Glas-gewerbe, Herstellung von Keramik, Verarbeitung von Steinen und Erden | Metall-erzeugung und -bearbeitung, Herstellung von Metall-erzeugnissen | Maschinenbau; Reparatur und Installation von Maschinen und Ausrüstungen | Herstellung von Daten-verarbeitungsgeräten, elektro-nischen und optischen Erzeug-nissen | Holz-gewerbe; Papier- und Druck-gewerbe; Herstel-lung von Möbeln und sonstigen Waren | Textil- und Beklei-dungs-gewerbe, Leder-gewerbe | Ernäh-rungs-gewerbe; Tabak-verarbeit-ung |  |            |
|  | 1                      | 2        | 3  | 4  | 5   | 6  | 7   | 8   | 9  | 10  | 11                                       | 12   | 13         |
| <b>Landesbanken</b>  |                        |          |  |  |   |  |   |   |  |   |  |  |            |
| <b>Stand am Quartalsende *)</b>  |                        |          |  |  |   |  |   |   |  |   |  |  |            |
| 2013 Juni  | 221 313                | 17 115   | 1 745  | 826  | 918   | 2 375  | 4 889   | 1 258   | 2 394  | 427   | 2 283                                    | 21 651   | 4 305      |
| Sept.  | 198 752                | 17 268   | 1 803  | 811  | 705   | 2 420  | 5 099   | 1 387   | 2 368  | 390   | 2 285                                    | 21 931   | 4 211      |
| Dez.   | 198 256                | 16 783   | 1 864  | 967  | 644   | 2 381  | 4 796   | 1 345   | 2 131  | 381   | 2 274                                    | 21 877   | 3 909      |
| 2014 März  | 196 535                | 16 302   | 1 715  | 811  | 620   | 2 506  | 4 627   | 1 292   | 2 140  | 309   | 2 282                                    | 21 808   | 3 986      |
| Juni   | 194 904                | 16 167   | 1 617  | 823  | 597   | 2 344  | 4 927   | 1 280   | 2 148  | 327   | 2 103                                    | 21 443   | 3 988      |
| <b>Veränderungen im Vierteljahr *)</b>   |                        |          |  |  |   |  |   |   |  |   |  |  |            |
| 2013 3.Vj.   | - 6 346                | + 153    | + 58   | - 15                                       | - 213   | + 45   | + 210   | + 129   | - 26   | - 37  | + 2                                      | + 280  | - 94       |
| 4.Vj.  | - 351                  | - 230    | + 61   | + 156                                      | - 61  | - 39   | - 48  | - 42  | - 237  | - 9   | - 11                                     | - 54   | - 312      |
| 2014 1.Vj.   | - 1 721                | - 481    | - 149  | - 156                                      | - 24  | + 125  | - 169   | - 53  | + 9  | + 72  | + 8                                      | - 69   | + 77       |
| 2.Vj.  | - 801                  | - 135    | - 98   | + 12                                       | - 23  | - 162  | + 300   | - 12  | + 8  | + 18  | - 179                                    | - 365  | + 2        |
| <b>Sparkassen</b>  |                        |          |  |  |   |  |   |   |  |   |  |  |            |
| <b>Stand am Quartalsende *)</b>  |                        |          |  |  |   |  |   |   |  |   |  |  |            |
| 2013 Juni  | 343 431                | 35 211   | 1 775  | 1 935                                      | 1 504   | 8 001  | 6 242   | 2 930   | 6 797  | 968   | 5 059                                    | 21 519   | 24 762     |
| Sept.  | 343 939                | 34 948   | 1 780  | 1 899                                      | 1 465   | 8 011  | 6 219   | 2 944   | 6 696  | 953   | 4 980                                    | 21 595   | 24 776     |
| Dez.   | 344 088                | 34 343   | 1 785  | 1 883                                      | 1 417   | 7 877  | 6 139   | 2 878   | 6 512  | 948   | 4 903                                    | 21 878   | 24 263     |
| 2014 März  | 344 883                | 34 581   | 1 852  | 1 889                                      | 1 431   | 8 029  | 6 134   | 2 863   | 6 493  | 956   | 4 933                                    | 22 036   | 24 587     |
| Juni   | 347 191                | 34 430   | 1 847  | 1 891                                      | 1 378   | 7 970  | 6 203   | 2 881   | 6 473  | 955   | 4 832                                    | 22 766   | 24 591     |
| <b>Veränderungen im Vierteljahr *)</b>   |                        |          |  |  |   |  |   |   |  |   |  |  |            |
| 2013 3.Vj.   | + 1 288                | - 213    | + 15   | - 26                                       | - 39  | + 10   | - 13  | + 14  | - 91   | - 15  | - 69                                     | + 66   | - 31       |
| 4.Vj.  | + 149                  | - 605    | + 5  | - 16                                       | - 48  | - 134  | - 80  | - 66  | - 184  | - 5   | - 77                                     | + 283  | - 513      |
| 2014 1.Vj.   | + 795                  | + 238    | + 67   | + 6  | + 14  | + 152  | - 5   | - 15  | - 19   | + 8   | + 30                                     | + 158  | + 324      |
| 2.Vj.  | + 1 788                | - 151    | - 5  | + 53                                       | - 59  | + 69   | + 69  | + 18  | - 20   | - 1   | + 101                                    | + 210  | + 4        |
| <b>Genossenschaftliche Zentralbanken</b>   |                        |          |  |  |   |  |   |   |  |   |  |  |            |
| <b>Stand am Quartalsende *)</b>  |                        |          |  |  |   |  |   |   |  |   |  |  |            |
| 2013 Juni  | 25 505                 | 3 612    | 293  | 324  | 123   | 532  | 768   | 256   | 473  | 113   | 730                                      | 2 785  | 409        |
| Sept.  | 21 931                 | 3 540    | 263  | 345  | 108   | 529  | 725   | 277   | 415  | 120   | 758                                      | 2 963  | 388        |
| Dez.   | 21 775                 | 3 595    | 304  | 329  | 110   | 534  | 727   | 270   | 458  | 133   | 730                                      | 3 137  | 304        |
| 2014 März  | 21 816                 | 3 617    | 315  | 366  | 103   | 554  | 683   | 267   | 463  | 128   | 738                                      | 3 105  | 360        |
| Juni   | 22 026                 | 3 554    | 306  | 406  | 94  | 539  | 684   | 244   | 480  | 112   | 689                                      | 3 241  | 364        |
| <b>Veränderungen im Vierteljahr *)</b>   |                        |          |  |  |   |  |   |   |  |   |  |  |            |
| 2013 3.Vj.   | - 14                   | - 72     | - 30   | + 21                                       | - 15  | - 3  | - 43  | + 21  | - 58   | + 7   | + 28                                     | + 178  | - 21       |
| 4.Vj.  | - 156                  | + 55     | + 41   | - 16                                       | + 2   | + 5  | + 2   | - 7   | + 43   | + 13  | - 28                                     | + 174  | - 84       |
| 2014 1.Vj.   | + 41                   | + 22     | + 11   | + 37                                       | - 7   | + 20   | - 44  | - 3   | + 5  | - 5   | + 8                                      | - 32   | + 56       |
| 2.Vj.  | + 210                  | - 63     | - 9  | + 40                                       | - 9   | - 15   | + 1   | - 23  | + 17   | - 16  | - 49                                     | + 136  | + 4        |
| <b>Kreditgenossenschaften</b>  |                        |          |  |  |   |  |   |   |  |   |  |  |            |
| <b>Stand am Quartalsende *)</b>  |                        |          |  |  |   |  |   |   |  |   |  |  |            |
| 2013 Juni  | 202 756                | 19 143   | 554  | 1 070                                      | 842   | 4 242  | 2 744   | 1 766   | 4 189  | 597   | 3 138                                    | 10 632   | 13 627     |
| Sept.  | 205 035                | 19 142   | 567  | 1 085                                      | 824   | 4 253  | 2 764   | 1 773   | 4 167  | 594   | 3 114                                    | 10 885   | 13 732     |
| Dez.   | 206 584                | 18 764   | 540  | 1 039                                      | 810   | 4 182  | 2 698   | 1 737   | 4 062  | 595   | 3 100                                    | 11 314   | 13 511     |
| 2014 März  | 208 928                | 18 939   | 575  | 1 061                                      | 845   | 4 219  | 2 736   | 1 744   | 4 086  | 592   | 3 079                                    | 11 513   | 13 877     |
| Juni   | 211 536                | 18 971   | 582  | 1 069                                      | 828   | 4 221  | 2 772   | 1 738   | 4 089  | 609   | 3 061                                    | 11 744   | 14 113     |
| <b>Veränderungen im Vierteljahr *)</b>   |                        |          |  |  |   |  |   |   |  |   |  |  |            |
| 2013 3.Vj.   | + 2 279                | - 1      | + 13   | + 15                                       | - 18  | + 11   | + 20  | + 7   | - 22   | - 3   | - 24                                     | + 253  | + 105      |
| 4.Vj.  | + 1 549                | - 378    | - 27   | - 46                                       | - 14  | - 71   | - 66  | - 36  | - 105  | + 1   | - 14                                     | + 429  | - 221      |
| 2014 1.Vj.   | + 2 284                | + 165    | + 35   | + 22                                       | + 35  | + 35   | + 38  | + 7   | + 19   | - 3   | - 24                                     | + 199  | + 356      |
| 2.Vj.  | + 2 608                | + 32     | + 7  | + 8  | - 17  | + 2  | + 36  | - 6   | + 3  | + 17  | - 18                                     | + 231  | + 236      |

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

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

I. Banken (MFIs) in Deutschland

| Handel;<br>Instandhaltung<br>und<br>Reparatur<br>von<br>Kraftfahrzeugen | Land- und<br>Forstwirtschaft,<br>Fischerei<br>und<br>Aqua-<br>kultur | Verkehr<br>und<br>Lagerei;<br>Nachricht-<br>übermittlung | Finanzierungs-<br>institutionen<br>(ohne<br>MFIs) und<br>Versicherungs-<br>unternehmen | Dienstleistungsgewerbe (einschl. freier Berufe) |                               |   |   |                  |   |  |   |                                   |  | Zeit |       |   |     |   |     |   |     |   |     |            |     |            |
|---|--|--|--|---|-------------------------------|---|---|------------------|---|--|---|-----------------------------------|--|------|-------|---|-----|---|-----|---|-----|---|-----|------------|-----|------------|
|   |  |  |  | zusammen  | Wohnungs-<br>unter-<br>nehmen | Beteili-<br>gungs-<br>gesell-<br>schaften | Sonstiges<br>Grund-<br>stücks-<br>wesen | Gast-<br>gewerbe | Informati-<br>on und<br>Kommuni-<br>kation;<br>Forschung<br>und Ent-<br>wicklung;<br>Interessen-<br>vertre-<br>tungen;<br>Verlags-<br>wesen <sup>1)</sup> | 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>                      |      |       |   |     |   |     |   |     |   |     |            |     |            |
| 9 945   | 1 799  | 30 505   | 44 795   | 91 198  | 30 119                        | 9 550                                     | 30 197                                  | 851              | 8 572   | 5 628  | 2 327   | 3 954                             | 2013 Juni                                |      |       |   |     |   |     |   |     |   |     |            |     |            |
| 10 170  | 1 819  | 29 391   | 24 948   | 89 014  | 29 674                        | 8 997                                     | 29 157                                  | 828              | 8 896   | 5 484  | 2 269   | 3 709                             | Sept.                                    |      |       |   |     |   |     |   |     |   |     |            |     |            |
| 10 204  | 1 812  | 27 921   | 25 530   | 90 220  | 31 601                        | 8 329                                     | 28 341                                  | 842              | 8 735   | 5 371  | 3 125   | 3 876                             | Dez.                                     |      |       |   |     |   |     |   |     |   |     |            |     |            |
| 9 683   | 1 843  | 26 926   | 26 220   | 89 767  | 31 469                        | 8 654                                     | 28 472                                  | 803              | 8 460   | 5 120  | 3 073   | 3 716                             | 2014 März                                |      |       |   |     |   |     |   |     |   |     |            |     |            |
| 9 623   | 1 813  | 26 661   | 25 251   | 89 958  | 31 100                        | 8 913                                     | 28 183                                  | 837              | 9 127   | 5 132  | 2 947   | 3 719                             | Juni                                     |      |       |   |     |   |     |   |     |   |     |            |     |            |
| <b>Veränderungen im Vierteljahr *)</b>                                  |  |  |  |   |                               |   |   |                  |   |  |   |                                   |  |      |       |   |     |   |     |   |     |   |     |            |     |            |
| +   | 225  | +  | 20   | -   | 1 114                         | -   | 3 632                                   | -                | 2 184   | -  | 445   | -                                 | 553                                      | -    | 1 040 | - | 23  | + | 324 | - | 144 | - | 58  | -          | 245 | 2013 3.Vj. |
| -   | 211  | -  | 7  | -   | 770                           | +   | 727                                     | +                | 506   | +  | 1 517   | -                                 | 438                                      | -    | 646   | - | 26  | - | 21  | - | 93  | + | 96  | +          | 117 | 4.Vj.      |
| -   | 521  | +  | 31   | -   | 995                           | +   | 690                                     | -                | 453   | -  | 132   | +                                 | 325                                      | +    | 131   | - | 39  | - | 275 | - | 251 | - | 52  | -          | 160 | 2014 1.Vj. |
| -   | 60   | -  | 30   | -   | 265                           | +   | 31                                      | +                | 21  | -  | 369   | +                                 | 259                                      | -    | 289   | + | 34  | + | 667 | + | 12  | - | 126 | -          | 167 | 2.Vj.      |
| <b>Stand am Quartalsende *)</b>   |  |  |  |   |                               |   |   |                  |   |  |   |                                   | <b>Sparkassen</b>                        |      |       |   |     |   |     |   |     |   |     |            |     |            |
| 36 504  | 10 815   | 10 223   | 20 595   | 183 802   | 49 152                        | 9 743                                     | 49 524                                  | 9 638            | 30 447  | 20 453   | 2 220   | 12 625                            | 2013 Juni                                |      |       |   |     |   |     |   |     |   |     |            |     |            |
| 36 499  | 10 936   | 10 271   | 19 010   | 185 904   | 49 931                        | 10 196                                    | 51 033                                  | 9 546            | 30 298  | 20 436   | 2 141   | 12 322                            | Sept.                                    |      |       |   |     |   |     |   |     |   |     |            |     |            |
| 35 909  | 10 753   | 10 161   | 19 011   | 187 770   | 50 635                        | 10 527                                    | 51 655                                  | 9 591            | 30 146  | 20 726   | 2 101   | 12 389                            | Dez.                                     |      |       |   |     |   |     |   |     |   |     |            |     |            |
| 35 687  | 10 806   | 10 069   | 19 000   | 188 117   | 50 911                        | 10 479                                    | 52 208                                  | 9 576            | 30 014  | 20 603   | 2 071   | 12 255                            | 2014 März                                |      |       |   |     |   |     |   |     |   |     |            |     |            |
| 35 659  | 10 976   | 10 119   | 18 664   | 189 986   | 51 693                        | 10 488                                    | 52 521                                  | 9 623            | 30 272  | 20 861   | 2 111   | 12 417                            | Juni                                     |      |       |   |     |   |     |   |     |   |     |            |     |            |
| <b>Veränderungen im Vierteljahr *)</b>                                  |  |  |  |   |                               |   |   |                  |   |  |   |                                   |  |      |       |   |     |   |     |   |     |   |     |            |     |            |
| -   | 105  | +  | 91   | +   | 48                            | -   | 730                                     | +                | 2 162   | +  | 1 049   | +                                 | 423                                      | +    | 1 299 | - | 92  | - | 119 | - | 17  | - | 79  | -          | 303 | 2013 3.Vj. |
| -   | 590  | -  | 183  | -   | 110                           | +   | 1                                       | +                | 1 866   | +  | 704   | +                                 | 331                                      | +    | 622   | + | 45  | - | 152 | + | 290 | - | 40  | +          | 67  | 4.Vj.      |
| -   | 222  | +  | 53   | -   | 92                            | -   | 11                                      | +                | 347   | +  | 276   | -                                 | 48                                       | +    | 553   | - | 15  | - | 132 | - | 123 | - | 30  | -          | 134 | 2014 1.Vj. |
| -   | 28   | +  | 170  | +   | 50                            | -   | 336                                     | +                | 1 869   | +  | 782   | +                                 | 9  | +    | 313   | + | 47  | + | 258 | + | 258 | + | 40  | +          | 162 | 2.Vj.      |
| <b>Stand am Quartalsende *)</b>   |  |  |  |   |                               |   |   |                  |   |  |   |                                   | <b>Genossenschaftliche Zentralbanken</b> |      |       |   |     |   |     |   |     |   |     |            |     |            |
| 2 148   | 350  | 1 245  | 8 121  | 6 835   | 787                           | 1 872                                     | 2 538                                   | 105              | 842   | 389  | 168   | 134                               | 2013 Juni                                |      |       |   |     |   |     |   |     |   |     |            |     |            |
| 2 345   | 362  | 1 190  | 4 507  | 6 636   | 695                           | 1 735                                     | 2 496                                   | 107              | 888   | 398  | 187   | 130                               | Sept.                                    |      |       |   |     |   |     |   |     |   |     |            |     |            |
| 2 187   | 371  | 1 194  | 4 596  | 6 391   | 667                           | 1 778                                     | 2 427                                   | 110              | 723   | 370  | 185   | 131                               | Dez.                                     |      |       |   |     |   |     |   |     |   |     |            |     |            |
| 2 173   | 362  | 1 165  | 4 675  | 6 359   | 688                           | 1 825                                     | 2 397                                   | 112              | 725   | 288  | 186   | 138                               | 2014 März                                |      |       |   |     |   |     |   |     |   |     |            |     |            |
| 2 133   | 370  | 1 143  | 4 814  | 6 407   | 670                           | 1 872                                     | 2 404                                   | 109              | 714   | 281  | 219   | 138                               | Juni                                     |      |       |   |     |   |     |   |     |   |     |            |     |            |
| <b>Veränderungen im Vierteljahr *)</b>                                  |  |  |  |   |                               |   |   |                  |   |  |   |                                   |  |      |       |   |     |   |     |   |     |   |     |            |     |            |
| +   | 197  | +  | 12   | -   | 55                            | -   | 54                                      | -                | 199   | -  | 92  | -                                 | 137                                      | -    | 42    | + | 2   | + | 46  | + | 9   | + | 19  | -          | 4   | 2013 3.Vj. |
| -   | 158  | +  | 9  | +   | 4                             | +   | 89                                      | -                | 245   | -  | 28  | +                                 | 43                                       | -    | 69    | + | 3   | - | 165 | - | 28  | - | 2   | +          | 1   | 4.Vj.      |
| -   | 14   | -  | 9  | -   | 29                            | +   | 79                                      | -                | 32  | +  | 21  | +                                 | 47                                       | -    | 30    | + | 2   | + | 2   | - | 82  | + | 1   | +          | 7   | 2014 1.Vj. |
| -   | 40   | +  | 8  | -   | 22                            | +   | 139                                     | +                | 48  | -  | 18  | +                                 | 47                                       | +    | 7     | - | 3   | - | 11  | - | 7   | + | 33  | -          | -   | 2.Vj.      |
| <b>Stand am Quartalsende *)</b>   |  |  |  |   |                               |   |   |                  |   |  |   |                                   | <b>Kreditgenossenschaften</b>            |      |       |   |     |   |     |   |     |   |     |            |     |            |
| 24 193  | 22 641   | 4 524  | 4 027  | 103 969   | 18 057                        | 563                                       | 17 464                                  | 6 541            | 15 607  | 33 689   | 990   | 11 057                            | 2013 Juni                                |      |       |   |     |   |     |   |     |   |     |            |     |            |
| 24 280  | 22 976   | 4 524  | 4 114  | 105 382   | 18 575                        | 578                                       | 18 024                                  | 6 474            | 15 725  | 33 762   | 993   | 11 249                            | Sept.                                    |      |       |   |     |   |     |   |     |   |     |            |     |            |
| 24 101  | 22 643   | 4 551  | 4 370  | 107 330   | 19 571                        | 567                                       | 18 479                                  | 6 530            | 15 825  | 34 011   | 1 002   | 11 344                            | Dez.                                     |      |       |   |     |   |     |   |     |   |     |            |     |            |
| 24 289  | 22 836   | 4 553  | 4 384  | 108 537   | 20 127                        | 593                                       | 18 708                                  | 6 631            | 15 966  | 34 028   | 1 014   | 11 470                            | 2014 März                                |      |       |   |     |   |     |   |     |   |     |            |     |            |
| 24 249  | 23 401   | 4 573  | 4 509  | 109 976   | 20 617                        | 649                                       | 19 236                                  | 6 669            | 16 243  | 34 056   | 1 011   | 11 495                            | Juni                                     |      |       |   |     |   |     |   |     |   |     |            |     |            |
| <b>Veränderungen im Vierteljahr *)</b>                                  |  |  |  |   |                               |   |   |                  |   |  |   |                                   |  |      |       |   |     |   |     |   |     |   |     |            |     |            |
| +   | 87   | +  | 335  | -   | 87                            | +   | 1 413                                   | +                | 518   | +  | 15  | +                                 | 560                                      | -    | 67    | + | 118 | + | 73  | + | 3   | + | 192 | 2013 3.Vj. |     |            |
| -   | 179  | -  | 333  | +   | 27                            | +   | 256                                     | +                | 1 948   | +  | 996   | -                                 | 11                                       | +    | 455   | + | 56  | + | 100 | + | 249 | + | 9   | +          | 95  | 4.Vj.      |
| +   | 178  | +  | 193  | +   | 2                             | +   | 14                                      | +                | 1 177   | +  | 541   | +                                 | 26                                       | +    | 224   | + | 101 | + | 141 | + | 17  | + | 12  | +          | 116 | 2014 1.Vj. |
| -   | 40   | +  | 565  | +   | 20                            | +   | 125                                     | +                | 1 439   | +  | 490   | +                                 | 56                                       | +    | 528   | + | 38  | + | 277 | + | 28  | - | 3   | +          | 25  | 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 Wertpapierbestände) |                        |          |  |  |   |  |   |   |  |   |   |  |            |
|--|------------------------|----------|--|--|---|--|---|---|--|---|---|--|------------|
| Zeit   | Verarbeitendes Gewerbe |          |  |  |   |  |   |   |  |   |   | Energie- und Wasserversorgung; Entsorgung; Bergbau und Gewinnung von Steinen und Erden | Baugewerbe |
|  | insgesamt              | zusammen | Chemische Industrie, Kokerei und Mineralölverarbeitung | Herstellung von Gummi- und Kunststoffwaren | Glas-gewerbe, Herstellung von Keramik, Verarbeitung von Steinen und Erden | Metall-erzeugung und -bearbeitung, Herstellung von Metall-erzeugnissen | Maschi-nenbau; Fahr-zeugbau; Reparatur und Installation von Maschinen und Aus-rüstungen | Herstellung von Daten-verarbeitungsgeräten, elektro-nischen und optischen Erzeug-nissen | Holz-gewerbe; Papier- und Druck-gewerbe; Herstel-lung von Möbeln und sonstigen Waren | Textil- und Beklei-dungs-gewerbe, Leder-gewerbe | Ernäh-rungs-gewerbe; Tabak-verarbeitung |  |            |
|  | 1                      | 2        | 3  | 4  | 5   | 6  | 7   | 8   | 9  | 10  | 11                                      | 12   | 13         |
| <b>Realkreditinstitute</b>   |                        |          |  |  |   |  |   |   |  |   |   |  |            |
| <b>Stand am Quartalsende *)</b>  |                        |          |  |  |   |  |   |   |  |   |   |  |            |
| 2013 Juni  | 101 210                | 704      | 23   | 14   | 23  | 99   | 77  | 92  | 207  | 43  | 126                                     | 4 121  | 2 354      |
| Sept.  | 96 908                 | 680      | 18   | 13   | 23  | 97   | 69  | 90  | 205  | 43  | 122                                     | 4 044  | 2 314      |
| Dez.   | 92 327                 | 649      | 17   | 14   | 25  | 93   | 67  | 84  | 196  | 35  | 118                                     | 3 871  | 2 363      |
| 2014 März  | 91 683                 | 619      | 13   | 13   | 25  | 90   | 67  | 81  | 181  | 32  | 116                                     | 3 819  | 1 946      |
| Juni   | 91 085                 | 594      | 13   | 9  | 26  | 87   | 60  | 82  | 174  | 32  | 111                                     | 3 660  | 2 019      |
| <b>Veränderungen im Vierteljahr *)</b>   |                        |          |  |  |   |  |   |   |  |   |   |  |            |
| 2013 3.Vj.   | - 4 252                | - 24     | - 5  | - 1  | -   | - 2  | - 8   | - 2   | - 2  | -   | - 4                                     | - 77   | - 40       |
| 4.Vj.  | - 1 616                | - 31     | - 1  | + 1  | + 2   | - 4  | - 2   | - 6   | - 9  | - 8   | - 4                                     | - 173  | + 49       |
| 2014 1.Vj.   | - 644                  | - 30     | - 4  | - 1  | -   | - 3  | -   | - 3   | - 15   | - 3   | - 2                                     | - 52   | - 417      |
| 2.Vj.  | - 608                  | - 25     | -  | - 4  | + 1   | - 3  | - 7   | + 1   | - 7  | -   | - 5                                     | - 159  | + 73       |
| <b>Bausparkassen 2)</b>  |                        |          |  |  |   |  |   |   |  |   |   |  |            |
| <b>Stand am Quartalsende *)</b>  |                        |          |  |  |   |  |   |   |  |   |   |  |            |
| 2013 Juni  | 12 851                 | -        | -  | -  | -   | -  | -   | -   | -  | -   | -                                       | -  | 4 376      |
| Sept.  | 12 941                 | -        | -  | -  | -   | -  | -   | -   | -  | -   | -                                       | -  | 4 408      |
| Dez.   | 13 056                 | -        | -  | -  | -   | -  | -   | -   | -  | -   | -                                       | -  | 4 444      |
| 2014 März  | 13 142                 | -        | -  | -  | -   | -  | -   | -   | -  | -   | -                                       | -  | 4 468      |
| Juni   | 13 258                 | -        | -  | -  | -   | -  | -   | -   | -  | -   | -                                       | -  | 4 500      |
| <b>Veränderungen im Vierteljahr *)</b>   |                        |          |  |  |   |  |   |   |  |   |   |  |            |
| 2013 3.Vj.   | + 90                   | -        | -  | -  | -   | -  | -   | -   | -  | -   | -                                       | -  | + 32       |
| 4.Vj.  | + 115                  | -        | -  | -  | -   | -  | -   | -   | -  | -   | -                                       | -  | + 36       |
| 2014 1.Vj.   | + 86                   | -        | -  | -  | -   | -  | -   | -   | -  | -   | -                                       | -  | + 24       |
| 2.Vj.  | + 116                  | -        | -  | -  | -   | -  | -   | -   | -  | -   | -                                       | -  | + 32       |
| <b>Banken mit Sonderaufgaben</b>   |                        |          |  |  |   |  |   |   |  |   |   |  |            |
| <b>Stand am Quartalsende *)</b>  |                        |          |  |  |   |  |   |   |  |   |   |  |            |
| 2013 Juni  | 109 019                | 12 309   | 998  | 609  | 333   | 2 190  | 4 272   | 1 436   | 1 311  | 251   | 909                                     | 8 023  | 1 527      |
| Sept.  | 81 970                 | 11 870   | 1 017  | 548  | 286   | 1 997  | 4 352   | 1 314   | 1 265  | 229   | 862                                     | 8 123  | 1 462      |
| Dez.   | 85 599                 | 11 636   | 1 039  | 515  | 261   | 2 007  | 4 301   | 1 295   | 1 203  | 206   | 809                                     | 8 260  | 1 543      |
| 2014 März  | 84 415                 | 11 231   | 1 045  | 478  | 246   | 1 921  | 4 192   | 1 180   | 1 177  | 198   | 794                                     | 8 213  | 1 493      |
| Juni   | 83 482                 | 11 006   | 1 244  | 455  | 223   | 1 730  | 4 117   | 1 140   | 1 158  | 188   | 751                                     | 8 273  | 1 439      |
| <b>Veränderungen im Vierteljahr *)</b>   |                        |          |  |  |   |  |   |   |  |   |   |  |            |
| 2013 3.Vj.   | - 7 454                | - 439    | + 19   | - 61                                       | - 47  | - 193  | + 80  | - 122   | - 46   | - 22  | - 47                                    | + 100  | - 65       |
| 4.Vj.  | + 729                  | - 234    | + 22   | - 33                                       | - 25  | + 10   | - 51  | - 19  | - 62   | - 23  | - 53                                    | + 137  | + 81       |
| 2014 1.Vj.   | - 1 314                | - 405    | + 6  | - 37                                       | - 15  | - 86   | - 109   | - 115   | - 26   | - 8   | - 15                                    | - 47   | - 50       |
| 2.Vj.  | - 933                  | - 225    | + 199  | - 23                                       | - 23  | - 191  | - 75  | - 40  | - 19   | - 10  | - 43                                    | + 60   | - 54       |
| <b>Nachrichtlich: Auslandsbanken</b>   |                        |          |  |  |   |  |   |   |  |   |   |  |            |
| <b>Stand am Quartalsende *)</b>  |                        |          |  |  |   |  |   |   |  |   |   |  |            |
| 2013 Juni  | 120 338                | 13 638   | 1 205  | 949  | 885   | 2 487  | 3 878   | 965   | 1 725  | 224   | 1 320                                   | 5 453  | 2 794      |
| Sept.  | 104 988                | 12 774   | 1 182  | 816  | 463   | 2 458  | 3 668   | 1 038   | 1 669  | 239   | 1 241                                   | 5 497  | 2 763      |
| Dez.   | 104 208                | 12 462   | 1 213  | 786  | 429   | 2 260  | 3 497   | 1 178   | 1 613  | 218   | 1 268                                   | 5 633  | 2 697      |
| 2014 März  | 105 195                | 13 817   | 1 297  | 810  | 785   | 2 528  | 4 295   | 1 059   | 1 605  | 230   | 1 208                                   | 5 405  | 2 726      |
| Juni   | 106 239                | 13 457   | 1 223  | 776  | 780   | 2 423  | 4 235   | 1 034   | 1 576  | 245   | 1 165                                   | 5 165  | 2 703      |
| <b>Veränderungen im Vierteljahr *)</b>   |                        |          |  |  |   |  |   |   |  |   |   |  |            |
| 2013 3.Vj.   | - 1 885                | - 864    | - 23   | - 133                                      | - 422   | - 29   | - 210   | + 73  | - 56   | + 15  | + 79                                    | + 44   | - 31       |
| 4.Vj.  | - 820                  | - 322    | + 26   | - 30                                       | - 34  | - 198  | - 171   | + 135   | - 56   | + 21  | + 27                                    | + 136  | - 66       |
| 2014 1.Vj.   | + 1 087                | + 1 170  | + 84   | + 24                                       | + 356   | + 268  | + 613   | - 119   | - 8  | + 12  | - 60                                    | - 208  | + 29       |
| 2.Vj.  | + 1 484                | - 300    | - 74   | - 34                                       | - 5   | - 100  | - 60  | - 20  | + 16   | + 15  | - 38                                    | - 280  | - 43       |

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

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

I. Banken (MFIs) in Deutschland

| Handel;<br>Instandhaltung<br>und<br>Reparatur<br>von<br>Kraftfahrzeugen | Land- und<br>Forstwirtschaft,<br>Fischerei<br>und<br>Aqua-<br>kultur | Verkehr<br>und<br>Lagerei;<br>Nachrichtenübermittlung | Finanzierungs-<br>institutionen<br>(ohne<br>MFIs) und<br>Versicherungs-<br>unternehmen | Dienstleistungsgewerbe (einschl. freier Berufe) |                               |   |   |                  |  |  |   |                                   |                                      | Zeit |
|---|--|---|--|---|-------------------------------|---|---|------------------|--|--|---|-----------------------------------|--------------------------------------|------|
|   |  |   |  | zusammen  | Wohnungs-<br>unter-<br>nehmen | Beteili-<br>gungs-<br>gesell-<br>schaften | Sonstiges<br>Grund-<br>stücks-<br>wesen | Gast-<br>gewerbe | Informati-<br>on und<br>Kommuni-<br>kation;<br>Forschung<br>und Ent-<br>wicklung;<br>Interessen-<br>vertre-<br>tungen;<br>Verlags-<br>wesen 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>           |      |
| 1 415   | 475  | 2 095   | 8 442  | 81 604  | 25 728                        | 1 837                                     | 44 957                                  | 546              | 3 611  | 2 119  | 14  | 2 792                             | 2013 Juni                            |      |
| 1 384   | 464  | 1 846   | 7 489  | 78 687  | 25 841                        | 1 636                                     | 42 098                                  | 530              | 3 741  | 2 063  | 14  | 2 764                             | 2013 Sept.                           |      |
| 1 333   | 446  | 1 823   | 7 334  | 74 508  | 23 153                        | 1 451                                     | 41 126                                  | 499              | 3 631  | 1 898  | 12  | 2 738                             | 2013 Dez.                            |      |
| 1 286   | 443  | 1 810   | 7 342  | 74 418  | 23 068                        | 1 360                                     | 41 406                                  | 453              | 3 556  | 1 842  | 12  | 2 721                             | 2014 März                            |      |
| 1 222   | 447  | 1 867   | 7 153  | 74 123  | 23 012                        | 1 464                                     | 41 502                                  | 427              | 3 462  | 1 781  | 12  | 2 463                             | 2014 Juni                            |      |
| <b>Veränderungen im Vierteljahr *)</b>                                  |  |   |  |   |                               |   |   |                  |  |  |   |                                   |                                      |      |
| - 31  | - 11   | - 249   | - 953  | - 2 867   | + 113                         | - 201                                     | - 2 809                                 | - 16             | + 130  | - 56   | -   | - 28                              | 2013 3.Vj.                           |      |
| - 51  | - 18   | - 23  | - 145  | - 1 224   | - 288                         | - 185                                     | - 662                                   | - 21             | + 75   | + 5  | - 2   | + 4                               | 2013 4.Vj.                           |      |
| - 47  | - 3  | - 13  | + 8  | - 90  | - 85                          | - 91                                      | + 280                                   | - 46             | - 75   | - 56   | -   | - 17                              | 2014 1.Vj.                           |      |
| - 74  | + 4  | + 57  | - 189  | - 295   | - 56                          | + 104                                     | + 96                                    | - 26             | - 94   | - 61   | -   | - 258                             | 2014 2.Vj.                           |      |
| <b>Stand am Quartalsende *)</b>   |  |   |  |   |                               |   |   |                  |  |  |   |                                   | <b>Bausparkassen 2)</b>              |      |
| 6 876   | 1 250  | -   | 349  | -   | -                             | -   | -                                       | -                | -  | -  | -   | -                                 | 2013 Juni                            |      |
| 6 925   | 1 256  | -   | 352  | -   | -                             | -   | -                                       | -                | -  | -  | -   | -                                 | 2013 Sept.                           |      |
| 6 991   | 1 268  | -   | 353  | -   | -                             | -   | -                                       | -                | -  | -  | -   | -                                 | 2013 Dez.                            |      |
| 7 029   | 1 277  | -   | 368  | -   | -                             | -   | -                                       | -                | -  | -  | -   | -                                 | 2014 März                            |      |
| 7 074   | 1 288  | -   | 396  | -   | -                             | -   | -                                       | -                | -  | -  | -   | -                                 | 2014 Juni                            |      |
| <b>Veränderungen im Vierteljahr *)</b>                                  |  |   |  |   |                               |   |   |                  |  |  |   |                                   |                                      |      |
| + 49  | + 6  | -   | + 3  | -   | -                             | -   | -                                       | -                | -  | -  | -   | -                                 | 2013 3.Vj.                           |      |
| + 66  | + 12   | -   | + 1  | -   | -                             | -   | -                                       | -                | -  | -  | -   | -                                 | 2013 4.Vj.                           |      |
| + 38  | + 9  | -   | + 15   | -   | -                             | -   | -                                       | -                | -  | -  | -   | -                                 | 2014 1.Vj.                           |      |
| + 45  | + 11   | -   | + 28   | -   | -                             | -   | -                                       | -                | -  | -  | -   | -                                 | 2014 2.Vj.                           |      |
| <b>Stand am Quartalsende *)</b>   |  |   |  |   |                               |   |   |                  |  |  |   |                                   | <b>Banken mit Sonderaufgaben</b>     |      |
| 2 540   | 247  | 4 395   | 35 926   | 44 052  | 27 488                        | 4 003                                     | 4 191                                   | 158              | 2 516  | 3 249  | 1 430   | 1 016                             | 2013 Juni                            |      |
| 2 571   | 243  | 4 345   | 9 453  | 43 903  | 27 673                        | 3 936                                     | 3 993                                   | 151              | 2 472  | 3 283  | 1 368   | 1 026                             | 2013 Sept.                           |      |
| 2 641   | 241  | 4 398   | 9 733  | 47 147  | 30 122                        | 4 753                                     | 4 035                                   | 155              | 2 471  | 3 313  | 1 215   | 1 082                             | 2013 Dez.                            |      |
| 2 556   | 215  | 4 513   | 9 546  | 46 648  | 30 416                        | 4 727                                     | 3 805                                   | 150              | 2 174  | 3 125  | 1 231   | 1 019                             | 2014 März                            |      |
| 2 524   | 214  | 4 543   | 9 299  | 46 184  | 30 100                        | 4 804                                     | 3 741                                   | 143              | 2 150  | 3 116  | 1 151   | 979                               | 2014 Juni                            |      |
| <b>Veränderungen im Vierteljahr *)</b>                                  |  |   |  |   |                               |   |   |                  |  |  |   |                                   |                                      |      |
| + 31  | - 4  | - 50  | - 6 878  | - 149   | + 185                         | - 67                                      | - 198                                   | - 7              | - 44   | + 34   | - 62  | + 10                              | 2013 3.Vj.                           |      |
| + 70  | - 2  | + 53  | + 270  | + 354   | + 64                          | + 667                                     | - 68                                    | - 6              | - 36   | - 140  | - 153   | + 26                              | 2013 4.Vj.                           |      |
| - 85  | - 26   | + 115   | - 187  | - 629   | + 164                         | - 26                                      | - 230                                   | - 5              | - 297  | - 188  | + 16  | - 63                              | 2014 1.Vj.                           |      |
| - 32  | - 1  | + 247   | - 464  | - 316   | + 77                          | - 64                                      | - 7                                     | - 7              | - 24   | - 9  | - 80  | - 40                              | 2014 2.Vj.                           |      |
| <b>Stand am Quartalsende *)</b>   |  |   |  |   |                               |   |   |                  |  |  |   |                                   | <b>Nachrichtlich: Auslandsbanken</b> |      |
| 13 353  | 3 301  | 5 498   | 26 010   | 50 291  | 10 379                        | 5 464                                     | 12 866                                  | 923              | 8 748  | 4 824  | 1 113   | 5 974                             | 2013 Juni                            |      |
| 13 168  | 3 372  | 5 418   | 11 739   | 50 257  | 10 163                        | 5 264                                     | 12 620                                  | 933              | 9 405  | 4 769  | 1 061   | 6 042                             | 2013 Sept.                           |      |
| 13 361  | 3 393  | 5 529   | 11 607   | 49 526  | 10 301                        | 5 115                                     | 12 550                                  | 929              | 8 848  | 4 702  | 1 084   | 5 997                             | 2013 Dez.                            |      |
| 13 618  | 3 390  | 5 604   | 12 035   | 48 600  | 10 108                        | 4 800                                     | 12 383                                  | 942              | 8 757  | 4 621  | 1 118   | 5 871                             | 2014 März                            |      |
| 13 543  | 3 447  | 5 914   | 11 892   | 50 118  | 9 973                         | 5 861                                     | 12 517                                  | 1 046            | 10 470   | 4 590  | 1 186   | 4 475                             | 2014 Juni                            |      |
| <b>Veränderungen im Vierteljahr *)</b>                                  |  |   |  |   |                               |   |   |                  |  |  |   |                                   |                                      |      |
| - 185   | + 71   | - 80  | - 806  | - 34  | - 216                         | - 200                                     | - 246                                   | + 10             | + 657  | - 55   | - 52  | + 68                              | 2013 3.Vj.                           |      |
| + 173   | + 21   | + 111   | - 112  | - 761   | + 138                         | - 144                                     | - 110                                   | - 4              | - 557  | - 62   | + 23  | - 45                              | 2013 4.Vj.                           |      |
| + 457   | - 3  | + 75  | + 513  | - 946   | - 193                         | - 315                                     | - 167                                   | + 13             | - 111  | - 81   | + 34  | - 126                             | 2014 1.Vj.                           |      |
| - 5   | + 57   | + 320   | - 143  | + 1 878   | - 135                         | + 1 061                                   | + 134                                   | + 104            | + 753  | - 31   | + 828   | - 836                             | 2014 2.Vj.                           |      |

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> |   |  |   |             |               |             |                                  |             |               |             |          |
| 2011                                       | 559 335   | 199 505  | 359 830   | 60 745      | 41 125        | 257 960     | 33 588                           | 22 074      | 4 028         | 7 486       | 148 970  |
| 2012                                       | 592 635   | 242 347  | 350 288   | 57 575      | 39 429        | 253 284     | 28 587                           | 15 349      | 5 877         | 7 361       | 146 452  |
| 2013                                       | 585 384   | 246 186  | 339 198   | 50 766      | 38 763        | 249 669     | 24 738                           | 11 035      | 6 335         | 7 368       | 140 302  |
| 2013 Dez.                                  | 585 384   | 246 186  | 339 198   | 50 766      | 38 763        | 249 669     | 24 738                           | 11 035      | 6 335         | 7 368       | 140 302  |
| 2014 Jan.                                  | 590 040   | 244 596  | 345 444   | 57 842      | 38 390        | 249 212     | 27 302                           | 13 455      | 6 304         | 7 543       | 141 789  |
| Febr.                                      | 587 176   | 246 072  | 341 104   | 54 473      | 38 005        | 248 626     | 28 265                           | 14 612      | 6 209         | 7 444       | 138 431  |
| März                                       | 582 762   | 246 135  | 336 627   | 50 476      | 37 353        | 248 798     | 23 748                           | 10 170      | 5 979         | 7 599       | 138 109  |
| April                                      | 584 051   | 247 359  | 336 692   | 51 605      | 36 727        | 248 360     | 23 233                           | 9 674       | 6 024         | 7 535       | 138 179  |
| Mai  | 587 291   | 249 117  | 338 174   | 53 992      | 36 781        | 247 401     | 24 833                           | 11 171      | 6 128         | 7 534       | 140 218  |
| Juni                                       | 581 330   | 251 081  | 330 249   | 48 827      | 36 050        | 245 372     | 23 854                           | 10 268      | 5 969         | 7 617       | 133 565  |
| Juli                                       | 587 552   | 254 550  | 333 002   | 51 629      | 35 997        | 245 376     | 25 098                           | 11 454      | 5 983         | 7 661       | 134 081  |
| <b>Veränderungen *)</b>                    |   |  |   |             |               |             |                                  |             |               |             |          |
| 2012                                       | + 11 670  | + 22 042   | - 10 372  | - 3 810     | - 1 886       | - 4 676     | - 5 071                          | - 6 765     | + 1 879       | - 185       | - 7 048  |
| 2013                                       | - 7 396   | + 3 839  | - 11 235  | - 6 954     | - 666         | - 3 615     | - 3 849                          | - 4 314     | + 458         | + 7         | - 6 150  |
| 2013 Dez.                                  | - 2 984   | + 451  | - 3 435   | - 1 543     | - 307         | - 1 585     | + 457                            | + 722       | + 83          | - 348       | - 2 845  |
| 2014 Jan.                                  | + 4 656   | - 1 590  | + 6 246   | + 7 076     | - 373         | - 457       | + 2 564                          | + 2 420     | - 31          | + 175       | + 1 487  |
| Febr.                                      | - 2 864   | + 1 476  | - 4 340   | - 3 369     | - 385         | - 586       | + 963                            | + 1 157     | - 95          | - 99        | - 3 358  |
| März                                       | - 4 414   | + 63   | - 4 477   | - 3 997     | - 652         | + 172       | - 4 407                          | - 4 442     | - 120         | + 155       | - 432    |
| April                                      | + 1 669   | + 1 224  | + 445   | + 1 129     | - 626         | - 58        | - 515                            | - 496       | + 45          | - 64        | + 70     |
| Mai  | + 3 240   | + 1 758  | + 1 482   | + 2 387     | + 54          | - 959       | + 1 600                          | + 1 497     | + 104         | - 1         | + 2 039  |
| Juni                                       | - 5 651   | + 1 964  | - 7 615   | - 5 165     | - 731         | - 1 719     | - 979                            | - 903       | - 159         | + 83        | - 6 653  |
| Juli                                       | + 6 222   | + 3 469  | + 2 753   | + 2 802     | - 53          | + 4         | + 1 244                          | + 1 186     | + 14          | + 44        | + 516    |

| noch: Kredite an inländische öffentliche Haushalte (ohne Schatzwechsel- und Wertpapierbestände, ohne Ausgleichsforderungen) |               |             |                                   |             |               |             |          |                    |               |             |       |
|---|---------------|-------------|-----------------------------------|-------------|---------------|-------------|----------|--------------------|---------------|-------------|-------|
| 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>  |               |             |                                   |             |               |             |          |                    |               |             |       |
| 2011  | 7 294         | 18 914      | 122 762                           | 175 941     | 31 140        | 18 155      | 126 646  | 1 331              | 237           | 28          | 1 066 |
| 2012  | 7 463         | 16 900      | 122 089                           | 174 078     | 34 568        | 16 630      | 122 880  | 1 171              | 195           | 22          | 954   |
| 2013  | 6 135         | 15 448      | 118 719                           | 172 871     | 33 236        | 16 960      | 122 675  | 1 287              | 360           | 20          | 907   |
| 2013 Dez.   | 6 135         | 15 448      | 118 719                           | 172 871     | 33 236        | 16 960      | 122 675  | 1 287              | 360           | 20          | 907   |
| 2014 Jan.   | 8 671         | 15 097      | 118 021                           | 174 981     | 35 262        | 16 971      | 122 748  | 1 372              | 454           | 18          | 900   |
| Febr.   | 6 003         | 14 831      | 117 597                           | 173 308     | 33 665        | 16 947      | 122 696  | 1 100              | 193           | 18          | 889   |
| März  | 5 704         | 14 589      | 117 816                           | 173 545     | 34 278        | 16 769      | 122 498  | 1 225              | 324           | 16          | 885   |
| April   | 6 535         | 13 879      | 117 765                           | 174 182     | 35 203        | 16 808      | 122 171  | 1 098              | 193           | 16          | 889   |
| Mai   | 9 744         | 13 799      | 116 675                           | 172 033     | 32 886        | 16 838      | 122 309  | 1 090              | 191           | 16          | 883   |
| Juni  | 4 686         | 13 132      | 115 747                           | 171 686     | 33 610        | 16 933      | 121 143  | 1 144              | 263           | 16          | 865   |
| Juli  | 5 784         | 13 005      | 115 292                           | 172 743     | 34 189        | 16 994      | 121 560  | 1 080              | 202           | 15          | 863   |
| <b>Veränderungen *)</b>   |               |             |                                   |             |               |             |          |                    |               |             |       |
| 2012  | - 431         | - 2 764     | - 3 853                           | + 1 907     | + 3 428       | - 995       | - 526    | - 160              | - 42          | - 6         | - 112 |
| 2013  | - 1 328       | - 1 452     | - 3 370                           | - 1 352     | - 1 477       | + 330       | - 205    | + 116              | + 165         | - 2         | - 47  |
| 2013 Dez.   | - 1 549       | - 338       | - 958                             | - 1 200     | - 864         | - 55        | - 281    | + 153              | + 148         | + 3         | - 2   |
| 2014 Jan.   | + 2 536       | - 351       | - 698                             | + 2 110     | + 2 026       | + 11        | + 73     | + 85               | + 94          | - 2         | - 7   |
| Febr.   | - 2 668       | - 266       | - 424                             | + 1 673     | - 1 597       | - 24        | - 52     | - 272              | - 261         | -           | - 11  |
| März  | - 299         | - 352       | + 219                             | + 237       | + 613         | - 178       | - 198    | + 125              | + 131         | - 2         | - 4   |
| April   | + 831         | - 710       | - 51                              | + 1 017     | + 925         | + 39        | + 53     | - 127              | - 131         | -           | + 4   |
| Mai   | + 3 209       | - 80        | - 1 090                           | - 2 149     | - 2 317       | + 30        | + 138    | - 8                | - 2           | -           | - 6   |
| Juni  | - 5 058       | - 667       | - 928                             | - 37        | + 724         | + 95        | - 856    | + 54               | + 72          | -           | - 18  |
| Juli  | + 1 098       | - 127       | - 455                             | + 1 057     | + 579         | + 61        | + 417    | - 64               | - 61          | - 1         | - 2   |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 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 Bundeseisenbahnvermögen, 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;"><b>Stand am Jahres- bzw. Monatsende *)</b></span>                          |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2013  | 48 719                                      | 23 134      | 4 189         | 21 396      | 7 262                            | 6 833       | 117           | 312         | 12 885   | 9 801                | 28 349                            | 11 159               | 223                |
| 2014 April  | 50 927                                      | 23 565      | 4 639         | 22 723      | 6 486                            | 6 160       | 16            | 310         | 13 706   | 10 730               | 30 577                            | 11 561               | 158                |
| Mai   | 51 858                                      | 24 694      | 4 798         | 22 366      | 7 725                            | 7 249       | 166           | 310         | 14 332   | 10 406               | 29 656                            | 11 528               | 145                |
| Juni  | 50 774                                      | 23 919      | 4 758         | 22 097      | 7 649                            | 7 172       | 167           | 310         | 13 017   | 10 290               | 29 954                            | 11 377               | 154                |
| Juli  | 51 699                                      | 24 772      | 4 762         | 22 165      | 8 428                            | 7 966       | 166           | 296         | 12 725   | 10 297               | 30 346                            | 11 452               | 200                |
| <b>Veränderungen *)</b>   |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2013  | + 1 761                                     | + 3 128     | + 114         | - 1 481     | + 884                            | + 2 209     | - 1 276       | - 49        | - 2 338  | - 1 841              | + 3 194                           | + 418                | + 21               |
| 2014 April  | - 260                                       | - 816       | + 143         | + 413       | - 568                            | - 577       | + 9           | -           | - 530    | + 220                | + 851                             | + 193                | - 13               |
| Mai   | + 931                                       | + 1 129     | + 159         | - 357       | + 1 239                          | + 1 089     | + 150         | -           | + 626    | - 324                | - 921                             | - 33                 | - 13               |
| Juni  | - 1 084                                     | - 775       | - 40          | - 269       | - 76                             | - 77        | + 1           | -           | - 1 315  | - 116                | + 298                             | - 151                | + 9                |
| Juli  | + 925                                       | + 853       | + 4           | + 68        | + 779                            | + 794       | - 1           | - 14        | - 292    | + 7                  | + 392                             | + 75                 | + 46               |
| <b>Großbanken</b> <span style="float: right;"><b>Stand am Jahres- bzw. Monatsende *)</b></span>                               |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2013  | 28 108                                      | 13 828      | 3 523         | 10 757      | 6 535                            | 6 317       | 110           | 108         | 6 522    | 4 663                | 14 911                            | 5 916                | 140                |
| 2014 April  | 28 524                                      | 12 773      | 3 877         | 11 874      | 5 354                            | 5 247       | -             | 107         | 7 407    | 5 576                | 15 694                            | 6 122                | 69                 |
| Mai   | 30 167                                      | 14 312      | 3 996         | 11 859      | 6 666                            | 6 409       | 150           | 107         | 7 905    | 5 581                | 15 524                            | 6 102                | 72                 |
| Juni  | 29 539                                      | 13 884      | 3 954         | 11 701      | 6 490                            | 6 233       | 150           | 107         | 7 164    | 5 534                | 15 808                            | 5 992                | 77                 |
| Juli  | 30 592                                      | 14 992      | 3 963         | 11 637      | 7 439                            | 7 196       | 150           | 93          | 7 049    | 5 489                | 15 976                            | 5 987                | 128                |
| <b>Veränderungen *)</b>   |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2013  | + 2 197                                     | + 3 268     | + 82          | - 1 153     | + 1 029                          | + 2 352     | - 1 278       | - 45        | - 355    | - 620                | + 1 498                           | - 480                | + 25               |
| 2014 April  | - 511                                       | - 832       | + 90          | + 231       | - 928                            | - 928       | -             | -           | + 71     | + 78                 | + 369                             | + 153                | - 23               |
| Mai   | + 1 643                                     | + 1 539     | + 119         | - 15        | + 1 312                          | + 1 162     | + 150         | -           | + 498    | + 5                  | - 170                             | - 20                 | + 3                |
| Juni  | - 628                                       | - 428       | - 42          | - 158       | - 176                            | - 176       | -             | -           | - 741    | - 47                 | + 284                             | - 110                | + 5                |
| Juli  | + 1 053                                     | + 1 108     | + 9           | - 64        | + 949                            | + 963       | -             | - 14        | - 115    | - 45                 | + 168                             | - 5                  | + 51               |
| <b>Regionalbanken und sonstige Kreditbanken</b> <span style="float: right;"><b>Stand am Jahres- bzw. Monatsende *)</b></span> |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2013  | 20 374                                      | 9 110       | 652           | 10 612      | 712                              | 505         | 3             | 204         | 6 174    | 5 134                | 13 406                            | 5 220                | 82                 |
| 2014 April  | 22 162                                      | 10 592      | 748           | 10 822      | 1 128                            | 913         | 12            | 203         | 6 095    | 5 150                | 14 851                            | 5 416                | 88                 |
| Mai   | 21 450                                      | 10 182      | 788           | 10 480      | 1 055                            | 840         | 12            | 203         | 6 223    | 4 821                | 14 100                            | 5 403                | 72                 |
| Juni  | 20 941                                      | 9 781       | 791           | 10 369      | 1 153                            | 937         | 13            | 203         | 5 597    | 4 752                | 14 115                            | 5 362                | 76                 |
| Juli  | 20 916                                      | 9 629       | 786           | 10 501      | 984                              | 769         | 12            | 203         | 5 522    | 4 804                | 14 339                            | 5 442                | 71                 |
| <b>Veränderungen *)</b>   |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2013  | - 482                                       | - 188       | + 34          | - 328       | - 157                            | - 154       | + 1           | - 4         | - 2 019  | - 1 220              | + 1 698                           | + 897                | - 4                |
| 2014 April  | + 252                                       | + 17        | + 53          | + 182       | + 360                            | + 351       | + 9           | -           | - 600    | + 142                | + 482                             | + 40                 | + 10               |
| Mai   | - 712                                       | - 410       | + 40          | - 342       | - 73                             | - 73        | -             | -           | + 128    | - 329                | - 751                             | - 13                 | - 16               |
| Juni  | - 509                                       | - 401       | + 3           | - 111       | + 98                             | + 97        | + 1           | -           | - 626    | - 69                 | + 15                              | - 41                 | + 4                |
| Juli  | - 25  | - 152       | - 5           | + 132       | - 169                            | - 168       | - 1           | -           | - 75     | + 52                 | + 224                             | + 80                 | - 5                |
| <b>Zweigstellen ausländischer Banken</b> <span style="float: right;"><b>Stand am Jahres- bzw. Monatsende *)</b></span>        |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2013  | 237   | 196         | 14            | 27          | 15                               | 11          | 4             | -           | 189      | 4                    | 32                                | 23                   | 1                  |
| 2014 April  | 241   | 200         | 14            | 27          | 4                                | -           | 4             | -           | 204      | 4                    | 32                                | 23                   | 1                  |
| Mai   | 241   | 200         | 14            | 27          | 4                                | -           | 4             | -           | 204      | 4                    | 32                                | 23                   | 1                  |
| Juni  | 294   | 254         | 13            | 27          | 6                                | 2           | 4             | -           | 256      | 4                    | 31                                | 23                   | 1                  |
| Juli  | 191   | 151         | 13            | 27          | 5                                | 1           | 4             | -           | 154      | 4                    | 31                                | 23                   | 1                  |
| <b>Veränderungen *)</b>   |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2013  | + 46  | + 48        | - 2           | -           | + 12                             | + 11        | + 1           | -           | + 36     | - 1                  | - 2                               | + 1                  | ± 0                |
| 2014 April  | - 1   | - 1         | -             | -           | -                                | -           | -             | -           | - 1      | -                    | -                                 | -                    | -                  |
| Mai   | -   | -           | -             | -           | -                                | -           | -             | -           | -        | -                    | -                                 | -                    | -                  |
| Juni  | + 53  | + 54        | - 1           | -           | + 2                              | + 2         | -             | -           | + 52     | -                    | - 1                               | -                    | -                  |
| Juli  | - 103                                       | - 103       | -             | -           | - 1                              | - 1         | -             | -           | - 102    | -                    | -                                 | -                    | -                  |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 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 Bundeseisenbahnvermögen, 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;"><b>Stand am Jahres- bzw. Monatsende *)</b></span>                        |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2013   | 90 391                                      | 11 071      | 11 529        | 67 791      | 3 610                            | 1 666       | 143           | 1 801       | 40 405   | 29 974               | 46 056                            | 35 836               | 320                |
| 2014 April   | 89 120                                      | 10 854      | 10 389        | 67 877      | 2 905                            | 1 128       | 118           | 1 659       | 40 538   | 30 545               | 45 347                            | 35 502               | 330                |
| Mai  | 89 481                                      | 11 301      | 10 382        | 67 798      | 2 137                            | 360         | 118           | 1 659       | 42 075   | 30 389               | 44 927                            | 35 581               | 342                |
| Juni   | 84 742                                      | 7 932       | 9 806         | 67 004      | 2 103                            | 378         | 67            | 1 658       | 38 084   | 30 143               | 44 155                            | 35 034               | 400                |
| Juli   | 85 613                                      | 9 355       | 9 677         | 66 581      | 2 062                            | 419         | 67            | 1 576       | 39 021   | 29 774               | 44 237                            | 35 063               | 293                |
| <b>Veränderungen *)</b>  |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2013   | - 7 431                                     | - 8 179     | + 604         | + 144       | - 5 697                          | - 5 353     | + 23          | - 367       | + 2 502  | + 2 076              | - 4 231                           | - 1 553              | - 5                |
| 2014 April   | + 977                                       | + 1 872     | - 515         | - 380       | - 58                             | + 69        | -             | - 127       | + 1 065  | - 107                | + 87                              | - 145                | - 117              |
| Mai  | + 361                                       | + 447       | - 7           | - 79        | - 768                            | - 768       | -             | -           | + 1 537  | - 156                | - 420                             | + 79                 | + 12               |
| Juni   | - 4 569                                     | - 3 369     | - 576         | - 624       | - 34                             | + 18        | - 51          | - 1         | - 3 991  | - 246                | - 602                             | - 377                | + 58               |
| Juli   | + 871                                       | + 1 423     | - 129         | - 423       | - 41                             | + 41        | -             | - 82        | + 937    | - 369                | + 82                              | + 29                 | - 107              |
| <b>Sparkassen</b> <span style="float: right;"><b>Stand am Jahres- bzw. Monatsende *)</b></span>                          |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2013   | 45 446                                      | 10 116      | 4 256         | 31 074      | 100                              | -           | -             | 100         | 8 511    | 7 212                | 36 435                            | 23 482               | 400                |
| 2014 April   | 45 830                                      | 10 282      | 4 160         | 31 388      | 100                              | -           | -             | 100         | 8 777    | 7 593                | 36 660                            | 23 416               | 293                |
| Mai  | 45 021                                      | 9 332       | 4 214         | 31 475      | 95                               | -           | -             | 95          | 8 777    | 7 639                | 35 861                            | 23 464               | 288                |
| Juni   | 45 143                                      | 9 720       | 4 218         | 31 205      | 95                               | -           | -             | 95          | 8 766    | 7 646                | 36 005                            | 23 201               | 277                |
| Juli   | 45 631                                      | 9 918       | 4 221         | 31 492      | 95                               | -           | -             | 95          | 8 808    | 7 732                | 36 453                            | 23 402               | 275                |
| <b>Veränderungen *)</b>  |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2013   | + 1 264                                     | + 214       | - 363         | + 1 413     | + 14                             | -           | -             | + 14        | + 29     | + 287                | + 1 119                           | + 1 116              | + 102              |
| 2014 April   | + 417                                       | + 157       | + 23          | + 237       | -                                | -           | -             | -           | + 274    | + 290                | + 140                             | - 58                 | + 3                |
| Mai  | - 809                                       | - 950       | + 54          | + 87        | - 5                              | -           | -             | - 5         | -        | + 46                 | - 799                             | + 48                 | - 5                |
| Juni   | + 262                                       | + 388       | + 4           | - 130       | -                                | -           | -             | -           | - 11     | + 7                  | + 284                             | - 123                | - 11               |
| Juli   | + 488                                       | + 198       | + 3           | + 287       | -                                | -           | -             | -           | + 42     | + 86                 | + 448                             | + 201                | - 2                |
| <b>Genossenschaftliche Zentralbanken</b> <span style="float: right;"><b>Stand am Jahres- bzw. Monatsende *)</b></span>   |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2013   | 1 397                                       | 146         | 132           | 1 119       | 99                               | 98          | -             | 1           | 1 155    | 1 023                | 122                               | 95                   | 21                 |
| 2014 April   | 1 421                                       | 222         | 102           | 1 097       | 140                              | 140         | -             | -           | 1 158    | 1 002                | 123                               | 95                   | -                  |
| Mai  | 2 201                                       | 884         | 102           | 1 215       | 156                              | 156         | -             | -           | 1 867    | 1 120                | 178                               | 95                   | -                  |
| Juni   | 1 590                                       | 200         | 102           | 1 288       | 163                              | 163         | -             | -           | 1 295    | 1 193                | 132                               | 95                   | -                  |
| Juli   | 1 679                                       | 216         | 154           | 1 309       | 163                              | 163         | -             | -           | 1 368    | 1 214                | 148                               | 95                   | -                  |
| <b>Veränderungen *)</b>  |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2013   | - 213                                       | - 94        | - 30          | - 89        | - 35                             | - 20        | -             | - 15        | - 94     | - 64                 | - 105                             | - 10                 | + 21               |
| 2014 April   | - 137                                       | - 211       | -             | + 74        | - 11                             | - 11        | -             | -           | - 127    | + 74                 | + 1                               | -                    | -                  |
| Mai  | + 780                                       | + 662       | -             | + 118       | + 16                             | + 16        | -             | -           | + 709    | + 118                | + 55                              | -                    | -                  |
| Juni   | - 611                                       | - 684       | -             | + 73        | + 7                              | + 7         | -             | -           | - 572    | + 73                 | - 46                              | -                    | -                  |
| Juli   | + 89  | + 16        | + 52          | + 21        | -                                | -           | -             | -           | + 73     | + 21                 | + 16                              | -                    | -                  |
| <b>Kreditgenossenschaften</b> <span style="float: right;"><b>Stand am Jahres- bzw. Monatsende *)</b></span>              |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2013   | 5 189                                       | 758         | 494           | 3 937       | 114                              | 8           | 13            | 93          | 1 954    | 1 713                | 3 120                             | 2 130                | 1                  |
| 2014 April   | 5 301                                       | 874         | 462           | 3 965       | 130                              | 14          | 16            | 100         | 1 872    | 1 668                | 3 298                             | 2 196                | 1                  |
| Mai  | 5 164                                       | 706         | 473           | 3 985       | 131                              | 12          | 17            | 102         | 1 866    | 1 653                | 3 167                             | 2 230                | -                  |
| Juni   | 5 305                                       | 824         | 487           | 3 994       | 147                              | 23          | 17            | 107         | 1 862    | 1 648                | 3 296                             | 2 239                | -                  |
| Juli   | 5 333                                       | 852         | 472           | 4 009       | 139                              | 11          | 17            | 111         | 1 858    | 1 643                | 3 336                             | 2 255                | -                  |
| <b>Veränderungen *)</b>  |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2013   | + 205                                       | + 23        | - 135         | + 317       | + 12                             | + 3         | - 8           | + 17        | - 86     | + 7                  | + 280                             | + 293                | - 1                |
| 2014 April   | + 57  | + 67        | - 7           | - 3         | + 6                              | + 2         | -             | + 4         | - 25     | - 25                 | + 76                              | + 18                 | -                  |
| Mai  | - 137                                       | - 168       | + 11          | + 20        | + 1                              | - 2         | + 1           | + 2         | - 6      | - 15                 | - 131                             | + 34                 | - 1                |
| Juni   | + 141                                       | + 118       | + 14          | + 9         | + 16                             | + 11        | -             | + 5         | - 4      | - 5                  | + 129                             | + 9                  | -                  |
| Juli   | + 28  | + 28        | - 15          | + 15        | - 8                              | - 12        | -             | + 4         | - 4      | - 5                  | + 40                              | + 16                 | -                  |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 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 Bundeseisenbahnvermögen, 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                   | 13                 |
| <b>Realkreditinstitute</b>   |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| <b>Stand am Jahres- bzw. Monatsende *)</b>   |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2013   | 56 572                                      | 303         | 2 992         | 53 277      | 1 201                            | 1           | 285           | 915         | 36 131   | 33 995               | 18 918                            | 18 045               | 322                |
| 2014 April   | 53 549                                      | 627         | 2 507         | 50 415      | 999                              | -           | 188           | 811         | 33 861   | 31 750               | 18 373                            | 17 538               | 316                |
| Mai  | 53 054                                      | 938         | 2 376         | 49 740      | 1 285                            | 300         | 173           | 812         | 33 119   | 31 120               | 18 335                            | 17 493               | 315                |
| Juni   | 51 763                                      | 360         | 2 307         | 49 096      | 985                              | -           | 173           | 812         | 32 333   | 30 663               | 18 132                            | 17 308               | 313                |
| Juli   | 51 691                                      | 392         | 2 299         | 49 000      | 988                              | -           | 174           | 814         | 32 246   | 30 567               | 18 145                            | 17 307               | 312                |
| <b>Veränderungen *)</b>  |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2013   | - 7 116                                     | - 842       | - 640         | - 5 634     | + 83                             | - 19        | + 85          | + 17        | - 5 436  | - 4 218              | - 1 741                           | - 1 411              | - 22               |
| 2014 April   | - 432                                       | + 79        | - 75          | - 436       | + 5                              | -           | + 4           | + 1         | - 291    | - 294                | - 146                             | - 143                | -                  |
| Mai  | - 495                                       | + 311       | - 131         | - 675       | + 286                            | + 300       | - 15          | + 1         | - 742    | - 630                | - 38                              | - 45                 | - 1                |
| Juni   | - 1 291                                     | - 578       | - 69          | - 644       | - 300                            | - 300       | -             | -           | - 786    | - 457                | - 203                             | - 185                | - 2                |
| Juli   | - 72  | + 32        | - 8           | - 96        | + 3                              | -           | + 1           | + 2         | - 87     | - 96                 | + 13                              | - 1                  | - 1                |
| <b>Bausparkassen</b>   |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| <b>Stand am Jahres- bzw. Monatsende *)</b>   |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2013   | 4 583                                       | 29          | 50            | 4 504       | 97                               | -           | -             | 97          | 4 200    | 4 122                | 286                               | 285                  | -                  |
| 2014 April   | 4 569                                       | 8           | 50            | 4 511       | 97                               | -           | -             | 97          | 4 189    | 4 132                | 283                               | 282                  | -                  |
| Mai  | 4 592                                       | 8           | 57            | 4 527       | 97                               | -           | -             | 97          | 4 199    | 4 142                | 296                               | 288                  | -                  |
| Juni   | 4 551                                       | 9           | 57            | 4 485       | 97                               | -           | -             | 97          | 4 160    | 4 102                | 294                               | 286                  | -                  |
| Juli   | 4 508                                       | 7           | 7             | 4 494       | 97                               | -           | -             | 97          | 4 108    | 4 102                | 303                               | 295                  | -                  |
| <b>Veränderungen *)</b>  |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2013   | + 646                                       | + 11        | - 180         | + 815       | -                                | -           | -             | -           | + 609    | + 773                | + 37                              | + 42                 | -                  |
| 2014 April   | + 2   | -           | -             | + 2         | -                                | -           | -             | -           | -        | -                    | + 2                               | + 2                  | -                  |
| Mai  | + 23  | -           | + 7           | + 16        | -                                | -           | -             | -           | + 10     | + 10                 | + 13                              | + 6                  | -                  |
| Juni   | - 41  | + 1         | -             | - 42        | -                                | -           | -             | -           | - 39     | - 40                 | - 2                               | - 2                  | -                  |
| Juli   | - 43  | - 2         | - 50          | + 9         | -                                | -           | -             | -           | - 52     | -                    | + 9                               | + 9                  | -                  |
| <b>Banken mit Sonderaufgaben</b>   |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| <b>Stand am Jahres- bzw. Monatsende *)</b>   |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2013   | 86 901                                      | 5 209       | 15 121        | 66 571      | 12 255                           | 2 429       | 5 777         | 4 049       | 35 061   | 30 879               | 39 585                            | 31 643               | -                  |
| 2014 April   | 85 975                                      | 5 173       | 14 418        | 66 384      | 12 376                           | 2 232       | 5 686         | 4 458       | 34 078   | 30 345               | 39 521                            | 31 581               | -                  |
| Mai  | 86 803                                      | 6 129       | 14 379        | 66 295      | 13 207                           | 3 094       | 5 654         | 4 459       | 33 983   | 30 206               | 39 613                            | 31 630               | -                  |
| Juni   | 86 381                                      | 5 863       | 14 315        | 66 203      | 12 615                           | 2 532       | 5 545         | 4 538       | 34 048   | 30 062               | 39 718                            | 31 603               | -                  |
| Juli   | 86 848                                      | 6 117       | 14 405        | 66 326      | 13 126                           | 2 895       | 5 559         | 4 672       | 33 947   | 29 963               | 39 775                            | 31 691               | -                  |
| <b>Veränderungen *)</b>  |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2013   | - 351                                       | - 1 215     | - 36          | + 900       | + 890                            | - 1 134     | + 1 634       | + 390       | - 1 336  | - 390                | + 95                              | + 900                | -                  |
| 2014 April   | - 179                                       | - 19        | - 195         | + 35        | + 111                            | + 21        | + 32          | + 58        | - 296    | - 209                | + 6                               | + 186                | -                  |
| Mai  | + 828                                       | + 956       | - 39          | - 89        | + 831                            | + 862       | - 32          | + 1         | - 95     | - 139                | + 92                              | + 49                 | -                  |
| Juni   | - 422                                       | - 266       | - 64          | - 92        | - 592                            | - 562       | - 109         | + 79        | + 65     | - 144                | + 105                             | - 27                 | -                  |
| Juli   | + 467                                       | + 254       | + 90          | + 123       | + 511                            | + 363       | + 14          | + 134       | - 101    | - 99                 | + 57                              | + 88                 | -                  |
| <b>Nachrichtlich: Auslandsbanken</b>   |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| <b>Stand am Jahres- bzw. Monatsende *)</b>   |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2013   | 18 107                                      | 9 392       | 488           | 8 227       | 289                              | 26          | 6             | 257         | 6 095    | 4 752                | 11 700                            | 3 216                | 23                 |
| 2014 April   | 19 030                                      | 10 167      | 559           | 8 304       | 294                              | 22          | 15            | 257         | 5 769    | 4 645                | 12 940                            | 3 400                | 27                 |
| Mai  | 18 173                                      | 9 614       | 598           | 7 961       | 299                              | 27          | 15            | 257         | 5 665    | 4 320                | 12 193                            | 3 382                | 16                 |
| Juni   | 17 899                                      | 9 493       | 596           | 7 810       | 309                              | 37          | 15            | 257         | 5 314    | 4 235                | 12 255                            | 3 316                | 21                 |
| Juli   | 17 779                                      | 9 361       | 594           | 7 824       | 311                              | 39          | 15            | 257         | 5 008    | 4 255                | 12 443                            | 3 310                | 17                 |
| <b>Veränderungen *)</b>  |   |             |               |             |                                  |             |               |             |          |                      |                                   |                      |                    |
| 2013   | - 13 171                                    | - 123       | - 5           | - 13 043    | - 56                             | + 16        | + 2           | - 74        | - 9 014  | - 8 968              | - 4 026                           | - 3 933              | - 75               |
| 2014 April   | + 343                                       | + 42        | + 35          | + 266       | + 4                              | - 6         | + 10          | -           | - 148    | + 117                | + 485                             | + 149                | + 2                |
| Mai  | - 857                                       | - 553       | + 39          | - 343       | + 5                              | + 5         | -             | -           | - 104    | - 325                | - 747                             | - 18                 | - 11               |
| Juni   | - 274                                       | - 121       | - 2           | - 151       | + 10                             | + 10        | -             | -           | - 351    | - 85                 | + 62                              | - 66                 | + 5                |
| Juli   | - 120                                       | - 132       | - 2           | + 14        | + 2                              | + 2         | -             | -           | - 306    | + 20                 | + 188                             | - 6                  | - 4                |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefes. 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 Bundeseisenbahnvermögen, 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 6) |               |          | Anleihen der öffentlichen Haushalte 8)              |                         | Anleihen von Unternehmen (Nicht-MFIs) 10) |
|                         |                       | zusammen                              | darunter:                         |                             |                                       |  |                         | zusammen                     | mit Laufzeit: | zusammen | darunter des Bundes und seiner Sondervermögen 8) 9) |                         |   |
|                         |                       |                                       | variabel verzinsliche Anleihen 3) | Fremdwährungsanleihen 4) 5) | von Verbriefungsgesellschaften (FVCS) |  |                         |                              |               |          |   | bis 2 Jahre einschl. 7) |   |
| 1                       | 2                     | 3                                     | 4                                 | 5                           | 6                                     | 7  | 8                       | 9                            | 10            | 11       | 12  | 13                      |   |
| 2011                    | 1 388 633             | 1 229 470                             | 477 975                           | 64 488                      | 127 475                               | 159 163  | 866 582                 | 448 266                      | 21 243        | 427 023  | 193 488   | 18 721                  | 89 125                                    |
| 2012                    | 1 360 342             | 1 194 332                             | 440 333                           | 55 491                      | 95 378                                | 166 010  | 855 600                 | 421 145                      | 15 198        | 405 947  | 240 670   | 22 004                  | 56 333                                    |
| 2013                    | 1 345 962             | 1 168 044                             | 395 599                           | 51 834                      | 87 194                                | 177 918  | 828 026                 | 389 005                      | 6 898         | 382 107  | 245 580   | 21 234                  | 50 979                                    |
| 2014 März               | 1 345 725             | 1 160 878                             | 389 048                           | 51 769                      | 82 886                                | 184 847  | 822 892                 | 378 979                      | 5 337         | 373 642  | 245 433   | 21 194                  | 50 821                                    |
| April                   | 1 357 797             | 1 160 819                             | 383 938                           | 50 188                      | 80 582                                | 196 978  | 839 634                 | 378 296                      | 5 450         | 372 846  | 246 347   | 22 467                  | 52 100                                    |
| Mai                     | 1 351 344             | 1 164 065                             | 384 179                           | 50 778                      | 81 191                                | 187 279  | 828 384                 | 376 278                      | 5 323         | 370 955  | 248 599   | 23 739                  | 52 135                                    |
| Juni                    | 1 348 336             | 1 160 053                             | 378 785                           | 51 552                      | 80 352                                | 188 283  | 821 181                 | 371 065                      | 4 916         | 366 149  | 250 035   | 25 930                  | 51 489                                    |
| Juli                    | 1 353 820             | 1 161 582                             | 379 072                           | 52 785                      | 78 972                                | 192 238  | 825 075                 | 368 715                      | 4 653         | 364 062  | 253 373   | 27 095                  | 50 778                                    |
| <b>Veränderungen *)</b> |                       |                                       |                                   |                             |                                       |  |                         |                              |               |          |   |                         |   |
| 2011                    | - 80 679              | - 73 773                              | - 43 329                          | + 958                       | - 7 870                               | - 6 906  | - 38 689                | - 32 568                     | - 2 782       | - 29 786 | + 7 349   | - 1 750                 | - 4 579                                   |
| 2012                    | - 27 393              | - 34 590                              | - 39 592                          | - 8 997                     | - 21 697                              | + 7 197  | - 10 832                | - 26 451                     | - 6 045       | - 20 406 | + 26 382  | + 3 283                 | - 12 662                                  |
| 2013                    | - 12 885              | - 25 647                              | - 43 024                          | - 3 657                     | - 8 994                               | + 12 762   | - 27 924                | - 32 140                     | - 8 300       | - 23 840 | + 4 910   | - 770                   | - 5 704                                   |
| 2014 März               | + 9 338               | - 1 029                               | - 1 891                           | - 908                       | - 66                                  | + 10 367   | + 1 692                 | - 2 845                      | - 85          | - 2 760  | + 1   | - 507                   | + 788                                     |
| April                   | + 12 152              | - 16                                  | - 5 110                           | - 1 581                     | - 2 304                               | + 12 168   | + 16 742                | - 683                        | + 113         | - 796    | + 914   | + 1 273                 | + 1 279                                   |
| Mai                     | - 7 221               | + 2 731                               | + 241                             | + 590                       | + 609                                 | - 9 952  | - 11 250                | - 2 018                      | - 127         | - 1 891  | + 2 252   | + 1 272                 | + 35                                      |
| Juni                    | - 3 007               | - 4 024                               | - 5 394                           | + 774                       | - 839                                 | + 1 017  | - 7 203                 | - 5 213                      | - 407         | - 4 806  | + 1 436   | + 2 191                 | - 646                                     |
| Juli                    | + 4 699               | + 1 013                               | + 287                             | + 1 233                     | - 1 380                               | + 3 686  | + 3 894                 | - 2 350                      | - 263         | - 2 087  | + 3 338   | + 1 165                 | - 711                                     |

| Zeit                                       | noch: Inländische Wertpapiere   |                            |   |                            | Ausländische Wertpapiere |                           |  |  | Beteiligungen |                               |  |                         |                              |
|--|---------------------------------|----------------------------|---|----------------------------|--------------------------|---------------------------|--|--|---------------|-------------------------------|--|-------------------------|------------------------------|
|  | Aktien (einschl. Genussscheine) |                            | Investmentzertifikate, sonstige Wertpapiere |                            | insgesamt                | Bankschuldverschreibungen | Anleihen und Schuldverschreibungen ausländischer Nichtbanken | Aktien, Investmentzertifikate und sonstige Wertpapiere | insgesamt     | an inländischen Banken (MFIs) | an inländischen Unternehmen (Nicht-MFIs) | an ausländischen Banken | an ausländischen Unternehmen |
|  | zusammen                        | darunter von Banken (MFIs) | zusammen                                    | darunter von Banken (MFIs) |                          |                           |  |  |               |                               |  |                         |                              |
|  |                                 |                            |   |                            |                          |                           |  |  |               |                               |  |                         |                              |
| 2011                                       | 12 976                          | 722                        | 122 727                                     | 1 697                      | 522 051                  | 241 084                   | 257 507  | 23 460   | 139 620       | 23 150                        | 71 448                                   | 20 782                  | 24 240                       |
| 2012                                       | 15 506                          | 696                        | 121 946                                     | 1 672                      | 504 742                  | 226 418                   | 249 766  | 28 558   | 136 379       | 22 133                        | 67 818                                   | 23 294                  | 23 134                       |
| 2013                                       | 18 550                          | 1 156                      | 123 912                                     | 629                        | 517 936                  | 227 965                   | 254 515  | 35 456   | 131 347       | 22 361                        | 69 942                                   | 18 534                  | 20 510                       |
| 2014 März                                  | 23 928                          | 1 168                      | 123 731                                     | 605                        | 522 833                  | 228 724                   | 256 921  | 37 188   | 132 043       | 22 358                        | 69 936                                   | 17 723                  | 22 026                       |
| April                                      | 36 148                          | 933                        | 126 743                                     | 609                        | 518 163                  | 229 437                   | 254 639  | 34 087   | 132 214       | 22 292                        | 70 184                                   | 17 719                  | 22 019                       |
| Mai  | 27 228                          | 1 830                      | 124 144                                     | 421                        | 522 960                  | 229 863                   | 257 190  | 35 907   | 132 559       | 22 392                        | 70 512                                   | 17 304                  | 22 351                       |
| Juni                                       | 24 502                          | 1 552                      | 124 090                                     | 415                        | 527 155                  | 229 921                   | 257 543  | 39 691   | 132 580       | 22 667                        | 71 301                                   | 17 270                  | 21 342                       |
| Juli                                       | 27 402                          | 1 659                      | 124 807                                     | 416                        | 528 745                  | 229 577                   | 259 139  | 40 029   | 132 161       | 22 782                        | 71 726                                   | 17 282                  | 20 371                       |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                                 |                            |   |                            |                          |                           |  |  |               |                               |  |                         |                              |
| 2011                                       | - 2 373                         | - 89                       | - 6 518                                     | - 157                      | - 41 990                 | - 18 792                  | - 25 183   | + 1 985  | - 6 131       | + 4 895                       | - 7 129                                  | - 1 443                 | - 2 454                      |
| 2012                                       | + 2 530                         | - 26                       | - 631                                       | - 25                       | - 16 561                 | - 13 860                  | - 7 999  | + 5 298  | - 2 641       | - 557                         | - 3 560                                  | + 2 767                 | - 1 291                      |
| 2013                                       | + 3 044                         | + 460                      | + 1 966                                     | - 1 043                    | + 15 039                 | + 873                     | + 6 414  | + 7 752  | - 4 853       | + 228                         | + 2 124                                  | - 4 705                 | - 2 500                      |
| 2014 März                                  | + 3 660                         | - 173                      | + 88  | - 17                       | + 7 646                  | + 784                     | + 243  | + 6 619  | + 437         | - 39                          | + 725                                    | - 202                   | - 47                         |
| April                                      | + 12 220                        | - 235                      | + 3 012                                     | + 4                        | - 4 590                  | + 1 412                   | - 2 938  | - 3 064  | + 177         | - 66                          | + 248                                    | - 2                     | - 3                          |
| Mai  | - 8 920                         | + 897                      | - 2 599                                     | - 188                      | + 4 029                  | + 310                     | + 2 152  | + 1 567  | + 296         | + 100                         | + 328                                    | - 430                   | + 298                        |
| Juni                                       | - 2 726                         | - 278                      | - 54  | - 6                        | + 4 196                  | + 60                      | + 339  | + 3 797  | + 27          | + 275                         | + 789                                    | - 33                    | - 1 004                      |
| Juli                                       | + 2 900                         | + 107                      | + 717                                       | + 1                        | + 805                    | - 462                     | + 1 198  | + 69   | - 468         | + 120                         | + 420                                    | - 3                     | - 1 005                      |
| <b>Veränderungen *)</b>                    |                                 |                            |   |                            |                          |                           |  |  |               |                               |  |                         |                              |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. **1** Ohne Geldmarktpapiere. **2** Einschl. zur Besicherung von Offenmarkt- und Übernachtskrediten an die Bundesbank verpfändeter Wertpapiere. **3** Einschl. auf Fremdwährung lautender variabel verzinslicher Anleihen. **4** Einschl. auf Fremdwährung lautender variabel verzinslicher Anleihen und Null-Kupon-Anleihen. **5** Anleihen auf Nicht-Eurowährungen. **6** Ohne

eigene Emissionen. **7** Bankschuldverschreibungen mit Laufzeit bis zu 1 Jahr zählen zu den hier nicht enthaltenen Geldmarktpapieren. **8** Einschl. früherer Emissionen der Bundesbahn und Reichsbahn; ohne Schuldverschreibungen aus dem Umtausch von Ausgleichsforderungen. **9** Bundesseisenbahnvermögen, Entschädigungsfonds, Erblastentilgungsfonds, ERP-Sondervermögen, Fonds „Deutsche Einheit“. **10** 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 öffent-lichen Haus-halten 4) | Anleihen von Unter-nehmen (Nicht-MFIs) 5) | Aktien  | Invest-ment-zerti-fikate | sonstige Wert-papiere    | zusammen | Bank-schuld-verschrei-bungen | Schuld-verschrei-bungen von Nicht-banken | Aktien und Invest-ment-zerti-fikate | sonstige Wert-papiere                      |  |
|   | 1                               | 2        | 3                              | 4   | 5   | 6       | 7                        | 8                        | 9        | 10                           | 11                                       | 12                                  | 13   |  |
| <b>Kreditbanken 6)</b>                          |                                 |          |                                |   |   |         |                          |                          |          |                              |  |                                     | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2013  | 288 820                         | 164 097  | 48 581                         | 64 696                                    | 35 334                                    | 6 868   | 7 400                    | 1 218                    | 124 723  | 38 013                       | 61 945                                   | 24 326                              | 439  |  |
| 2014 April                                      | 313 112                         | 183 697  | 50 192                         | 67 436                                    | 35 868                                    | 21 565  | 7 498                    | 1 138                    | 129 415  | 42 829                       | 62 888                                   | 23 257                              | 441  |  |
| Mai   | 307 075                         | 175 937  | 49 413                         | 67 408                                    | 35 865                                    | 14 799  | 7 342                    | 1 110                    | 131 138  | 43 710                       | 62 043                                   | 24 957                              | 428  |  |
| Juni  | 307 339                         | 173 003  | 48 632                         | 68 919                                    | 35 232                                    | 11 937  | 7 183                    | 1 100                    | 134 336  | 43 270                       | 62 449                                   | 28 208                              | 409  |  |
| Juli  | 312 138                         | 175 439  | 47 913                         | 70 509                                    | 34 366                                    | 14 072  | 7 501                    | 1 078                    | 136 699  | 42 999                       | 64 927                                   | 28 346                              | 427  |  |
| <b>Veränderungen *)</b>                         |                                 |          |                                |   |   |         |                          |                          |          |                              |  |                                     |  |  |
| 2013  | + 4 915                         | - 3 869  | - 1 779                        | + 4 036                                   | - 6 442                                   | + 2 690 | - 2 022                  | - 352                    | + 8 784  | - 893                        | + 1 167                                  | + 8 493                             | + 17                                       |  |
| 2014 April                                      | + 9 939                         | + 12 753 | - 26                           | + 1 836                                   | + 1 355                                   | + 9 538 | + 95                     | - 45                     | - 2 814  | + 316                        | - 187                                    | - 2 945                             | + 2  |  |
| Mai   | - 6 354                         | - 7 760  | - 779                          | - 28                                      | - 3                                       | - 6 766 | - 156                    | - 28                     | + 1 406  | + 841                        | - 875                                    | + 1 460                             | - 20                                       |  |
| Juni  | + 286                           | - 2 934  | - 781                          | + 1 511                                   | - 633                                     | - 2 862 | - 159                    | - 10                     | + 3 220  | - 432                        | + 407                                    | + 3 264                             | - 19                                       |  |
| Juli  | + 4 462                         | + 2 436  | - 719                          | + 1 590                                   | - 866                                     | + 2 135 | + 318                    | - 22                     | + 2 026  | - 319                        | + 2 453                                  | - 120                               | + 12                                       |  |
| <b>Großbanken</b>                               |                                 |          |                                |   |   |         |                          |                          |          |                              |  |                                     | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2013  | 148 181                         | 83 671   | 28 843                         | 32 759                                    | 13 361                                    | 3 403   | 4 236                    | 1 069                    | 64 510   | 16 170                       | 25 187                                   | 22 746                              | 407  |  |
| 2014 April                                      | 159 555                         | 93 301   | 30 806                         | 33 791                                    | 11 242                                    | 12 176  | 4 281                    | 1 005                    | 66 254   | 18 524                       | 24 810                                   | 22 509                              | 411  |  |
| Mai   | 156 187                         | 88 251   | 29 913                         | 33 391                                    | 11 247                                    | 8 477   | 4 224                    | 999                      | 67 936   | 19 320                       | 23 967                                   | 24 251                              | 398  |  |
| Juni  | 155 650                         | 85 857   | 29 076                         | 32 737                                    | 11 105                                    | 7 866   | 4 086                    | 987                      | 69 793   | 18 863                       | 23 141                                   | 27 411                              | 378  |  |
| Juli  | 157 435                         | 85 960   | 28 207                         | 31 838                                    | 10 722                                    | 9 842   | 4 381                    | 970                      | 71 475   | 18 378                       | 25 281                                   | 27 420                              | 396  |  |
| <b>Veränderungen *)</b>                         |                                 |          |                                |   |   |         |                          |                          |          |                              |  |                                     |  |  |
| 2013  | + 2 471                         | - 2 503  | + 2 723                        | + 1 376                                   | - 5 503                                   | + 1 475 | - 2 266                  | - 308                    | + 4 974  | - 2 652                      | - 244                                    | + 7 849                             | + 21                                       |  |
| 2014 April                                      | - 457                           | + 4 245  | - 231                          | + 1 089                                   | - 1 110                                   | + 4 457 | + 92                     | - 52                     | - 4 702  | - 1 230                      | - 612                                    | - 2 861                             | + 1  |  |
| Mai   | - 3 665                         | - 5 050  | - 893                          | - 400                                     | + 5                                       | - 3 699 | - 57                     | + 6                      | + 1 385  | + 761                        | - 862                                    | + 1 506                             | - 20                                       |  |
| Juni  | - 516                           | - 2 394  | - 837                          | - 654                                     | - 142                                     | - 611   | - 138                    | - 12                     | + 1 878  | - 450                        | - 825                                    | + 3 173                             | - 20                                       |  |
| Juli  | + 1 467                         | + 103    | - 869                          | - 899                                     | - 383                                     | + 1 976 | + 295                    | - 17                     | + 1 364  | - 528                        | + 2 127                                  | - 247                               | + 12                                       |  |
| <b>Regionalbanken und sonstige Kreditbanken</b> |                                 |          |                                |   |   |         |                          |                          |          |                              |  |                                     | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2013  | 134 657                         | 78 627   | 19 486                         | 31 067                                    | 21 973                                    | 2 788   | 3 164                    | 149                      | 56 030   | 20 351                       | 34 074                                   | 1 573                               | 32   |  |
| 2014 April                                      | 146 055                         | 87 326   | 19 231                         | 33 171                                    | 24 626                                    | 6 948   | 3 217                    | 133                      | 58 729   | 22 847                       | 35 111                                   | 741                                 | 30   |  |
| Mai   | 143 860                         | 85 156   | 19 345                         | 33 493                                    | 24 618                                    | 4 471   | 3 118                    | 111                      | 58 704   | 22 938                       | 35 037                                   | 699                                 | 30   |  |
| Juni  | 142 502                         | 83 257   | 19 426                         | 33 809                                    | 24 127                                    | 2 685   | 3 097                    | 113                      | 59 245   | 22 925                       | 35 499                                   | 790                                 | 31   |  |
| Juli  | 144 681                         | 85 205   | 19 576                         | 35 783                                    | 23 644                                    | 2 974   | 3 120                    | 108                      | 59 476   | 23 107                       | 35 419                                   | 919                                 | 31   |  |
| <b>Veränderungen *)</b>                         |                                 |          |                                |   |   |         |                          |                          |          |                              |  |                                     |  |  |
| 2013  | + 200                           | - 1 400  | - 3 934                        | + 2 076                                   | - 921                                     | + 1 179 | + 244                    | - 44                     | + 1 600  | + 745                        | + 217                                    | + 642                               | - 4  |  |
| 2014 April                                      | + 9 172                         | + 7 274  | + 205                          | + 847                                     | + 2 465                                   | + 3 747 | + 3                      | + 7                      | + 1 898  | + 1 553                      | + 428                                    | - 84                                | + 1  |  |
| Mai   | - 2 211                         | - 2 170  | + 114                          | + 322                                     | - 8                                       | - 2 477 | - 99                     | - 22                     | - 41     | + 89                         | - 84                                     | - 46                                | -  |  |
| Juni  | - 1 358                         | - 1 899  | + 81                           | + 316                                     | - 491                                     | - 1 786 | - 21                     | + 2                      | + 541    | - 13                         | + 462                                    | + 91                                | + 1  |  |
| Juli  | + 2 164                         | + 1 948  | + 150                          | + 1 974                                   | - 483                                     | + 289   | + 23                     | - 5                      | + 216    | + 180                        | - 91                                     | + 127                               | -  |  |
| <b>Zweigstellen ausländischer Banken</b>        |                                 |          |                                |   |   |         |                          |                          |          |                              |  |                                     | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2013  | 5 982                           | 1 799    | 252                            | 870                                       | -   | 677     | -                        | -                        | 4 183    | 1 492                        | 2 684                                    | 7                                   | -  |  |
| 2014 April                                      | 7 502                           | 3 070    | 155                            | 474                                       | -   | 2 441   | -                        | -                        | 4 432    | 1 458                        | 2 967                                    | 7                                   | -  |  |
| Mai   | 7 028                           | 2 530    | 155                            | 524                                       | -   | 1 851   | -                        | -                        | 4 498    | 1 452                        | 3 039                                    | 7                                   | -  |  |
| Juni  | 9 187                           | 3 889    | 130                            | 2 373                                     | -   | 1 386   | -                        | -                        | 5 298    | 1 482                        | 3 809                                    | 7                                   | -  |  |
| Juli  | 10 022                          | 4 274    | 130                            | 2 888                                     | -   | 1 256   | -                        | -                        | 5 748    | 1 514                        | 4 227                                    | 7                                   | -  |  |
| <b>Veränderungen *)</b>                         |                                 |          |                                |   |   |         |                          |                          |          |                              |  |                                     |  |  |
| 2013  | + 2 244                         | + 34     | - 568                          | + 584                                     | - 18                                      | + 36    | -                        | -                        | + 2 210  | + 1 014                      | + 1 194                                  | + 2                                 | -  |  |
| 2014 April                                      | + 1 224                         | + 1 234  | -                              | - 100                                     | -   | + 1 334 | -                        | -                        | - 10     | - 7                          | - 3                                      | -                                   | -  |  |
| Mai   | - 478                           | - 540    | -                              | + 50                                      | -   | - 590   | -                        | -                        | + 62     | - 9                          | + 71                                     | -                                   | -  |  |
| Juni  | + 2 160                         | + 1 359  | -                              | + 1 849                                   | -   | - 465   | -                        | -                        | + 801    | + 31                         | + 770                                    | -                                   | -  |  |
| Juli  | + 831                           | + 385    | -                              | + 515                                     | -   | - 130   | -                        | -                        | + 446    | + 29                         | + 417                                    | -                                   | -  |  |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefes. Minusbestände sind aufgrund 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-verschrei-bungen 3) | Anleihen von öffent-lichen Haus-halten 4) | Anleihen von Unter-nehmen (Nicht-MFIs) 5) | Aktien  | Invest-ment-zerti-fikate | sonstige Wert-papiere    | zusammen | Bank-schuld-verschrei-bungen | Schuld-verschrei-bungen von Nicht-banken | Aktien und Invest-ment-zerti-fikate | sonstige Wert-papiere |
|  | 1                               | 2        | 3                               | 4   | 5   | 6       | 7                        | 8                        | 9        | 10                           | 11                                       | 12                                  | 13                    |
| <b>Landesbanken</b>                        |                                 |          |                                 |   |   |         |                          |                          |          |                              |  |                                     |                       |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                                 |          |                                 |   |   |         |                          |                          |          |                              |  |                                     |                       |
| 2013                                       | 224 344                         | 144 281  | 63 874                          | 67 056                                    | 2 869                                     | 1 577   | 8 720                    | 185                      | 80 063   | 44 581                       | 34 704                                   | 611                                 | 167                   |
| 2014 April                                 | 225 345                         | 147 023  | 62 386                          | 66 309                                    | 3 011                                     | 4 307   | 10 831                   | 179                      | 78 322   | 44 167                       | 33 446                                   | 563                                 | 146                   |
| Mai  | 223 666                         | 143 447  | 62 781                          | 67 062                                    | 3 009                                     | 2 242   | 8 188                    | 165                      | 80 219   | 44 254                       | 35 145                                   | 672                                 | 148                   |
| Juni                                       | 220 411                         | 138 351  | 59 907                          | 64 781                                    | 2 970                                     | 2 289   | 8 231                    | 173                      | 82 060   | 44 167                       | 36 361                                   | 1 385                               | 147                   |
| Juli                                       | 221 676                         | 139 519  | 59 635                          | 65 678                                    | 2 865                                     | 2 975   | 8 066                    | 300                      | 82 157   | 44 407                       | 36 212                                   | 1 389                               | 149                   |
| <b>Veränderungen *)</b>                    |                                 |          |                                 |   |   |         |                          |                          |          |                              |  |                                     |                       |
| 2013                                       | - 2 206                         | - 7 872  | - 7 133                         | - 2 711                                   | - 508                                     | + 1 402 | + 1 026                  | + 52                     | + 5 666  | + 4 349                      | + 1 359                                  | - 23                                | - 19                  |
| 2014 April                                 | + 4 117                         | + 5 196  | + 63                            | - 11                                      | - 108                                     | + 2 643 | + 2 588                  | + 21                     | - 1 079  | - 248                        | - 683                                    | - 145                               | - 3                   |
| Mai  | - 1 761                         | - 3 576  | + 395                           | + 753                                     | - 2                                       | - 2 065 | - 2 643                  | - 14                     | + 1 815  | + 68                         | + 1 639                                  | + 107                               | + 1                   |
| Juni                                       | - 3 255                         | - 5 096  | - 2 874                         | - 2 281                                   | - 39                                      | + 47    | + 43                     | + 8                      | + 1 841  | - 85                         | + 1 214                                  | + 713                               | - 1                   |
| Juli                                       | + 1 160                         | + 1 168  | - 272                           | + 897                                     | - 105                                     | + 686   | - 165                    | + 127                    | - 8      | + 221                        | - 232                                    | + 2                                 | + 1                   |
| <b>Sparkassen</b>                          |                                 |          |                                 |   |   |         |                          |                          |          |                              |  |                                     |                       |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                                 |          |                                 |   |   |         |                          |                          |          |                              |  |                                     |                       |
| 2013                                       | 263 828                         | 221 544  | 118 592                         | 36 641                                    | 4 746                                     | 258     | 56 135                   | 5 172                    | 42 284   | 19 578                       | 18 898                                   | 3 557                               | 251                   |
| 2014 April                                 | 263 207                         | 218 592  | 114 704                         | 37 069                                    | 4 834                                     | 310     | 56 234                   | 5 441                    | 44 615   | 20 463                       | 20 281                                   | 3 619                               | 252                   |
| Mai  | 264 156                         | 218 897  | 114 164                         | 37 767                                    | 4 595                                     | 281     | 56 635                   | 5 455                    | 45 259   | 20 580                       | 20 838                                   | 3 586                               | 255                   |
| Juni                                       | 263 631                         | 217 979  | 112 715                         | 38 389                                    | 4 628                                     | 281     | 56 462                   | 5 504                    | 45 652   | 20 937                       | 20 885                                   | 3 552                               | 278                   |
| Juli                                       | 264 439                         | 218 792  | 112 266                         | 39 232                                    | 4 699                                     | 282     | 56 732                   | 5 581                    | 45 647   | 20 901                       | 20 896                                   | 3 567                               | 283                   |
| <b>Veränderungen *)</b>                    |                                 |          |                                 |   |   |         |                          |                          |          |                              |  |                                     |                       |
| 2013                                       | + 1 032                         | - 5 222  | - 12 104                        | + 4 500                                   | + 618                                     | - 12    | + 849                    | + 927                    | + 6 254  | + 2 881                      | + 3 098                                  | + 332                               | - 57                  |
| 2014 April                                 | + 457                           | + 33     | - 140                           | - 107                                     | + 39                                      | + 27    | + 161                    | + 53                     | + 424    | + 119                        | + 298                                    | + 14                                | - 7                   |
| Mai  | + 944                           | + 305    | - 540                           | + 698                                     | - 239                                     | - 29    | + 401                    | + 14                     | + 639    | + 116                        | + 556                                    | - 35                                | + 2                   |
| Juni                                       | - 525                           | - 918    | - 1 449                         | + 622                                     | + 33                                      | -       | - 173                    | + 49                     | + 393    | + 357                        | + 47                                     | - 34                                | + 23                  |
| Juli                                       | + 804                           | + 813    | - 449                           | + 843                                     | + 71                                      | + 1     | + 270                    | + 77                     | - 9      | - 36                         | + 10                                     | + 13                                | + 4                   |
| <b>Genossenschaftliche Zentralbanken</b>   |                                 |          |                                 |   |   |         |                          |                          |          |                              |  |                                     |                       |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                                 |          |                                 |   |   |         |                          |                          |          |                              |  |                                     |                       |
| 2013                                       | 64 447                          | 41 795   | 25 199                          | 15 342                                    | 913                                       | 297     | 9                        | 35                       | 22 652   | 8 085                        | 14 167                                   | 148                                 | 252                   |
| 2014 April                                 | 60 981                          | 41 417   | 24 710                          | 15 374                                    | 876                                       | 416     | 6                        | 35                       | 19 564   | 7 957                        | 11 223                                   | 131                                 | 253                   |
| Mai  | 61 360                          | 41 337   | 24 398                          | 15 596                                    | 935                                       | 357     | 8                        | 43                       | 20 023   | 8 151                        | 11 506                                   | 113                                 | 253                   |
| Juni                                       | 61 808                          | 42 008   | 24 597                          | 16 012                                    | 903                                       | 452     | 8                        | 36                       | 19 800   | 8 149                        | 11 226                                   | 172                                 | 253                   |
| Juli                                       | 60 794                          | 41 644   | 24 523                          | 15 584                                    | 955                                       | 533     | 7                        | 42                       | 19 150   | 7 839                        | 10 842                                   | 216                                 | 253                   |
| <b>Veränderungen *)</b>                    |                                 |          |                                 |   |   |         |                          |                          |          |                              |  |                                     |                       |
| 2013                                       | + 451                           | + 1 599  | + 94                            | + 1 250                                   | + 160                                     | + 98    | + 4                      | - 7                      | - 1 148  | - 441                        | - 647                                    | - 59                                | - 1                   |
| 2014 April                                 | - 1 705                         | + 54     | + 356                           | - 235                                     | - 71                                      | + 8     | - 4                      | -                        | - 1 759  | + 113                        | - 1 843                                  | - 29                                | -                     |
| Mai  | + 362                           | - 80     | - 312                           | + 222                                     | + 59                                      | - 59    | + 2                      | + 8                      | + 442    | + 191                        | + 269                                    | + 18                                | -                     |
| Juni                                       | + 447                           | + 671    | + 199                           | + 416                                     | - 32                                      | + 95    | -                        | - 7                      | - 224    | - 4                          | - 279                                    | + 59                                | -                     |
| Juli                                       | - 1 031                         | - 364    | - 74                            | - 428                                     | + 52                                      | + 81    | - 1                      | + 6                      | - 667    | - 314                        | - 398                                    | + 45                                | -                     |
| <b>Kreditgenossenschaften</b>              |                                 |          |                                 |   |   |         |                          |                          |          |                              |  |                                     |                       |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                                 |          |                                 |   |   |         |                          |                          |          |                              |  |                                     |                       |
| 2013                                       | 196 501                         | 128 169  | 74 446                          | 12 549                                    | 2 835                                     | 115     | 34 569                   | 3 655                    | 68 332   | 42 522                       | 20 153                                   | 5 548                               | 109                   |
| 2014 April                                 | 198 141                         | 127 654  | 72 696                          | 13 342                                    | 3 132                                     | 112     | 34 575                   | 3 797                    | 70 487   | 43 935                       | 21 174                                   | 5 267                               | 111                   |
| Mai  | 198 089                         | 126 891  | 72 018                          | 13 445                                    | 3 179                                     | 111     | 34 517                   | 3 621                    | 71 198   | 44 184                       | 21 566                                   | 5 336                               | 112                   |
| Juni                                       | 197 707                         | 126 160  | 71 205                          | 13 390                                    | 3 237                                     | 105     | 34 544                   | 3 679                    | 71 547   | 44 495                       | 21 812                                   | 5 128                               | 112                   |
| Juli                                       | 198 830                         | 126 732  | 71 220                          | 13 837                                    | 3 280                                     | 102     | 34 593                   | 3 700                    | 72 098   | 44 761                       | 21 985                                   | 5 234                               | 118                   |
| <b>Veränderungen *)</b>                    |                                 |          |                                 |   |   |         |                          |                          |          |                              |  |                                     |                       |
| 2013                                       | + 171                           | - 2 908  | - 5 096                         | + 293                                     | + 497                                     | - 1     | + 714                    | + 685                    | + 3 079  | + 2 279                      | + 1 690                                  | - 915                               | + 25                  |
| 2014 April                                 | - 311                           | - 724    | - 795                           | - 97                                      | + 96                                      | + 4     | + 52                     | + 16                     | + 413    | + 465                        | - 101                                    | + 43                                | + 6                   |
| Mai  | - 52                            | - 763    | - 678                           | + 103                                     | + 47                                      | - 1     | - 58                     | - 176                    | + 711    | + 249                        | + 392                                    | + 69                                | + 1                   |
| Juni                                       | - 382                           | - 731    | - 813                           | - 55                                      | + 58                                      | - 6     | + 27                     | + 58                     | + 349    | + 311                        | + 246                                    | - 208                               | -                     |
| Juli                                       | + 1 123                         | + 572    | + 15                            | + 447                                     | + 43                                      | - 3     | + 49                     | + 21                     | + 551    | + 266                        | + 173                                    | + 106                               | + 6                   |

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

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                               | 2        | 3                              | 4                                       | 5  | 6       | 7                      | 8                        | 9        | 10                          | 11                                      | 12                                 | 13   |  |
| <b>Realkreditinstitute</b>           |                                 |          |                                |   |  |         |                        |                          |          |                             |   |                                    | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2013                                 | 119 271                         | 34 849   | 18 448                         | 15 852                                  | 540                                      | 8       | -                      | 1                        | 84 422   | 27 922                      | 56 452                                  | 30                                 | 18   |  |
| 2014 April                           | 106 247                         | 26 825   | 13 706                         | 12 602                                  | 509                                      | 8       | -                      | -                        | 79 422   | 23 213                      | 56 162                                  | 29                                 | 18   |  |
| Mai                                  | 105 835                         | 27 003   | 13 643                         | 12 843                                  | 509                                      | 8       | -                      | -                        | 78 832   | 22 631                      | 56 154                                  | 29                                 | 18   |  |
| Juni                                 | 105 981                         | 28 064   | 13 826                         | 13 721                                  | 509                                      | 8       | -                      | -                        | 77 917   | 22 435                      | 55 435                                  | 29                                 | 18   |  |
| Juli                                 | 105 182                         | 27 989   | 13 580                         | 13 892                                  | 509                                      | 8       | -                      | -                        | 77 193   | 22 299                      | 54 847                                  | 29                                 | 18   |  |
|                                      |                                 |          |                                |   |  |         |                        |                          |          |                             |   |                                    | <b>Veränderungen *)</b>                    |  |
| 2013                                 | - 16 554                        | - 8 911  | - 4 311                        | - 4 401                                 | - 187                                    | -       | -                      | - 12                     | - 7 643  | - 5 771                     | - 1 860                                 | - 11                               | - 1  |  |
| 2014 April                           | - 742                           | - 606    | - 88                           | - 518                                   | -  | -       | -                      | -                        | 136      | + 24                        | - 160                                   | -                                  | -  |  |
| Mai                                  | - 604                           | + 178    | - 63                           | + 241                                   | -  | -       | -                      | -                        | 782      | - 591                       | - 191                                   | -                                  | -  |  |
| Juni                                 | + 124                           | + 1 061  | + 183                          | + 878                                   | -  | -       | -                      | -                        | 937      | - 197                       | - 740                                   | -                                  | -  |  |
| Juli                                 | - 971                           | - 75     | - 246                          | + 171                                   | -  | -       | -                      | -                        | 896      | - 142                       | - 754                                   | -                                  | -  |  |
| <b>Bausparkassen</b>                 |                                 |          |                                |   |  |         |                        |                          |          |                             |   |                                    | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2013                                 | 34 491                          | 25 541   | 12 833                         | 6 023                                   | 63                                       | -       | 6 622                  | -                        | 8 950    | 4 018                       | 4 932                                   | -                                  | -  |  |
| 2014 April                           | 34 902                          | 25 175   | 12 571                         | 5 809                                   | 54                                       | -       | 6 741                  | -                        | 9 727    | 4 166                       | 5 561                                   | -                                  | -  |  |
| Mai                                  | 35 584                          | 25 672   | 12 610                         | 6 217                                   | 54                                       | -       | 6 791                  | -                        | 9 912    | 4 102                       | 5 810                                   | -                                  | -  |  |
| Juni                                 | 36 105                          | 26 070   | 12 567                         | 6 531                                   | 54                                       | -       | 6 918                  | -                        | 10 035   | 4 170                       | 5 865                                   | -                                  | -  |  |
| Juli                                 | 36 225                          | 25 965   | 12 315                         | 6 641                                   | 54                                       | -       | 6 955                  | -                        | 10 260   | 4 160                       | 6 100                                   | -                                  | -  |  |
|                                      |                                 |          |                                |   |  |         |                        |                          |          |                             |   |                                    | <b>Veränderungen *)</b>                    |  |
| 2013                                 | + 2 439                         | + 151    | - 1 532                        | + 1 228                                 | - 6                                      | -       | + 461                  | -                        | + 2 288  | + 866                       | + 1 422                                 | -                                  | -  |  |
| 2014 April                           | - 62                            | - 400    | - 198                          | - 177                                   | -  | -       | - 25                   | -                        | + 338    | + 40                        | + 298                                   | -                                  | -  |  |
| Mai                                  | + 682                           | + 497    | + 39                           | + 408                                   | -  | -       | + 50                   | -                        | + 185    | - 64                        | + 249                                   | -                                  | -  |  |
| Juni                                 | + 521                           | + 398    | - 43                           | + 314                                   | -  | -       | + 127                  | -                        | + 123    | + 68                        | + 55                                    | -                                  | -  |  |
| Juli                                 | + 120                           | - 105    | - 252                          | + 110                                   | -  | -       | + 37                   | -                        | + 225    | - 10                        | + 235                                   | -                                  | -  |  |
| <b>Banken mit Sonderaufgaben</b>     |                                 |          |                                |   |  |         |                        |                          |          |                             |   |                                    | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2013                                 | 154 260                         | 67 750   | 27 032                         | 27 421                                  | 3 679                                    | 9 427   | 187                    | 4                        | 86 510   | 43 246                      | 43 264                                  | -                                  | -  |  |
| 2014 April                           | 155 862                         | 69 251   | 27 331                         | 28 406                                  | 3 816                                    | 9 430   | 267                    | 1                        | 86 611   | 42 707                      | 43 904                                  | -                                  | -  |  |
| Mai                                  | 155 579                         | 69 200   | 27 251                         | 28 261                                  | 3 989                                    | 9 430   | 267                    | 2                        | 86 379   | 42 251                      | 44 128                                  | -                                  | -  |  |
| Juni                                 | 155 354                         | 69 546   | 27 616                         | 28 292                                  | 3 956                                    | 9 430   | 250                    | 2                        | 85 808   | 42 298                      | 43 510                                  | -                                  | -  |  |
| Juli                                 | 154 536                         | 68 995   | 27 263                         | 28 000                                  | 4 050                                    | 9 430   | 250                    | 2                        | 85 541   | 42 211                      | 43 330                                  | -                                  | -  |  |
|                                      |                                 |          |                                |   |  |         |                        |                          |          |                             |   |                                    | <b>Veränderungen *)</b>                    |  |
| 2013                                 | - 3 133                         | - 892    | - 279                          | + 715                                   | + 164                                    | - 1 133 | - 361                  | + 2                      | - 2 241  | - 2 397                     | + 185                                   | - 29                               | -  |  |
| 2014 April                           | + 459                           | + 436    | + 145                          | + 223                                   | - 32                                     | -       | + 100                  | -                        | + 23     | + 583                       | - 560                                   | -                                  | -  |  |
| Mai                                  | - 438                           | - 51     | - 80                           | - 145                                   | + 173                                    | -       | -                      | + 1                      | - 387    | - 500                       | + 113                                   | -                                  | -  |  |
| Juni                                 | - 223                           | + 346    | + 365                          | + 31                                    | - 33                                     | -       | - 17                   | -                        | - 569    | + 42                        | + 611                                   | -                                  | -  |  |
| Juli                                 | - 968                           | - 551    | - 353                          | - 292                                   | + 94                                     | -       | -                      | -                        | - 417    | - 128                       | - 289                                   | -                                  | -  |  |
| <b>Nachrichtlich: Auslandsbanken</b> |                                 |          |                                |   |  |         |                        |                          |          |                             |   |                                    | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2013                                 | 134 095                         | 74 751   | 19 518                         | 35 827                                  | 13 040                                   | 4 342   | 955                    | 1 069                    | 59 344   | 19 220                      | 33 538                                  | 6 573                              | 13   |  |
| 2014 April                           | 140 184                         | 80 155   | 18 947                         | 37 041                                  | 12 691                                   | 9 526   | 963                    | 987                      | 60 029   | 20 439                      | 34 533                                  | 5 044                              | 13   |  |
| Mai                                  | 139 373                         | 79 152   | 18 662                         | 38 397                                  | 12 784                                   | 7 324   | 995                    | 990                      | 60 221   | 20 480                      | 34 588                                  | 5 140                              | 13   |  |
| Juni                                 | 140 938                         | 79 257   | 19 014                         | 40 295                                  | 12 647                                   | 5 363   | 955                    | 983                      | 61 681   | 20 472                      | 35 749                                  | 5 446                              | 14   |  |
| Juli                                 | 144 583                         | 81 740   | 18 803                         | 42 828                                  | 12 489                                   | 5 674   | 970                    | 976                      | 62 843   | 21 228                      | 35 941                                  | 5 633                              | 41   |  |
|                                      |                                 |          |                                |   |  |         |                        |                          |          |                             |   |                                    | <b>Veränderungen *)</b>                    |  |
| 2013                                 | - 1 965                         | + 2 909  | - 3 569                        | + 4 221                                 | + 177                                    | + 2 077 | + 124                  | - 121                    | - 4 874  | - 3 801                     | - 4 956                                 | + 3 888                            | - 5  |  |
| 2014 April                           | + 4 884                         | + 4 610  | + 115                          | + 718                                   | - 909                                    | + 4 717 | + 24                   | - 55                     | + 274    | + 376                       | + 154                                   | - 257                              | + 1  |  |
| Mai                                  | - 909                           | - 1 003  | - 285                          | + 1 356                                 | + 93                                     | - 2 202 | + 32                   | + 3                      | + 94     | + 30                        | + 12                                    | + 52                               | -  |  |
| Juni                                 | + 1 567                         | + 105    | + 352                          | + 1 898                                 | - 137                                    | - 1 961 | - 40                   | - 7                      | + 1 462  | - 6                         | + 1 161                                 | + 306                              | + 1  |  |
| Juli                                 | + 3 579                         | + 2 483  | - 211                          | + 2 533                                 | - 158                                    | + 3 111 | + 15                   | - 7                      | + 1 096  | + 744                       | + 159                                   | + 166                              | + 27                                       |  |

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



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  | Sichteinlagen 2) | Termineinlagen 2) | weitergegebene Wechsel 3) | insgesamt   | Sichteinlagen | Termineinlagen |                         | weitergegebene Wechsel 3) | Obligo der inländischen Banken gegenüber der Deutschen Bundesbank | Verbindlichkeiten aus Repos | Treuhänderkredite                          |         |      |
|   |  |                  |                   |                           |   |               | kurzfristig    | mittel- und langfristig |                           |   |                             |  |         |      |
| 1   | 2  | 3                | 4                 | 5                         | 6   | 7             | 8              | 9                       | 10                        | 11  | 12                          |  |         |      |
| <b>Kreditbanken 4)</b>                          |  |                  |                   |                           |   |               |                |                         |                           |   |                             | <b>Stand am Jahres- bzw. Monatsende *)</b> |         |      |
| 2013  | 629 629  | 222 734          | 406 887           | 8                         | 229 474   | 36 367        | 62 636         | 130 463                 | 8                         | 12 064  | 67 217                      | 276  |         |      |
| 2014 April                                      | 684 126  | 265 617          | 418 503           | 6                         | 257 490   | 60 307        | 66 134         | 131 043                 | 6                         | 11 051  | 105 145                     | 245  |         |      |
| Mai   | 686 692  | 265 119          | 421 568           | 5                         | 262 081   | 61 621        | 66 697         | 133 758                 | 5                         | 11 218  | 109 109                     | 243  |         |      |
| Juni  | 677 858  | 281 647          | 396 208           | 3                         | 262 420   | 61 400        | 66 977         | 134 040                 | 3                         | 4 609   | 105 210                     | 241  |         |      |
| Juli  | 703 424  | 294 635          | 408 786           | 3                         | 265 531   | 65 604        | 65 247         | 134 677                 | 3                         | 5 825   | 115 057                     | 224  |         |      |
| <b>Veränderungen *)</b>                         |  |                  |                   |                           |   |               |                |                         |                           |   |                             |  |         |      |
| 2013  | - 174 863  | - 73 997         | -100 872          | +                         | 6   | - 14 617      | - 12 194       | - 755                   | - 1 674                   | +   | 6                           | - 7 190                                    | - 4 867 | - 86 |
| 2014 April                                      | + 25 196   | + 11 341         | + 13 862          | -                         | 7   | + 4 487       | + 4 989        | - 224                   | - 271                     | -   | 7                           | + 2 634                                    | + 6 404 | - 3  |
| Mai   | + 891  | - 1 378          | + 2 270           | -                         | 1   | + 4 591       | + 1 314        | + 563                   | + 2 715                   | -   | 1                           | + 167                                      | + 3 964 | - 2  |
| Juni  | - 8 580  | + 16 676         | - 25 254          | -                         | 2   | + 339         | - 221          | + 140                   | + 422                     | -   | 2                           | - 6 609                                    | - 3 899 | - 2  |
| Juli  | + 23 620   | + 11 956         | + 11 664          | -                         | +   | 3 111         | + 4 204        | - 1 730                 | + 637                     | -   | +                           | 1 216                                      | + 9 847 | - 17 |
| <b>Großbanken</b>                               |  |                  |                   |                           |   |               |                |                         |                           |   |                             | <b>Stand am Jahres- bzw. Monatsende *)</b> |         |      |
| 2013  | 399 837  | 170 681          | 229 150           | 6                         | 141 592   | 27 197        | 47 770         | 66 619                  | 6                         | 3 420   | 56 911                      | 55   |         |      |
| 2014 April                                      | 447 712  | 200 934          | 246 775           | 3                         | 165 342   | 48 786        | 49 239         | 67 314                  | 3                         | 3 000   | 92 338                      | 48   |         |      |
| Mai   | 451 544  | 198 167          | 253 375           | 2                         | 170 973   | 48 572        | 52 946         | 69 453                  | 2                         | 1 500   | 96 768                      | 48   |         |      |
| Juni  | 458 194  | 209 227          | 248 965           | 2                         | 170 401   | 47 179        | 53 144         | 70 076                  | 2                         | 67  | 94 123                      | 43   |         |      |
| Juli  | 480 802  | 228 854          | 251 946           | 2                         | 175 043   | 53 719        | 50 775         | 70 547                  | 2                         | 992   | 104 053                     | 42   |         |      |
| <b>Veränderungen *)</b>                         |  |                  |                   |                           |   |               |                |                         |                           |   |                             |  |         |      |
| 2013  | - 58 502   | - 35 951         | - 22 556          | +                         | 5   | - 17 430      | - 12 386       | - 5 472                 | + 423                     | +   | 5                           | + 1 520                                    | - 8 389 | - 1  |
| 2014 April                                      | + 19 098   | + 10 843         | + 8 263           | -                         | 8   | + 3 403       | + 5 270        | - 1 711                 | - 148                     | -   | 8                           | + 2 000                                    | + 5 524 | -    |
| Mai   | + 2 619  | - 3 507          | + 6 127           | -                         | 1   | + 5 631       | - 214          | + 3 707                 | + 2 139                   | -   | 1                           | - 1 500                                    | + 4 430 | -    |
| Juni  | + 6 820  | + 11 182         | - 4 362           | -                         | +   | 572           | - 1 393        | + 198                   | + 623                     | -   | -                           | - 1 433                                    | - 2 645 | - 5  |
| Juli  | + 21 235   | + 18 750         | + 2 485           | -                         | +   | 4 642         | + 6 540        | - 2 369                 | + 471                     | -   | +                           | 925  | + 9 930 | - 1  |
| <b>Regionalbanken und sonstige Kreditbanken</b> |  |                  |                   |                           |   |               |                |                         |                           |   |                             | <b>Stand am Jahres- bzw. Monatsende *)</b> |         |      |
| 2013  | 131 535  | 32 641           | 98 892            | 2                         | 78 899  | 8 172         | 10 564         | 60 161                  | 2                         | 5 144   | 9 664                       | 221  |         |      |
| 2014 April                                      | 139 296  | 38 168           | 101 125           | 3                         | 80 871  | 9 203         | 12 766         | 58 899                  | 3                         | 3 751   | 11 740                      | 197  |         |      |
| Mai   | 135 765  | 41 529           | 94 233            | 3                         | 78 452  | 9 595         | 9 906          | 58 948                  | 3                         | 3 664   | 10 901                      | 195  |         |      |
| Juni  | 130 480  | 41 131           | 89 348            | 1                         | 78 958  | 10 501        | 10 151         | 58 305                  | 1                         | 3 105   | 9 823                       | 198  |         |      |
| Juli  | 127 583  | 38 355           | 89 227            | 1                         | 76 774  | 8 554         | 10 008         | 58 211                  | 1                         | 2 820   | 9 800                       | 182  |         |      |
| <b>Veränderungen *)</b>                         |  |                  |                   |                           |   |               |                |                         |                           |   |                             |  |         |      |
| 2013  | - 15 406   | - 3 633          | - 11 774          | +                         | 1   | - 11          | + 461          | + 2 391                 | - 2 864                   | +   | 1                           | - 4 995                                    | + 3 336 | - 85 |
| 2014 April                                      | + 5 607  | - 174            | + 5 780           | +                         | 1   | + 1 225       | - 100          | + 1 724                 | - 400                     | +   | 1                           | - 20                                       | + 829   | - 3  |
| Mai   | - 3 704  | + 3 303          | - 7 007           | -                         | -   | - 2 419       | + 392          | - 2 860                 | + 49                      | -   | -                           | 87   | - 839   | - 2  |
| Juni  | - 5 255  | - 385            | - 4 868           | -                         | 2   | + 506         | + 906          | + 105                   | - 503                     | -   | 2                           | - 559                                      | - 1 078 | + 3  |
| Juli  | - 3 090  | - 2 848          | - 242             | -                         | -   | - 2 184       | - 1 947        | - 143                   | - 94                      | -   | -                           | 285  | - 23    | - 16 |
| <b>Zweigstellen ausländischer Banken</b>        |  |                  |                   |                           |   |               |                |                         |                           |   |                             | <b>Stand am Jahres- bzw. Monatsende *)</b> |         |      |
| 2013  | 98 257   | 19 412           | 78 845            | -                         | 8 983   | 998           | 4 302          | 3 683                   | -                         | 3 500   | 642                         | -  |         |      |
| 2014 April                                      | 97 118   | 26 515           | 70 603            | -                         | 11 277  | 2 318         | 4 129          | 4 830                   | -                         | 4 300   | 1 067                       | -  |         |      |
| Mai   | 99 383   | 25 423           | 73 960            | -                         | 12 656  | 3 454         | 3 845          | 5 357                   | -                         | 6 054   | 1 440                       | -  |         |      |
| Juni  | 89 184   | 31 289           | 57 895            | -                         | 13 061  | 3 720         | 3 682          | 5 659                   | -                         | 1 437   | 1 264                       | -  |         |      |
| Juli  | 95 039   | 27 426           | 67 613            | -                         | 13 714  | 3 331         | 4 464          | 5 919                   | -                         | 2 013   | 1 204                       | -  |         |      |
| <b>Veränderungen *)</b>                         |  |                  |                   |                           |   |               |                |                         |                           |   |                             |  |         |      |
| 2013  | - 100 955  | - 34 413         | - 66 542          | -                         | + 2 824   | - 269         | + 2 326        | + 767                   | -                         | - 3 715   | + 186                       | -  |         |      |
| 2014 April                                      | + 491  | + 672            | - 181             | -                         | - 141   | - 181         | - 237          | + 277                   | -                         | + 654   | + 51                        | -  |         |      |
| Mai   | + 1 976  | - 1 174          | + 3 150           | -                         | + 1 379   | + 1 136       | - 284          | + 527                   | -                         | + 1 754   | + 373                       | -  |         |      |
| Juni  | - 10 145   | + 5 879          | - 16 024          | -                         | + 405   | + 266         | - 163          | + 302                   | -                         | - 4 617   | - 176                       | -  |         |      |
| Juli  | + 5 475  | - 3 946          | + 9 421           | -                         | + 653   | - 389         | + 782          | + 260                   | -                         | + 576   | - 60                        | -  |         |      |

Anmerkungen \* und 1 bis 3 siehe S. 58. 4 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  | Sichteinlagen 2) | Termin-einlagen 2) | weiter-gegebene Wechsel 3) | insgesamt   | Sichteinlagen | Termineinlagen |                         | weiter-gegebene Wechsel 3) | Obligo der inländischen Banken gegenüber der Deutschen Bundesbank | Verbindlichkeiten aus Repos | Treuhandkredite |
|  |  |                  |                    |                            |   |               | kurzfristig    | mittel- und langfristig |                            |   |                             |                 |
|  | 1  | 2                | 3                  | 4                          | 5   | 6             | 7              | 8                       | 9                          | 10  | 11                          | 12              |
| <b>Landesbanken</b>                        |  |                  |                    |                            |   |               |                |                         |                            |   |                             |                 |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |  |                  |                    |                            |   |               |                |                         |                            |   |                             |                 |
| 2013                                       | 315 011  | 38 045           | 276 966            | –                          | 227 783   | 26 006        | 53 172         | 148 605                 | –                          | 22 440  | 41 780                      | 1 239           |
| 2014 April                                 | 321 769  | 47 140           | 274 629            | –                          | 230 204   | 29 318        | 55 148         | 145 738                 | –                          | 17 285  | 51 891                      | 1 186           |
| Mai  | 325 224  | 53 716           | 271 508            | –                          | 233 631   | 32 816        | 54 562         | 146 253                 | –                          | 19 685  | 50 252                      | 1 187           |
| Juni                                       | 322 627  | 56 735           | 265 892            | –                          | 245 730   | 37 045        | 63 610         | 145 075                 | –                          | 8 281   | 66 805                      | 1 216           |
| Juli                                       | 320 873  | 60 612           | 260 261            | –                          | 242 389   | 37 549        | 59 417         | 145 423                 | –                          | 1 790   | 69 771                      | 1 167           |
| <b>Veränderungen *)</b>                    |  |                  |                    |                            |   |               |                |                         |                            |   |                             |                 |
| 2013                                       | – 20 979   | – 4 458          | – 16 521           | –                          | – 22 058  | – 2 900       | – 9 087        | – 10 071                | –                          | + 11 482  | – 5 422                     | – 133           |
| 2014 April                                 | + 1 974  | – 6 693          | + 8 667            | –                          | + 428   | + 3 026       | – 3 027        | + 429                   | –                          | + 7 960   | – 7 167                     | + 15            |
| Mai  | + 2 939  | + 6 594          | – 3 655            | –                          | + 3 427   | + 3 498       | – 586          | + 515                   | –                          | + 2 400   | – 1 639                     | + 1             |
| Juni                                       | – 2 599  | + 3 026          | – 5 625            | –                          | + 12 099  | + 4 229       | + 9 048        | – 1 178                 | –                          | – 11 404  | + 16 553                    | + 29            |
| Juli                                       | – 2 318  | + 3 757          | – 6 075            | –                          | – 3 341   | + 504         | – 4 193        | + 348                   | –                          | – 6 491   | + 2 966                     | – 49            |
| <b>Sparkassen</b>                          |  |                  |                    |                            |   |               |                |                         |                            |   |                             |                 |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |  |                  |                    |                            |   |               |                |                         |                            |   |                             |                 |
| 2013                                       | 156 192  | 14 893           | 141 299            | –                          | 149 830   | 14 735        | 8 904          | 126 191                 | –                          | 5 142   | 1 236                       | 944             |
| 2014 April                                 | 151 930  | 11 499           | 140 431            | –                          | 143 096   | 11 344        | 7 755          | 123 997                 | –                          | 7 419   | 1 090                       | 906             |
| Mai  | 149 788  | 9 949            | 139 839            | –                          | 141 221   | 9 764         | 6 934          | 124 523                 | –                          | 7 132   | 940                         | 908             |
| Juni                                       | 149 219  | 15 264           | 133 955            | –                          | 145 189   | 15 121        | 7 164          | 122 904                 | –                          | 2 637   | 980                         | 901             |
| Juli                                       | 149 083  | 15 241           | 133 842            | –                          | 145 275   | 15 076        | 7 567          | 122 632                 | –                          | 2 413   | 979                         | 900             |
| <b>Veränderungen *)</b>                    |  |                  |                    |                            |   |               |                |                         |                            |   |                             |                 |
| 2013                                       | – 15 773   | – 4 879          | – 10 894           | –                          | – 13 168  | – 4 821       | – 1 318        | – 7 029                 | –                          | – 2 658   | – 760                       | – 69            |
| 2014 April                                 | + 984  | – 5 437          | + 6 421            | –                          | – 4 392   | – 4 766       | + 319          | + 55                    | –                          | + 5 407   | + 102                       | – 7             |
| Mai  | – 2 142  | – 1 550          | – 592              | –                          | – 1 875   | – 1 580       | – 821          | + 526                   | –                          | – 287   | – 150                       | + 2             |
| Juni                                       | – 569  | + 5 315          | – 5 884            | –                          | + 3 968   | + 5 357       | + 230          | – 1 619                 | –                          | – 4 495   | + 40                        | – 7             |
| Juli                                       | – 136  | – 23             | – 113              | –                          | + 86  | – 45          | + 403          | – 272                   | –                          | – 224   | – 1                         | – 1             |
| <b>Genossenschaftliche Zentralbanken</b>   |  |                  |                    |                            |   |               |                |                         |                            |   |                             |                 |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |  |                  |                    |                            |   |               |                |                         |                            |   |                             |                 |
| 2013                                       | 134 367  | 32 256           | 102 111            | –                          | 113 905   | 28 075        | 14 936         | 70 894                  | –                          | –   | 10 032                      | 125             |
| 2014 April                                 | 133 078  | 28 685           | 104 393            | –                          | 104 698   | 22 052        | 11 906         | 70 740                  | –                          | 2 000   | 9 909                       | 121             |
| Mai  | 139 078  | 29 578           | 109 500            | –                          | 109 520   | 24 722        | 13 710         | 71 088                  | –                          | 1 500   | 11 964                      | 116             |
| Juni                                       | 135 780  | 30 558           | 105 222            | –                          | 107 967   | 22 925        | 14 809         | 70 233                  | –                          | 1 995   | 14 374                      | 115             |
| Juli                                       | 135 205  | 28 534           | 106 671            | –                          | 109 764   | 23 361        | 15 950         | 70 453                  | –                          | 45  | 16 459                      | 115             |
| <b>Veränderungen *)</b>                    |  |                  |                    |                            |   |               |                |                         |                            |   |                             |                 |
| 2013                                       | – 1 648  | – 1 626          | – 22               | –                          | – 216   | – 876         | + 1 048        | – 388                   | –                          | ± 0   | + 2 625                     | – 15            |
| 2014 April                                 | – 2 166  | – 3 256          | + 1 090            | –                          | – 556   | + 747         | – 1 662        | + 359                   | –                          | – 660   | – 2 290                     | –               |
| Mai  | + 5 856  | + 879            | + 4 977            | –                          | + 4 822   | + 2 670       | + 1 804        | + 348                   | –                          | – 500   | + 2 055                     | – 5             |
| Juni                                       | – 3 270  | + 983            | – 4 253            | –                          | – 1 553   | – 1 797       | + 1 099        | – 855                   | –                          | + 495   | + 2 410                     | – 1             |
| Juli                                       | – 752  | – 2 056          | + 1 304            | –                          | + 1 797   | + 436         | + 1 141        | + 220                   | –                          | – 1 950   | + 2 085                     | –               |
| <b>Kreditgenossenschaften</b>              |  |                  |                    |                            |   |               |                |                         |                            |   |                             |                 |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |  |                  |                    |                            |   |               |                |                         |                            |   |                             |                 |
| 2013                                       | 100 300  | 6 428            | 93 872             | –                          | 96 330  | 5 985         | 6 154          | 84 191                  | –                          | 2 324   | 3 481                       | 1 543           |
| 2014 April                                 | 101 597  | 5 975            | 95 622             | –                          | 95 673  | 5 501         | 4 831          | 85 341                  | –                          | 4 337   | 3 101                       | 1 490           |
| Mai  | 101 817  | 5 019            | 96 798             | –                          | 95 133  | 4 606         | 4 484          | 86 043                  | –                          | 5 159   | 3 139                       | 1 477           |
| Juni                                       | 101 888  | 6 590            | 95 298             | –                          | 96 442  | 6 122         | 4 950          | 85 370                  | –                          | 3 850   | 3 658                       | 1 464           |
| Juli                                       | 102 116  | 6 001            | 96 115             | –                          | 96 700  | 5 607         | 5 037          | 86 056                  | –                          | 3 902   | 3 378                       | 1 456           |
| <b>Veränderungen *)</b>                    |  |                  |                    |                            |   |               |                |                         |                            |   |                             |                 |
| 2013                                       | – 6 356  | + 674            | – 7 030            | –                          | + 136   | + 688         | – 687          | + 135                   | –                          | – 6 316   | – 794                       | – 146           |
| 2014 April                                 | + 1 254  | – 1 229          | + 2 483            | –                          | – 541   | – 1 035       | – 117          | + 611                   | –                          | + 1 979   | + 120                       | – 7             |
| Mai  | + 220  | – 956            | + 1 176            | –                          | – 540   | – 895         | – 347          | + 702                   | –                          | + 822   | + 38                        | – 13            |
| Juni                                       | + 69   | + 1 571          | – 1 502            | –                          | + 1 309   | + 1 516       | + 466          | – 673                   | –                          | – 1 309   | + 519                       | – 13            |
| Juli                                       | + 203  | – 614            | + 817              | –                          | + 233   | – 540         | + 87           | + 686                   | –                          | + 52  | – 280                       | – 8             |

Anmerkungen \* und 1 bis 3 siehe 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  | Sichteinlagen 2) | Termin-einlagen 2) | weiter-gegebene Wechsel 3) | insgesamt   | Sichteinlagen | Termineinlagen |                         | weiter-gegebene Wechsel 3) | Obligo der inländischen Banken gegenüber der Deutschen Bundesbank | Verbindlichkeiten aus Repos | Treuhandkredite                            |  |
|                                      |  |                  |                    |                            |   |               | kurzfristig    | mittel- und langfristig |                            |   |                             |  |  |
| 1                                    | 2  | 3                | 4                  | 5                          | 6   | 7             | 8              | 9                       | 10                         | 11  | 12                          |  |  |
| <b>Realkreditinstitute</b>           |  |                  |                    |                            |   |               |                |                         |                            |   |                             | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2013                                 | 113 728  | 5 715            | 108 013            | –                          | 96 892  | 3 237         | 46 633         | 47 022                  | –                          | 5 445   | 48 261                      | 3 521                                      |  |
| 2014 April                           | 107 968  | 6 411            | 101 557            | –                          | 90 206  | 4 614         | 40 594         | 44 998                  | –                          | 6 205   | 39 194                      | 3 593                                      |  |
| Mai                                  | 104 660  | 6 792            | 97 868             | –                          | 85 308  | 4 980         | 35 573         | 44 755                  | –                          | 7 465   | 35 076                      | 3 772                                      |  |
| Juni                                 | 102 767  | 7 371            | 95 396             | –                          | 85 984  | 5 407         | 36 455         | 44 122                  | –                          | 5 625   | 37 752                      | 3 920                                      |  |
| Juli                                 | 99 326   | 6 957            | 92 369             | –                          | 82 522  | 4 831         | 34 570         | 43 121                  | –                          | 5 175   | 36 181                      | 3 956                                      |  |
| <b>Veränderungen *)</b>              |  |                  |                    |                            |   |               |                |                         |                            |   |                             |  |  |
| 2013                                 | – 24 599   | – 3 161          | – 21 438           | –                          | – 7 134   | – 3 256       | + 4 790        | – 8 668                 | –                          | – 19 457  | + 7 403                     | + 532                                      |  |
| 2014 April                           | – 892  | – 261            | – 631              | –                          | – 2 959   | + 217         | – 2 841        | – 335                   | –                          | + 927   | – 3 875                     | + 37                                       |  |
| Mai                                  | – 3 334  | + 381            | – 3 715            | –                          | – 4 898   | + 366         | – 5 021        | – 243                   | –                          | + 1 260   | – 4 118                     | + 179                                      |  |
| Juni                                 | – 1 891  | + 579            | – 2 470            | –                          | + 676   | + 427         | + 882          | – 633                   | –                          | – 1 840   | + 2 676                     | + 148                                      |  |
| Juli                                 | – 3 461  | – 414            | – 3 047            | –                          | – 3 462   | – 576         | – 1 885        | – 1 001                 | –                          | – 450   | – 1 571                     | + 36                                       |  |
| <b>Bausparkassen</b>                 |  |                  |                    |                            |   |               |                |                         |                            |   |                             | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2013                                 | 22 736   | 1 935            | 20 801             | .                          | 20 839  | 1 543         | 4 810          | 14 486                  | .                          | 980   | 3 396                       | 3 615                                      |  |
| 2014 April                           | 24 070   | 2 016            | 22 054             | .                          | 20 212  | 1 587         | 3 297          | 15 328                  | .                          | 1 815   | 2 672                       | 3 121                                      |  |
| Mai                                  | 24 111   | 2 185            | 21 926             | .                          | 20 263  | 1 781         | 3 018          | 15 464                  | .                          | 1 944   | 2 489                       | 3 076                                      |  |
| Juni                                 | 24 258   | 2 621            | 21 637             | .                          | 20 822  | 2 213         | 3 568          | 15 041                  | .                          | 1 580   | 2 513                       | 3 038                                      |  |
| Juli                                 | 24 242   | 2 868            | 21 374             | .                          | 21 266  | 2 454         | 3 613          | 15 199                  | .                          | 1 120   | 2 541                       | 2 894                                      |  |
| <b>Veränderungen *)</b>              |  |                  |                    |                            |   |               |                |                         |                            |   |                             |  |  |
| 2013                                 | + 424  | + 939            | – 515              | .                          | + 382   | + 878         | + 1 335        | – 1 831                 | .                          | – 490   | + 227                       | – 1 480                                    |  |
| 2014 April                           | + 973  | – 277            | + 1 250            | .                          | – 308   | – 289         | – 93           | + 74                    | .                          | + 615   | – 347                       | – 192                                      |  |
| Mai                                  | + 41   | + 169            | – 128              | .                          | + 51  | + 194         | – 279          | + 136                   | .                          | + 129   | – 183                       | – 45                                       |  |
| Juni                                 | + 147  | + 436            | – 289              | .                          | + 559   | + 432         | + 550          | – 423                   | .                          | – 364   | + 24                        | – 38                                       |  |
| Juli                                 | – 16   | + 247            | – 263              | .                          | + 444   | + 241         | + 45           | + 158                   | .                          | – 460   | + 28                        | – 144                                      |  |
| <b>Banken mit Sonderaufgaben</b>     |  |                  |                    |                            |   |               |                |                         |                            |   |                             | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2013                                 | 184 015  | 26 105           | 157 910            | –                          | 146 956   | 8 104         | 11 661         | 127 191                 | –                          | 9 856   | 8 245                       | 22 053                                     |  |
| 2014 April                           | 196 202  | 35 425           | 160 777            | –                          | 151 417   | 10 062        | 14 299         | 127 056                 | –                          | 10 220  | 12 508                      | 1 225                                      |  |
| Mai                                  | 196 829  | 36 476           | 160 353            | –                          | 151 223   | 10 598        | 12 642         | 127 983                 | –                          | 11 270  | 9 482                       | 1 230                                      |  |
| Juni                                 | 186 181  | 38 012           | 148 169            | –                          | 150 434   | 12 351        | 11 087         | 126 996                 | –                          | 966   | 8 334                       | 1 217                                      |  |
| Juli                                 | 187 723  | 39 892           | 147 831            | –                          | 150 580   | 11 822        | 11 130         | 127 628                 | –                          | 281   | 7 772                       | 1 171                                      |  |
| <b>Veränderungen *)</b>              |  |                  |                    |                            |   |               |                |                         |                            |   |                             |  |  |
| 2013                                 | – 9 593  | – 13 139         | + 3 546            | –                          | – 3 138   | – 2 160       | + 804          | – 1 782                 | –                          | + 5 081   | – 384                       | – 1 993                                    |  |
| 2014 April                           | + 7 968  | + 2 434          | + 5 534            | –                          | – 303   | + 378         | – 766          | + 85                    | –                          | + 6 969   | – 1 142                     | – 2  |  |
| Mai                                  | + 571  | + 1 022          | – 451              | –                          | – 194   | + 536         | – 1 657        | + 927                   | –                          | + 1 050   | – 3 026                     | + 5  |  |
| Juni                                 | – 10 697   | + 1 481          | – 12 178           | –                          | – 789   | + 1 753       | – 1 555        | – 987                   | –                          | – 10 304  | – 1 148                     | – 13                                       |  |
| Juli                                 | + 1 503  | + 1 883          | – 380              | –                          | + 146   | – 529         | + 43           | + 632                   | –                          | – 685   | – 562                       | – 46                                       |  |
| <b>Nachrichtlich: Auslandsbanken</b> |  |                  |                    |                            |   |               |                |                         |                            |   |                             | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2013                                 | 206 722  | 57 812           | 148 910            | –                          | 54 336  | 8 020         | 17 774         | 28 542                  | –                          | 8 607   | 17 549                      | 9  |  |
| 2014 April                           | 226 011  | 73 494           | 152 517            | –                          | 67 685  | 10 963        | 27 107         | 29 615                  | –                          | 6 749   | 28 284                      | 9  |  |
| Mai                                  | 234 358  | 74 599           | 159 759            | –                          | 76 828  | 12 730        | 32 679         | 31 419                  | –                          | 7 433   | 37 345                      | 9  |  |
| Juni                                 | 213 013  | 77 135           | 135 878            | –                          | 70 918  | 11 644        | 26 632         | 32 642                  | –                          | 3 167   | 31 619                      | 9  |  |
| Juli                                 | 223 271  | 76 460           | 146 811            | –                          | 75 823  | 15 635        | 27 288         | 32 900                  | –                          | 3 090   | 33 131                      | 8  |  |
| <b>Veränderungen *)</b>              |  |                  |                    |                            |   |               |                |                         |                            |   |                             |  |  |
| 2013                                 | – 126 688  | – 44 431         | – 82 257           | –                          | – 3 800   | – 1 475       | – 2 970        | + 645                   | –                          | – 5 985   | – 3 245                     | + 1  |  |
| 2014 April                           | + 9 730  | + 4 087          | + 5 643            | –                          | + 1 158   | + 1 489       | – 380          | + 49                    | –                          | + 2 386   | + 298                       | –  |  |
| Mai                                  | + 7 873  | + 957            | + 6 916            | –                          | + 9 143   | + 1 767       | + 5 572        | + 1 804                 | –                          | + 684   | + 9 061                     | –  |  |
| Juni                                 | – 21 262   | + 2 566          | – 23 828           | –                          | – 5 910   | – 1 086       | – 6 047        | + 1 223                 | –                          | – 4 266   | – 5 726                     | –  |  |
| Juli                                 | + 9 678  | – 837            | + 10 515           | –                          | + 4 905   | + 3 991       | + 656          | + 258                   | –                          | – 77  | + 1 512                     | – 1  |  |

Anmerkungen \* und 1 bis 3 siehe S. 58.



I.Banken (MFIs) in Deutschland

| Einlagen und aufgenommene Kredite von inländischen Nichtbanken <sup>1)</sup> |                    |                              |   |                                |                            |                               |                                 |                               |                      |                                     | Zeit      |    |
|--|--------------------|------------------------------|---|--------------------------------|----------------------------|-------------------------------|---------------------------------|-------------------------------|----------------------|-------------------------------------|-----------|----|
| insgesamt  | Sicht-<br>einlagen | Termineinlagen <sup>2)</sup> |   |                                |                            |                               | Spar-<br>einlagen <sup>3)</sup> | Spar-<br>briefe <sup>4)</sup> | Nachrichtlich:       |                                     |           | 24 |
|  |                    | zusammen                     | mit<br>Befristung<br>bis 1 Jahr<br>einschl. | mit Befristung von über 1 Jahr |                            |                               |                                 |                               | Treuhand-<br>kredite | Verbind-<br>lichkeiten<br>aus Repos |           |    |
|  |                    |                              |   | zusammen                       | bis<br>2 Jahre<br>einschl. | über<br>2 Jahre <sup>2)</sup> |                                 |                               |                      |                                     |           |    |
| 14   | 15                 | 16                           | 17  | 18                             | 19                         | 20                            | 21                              | 22                            | 23                   |                                     |           |    |
| <b>Stand am Jahres- bzw. Monatsende <sup>1)</sup></b>                        |                    |                              |   |                                |                            |                               |                                 |                               |                      |                                     |           |    |
| 2 394 579  | 747 702            | 962 808                      | 289 493                                     | 673 315                        | 11 716                     | 661 599                       | 586 541                         | 97 528                        | 37 811               | 11 175                              | 2006      |    |
| 2 579 129  | 779 908            | 1 125 401                    | 418 909                                     | 706 492                        | 22 757                     | 683 735                       | 555 431                         | 118 389                       | 36 415               | 22 590                              | 2007      |    |
| 2 781 358  | 834 632            | 1 276 146                    | 530 566                                     | 745 580                        | 32 596                     | 712 984                       | 535 214                         | 135 366                       | 32 306               | 59 273                              | 2008      |    |
| 2 829 745  | 1 029 489          | 1 102 570                    | 339 506                                     | 763 064                        | 32 088                     | 730 976                       | 594 489                         | 103 197                       | 43 423               | 76 809                              | 2009      |    |
| 2 935 180  | 1 104 387          | 1 117 142                    | 329 339                                     | 787 803                        | 25 112                     | 762 691                       | 618 236                         | 95 415                        | 37 541               | 80 894                              | 2010      |    |
| 3 045 454  | 1 168 259          | 1 156 236                    | 386 073                                     | 770 163                        | 31 495                     | 738 668                       | 616 120                         | 104 839                       | 36 549               | 97 085                              | 2011      |    |
| 3 090 178  | 1 306 519          | 1 072 459                    | 341 295                                     | 731 164                        | 32 008                     | 699 156                       | 617 610                         | 93 590                        | 34 912               | 82 933                              | 2012      |    |
| 3 048 699  | 1 409 903          | 952 009                      | 254 837                                     | 697 172                        | 29 687                     | 667 485                       | 610 139                         | 76 648                        | 32 935               | 5 395                               | 2013      |    |
| 3 090 178  | 1 306 519          | 1 072 459                    | 341 295                                     | 731 164                        | 32 008                     | 699 156                       | 617 610                         | 93 590                        | 34 912               | 82 933                              | 2012 Dez. |    |
| 3 087 306  | 1 326 178          | 1 053 636                    | 322 449                                     | 731 187                        | 32 480                     | 698 707                       | 616 761                         | 90 731                        | 34 982               | 81 941                              | 2013 Jan. |    |
| 3 097 140  | 1 336 207          | 1 055 807                    | 326 733                                     | 729 074                        | 32 185                     | 696 889                       | 616 620                         | 88 506                        | 34 935               | 97 991                              | Febr.     |    |
| 3 096 262  | 1 330 304          | 1 064 747                    | 335 427                                     | 729 320                        | 32 156                     | 697 164                       | 614 457                         | 86 754                        | 34 848               | 94 307                              | März      |    |
| 3 100 338  | 1 344 543          | 1 058 356                    | 333 609                                     | 724 747                        | 32 289                     | 692 458                       | 612 311                         | 85 128                        | 34 614               | 95 580                              | April     |    |
| 3 115 386  | 1 363 409          | 1 058 263                    | 332 044                                     | 726 219                        | 32 858                     | 693 361                       | 610 739                         | 82 975                        | 34 528               | 96 800                              | Mai       |    |
| 3 129 692  | 1 369 791          | 1 069 241                    | 344 801                                     | 724 440                        | 32 165                     | 692 275                       | 609 684                         | 80 976                        | 34 379               | 110 947                             | Juni      |    |
| 3 105 190  | 1 374 755          | 1 042 723                    | 322 808                                     | 719 915                        | 31 163                     | 688 752                       | 608 143                         | 79 569                        | 34 362               | 88 473                              | Juli      |    |
| 3 023 615  | 1 372 903          | 964 415                      | 254 933                                     | 709 482                        | 29 192                     | 680 290                       | 607 473                         | 78 824                        | 34 377               | 1 241                               | Aug.      |    |
| 3 020 603  | 1 379 376          | 956 874                      | 251 175                                     | 705 699                        | 29 030                     | 676 669                       | 606 396                         | 77 957                        | 33 461               | 1 211                               | Sept.     |    |
| 3 027 157  | 1 392 873          | 950 568                      | 247 617                                     | 702 951                        | 29 363                     | 673 588                       | 606 380                         | 77 336                        | 33 367               | 3 071                               | Okt.      |    |
| 3 044 431  | 1 413 440          | 947 800                      | 246 428                                     | 701 372                        | 29 649                     | 671 723                       | 606 341                         | 76 850                        | 33 347               | 1 038                               | Nov.      |    |
| 3 048 699  | 1 409 903          | 952 009                      | 254 837                                     | 697 172                        | 29 687                     | 667 485                       | 610 139                         | 76 648                        | 32 935               | 5 395                               | Dez.      |    |
| 3 047 205  | 1 416 024          | 946 674                      | 250 823                                     | 696 851                        | 28 998                     | 666 853                       | 609 108                         | 75 399                        | 32 875               | 2 471                               | 2014 Jan. |    |
| 3 056 646  | 1 422 649          | 949 767                      | 255 805                                     | 693 962                        | 29 102                     | 664 860                       | 609 826                         | 74 404                        | 32 709               | 3 089                               | Febr.     |    |
| 3 047 964  | 1 416 851          | 948 831                      | 257 316                                     | 691 515                        | 28 791                     | 662 724                       | 608 580                         | 73 702                        | 32 527               | 1 903                               | März      |    |
| 3 057 157  | 1 431 450          | 947 005                      | 258 191                                     | 688 814                        | 28 390                     | 660 424                       | 606 686                         | 72 016                        | 32 425               | 4 324                               | April     |    |
| 3 072 124  | 1 446 179          | 949 020                      | 262 017                                     | 687 003                        | 28 410                     | 658 593                       | 605 987                         | 70 938                        | 31 855               | 907                                 | Mai       |    |
| 3 066 223  | 1 442 814          | 948 382                      | 263 717                                     | 684 665                        | 28 385                     | 656 280                       | 604 538                         | 70 489                        | 31 363               | 1 701                               | Juni      |    |
| 3 073 948  | 1 454 991          | 945 429                      | 264 296                                     | 681 133                        | 27 997                     | 653 136                       | 604 354                         | 69 174                        | 31 337               | 2 690                               | Juli      |    |
| <b>Veränderungen <sup>1)</sup></b>   |                    |                              |   |                                |                            |                               |                                 |                               |                      |                                     |           |    |
| + 181 100  | + 31 556           | + 160 533                    | + 127 526                                   | + 33 007                       | + 11 041                   | + 21 966                      | - 31 110                        | + 20 121                      | - 1 976              | + 9 915                             | 2007      |    |
| + 207 639  | + 54 304           | + 156 585                    | + 114 507                                   | + 42 078                       | + 10 039                   | + 32 039                      | - 20 217                        | + 16 967                      | - 1 349              | + 36 683                            | 2008      |    |
| + 59 717   | + 211 357          | - 179 326                    | - 207 490                                   | + 28 164                       | - 538                      | + 28 702                      | + 59 275                        | - 31 589                      | - 863                | + 17 536                            | 2009      |    |
| + 77 808   | + 75 973           | - 18 903                     | - 12 572                                    | - 6 331                        | - 7 046                    | + 715                         | + 24 047                        | - 3 309                       | - 1 702              | + 4 085                             | 2010      |    |
| + 111 244  | + 63 677           | + 40 899                     | + 56 989                                    | - 16 090                       | + 6 493                    | - 22 583                      | - 2 606                         | + 9 274                       | - 1 052              | + 16 001                            | 2011      |    |
| + 42 249   | + 138 685          | - 86 677                     | - 47 688                                    | - 38 989                       | + 593                      | - 39 582                      | + 1 490                         | - 11 249                      | - 1 637              | - 16 752                            | 2012      |    |
| + 40 186   | + 118 419          | - 53 890                     | - 22 828                                    | - 31 062                       | - 231                      | - 30 831                      | - 7 351                         | - 16 992                      | - 1 692              | + 3 557                             | 2013      |    |
| - 46 549   | - 11 162           | - 39 122                     | - 36 760                                    | - 2 362                        | - 329                      | - 2 033                       | + 4 765                         | - 1 030                       | - 264                | - 22 423                            | 2012 Dez. |    |
| - 2 872  | + 19 659           | - 18 823                     | - 19 046                                    | + 223                          | + 472                      | - 249                         | - 849                           | - 2 859                       | - 30                 | - 992                               | 2013 Jan. |    |
| + 9 814  | + 10 009           | + 2 171                      | + 4 284                                     | - 2 113                        | - 295                      | - 1 818                       | - 141                           | - 2 225                       | - 47                 | + 16 050                            | Febr.     |    |
| - 1 178  | - 6 203            | + 8 940                      | + 8 694                                     | + 246                          | - 29                       | + 275                         | - 2 163                         | - 1 752                       | - 87                 | + 3 684                             | März      |    |
| + 4 076  | + 14 569           | - 6 721                      | - 2 148                                     | - 4 573                        | + 133                      | - 4 706                       | - 2 146                         | - 1 626                       | - 234                | + 1 273                             | April     |    |
| + 15 048   | + 18 866           | - 93                         | - 1 565                                     | + 1 472                        | + 569                      | + 903                         | - 1 572                         | - 2 153                       | - 86                 | + 1 220                             | Mai       |    |
| + 14 631   | + 6 382            | + 11 303                     | + 12 172                                    | - 869                          | - 553                      | - 316                         | - 1 055                         | - 1 999                       | - 149                | + 14 147                            | Juni      |    |
| - 24 502   | + 4 964            | - 26 468                     | - 21 898                                    | - 4 570                        | - 977                      | - 3 593                       | - 1 541                         | - 1 457                       | - 17                 | - 22 474                            | Juli      |    |
| + 120  | + 13 293           | - 11 758                     | - 3 330                                     | - 8 428                        | - 216                      | - 8 212                       | - 670                           | - 745                         | + 15                 | - 6 137                             | Aug.      |    |
| - 3 047  | + 6 353            | - 7 456                      | - 3 653                                     | - 3 803                        | - 162                      | - 3 641                       | - 1 077                         | - 867                         | - 531                | - 30                                | Sept.     |    |
| + 6 554  | + 13 497           | - 6 306                      | - 3 438                                     | - 2 868                        | + 503                      | - 3 371                       | - 16                            | - 621                         | - 94                 | + 1 860                             | Okt.      |    |
| + 17 274   | + 20 567           | - 2 768                      | - 1 189                                     | - 1 579                        | + 286                      | - 1 865                       | - 39                            | - 486                         | - 20                 | - 2 033                             | Nov.      |    |
| + 4 268  | - 3 537            | + 4 089                      | + 8 289                                     | - 4 200                        | + 38                       | - 4 238                       | + 3 918                         | - 202                         | - 412                | + 4 357                             | Dez.      |    |
| - 1 494  | + 6 121            | - 5 425                      | - 4 014                                     | - 1 411                        | - 689                      | - 722                         | - 1 031                         | - 1 159                       | - 60                 | - 2 924                             | 2014 Jan. |    |
| + 9 506  | + 6 690            | + 3 093                      | + 4 982                                     | - 1 889                        | + 104                      | - 1 993                       | + 718                           | - 995                         | - 91                 | + 618                               | Febr.     |    |
| - 8 682  | - 5 798            | - 936                        | + 1 511                                     | - 2 447                        | - 311                      | - 2 136                       | - 1 246                         | - 702                         | - 182                | - 1 186                             | März      |    |
| + 9 193  | + 14 599           | - 1 826                      | + 875                                       | - 2 701                        | - 401                      | - 2 300                       | - 1 894                         | - 1 686                       | - 102                | + 2 421                             | April     |    |
| + 14 967   | + 14 729           | + 2 015                      | + 3 826                                     | - 1 811                        | + 20                       | - 1 831                       | - 699                           | - 1 078                       | - 570                | - 3 417                             | Mai       |    |
| - 5 901  | - 3 365            | - 638                        | + 1 700                                     | - 2 338                        | - 25                       | - 2 313                       | - 1 449                         | - 449                         | - 492                | + 794                               | Juni      |    |
| + 7 825  | + 12 177           | - 2 853                      | + 599                                       | - 3 452                        | - 308                      | - 3 144                       | - 184                           | - 1 315                       | - 26                 | + 989                               | Juli      |    |

einlagen; siehe dazu Tab. III.2. 3 Ohne Bauspareinlagen. 4 Einschl. nicht börsen-  
fähiger Inhaberschuldverschreibungen. 5 Im Sinne des § 1 Abs. 31 KWG.



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) |                             |                  | 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>Kreditbanken 5)</b>                          |   |               |                   |                             |                  |                   |                |                                  |   |               |                     |                                     | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2013  | 1 201 490   | 685 240       | 373 710           | 167 531                     | 187 143          | 114 985           | 27 555         | 2 009                            | 1 021 468   | 595 783       | 298 187             | 127 498                             | 987  |  |
| 2014 Jan.                                       | 1 204 276   | 691 617       | 371 081           | 166 549                     | 185 915          | 113 920           | 27 658         | 1 923                            | 1 023 888   | 596 917       | 300 478             | 126 493                             | 954  |  |
| Febr.   | 1 208 016   | 697 454       | 369 419           | 166 757                     | 184 177          | 113 600           | 27 543         | 1 894                            | 1 028 988   | 601 507       | 301 245             | 126 236                             | 936  |  |
| März  | 1 196 315   | 690 071       | 367 261           | 164 419                     | 184 447          | 112 981           | 26 002         | 1 875                            | 1 023 240   | 595 533       | 302 027             | 125 680                             | 911  |  |
| April   | 1 207 502   | 701 317       | 368 514           | 165 216                     | 184 801          | 112 145           | 25 526         | 1 908                            | 1 032 692   | 602 122       | 306 153             | 124 417                             | 902  |  |
| Mai   | 1 221 042   | 712 765       | 371 274           | 167 844                     | 184 706          | 111 690           | 25 313         | 1 907                            | 1 040 302   | 607 184       | 309 396             | 123 722                             | 892  |  |
| Juni  | 1 204 331   | 703 926       | 363 988           | 161 885                     | 183 264          | 111 017           | 25 400         | 1 923                            | 1 033 609   | 605 063       | 305 353             | 123 193                             | 874  |  |
| Juli  | 1 233 038   | 722 898       | 372 849           | 172 581                     | 181 581          | 112 075           | 25 216         | 1 780                            | 1 042 477   | 610 709       | 307 774             | 123 994                             | 866  |  |
| <b>Veränderungen *)</b>                         |   |               |                   |                             |                  |                   |                |                                  |   |               |                     |                                     |  |  |
| 2013  | + 52 153  | + 54 562      | + 13 672          | + 20 035                    | - 6 922          | - 11 756          | - 4 325        | - 318                            | + 29 635  | + 46 781      | - 1 811             | - 15 335                            | - 129                                      |  |
| 2014 Jan.                                       | + 1 951   | + 6 034       | - 3 121           | - 1 275                     | - 1 425          | - 1 065           | + 103          | - 86                             | + 2 420   | + 1 134       | + 2 291             | - 1 005                             | - 33                                       |  |
| Febr.   | + 4 600   | + 6 230       | - 1 195           | + 447                       | - 1 513          | - 320             | - 115          | - 295                            | + 5 100   | + 4 590       | + 767               | - 257                               | - 18                                       |  |
| März  | - 11 755  | - 7 412       | - 2 183           | - 2 350                     | + 257            | - 619             | - 1 541        | - 19                             | - 5 748   | - 5 974       | + 782               | - 556                               | - 25                                       |  |
| April   | + 11 322  | + 11 322      | + 1 312           | + 819                       | + 391            | - 836             | - 476          | + 33                             | + 9 452   | + 6 589       | + 4 126             | - 1 263                             | - 9  |  |
| Mai   | + 12 807  | + 11 078      | + 2 397           | + 2 447                     | - 274            | - 455             | - 213          | - 1                              | + 7 610   | + 5 062       | + 3 243             | - 695                               | - 10                                       |  |
| Juni  | - 16 632  | - 8 792       | - 7 254           | - 5 953                     | - 1 416          | - 673             | + 87           | + 16                             | - 6 693   | - 2 121       | - 4 043             | - 529                               | - 18                                       |  |
| Juli  | + 28 022  | + 18 556      | + 8 592           | + 10 554                    | - 1 887          | + 1 058           | - 184          | - 143                            | + 8 968   | + 5 646       | + 2 521             | + 801                               | - 8  |  |
| <b>Großbanken</b>                               |   |               |                   |                             |                  |                   |                |                                  |   |               |                     |                                     | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2013  | 537 570   | 286 976       | 167 874           | 85 474                      | 74 991           | 72 476            | 10 244         | 788                              | 421 569   | 229 262       | 120 952             | 71 355                              | 788  |  |
| 2014 Jan.                                       | 536 802   | 289 338       | 165 279           | 84 012                      | 74 185           | 71 794            | 10 391         | 783                              | 417 909   | 223 913       | 123 272             | 70 724                              | 783  |  |
| Febr.   | 536 617   | 291 424       | 163 398           | 82 991                      | 73 532           | 71 504            | 10 291         | 769                              | 417 269   | 223 507       | 123 302             | 70 460                              | 769  |  |
| März  | 522 888   | 285 260       | 157 738           | 78 451                      | 72 427           | 71 168            | 8 722          | 746                              | 412 251   | 220 292       | 121 817             | 70 142                              | 746  |  |
| April   | 528 026   | 290 415       | 158 252           | 80 751                      | 70 737           | 70 661            | 8 698          | 736                              | 415 319   | 221 960       | 123 718             | 69 641                              | 736  |  |
| Mai   | 535 432   | 298 350       | 157 913           | 81 228                      | 70 180           | 70 401            | 8 768          | 724                              | 417 995   | 223 523       | 125 073             | 69 399                              | 724  |  |
| Juni  | 524 360   | 293 309       | 152 385           | 76 612                      | 69 426           | 69 910            | 8 756          | 713                              | 414 331   | 223 377       | 122 036             | 68 918                              | 713  |  |
| Juli  | 548 012   | 306 605       | 162 237           | 86 838                      | 69 194           | 70 324            | 8 846          | 707                              | 417 649   | 223 110       | 125 209             | 69 330                              | 707  |  |
| <b>Veränderungen *)</b>                         |   |               |                   |                             |                  |                   |                |                                  |   |               |                     |                                     |  |  |
| 2013  | + 23 639  | + 9 751       | + 20 378          | + 26 672                    | - 7 106          | - 6 108           | - 382          | - 170                            | + 3 527   | + 3 919       | + 5 716             | - 6 108                             | - 143                                      |  |
| 2014 Jan.                                       | - 1 485   | + 2 109       | - 3 059           | - 1 726                     | - 1 006          | - 682             | + 147          | - 5                              | - 3 660   | - 5 349       | + 2 320             | - 631                               | - 5  |  |
| Febr.   | + 541   | + 2 400       | - 1 469           | - 814                       | - 449            | - 290             | + 100          | - 14                             | - 640   | - 406         | + 30                | - 264                               | - 14                                       |  |
| März  | - 13 777  | - 6 189       | - 5 683           | - 4 550                     | - 1 118          | - 336             | - 1 569        | - 23                             | - 5 018   | - 3 215       | - 1 485             | - 318                               | - 23                                       |  |
| April   | + 5 249   | + 5 217       | + 563             | + 2 316                     | - 1 657          | - 507             | - 24           | - 10                             | + 3 068   | + 1 668       | + 1 901             | - 501                               | - 10                                       |  |
| Mai   | + 6 797   | + 7 639       | + 652             | + 326                       | - 718            | - 260             | + 70           | - 12                             | + 2 676   | + 1 563       | + 1 355             | - 242                               | - 12                                       |  |
| Juni  | - 11 007  | - 5 001       | - 5 503           | - 4 614                     | - 731            | - 491             | - 12           | - 11                             | - 3 664   | - 146         | - 3 037             | - 481                               | - 11                                       |  |
| Juli  | + 23 008  | + 12 966      | + 9 538           | + 10 098                    | - 417            | + 414             | + 90           | - 6                              | + 3 318   | - 267         | + 3 173             | + 412                               | - 6  |  |
| <b>Regionalbanken und sonstige Kreditbanken</b> |   |               |                   |                             |                  |                   |                |                                  |   |               |                     |                                     | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2013  | 547 404   | 325 050       | 163 889           | 63 999                      | 91 396           | 42 363            | 16 102         | 1 196                            | 499 800   | 299 737       | 144 229             | 55 834                              | 182  |  |
| 2014 Jan.                                       | 548 590   | 327 767       | 162 771           | 63 898                      | 90 533           | 41 971            | 16 081         | 1 119                            | 502 781   | 304 005       | 143 324             | 55 452                              | 158  |  |
| Febr.   | 551 464   | 331 502       | 161 952           | 63 687                      | 89 924           | 41 937            | 16 073         | 1 104                            | 507 297   | 309 308       | 142 527             | 55 462                              | 154  |  |
| März  | 552 272   | 330 102       | 164 408           | 65 098                      | 91 029           | 41 649            | 16 113         | 1 108                            | 506 161   | 306 615       | 144 315             | 55 231                              | 152  |  |
| April   | 558 251   | 335 649       | 165 621           | 64 202                      | 92 964           | 41 313            | 15 668         | 1 151                            | 511 925   | 310 947       | 146 503             | 54 475                              | 153  |  |
| Mai   | 562 988   | 338 373       | 168 157           | 66 633                      | 92 680           | 41 115            | 15 343         | 1 162                            | 515 882   | 313 664       | 148 239             | 53 979                              | 155  |  |
| Juni  | 557 587   | 334 527       | 166 683           | 65 940                      | 91 716           | 40 927            | 15 450         | 1 189                            | 513 157   | 311 731       | 147 495             | 53 931                              | 148  |  |
| Juli  | 560 556   | 338 414       | 165 405           | 66 084                      | 90 335           | 41 562            | 15 175         | 1 055                            | 516 990   | 316 091       | 146 581             | 54 318                              | 149  |  |
| <b>Veränderungen *)</b>                         |   |               |                   |                             |                  |                   |                |                                  |   |               |                     |                                     |  |  |
| 2013  | + 7 765   | + 32 412      | - 14 945          | - 12 802                    | - 1 186          | - 5 728           | - 3 974        | - 147                            | + 7 832   | + 31 960      | - 14 809            | - 9 319                             | + 15                                       |  |
| 2014 Jan.                                       | + 1 081   | + 2 632       | - 1 138           | - 123                       | - 860            | - 392             | - 21           | - 77                             | + 2 981   | + 4 268       | - 905               | - 382                               | - 24                                       |  |
| Febr.   | + 2 996   | + 3 810       | - 772             | - 186                       | - 588            | - 396             | - 8            | - 15                             | + 4 516   | + 5 303       | - 797               | + 10                                | - 4  |  |
| März  | + 802   | - 1 404       | + 2 454           | + 1 409                     | + 1 105          | - 288             | + 40           | + 4                              | - 1 136   | - 2 693       | + 1 788             | - 231                               | - 2  |  |
| April   | + 6 001   | + 5 560       | + 1 222           | - 891                       | + 1 939          | - 336             | - 445          | + 43                             | + 5 764   | + 4 332       | + 2 188             | - 756                               | + 1  |  |
| Mai   | + 4 626   | + 2 655       | + 2 494           | + 2 408                     | - 302            | - 198             | - 325          | + 11                             | + 3 957   | + 2 717       | + 1 736             | - 496                               | + 2  |  |
| Juni  | - 5 387   | - 3 838       | - 1 468           | - 690                       | - 961            | - 188             | + 107          | + 27                             | - 2 725   | - 1 933       | - 744               | - 48                                | - 7  |  |
| Juli  | + 2 840   | + 3 807       | - 1 327           | + 35                        | - 1 400          | + 635             | - 275          | - 134                            | + 3 833   | + 4 360       | - 914               | + 387                               | + 1  |  |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. **1** Einschl. Verbindlichkeiten aus Namensschuldverschreibungen, Namensgeldmarktpapieren, nicht börsenfähiger Inhaberschuldverschreibungen; einschl. nachrangiger Verbindlichkeiten. **2** Für „Bauspar-

kassen“: Einschl. Bauspareinlagen; siehe dazu Tab. III.2. **3** Ohne Bauspareinlagen; siehe auch 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-, richtiglich: 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> |  |
| 2013                                     | 116 516   | 73 214        | 41 947            | 18 058                      | 20 756            | 146            | 1 209                            | 25  | 100 099       | 66 784              | 33 006                              | 309                                  | 17   |  |
| 2014 Jan.                                | 118 884   | 74 512        | 43 031            | 18 639                      | 21 197            | 155            | 1 186                            | 21  | 103 198       | 68 999              | 33 882                              | 317                                  | 13   |  |
| Febr.                                    | 119 935   | 74 528        | 44 069            | 20 079                      | 20 721            | 159            | 1 179                            | 21  | 104 422       | 68 692              | 35 416                              | 314                                  | 13   |  |
| März                                     | 121 155   | 74 709        | 45 115            | 20 870                      | 20 991            | 164            | 1 167                            | 21  | 104 828       | 68 626              | 35 895                              | 307                                  | 13   |  |
| April                                    | 121 225   | 75 253        | 44 641            | 20 263                      | 21 100            | 171            | 1 160                            | 21  | 105 448       | 69 215              | 35 932                              | 301                                  | 13   |  |
| Mai                                      | 122 622   | 76 042        | 45 204            | 19 983                      | 21 846            | 174            | 1 202                            | 21  | 106 425       | 69 997              | 36 084                              | 344                                  | 13   |  |
| Juni                                     | 122 384   | 76 090        | 44 920            | 19 333                      | 22 122            | 180            | 1 194                            | 21  | 106 121       | 69 955              | 35 822                              | 344                                  | 13   |  |
| Juli                                     | 124 470   | 77 879        | 45 207            | 19 659                      | 22 052            | 189            | 1 195                            | 18  | 107 838       | 71 508              | 35 984                              | 346                                  | 10   |  |
| <b>Veränderungen *)</b>                  |   |               |                   |                             |                   |                |                                  |   |               |                     |                                     |                                      |  |  |
| 2013                                     | + 20 749  | + 12 399      | + 8 239           | + 6 165                     | + 1 370           | + 80           | + 31                             | - 1   | + 18 276      | + 10 902            | + 7 282                             | + 92                                 | - 1  |  |
| 2014 Jan.                                | + 2 355   | + 1 293       | + 1 076           | + 574                       | + 441             | + 9            | - 23                             | - 4   | + 3 099       | + 2 215             | + 876                               | + 8                                  | - 4  |  |
| Febr.                                    | + 1 063   | + 20          | + 1 046           | + 1 447                     | - 476             | + 4            | - 7                              | -   | + 1 224       | - 307               | + 1 534                             | - 3                                  | -  |  |
| März                                     | + 1 220   | + 181         | + 1 046           | + 791                       | + 270             | + 5            | - 12                             | -   | + 406         | - 66                | + 479                               | - 7                                  | -  |  |
| April                                    | + 72  | + 545         | - 473             | - 606                       | + 109             | + 7            | - 7                              | -   | + 620         | + 589               | + 37                                | - 6                                  | -  |  |
| Mai                                      | + 1 384   | + 784         | + 555             | - 287                       | + 746             | + 3            | + 42                             | -   | + 977         | + 782               | + 152                               | + 43                                 | -  |  |
| Juni                                     | - 238   | + 47          | - 283             | - 649                       | + 276             | + 6            | - 8                              | -   | - 304         | - 42                | - 262                               | -                                    | -  |  |
| Juli                                     | + 2 174   | + 1 783       | + 381             | + 421                       | - 70              | + 9            | + 1                              | - 3   | + 1 817       | + 1 553             | + 262                               | + 2                                  | - 3  |  |
| <b>Landesbanken</b>                      |   |               |                   |                             |                   |                |                                  |   |               |                     |                                     |                                      | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2013                                     | 307 405   | 103 149       | 189 301           | 61 397                      | 125 933           | 14 709         | 246                              | 8 655   | 267 226       | 88 754              | 163 745                             | 14 727                               | 8 655                                      |  |
| 2014 Jan.                                | 309 638   | 111 623       | 183 266           | 54 416                      | 126 925           | 14 607         | 142                              | 8 586   | 269 691       | 93 754              | 161 415                             | 14 522                               | 8 586                                      |  |
| Febr.                                    | 309 208   | 109 839       | 184 631           | 56 809                      | 125 805           | 14 607         | 131                              | 8 554   | 270 512       | 92 582              | 163 418                             | 14 512                               | 8 554                                      |  |
| März                                     | 314 538   | 114 313       | 185 490           | 58 410                      | 125 048           | 14 608         | 127                              | 8 500   | 273 519       | 94 035              | 164 975                             | 14 509                               | 8 500                                      |  |
| April                                    | 306 586   | 108 794       | 183 021           | 57 606                      | 123 569           | 14 656         | 115                              | 8 479   | 265 188       | 89 847              | 160 794                             | 14 547                               | 8 479                                      |  |
| Mai                                      | 309 553   | 112 388       | 182 414           | 57 556                      | 122 857           | 14 647         | 104                              | 8 444   | 268 051       | 92 987              | 160 537                             | 14 527                               | 8 444                                      |  |
| Juni                                     | 317 295   | 119 327       | 183 257           | 59 779                      | 121 415           | 14 611         | 100                              | 8 343   | 270 964       | 93 070              | 163 405                             | 14 489                               | 8 343                                      |  |
| Juli                                     | 311 617   | 113 008       | 183 914           | 61 610                      | 120 512           | 14 601         | 94                               | 8 322   | 268 488       | 93 572              | 160 440                             | 14 476                               | 8 322                                      |  |
| <b>Veränderungen *)</b>                  |   |               |                   |                             |                   |                |                                  |   |               |                     |                                     |                                      |  |  |
| 2013                                     | - 27 310  | + 8 967       | - 36 721          | - 26 482                    | - 10 611          | + 584          | - 140                            | - 420   | - 18 178      | + 8 278             | - 26 893                            | + 437                                | - 420                                      |  |
| 2014 Jan.                                | + 2 044   | + 8 432       | - 6 272           | - 7 025                     | + 803             | - 102          | - 14                             | - 69  | + 2 465       | + 5 000             | - 2 420                             | - 115                                | - 69                                       |  |
| Febr.                                    | - 262   | + 1 748       | + 1 497           | + 2 443                     | - 1 042           | -              | - 11                             | - 32  | + 821         | + 1 172             | + 2 003                             | - 10                                 | - 32                                       |  |
| März                                     | + 5 334   | + 4 475       | + 862             | + 1 599                     | - 752             | + 1            | - 4                              | - 54  | + 3 007       | + 1 453             | + 1 557                             | - 3                                  | - 54                                       |  |
| April                                    | - 7 938   | - 5 526       | - 2 448           | - 796                       | - 1 467           | + 48           | - 12                             | - 21  | - 8 331       | - 4 188             | - 4 181                             | + 38                                 | - 21                                       |  |
| Mai                                      | + 2 796   | + 3 562       | - 746             | - 109                       | - 789             | - 9            | - 11                             | - 35  | + 2 863       | + 3 140             | - 257                               | - 20                                 | - 35                                       |  |
| Juni                                     | + 7 732   | + 6 922       | + 850             | + 2 217                     | - 1 430           | - 36           | - 4                              | - 101   | + 2 913       | + 83                | + 2 868                             | - 38                                 | - 101                                      |  |
| Juli                                     | - 5 867   | - 6 367       | + 516             | + 1 769                     | - 977             | - 10           | - 6                              | - 21  | - 2 476       | + 502               | - 2 965                             | - 13                                 | - 21                                       |  |
| <b>Sparkassen</b>                        |   |               |                   |                             |                   |                |                                  |   |               |                     |                                     |                                      | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2013                                     | 807 465   | 413 936       | 45 033            | 29 434                      | 14 140            | 300 732        | 47 764                           | 70  | 795 316       | 408 358             | 44 254                              | 342 704                              | 64   |  |
| 2014 Jan.                                | 804 825   | 412 603       | 44 543            | 29 040                      | 14 192            | 300 873        | 46 806                           | 80  | 792 890       | 407 079             | 43 804                              | 342 007                              | 74   |  |
| Febr.                                    | 806 633   | 414 939       | 44 638            | 29 142                      | 14 214            | 301 014        | 46 042                           | 79  | 794 840       | 409 437             | 43 981                              | 341 422                              | 73   |  |
| März                                     | 803 347   | 413 063       | 44 082            | 28 729                      | 14 106            | 300 737        | 45 465                           | 77  | 791 632       | 407 586             | 43 424                              | 340 622                              | 71   |  |
| April                                    | 808 154   | 420 440       | 43 218            | 27 994                      | 14 035            | 300 131        | 44 365                           | 79  | 796 603       | 414 937             | 42 672                              | 338 994                              | 73   |  |
| Mai                                      | 812 540   | 424 688       | 44 231            | 29 015                      | 14 074            | 299 864        | 43 757                           | 69  | 800 882       | 419 037             | 43 699                              | 338 146                              | 69   |  |
| Juni                                     | 808 537   | 422 339       | 43 471            | 28 452                      | 13 955            | 299 402        | 43 325                           | 67  | 797 000       | 416 690             | 42 972                              | 337 338                              | 67   |  |
| Juli                                     | 811 144   | 426 799       | 43 315            | 28 238                      | 13 981            | 298 581        | 42 449                           | 67  | 799 594       | 421 061             | 42 819                              | 335 714                              | 67   |  |
| <b>Veränderungen *)</b>                  |   |               |                   |                             |                   |                |                                  |   |               |                     |                                     |                                      |  |  |
| 2013                                     | + 19 409  | + 33 112      | - 4 657           | - 5 109                     | + 544             | + 1 112        | - 10 158                         | - 4   | + 20 159      | + 32 405            | - 4 426                             | - 7 820                              | - 3  |  |
| 2014 Jan.                                | - 2 642   | - 1 335       | - 490             | - 394                       | + 52              | + 141          | - 958                            | + 10  | - 2 426       | - 1 279             | - 450                               | - 697                                | + 10                                       |  |
| Febr.                                    | + 1 810   | + 2 338       | + 95              | + 102                       | + 22              | + 141          | - 764                            | - 1   | + 1 950       | + 2 358             | + 177                               | - 585                                | - 1  |  |
| März                                     | - 3 286   | - 1 876       | - 556             | - 413                       | - 108             | - 277          | - 577                            | - 2   | - 3 208       | - 1 851             | - 557                               | - 800                                | - 2  |  |
| April                                    | + 4 807   | + 7 377       | - 864             | - 735                       | - 71              | - 606          | - 1 100                          | + 2   | + 4 971       | + 7 351             | - 752                               | - 1 628                              | + 2  |  |
| Mai                                      | + 4 384   | + 4 246       | + 1 013           | + 1 021                     | + 39              | - 267          | - 608                            | - 10  | + 4 279       | + 4 100             | + 1 027                             | - 848                                | - 4  |  |
| Juni                                     | - 4 003   | - 2 349       | - 760             | - 563                       | - 119             | - 462          | - 432                            | - 2   | - 3 882       | - 2 347             | - 727                               | - 808                                | - 2  |  |
| Juli                                     | + 2 605   | + 4 458       | - 156             | - 214                       | + 26              | - 821          | - 876                            | -   | + 2 594       | + 4 371             | - 153                               | - 1 624                              | -  |  |

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

schuldverschreibungen; einschl. nachrangiger Verbindlichkeiten. 2 Für „Bausparkassen“: Einschl. Bauspareinlagen; siehe dazu Tab. III.2. 3 Ohne Bauspareinlagen; siehe auch 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-ein-lagen 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> |   |                |                   |                             |                   |                |                                  |   |                |                     |                                      |                                  | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2013                                     | 36 037  | 9 674          | 24 131            | 12 752                      | 11 280            | -              | 2 232                            | 24  | 29 743         | 8 571               | 21 122                               | 50                               | 24   |  |
| 2014 Jan.                                | 33 759  | 11 396         | 20 131            | 8 819                       | 11 167            | -              | 2 232                            | 24  | 27 750         | 9 502               | 18 198                               | 50                               | 24   |  |
| Febr.                                    | 35 187  | 11 717         | 21 238            | 9 950                       | 11 137            | -              | 2 232                            | 24  | 27 451         | 9 066               | 18 335                               | 50                               | 24   |  |
| März                                     | 34 305  | 11 648         | 20 425            | 9 159                       | 11 076            | -              | 2 232                            | 24  | 27 769         | 9 736               | 17 983                               | 50                               | 24   |  |
| April                                    | 34 581  | 12 705         | 19 644            | 8 647                       | 10 807            | -              | 2 232                            | 24  | 27 305         | 9 951               | 17 304                               | 50                               | 24   |  |
| Mai                                      | 33 200  | 11 151         | 19 817            | 8 911                       | 10 717            | -              | 2 232                            | 24  | 27 177         | 9 909               | 17 218                               | 50                               | 24   |  |
| Juni                                     | 35 648  | 11 930         | 21 486            | 10 622                      | 10 689            | -              | 2 232                            | 22  | 28 579         | 9 298               | 19 231                               | 50                               | 22   |  |
| Juli                                     | 32 453  | 10 305         | 19 916            | 9 272                       | 10 468            | -              | 2 232                            | 22  | 26 520         | 8 594               | 17 876                               | 50                               | 22   |  |
| <b>Veränderungen *)</b>                  |   |                |                   |                             |                   |                |                                  |   |                |                     |                                      |                                  |  |  |
| 2013                                     | + 3 661   | + 594          | + 3 050           | + 3 431                     | - 424             | -              | + 17                             | - 5   | + 3 055        | - 59                | + 3 099                              | + 15                             | - 5  |  |
| 2014 Jan.                                | - 2 290   | + 1 711        | - 4 001           | - 3 934                     | - 113             | -              | -                                | -   | - 1 993        | + 931               | - 2 924                              | -                                | -  |  |
| Febr.                                    | + 1 430   | + 322          | + 1 108           | + 1 132                     | - 30              | -              | -                                | -   | - 299          | - 436               | + 137                                | -                                | -  |  |
| März                                     | - 883   | - 69           | - 814             | - 792                       | - 61              | -              | -                                | -   | + 318          | + 670               | - 352                                | -                                | -  |  |
| April                                    | + 277   | + 1 057        | - 780             | - 511                       | - 269             | -              | -                                | -   | - 464          | + 215               | - 679                                | -                                | -  |  |
| Mai                                      | - 1 384   | - 1 556        | + 172             | + 263                       | - 90              | -              | -                                | -   | - 128          | - 42                | - 86                                 | -                                | -  |  |
| Juni                                     | + 2 448   | + 779          | + 1 669           | + 1 711                     | - 28              | -              | -                                | - 2   | + 1 402        | - 611               | + 2 013                              | -                                | - 2  |  |
| Juli                                     | - 3 199   | - 1 627        | - 1 572           | - 1 352                     | - 221             | -              | -                                | -   | - 2 059        | - 704               | - 1 355                              | -                                | -  |  |
| <b>Kreditgenossenschaften</b>            |   |                |                   |                             |                   |                |                                  |   |                |                     |                                      |                                  | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2013                                     | 561 344   | 298 282        | 60 625            | 38 070                      | 17 411            | 189 053        | 13 384                           | 359   | 554 805        | 294 484             | 60 063                               | 200 258                          | 358  |  |
| 2014 Jan.                                | 559 303   | 298 249        | 58 998            | 36 672                      | 17 250            | 188 999        | 13 057                           | 360   | 552 942        | 294 609             | 58 442                               | 199 891                          | 359  |  |
| Febr.                                    | 561 493   | 300 157        | 58 693            | 36 472                      | 17 188            | 189 834        | 12 809                           | 360   | 555 055        | 296 429             | 58 143                               | 200 483                          | 359  |  |
| März                                     | 559 745   | 299 638        | 58 090            | 36 119                      | 16 961            | 189 440        | 12 577                           | 348   | 553 237        | 295 825             | 57 544                               | 199 868                          | 347  |  |
| April                                    | 561 652   | 302 720        | 57 663            | 35 955                      | 16 788            | 188 895        | 12 374                           | 336   | 555 135        | 298 866             | 57 124                               | 199 145                          | 335  |  |
| Mai                                      | 565 936   | 306 677        | 58 210            | 36 352                      | 16 714            | 188 870        | 12 179                           | 335   | 559 270        | 302 663             | 57 673                               | 198 934                          | 334  |  |
| Juni                                     | 564 894   | 306 766        | 57 610            | 35 944                      | 16 558            | 188 527        | 11 991                           | 327   | 558 431        | 302 924             | 57 087                               | 198 420                          | 326  |  |
| Juli                                     | 568 072   | 310 140        | 58 084            | 36 463                      | 16 496            | 188 048        | 11 800                           | 325   | 561 671        | 306 337             | 57 569                               | 197 765                          | 324  |  |
| <b>Veränderungen *)</b>                  |   |                |                   |                             |                   |                |                                  |   |                |                     |                                      |                                  |  |  |
| 2013                                     | + 19 005  | + 29 762       | - 9 012           | - 5 586                     | - 1 904           | + 2 077        | - 3 822                          | - 35  | + 19 224       | + 29 706            | - 8 857                              | - 1 625                          | - 35                                       |  |
| 2014 Jan.                                | - 2 042   | - 34           | - 1 627           | - 1 398                     | - 161             | - 54           | - 327                            | + 1   | - 1 863        | + 125               | - 1 621                              | - 367                            | + 1  |  |
| Febr.                                    | + 2 191   | + 1 909        | - 305             | - 200                       | - 62              | + 835          | - 248                            | -   | + 2 178        | + 1 885             | - 299                                | + 592                            | -  |  |
| März                                     | - 1 748   | - 519          | - 603             | - 353                       | - 227             | - 394          | - 232                            | - 12  | - 1 818        | - 604               | - 599                                | - 615                            | - 12                                       |  |
| April                                    | + 1 907   | + 3 082        | - 427             | - 164                       | - 173             | - 545          | - 203                            | - 12  | + 1 898        | + 3 041             | - 420                                | - 723                            | - 12                                       |  |
| Mai                                      | + 4 283   | + 3 956        | + 547             | + 397                       | - 74              | - 25           | - 195                            | - 1   | + 4 135        | + 3 797             | + 549                                | - 211                            | - 1  |  |
| Juni                                     | - 1 042   | + 89           | - 600             | - 408                       | - 156             | - 343          | - 188                            | - 8   | - 839          | + 261               | - 586                                | - 514                            | - 8  |  |
| Juli                                     | + 3 177   | + 3 373        | + 474             | + 519                       | - 62              | - 479          | - 191                            | - 2   | + 3 240        | + 3 413             | + 482                                | - 655                            | - 2  |  |
| <b>Realkreditinstitute</b>               |   |                |                   |                             |                   |                |                                  |   |                |                     |                                      |                                  | <b>Stand am Jahres- bzw. Monatsende *)</b> |  |
| 2013                                     | 156 927   | 7 617          | 149 025           | 8 438                       | 138 458           | 192            | .                                | 50  | 153 985        | 7 258               | 146 444                              | 283                              | 50   |  |
| 2014 Jan.                                | 156 881   | 8 211          | 148 388           | 8 298                       | 137 983           | 184            | .                                | 44  | 153 896        | 7 852               | 145 764                              | 280                              | 44   |  |
| Febr.                                    | 155 384   | 8 243          | 146 870           | 8 224                       | 136 331           | 178            | .                                | 42  | 153 127        | 7 931               | 144 927                              | 269                              | 42   |  |
| März                                     | 154 072   | 7 876          | 145 930           | 8 330                       | 135 384           | 173            | .                                | 40  | 151 896        | 7 605               | 144 027                              | 264                              | 40   |  |
| April                                    | 153 263   | 8 429          | 144 573           | 7 531                       | 134 850           | 168            | .                                | 38  | 151 117        | 8 166               | 142 692                              | 259                              | 38   |  |
| Mai                                      | 152 838   | 8 282          | 144 297           | 8 117                       | 133 996           | 165            | .                                | 38  | 150 770        | 7 947               | 142 566                              | 257                              | 38   |  |
| Juni                                     | 152 400   | 8 035          | 144 126           | 7 960                       | 133 976           | 162            | .                                | 37  | 150 534        | 7 709               | 142 588                              | 237                              | 37   |  |
| Juli                                     | 152 065   | 8 627          | 143 201           | 7 685                       | 133 414           | 160            | .                                | 37  | 150 215        | 8 333               | 141 647                              | 235                              | 37   |  |
| <b>Veränderungen *)</b>                  |   |                |                   |                             |                   |                |                                  |   |                |                     |                                      |                                  |  |  |
| 2013                                     | - 13 660  | + 654          | - 14 312          | - 175                       | - 14 414          | - 51           | .                                | - 8   | - 13 626       | + 534               | - 14 159                             | - 1                              | - 8  |  |
| 2014 Jan.                                | - 56  | + 594          | - 647             | - 149                       | - 476             | - 8            | .                                | - 6   | - 89           | + 594               | - 680                                | - 3                              | - 6  |  |
| Febr.                                    | - 1 492   | + 32           | - 1 513           | - 70                        | - 1 651           | - 6            | .                                | - 2   | - 769          | + 79                | - 837                                | - 11                             | - 2  |  |
| März                                     | - 1 309   | - 367          | - 937             | + 109                       | - 947             | - 5            | .                                | - 2   | - 1 231        | - 326               | - 900                                | - 5                              | - 2  |  |
| April                                    | - 808   | + 553          | - 1 356           | - 799                       | - 533             | - 5            | .                                | - 2   | - 779          | + 561               | - 1 335                              | - 5                              | - 2  |  |
| Mai                                      | - 433   | - 147          | - 284             | + 581                       | - 857             | - 3            | .                                | -   | - 347          | - 219               | - 126                                | - 2                              | -  |  |
| Juni                                     | - 438   | - 247          | - 171             | - 157                       | - 20              | - 3            | .                                | - 1   | - 236          | - 238               | + 22                                 | - 20                             | - 1  |  |
| Juli                                     | - 337   | + 592          | - 927             | - 276                       | - 563             | - 2            | .                                | -   | - 319          | + 624               | - 941                                | - 2                              | -  |  |

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

schuldverschreibungen; einschl. nachrangiger Verbindlichkeiten. 2 Für „Bausparkassen“: Einschl. Bauspareinlagen; siehe dazu Tab. III.2. 3 Ohne Bauspareinlagen; siehe auch 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) |                             | 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>Bausparkassen</b>                       |   |               |                   |                             |                   |                |                                  |   |               |                     |                                     |                                  |                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |   |               |                   |                             |                   |                |                                  |   |               |                     |                                     |                                  |                  |
| 2013                                       | 154 713   | 627           | 152 809           | 596                         | 152 105           | 346            | 931                              | 265   | 153 888       | 624                 | 151 997                             | 1 267                            | 265              |
| 2014 Jan.                                  | 155 218   | 532           | 153 412           | 587                         | 152 727           | 345            | 929                              | 258   | 154 384       | 529                 | 152 591                             | 1 264                            | 258              |
| Febr.                                      | 155 889   | 478           | 154 143           | 577                         | 153 473           | 344            | 924                              | 252   | 155 050       | 475                 | 153 317                             | 1 258                            | 252              |
| März                                       | 156 330   | 466           | 154 566           | 580                         | 153 902           | 344            | 954                              | 265   | 155 489       | 464                 | 153 736                             | 1 289                            | 265              |
| April                                      | 156 442   | 478           | 154 665           | 590                         | 153 999           | 342            | 957                              | 265   | 155 605       | 476                 | 153 839                             | 1 290                            | 265              |
| Mai  | 156 961   | 462           | 155 201           | 593                         | 154 539           | 340            | 958                              | 267   | 156 120       | 460                 | 154 371                             | 1 289                            | 267              |
| Juni                                       | 157 269   | 486           | 155 474           | 582                         | 154 826           | 341            | 968                              | 265   | 156 427       | 484                 | 154 643                             | 1 300                            | 265              |
| Juli                                       | 157 342   | 451           | 155 588           | 582                         | 154 943           | 337            | 966                              | 264   | 156 495       | 449                 | 154 752                             | 1 294                            | 264              |
| <b>Veränderungen *)</b>                    |   |               |                   |                             |                   |                |                                  |   |               |                     |                                     |                                  |                  |
| 2013                                       | + 6 433   | + 13          | + 6 434           | - 209                       | + 6 690           | - 10           | - 4                              | - 4   | + 6 403       | + 12                | + 6 405                             | - 14                             | - 4              |
| 2014 Jan.                                  | + 505   | - 95          | + 603             | - 9                         | + 622             | - 1            | - 2                              | - 7   | + 496         | - 95                | + 594                               | - 3                              | - 7              |
| Febr.                                      | + 671   | - 54          | + 731             | - 10                        | + 746             | - 1            | - 5                              | - 6   | + 666         | - 54                | + 726                               | - 6                              | - 6              |
| März                                       | + 441   | - 12          | + 423             | + 3                         | + 429             | -              | + 30                             | + 13  | + 439         | - 11                | + 419                               | + 31                             | + 13             |
| April                                      | + 112   | + 12          | + 99              | + 10                        | + 97              | - 2            | + 3                              | -   | + 116         | + 12                | + 103                               | + 1                              | -                |
| Mai  | + 519   | - 16          | + 536             | + 3                         | + 540             | - 2            | + 1                              | + 2   | + 515         | - 16                | + 532                               | - 1                              | + 2              |
| Juni                                       | + 308   | + 24          | + 273             | - 11                        | + 287             | + 1            | + 10                             | - 2   | + 307         | + 24                | + 272                               | + 11                             | - 2              |
| Juli                                       | + 73  | - 35          | + 114             | -                           | + 117             | - 4            | - 2                              | - 1   | + 68          | - 35                | + 109                               | - 6                              | - 1              |
| <b>Banken mit Sonderaufgaben</b>           |   |               |                   |                             |                   |                |                                  |   |               |                     |                                     |                                  |                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |   |               |                   |                             |                   |                |                                  |   |               |                     |                                     |                                  |                  |
| 2013                                       | 81 152  | 9 490         | 71 662            | 5 410                       | 64 555            | -              | .                                | 22 536  | 72 268        | 6 071               | 66 197                              | -                                | 22 532           |
| 2014 Jan.                                  | 80 729  | 8 916         | 71 813            | 5 633                       | 64 497            | -              | .                                | 22 580  | 71 764        | 5 782               | 65 982                              | -                                | 22 576           |
| Febr.                                      | 80 973  | 8 458         | 72 515            | 6 222                       | 64 595            | -              | .                                | 22 476  | 71 623        | 5 222               | 66 401                              | -                                | 22 469           |
| März                                       | 81 218  | 9 141         | 72 077            | 6 533                       | 63 899            | -              | .                                | 22 375  | 71 182        | 6 067               | 65 115                              | -                                | 22 369           |
| April                                      | 84 424  | 10 716        | 73 708            | 8 418                       | 63 695            | -              | .                                | 22 315  | 73 512        | 7 085               | 66 427                              | -                                | 22 309           |
| Mai  | 80 856  | 10 320        | 70 536            | 5 552                       | 63 530            | -              | .                                | 21 793  | 69 552        | 5 992               | 63 560                              | -                                | 21 787           |
| Juni                                       | 82 335  | 14 243        | 68 092            | 3 749                       | 62 916            | -              | .                                | 21 436  | 70 679        | 7 576               | 63 103                              | -                                | 21 429           |
| Juli                                       | 77 286  | 10 042        | 67 244            | 2 980                       | 62 930            | -              | .                                | 21 442  | 68 488        | 5 936               | 62 552                              | -                                | 21 435           |
| <b>Veränderungen *)</b>                    |   |               |                   |                             |                   |                |                                  |   |               |                     |                                     |                                  |                  |
| 2013                                       | - 5 980   | + 341         | - 6 321           | - 1 513                     | - 5 468           | -              | .                                | - 1 087   | - 6 486       | + 762               | - 7 248                             | -                                | - 1 088          |
| 2014 Jan.                                  | - 445   | - 584         | + 139             | + 222                       | - 69              | -              | .                                | + 44  | - 504         | - 289               | - 215                               | -                                | + 44             |
| Febr.                                      | + 240   | - 467         | + 707             | + 589                       | + 103             | -              | .                                | - 29  | - 141         | - 560               | + 419                               | -                                | - 32             |
| März                                       | + 252   | + 688         | - 436             | + 311                       | - 694             | -              | .                                | - 101   | - 441         | + 845               | - 1 286                             | -                                | - 100            |
| April                                      | + 3 206   | + 1 576       | + 1 630           | + 1 885                     | - 205             | -              | .                                | - 60  | + 2 330       | + 1 018             | + 1 312                             | -                                | - 60             |
| Mai  | - 3 576   | - 396         | - 3 180           | - 2 867                     | - 172             | -              | .                                | - 522   | + 3 960       | + 1 093             | + 2 867                             | -                                | - 522            |
| Juni                                       | + 1 468   | + 3 916       | - 2 448           | - 1 804                     | - 617             | -              | .                                | - 357   | + 1 127       | + 1 584             | - 457                               | -                                | - 358            |
| Juli                                       | - 5 051   | - 4 199       | - 852             | - 769                       | + 10              | -              | .                                | + 6   | - 2 191       | - 1 640             | - 551                               | -                                | + 6              |
| <b>Nachrichtlich: Auslandsbanken</b>       |   |               |                   |                             |                   |                |                                  |   |               |                     |                                     |                                  |                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |   |               |                   |                             |                   |                |                                  |   |               |                     |                                     |                                  |                  |
| 2013                                       | 460 261   | 288 287       | 138 230           | 62 857                      | 68 047            | 21 399         | 12 345                           | 26  | 412 241       | 256 791             | 123 347                             | 32 103                           | 18               |
| 2014 Jan.                                  | 461 476   | 291 417       | 136 410           | 61 555                      | 67 737            | 21 472         | 12 177                           | 22  | 416 571       | 261 432             | 123 107                             | 32 032                           | 14               |
| Febr.                                      | 464 734   | 294 513       | 136 560           | 62 498                      | 66 922            | 21 541         | 12 120                           | 22  | 419 603       | 263 712             | 123 843                             | 32 048                           | 14               |
| März                                       | 470 373   | 297 259       | 139 425           | 63 725                      | 68 561            | 21 547         | 12 142                           | 22  | 420 849       | 262 757             | 126 015                             | 32 077                           | 14               |
| April                                      | 466 081   | 296 678       | 135 876           | 61 584                      | 67 187            | 21 579         | 11 948                           | 22  | 419 965       | 264 418             | 123 633                             | 31 914                           | 14               |
| Mai  | 474 484   | 302 669       | 138 455           | 63 717                      | 67 631            | 21 731         | 11 629                           | 22  | 424 119       | 266 882             | 125 487                             | 31 750                           | 14               |
| Juni                                       | 477 123   | 304 784       | 139 036           | 64 324                      | 67 523            | 21 808         | 11 495                           | 22  | 426 064       | 267 955             | 126 405                             | 31 704                           | 14               |
| Juli                                       | 480 082   | 307 189       | 140 014           | 65 790                      | 67 137            | 21 744         | 11 135                           | 19  | 429 374       | 271 265             | 126 827                             | 31 282                           | 11               |
| <b>Veränderungen *)</b>                    |   |               |                   |                             |                   |                |                                  |   |               |                     |                                     |                                  |                  |
| 2013                                       | + 17 069  | + 30 459      | - 10 371          | + 6 165                     | - 16 434          | + 560          | - 3 579                          | - 30  | + 12 211      | + 27 405            | - 12 182                            | - 3 012                          | - 2              |
| 2014 Jan.                                  | + 1 094   | + 3 055       | - 1 866           | - 1 323                     | - 333             | + 73           | - 168                            | - 4   | + 4 330       | + 4 641             | - 240                               | - 71                             | - 4              |
| Febr.                                      | + 3 371   | + 3 161       | + 198             | + 966                       | - 792             | + 69           | - 57                             | -   | + 3 032       | + 2 280             | + 736                               | + 16                             | -                |
| März                                       | + 5 634   | + 2 743       | + 2 863           | + 1 226                     | + 1 638           | + 6            | + 22                             | -   | + 1 246       | - 955               | + 2 172                             | + 29                             | -                |
| April                                      | - 4 273   | - 568         | - 3 543           | - 2 138                     | - 1 371           | + 32           | - 194                            | -   | - 884         | + 1 661             | - 2 382                             | - 163                            | -                |
| Mai  | + 8 292   | + 5 923       | + 2 536           | + 2 112                     | + 424             | + 152          | - 319                            | -   | + 4 154       | + 2 464             | + 1 854                             | - 164                            | -                |
| Juni                                       | + 2 650   | + 2 123       | + 584             | + 609                       | - 107             | + 77           | - 134                            | -   | + 1 945       | + 1 073             | + 918                               | - 46                             | -                |
| Juli                                       | + 2 924   | + 2 319       | + 1 029           | + 1 462                     | - 409             | - 64           | - 360                            | - 3   | + 3 410       | + 3 310             | + 522                               | - 422                            | - 3              |

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

schuldverschreibungen; einschl. nachrangiger Verbindlichkeiten 2 Für „Bausparkassen“: Einschl. Bauspareinlagen; siehe dazu Tab. III.2. 3 Ohne Bauspareinlagen; siehe auch 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                            | Sicht-<br>einlagen | 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 |         |                      |                    |   |         |
|   | 1                                    | 2                  | 3                 | 4   | 5                              | 6       | 7                    | 8                  | 9   | 10      |
| <b>Inländische Unternehmen und Privatpersonen</b> |                                      |                    |                   |   |                                |         |                      |                    |   |         |
| <b>Stand am Jahres- bzw. Monatsende *)</b>        |                                      |                    |                   |   |                                |         |                      |                    |   |         |
| 2011  | 2 876 975                            | 1 122 017          | 1 037 862         | 316 532                                     | 721 330                        | 27 679  | 693 651              | 613 751            | 103 345                                     | 2 512   |
| 2012  | 2 904 017                            | 1 255 749          | 941 730           | 268 256                                     | 673 474                        | 27 460  | 646 014              | 614 501            | 92 037                                      | 2 239   |
| 2013  | 2 865 664                            | 1 361 668          | 822 436           | 173 720                                     | 648 716                        | 24 017  | 624 699              | 606 526            | 75 034                                      | 2 224   |
| 2013 Sept.  | 2 836 155                            | 1 329 870          | 826 992           | 172 302                                     | 654 690                        | 23 948  | 630 742              | 602 718            | 76 575                                      | 2 297   |
| Okt.  | 2 849 700                            | 1 346 047          | 825 022           | 173 260                                     | 651 762                        | 23 977  | 627 785              | 602 702            | 75 929                                      | 2 254   |
| Nov.  | 2 859 733                            | 1 363 837          | 817 846           | 167 817                                     | 650 029                        | 24 265  | 625 764              | 602 681            | 75 369                                      | 2 236   |
| Dez.  | 2 865 664                            | 1 361 668          | 822 436           | 173 720                                     | 648 716                        | 24 017  | 624 699              | 606 526            | 75 034                                      | 2 224   |
| 2014 Jan.   | 2 875 110                            | 1 372 609          | 822 943           | 175 516                                     | 647 427                        | 23 371  | 624 056              | 605 580            | 73 978                                      | 2 198   |
| Febr.   | 2 878 535                            | 1 375 538          | 823 881           | 178 936                                     | 644 945                        | 23 042  | 621 903              | 606 215            | 72 901                                      | 2 146   |
| März  | 2 867 444                            | 1 369 593          | 820 630           | 177 901                                     | 642 729                        | 22 734  | 619 995              | 605 031            | 72 190                                      | 2 076   |
| April   | 2 879 074                            | 1 385 071          | 820 336           | 180 140                                     | 640 196                        | 22 243  | 617 953              | 603 180            | 70 487                                      | 2 033   |
| Mai   | 2 888 770                            | 1 396 961          | 820 030           | 181 470                                     | 638 560                        | 22 353  | 616 207              | 602 435            | 69 344                                      | 1 982   |
| Juni  | 2 876 105                            | 1 392 813          | 813 369           | 177 136                                     | 636 233                        | 22 368  | 613 865              | 601 055            | 68 868                                      | 1 871   |
| Juli  | 2 886 803                            | 1 407 585          | 810 860           | 177 759                                     | 633 101                        | 22 135  | 610 966              | 600 887            | 67 471                                      | 1 870   |
| <b>Veränderungen *)</b>                           |                                      |                    |                   |   |                                |         |                      |                    |   |         |
| 2012  | + 40 082                             | + 135 757          | - 85 117          | - 50 386                                    | - 34 731                       | - 129   | - 34 602             | + 750              | - 11 308                                    | - 273   |
| 2013  | + 43 937                             | + 121 304          | - 52 459          | - 30 396                                    | - 22 063                       | - 1 063 | - 21 000             | - 7 855            | - 17 053                                    | - 115   |
| 2013 Sept.  | - 2 371                              | + 7 594            | - 8 013           | - 4 624                                     | - 3 389                        | - 159   | - 3 230              | - 1 058            | - 894                                       | - 23    |
| Okt.  | + 13 545                             | + 16 177           | - 1 970           | + 1 078                                     | - 3 048                        | + 199   | - 3 247              | - 16               | - 646                                       | - 43    |
| Nov.  | + 10 033                             | + 17 790           | - 7 176           | - 5 443                                     | - 1 733                        | + 288   | - 2 021              | - 21               | - 560                                       | - 18    |
| Dez.  | + 5 931                              | - 2 169            | + 4 470           | + 5 783                                     | - 1 313                        | - 248   | - 1 065              | + 3 965            | - 335                                       | - 12    |
| 2014 Jan.   | + 9 446                              | + 10 941           | + 417             | + 1 796                                     | - 1 379                        | - 646   | - 733                | - 946              | - 966                                       | - 26    |
| Febr.   | + 4 030                              | + 3 494            | + 978             | + 3 460                                     | - 2 482                        | - 329   | - 2 153              | + 635              | - 1 077                                     | - 52    |
| März  | - 11 091                             | - 5 945            | - 3 251           | - 1 035                                     | - 2 216                        | - 308   | - 1 908              | - 1 184            | - 711                                       | - 70    |
| April   | + 11 835                             | + 15 478           | - 89              | + 2 239                                     | - 2 328                        | - 491   | - 1 837              | - 1 851            | - 1 703                                     | - 43    |
| Mai   | + 9 696                              | + 11 890           | - 306             | + 1 330                                     | - 1 636                        | + 110   | - 1 746              | - 745              | - 1 143                                     | - 51    |
| Juni  | - 12 905                             | - 4 148            | - 6 901           | - 4 474                                     | - 2 427                        | + 15    | - 2 442              | - 1 380            | - 476                                       | - 111   |
| Juli  | + 10 648                             | + 14 772           | - 2 559           | + 623                                       | - 3 182                        | - 233   | - 2 949              | - 168              | - 1 397                                     | - 1     |
| <b>Inländische öffentliche Haushalte</b>          |                                      |                    |                   |   |                                |         |                      |                    |   |         |
| <b>Stand am Jahres- bzw. Monatsende *)</b>        |                                      |                    |                   |   |                                |         |                      |                    |   |         |
| 2011  | 168 479                              | 46 242             | 118 374           | 69 541                                      | 48 833                         | 3 816   | 45 017               | 2 369              | 1 494                                       | 34 037  |
| 2012  | 186 161                              | 50 770             | 130 729           | 73 039                                      | 57 690                         | 4 548   | 53 142               | 3 109              | 1 553                                       | 32 673  |
| 2013  | 183 035                              | 48 235             | 129 573           | 81 117                                      | 48 456                         | 5 670   | 42 786               | 3 613              | 1 614                                       | 30 711  |
| 2013 Sept.  | 184 448                              | 49 506             | 129 882           | 78 873                                      | 51 009                         | 5 082   | 45 927               | 3 678              | 1 382                                       | 31 164  |
| Okt.  | 177 457                              | 46 826             | 125 546           | 74 357                                      | 51 189                         | 5 386   | 45 803               | 3 678              | 1 407                                       | 31 113  |
| Nov.  | 184 698                              | 49 603             | 129 954           | 78 611                                      | 51 343                         | 5 384   | 45 959               | 3 660              | 1 481                                       | 31 111  |
| Dez.  | 183 035                              | 48 235             | 129 573           | 81 117                                      | 48 456                         | 5 670   | 42 786               | 3 613              | 1 614                                       | 30 711  |
| 2014 Jan.   | 172 095                              | 43 415             | 123 731           | 75 307                                      | 48 424                         | 5 627   | 42 797               | 3 528              | 1 421                                       | 30 677  |
| Febr.   | 178 111                              | 47 111             | 125 886           | 76 869                                      | 49 017                         | 6 060   | 42 957               | 3 611              | 1 503                                       | 30 563  |
| März  | 180 520                              | 47 258             | 128 201           | 79 415                                      | 48 786                         | 6 057   | 42 729               | 3 549              | 1 512                                       | 30 451  |
| April   | 178 083                              | 46 379             | 126 669           | 78 051                                      | 48 618                         | 6 147   | 42 471               | 3 506              | 1 529                                       | 30 392  |
| Mai   | 183 354                              | 49 218             | 128 990           | 80 547                                      | 48 443                         | 6 057   | 42 386               | 3 552              | 1 594                                       | 29 873  |
| Juni  | 190 118                              | 50 001             | 135 013           | 86 581                                      | 48 432                         | 6 017   | 42 415               | 3 483              | 1 621                                       | 29 492  |
| Juli  | 187 145                              | 47 406             | 134 569           | 86 537                                      | 48 032                         | 5 862   | 42 170               | 3 467              | 1 703                                       | 29 467  |
| <b>Veränderungen *)</b>                           |                                      |                    |                   |   |                                |         |                      |                    |   |         |
| 2012  | + 2 167                              | + 2 928            | - 1 560           | + 2 698                                     | - 4 258                        | + 722   | - 4 980              | + 740              | + 59  | - 1 364 |
| 2013  | - 3 751                              | - 2 885            | - 1 431           | + 7 568                                     | - 8 999                        | + 832   | - 9 831              | + 504              | + 61  | - 1 577 |
| 2013 Sept.  | - 676                                | - 1 241            | + 557             | - 971                                       | - 414                          | - 3     | - 411                | - 19               | + 27  | - 508   |
| Okt.  | - 6 991                              | - 2 680            | - 4 336           | - 4 516                                     | + 180                          | + 304   | - 124                | -                  | + 25  | - 51    |
| Nov.  | + 7 241                              | + 2 777            | + 4 408           | + 4 254                                     | + 154                          | - 2     | + 156                | - 18               | + 74  | - 2     |
| Dez.  | - 1 663                              | - 1 368            | - 381             | + 2 506                                     | - 2 887                        | + 286   | - 3 173              | - 47               | + 133                                       | - 400   |
| 2014 Jan.   | - 10 940                             | - 4 820            | - 5 842           | - 5 810                                     | - 32                           | - 43    | + 11                 | - 85               | - 193                                       | - 34    |
| Febr.   | + 5 476                              | + 3 196            | + 2 115           | + 1 522                                     | + 593                          | + 433   | + 160                | + 83               | + 82  | - 39    |
| März  | + 2 409                              | + 147              | + 2 315           | + 2 546                                     | - 231                          | - 3     | - 228                | - 62               | + 9   | - 112   |
| April   | - 2 642                              | - 879              | - 1 737           | - 1 364                                     | - 373                          | + 90    | - 463                | - 43               | + 17  | - 59    |
| Mai   | + 5 271                              | + 2 839            | + 2 321           | + 2 496                                     | - 175                          | - 90    | - 85                 | + 46               | + 65  | - 519   |
| Juni  | + 7 004                              | + 783              | + 6 263           | + 6 174                                     | + 89                           | - 40    | + 129                | - 69               | + 27  | - 381   |
| Juli  | - 2 823                              | - 2 595            | - 294             | - 24  | - 270                          | - 75    | - 195                | - 16               | + 82  | - 25    |

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

schuldverschreibungen; einschl. nachrangiger Verbindlichkeiten. 2 Für „Alle Bankengruppen“ und „Bausparkassen“: Einschl. Bauspareinlagen; siehe dazu Tab. III.2. 3 Ohne Bauspareinlagen; siehe auch 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   | Sicht-einlagen | Termineinlagen 2) |                             |                  | Spar-einlagen und Spar-briefe 3) 4) |   |
|   |  | Sicht-einlagen | 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>Kreditbanken 5)</b>                          |  |                |          |                             |                  |                                     |   |                |                   |                             |                  |                                     | <b>Stand am Jahres- bzw. Monatsende *)</b>                            |
| 2013  | 960 892  | 583 765        | 250 271  | 85 471                      | 150 333          | 126 856                             | 60 576  | 12 018         | 47 916            | 36 118                      | 8 743            | 642                                 | 987   |
| 2014 April                                      | 969 498  | 589 152        | 256 626  | 93 557                      | 149 514          | 123 720                             | 63 194  | 12 970         | 49 527            | 37 575                      | 8 672            | 697                                 | 902   |
| Mai   | 973 084  | 593 646        | 256 484  | 93 937                      | 149 045          | 122 954                             | 67 218  | 13 538         | 52 912            | 41 148                      | 8 579            | 768                                 | 892   |
| Juni  | 967 732  | 592 257        | 253 068  | 91 404                      | 148 029          | 122 407                             | 65 877  | 12 806         | 52 285            | 40 606                      | 8 513            | 786                                 | 874   |
| Juli  | 973 536  | 596 422        | 254 008  | 93 412                      | 147 045          | 123 106                             | 68 941  | 14 287         | 53 766            | 42 688                      | 8 018            | 888                                 | 866   |
| <b>Veränderungen *)</b>                         |  |                |          |                             |                  |                                     |   |                |                   |                             |                  |                                     |   |
| 2013  | + 31 142   | + 51 610       | - 4 927  | + 1 513                     | - 6 029          | - 15 541                            | - 1 507   | - 4 829        | + 3 116           | + 2 958                     | - 333            | + 206                               | - 129   |
| 2014 April                                      | + 8 733  | + 6 902        | + 3 108  | + 2 319                     | + 776            | - 1 277                             | + 719   | - 313          | + 1 018           | + 1 138                     | - 103            | + 14                                | - 9   |
| Mai   | + 3 586  | + 4 494        | - 142    | + 380                       | - 469            | - 766                               | + 4 024   | + 568          | + 3 385           | + 3 573                     | - 93             | + 71                                | - 10  |
| Juni  | - 5 592  | - 1 389        | - 3 656  | - 2 673                     | - 1 116          | - 547                               | - 1 101   | - 732          | - 387             | - 402                       | + 34             | + 18                                | - 18  |
| Juli  | + 5 754  | + 4 165        | + 890    | + 2 008                     | - 1 034          | + 699                               | + 3 214   | + 1 481        | + 1 631           | + 2 102                     | - 445            | + 102                               | - 8   |
| <b>Großbanken</b>                               |  |                |          |                             |                  |                                     |   |                |                   |                             |                  |                                     | <b>Stand am Jahres- bzw. Monatsende *)</b>                            |
| 2013  | 393 599  | 223 682        | 98 973   | 28 794                      | 64 718           | 70 944                              | 27 970  | 5 580          | 21 979            | 15 903                      | 4 284            | 411                                 | 788   |
| 2014 April                                      | 385 440  | 217 375        | 98 747   | 33 250                      | 60 664           | 69 318                              | 29 879  | 4 585          | 24 971            | 18 929                      | 4 265            | 323                                 | 736   |
| Mai   | 386 021  | 218 341        | 98 598   | 33 886                      | 60 088           | 69 082                              | 31 974  | 5 182          | 26 475            | 20 561                      | 4 191            | 317                                 | 724   |
| Juni  | 382 101  | 217 878        | 95 602   | 31 617                      | 59 438           | 68 621                              | 32 230  | 5 499          | 26 434            | 20 696                      | 4 094            | 297                                 | 713   |
| Juli  | 382 584  | 216 934        | 96 609   | 33 020                      | 59 143           | 69 041                              | 35 065  | 6 176          | 28 600            | 22 929                      | 4 045            | 289                                 | 707   |
| <b>Veränderungen *)</b>                         |  |                |          |                             |                  |                                     |   |                |                   |                             |                  |                                     |   |
| 2013  | + 1 878  | + 6 368        | + 1 687  | + 8 313                     | - 6 946          | - 6 177                             | + 1 649   | - 2 449        | + 4 029           | + 3 377                     | + 98             | + 69                                | - 143   |
| 2014 April                                      | + 1 393  | + 1 833        | + 44     | + 1 592                     | - 1 563          | - 484                               | + 1 675   | - 165          | + 1 857           | + 1 947                     | - 14             | - 17                                | - 10  |
| Mai   | + 581  | + 966          | - 149    | + 636                       | - 576            | - 236                               | + 2 095   | + 597          | + 1 504           | + 1 632                     | - 74             | - 6                                 | - 12  |
| Juni  | - 3 920  | - 463          | - 2 996  | - 2 269                     | - 650            | - 461                               | + 256   | + 317          | - 41              | + 135                       | - 97             | - 20                                | - 11  |
| Juli  | + 483  | - 944          | + 1 007  | + 1 403                     | - 295            | + 420                               | + 2 835   | + 677          | + 2 166           | + 2 233                     | - 49             | - 8                                 | - 6   |
| <b>Regionalbanken und sonstige Kreditbanken</b> |  |                |          |                             |                  |                                     |   |                |                   |                             |                  |                                     | <b>Stand am Jahres- bzw. Monatsende *)</b>                            |
| 2013  | 468 691  | 293 351        | 119 731  | 40 914                      | 72 435           | 55 609                              | 31 109  | 6 386          | 24 498            | 19 363                      | 4 050            | 225                                 | 182   |
| 2014 April                                      | 480 279  | 302 608        | 123 567  | 42 638                      | 74 948           | 54 104                              | 31 646  | 8 339          | 22 936            | 17 633                      | 3 999            | 371                                 | 153   |
| Mai   | 482 510  | 305 364        | 123 616  | 42 794                      | 74 809           | 53 530                              | 33 372  | 8 300          | 24 623            | 19 379                      | 3 968            | 449                                 | 155   |
| Juni  | 481 291  | 304 500        | 123 347  | 43 124                      | 74 181           | 53 444                              | 31 866  | 7 231          | 24 148            | 18 811                      | 4 000            | 487                                 | 148   |
| Juli  | 484 872  | 308 064        | 123 087  | 43 578                      | 73 494           | 53 721                              | 32 118  | 8 027          | 23 494            | 18 707                      | 3 524            | 597                                 | 149   |
| <b>Veränderungen *)</b>                         |  |                |          |                             |                  |                                     |   |                |                   |                             |                  |                                     |   |
| 2013  | + 11 061   | + 34 338       | - 13 826 | - 12 429                    | - 219            | - 9 451                             | - 3 229   | - 2 378        | - 983             | - 406                       | - 552            | + 132                               | + 15  |
| 2014 April                                      | + 6 614  | + 4 447        | + 2 955  | + 779                       | + 2 194          | - 788                               | - 850   | - 115          | - 767             | - 748                       | - 74             | + 32                                | + 1   |
| Mai   | + 2 231  | + 2 756        | + 49     | + 156                       | - 139            | - 574                               | + 1 726   | - 39           | + 1 687           | + 1 746                     | - 31             | + 78                                | + 2   |
| Juni  | - 1 459  | - 864          | - 509    | + 190                       | - 728            | - 86                                | - 1 266   | - 1 069        | - 235             | - 428                       | + 132            | + 38                                | - 7   |
| Juli  | + 3 531  | + 3 564        | - 310    | + 454                       | - 737            | + 277                               | + 302   | + 796          | - 604             | - 184                       | - 426            | + 110                               | + 1   |
| <b>Zweigstellen ausländischer Banken</b>        |  |                |          |                             |                  |                                     |   |                |                   |                             |                  |                                     | <b>Stand am Jahres- bzw. Monatsende *)</b>                            |
| 2013  | 98 602   | 66 732         | 31 567   | 15 763                      | 13 180           | 303                                 | 1 497   | 52             | 1 439             | 852                         | 409              | 6                                   | 17  |
| 2014 April                                      | 103 779  | 69 169         | 34 312   | 17 669                      | 13 902           | 298                                 | 1 669   | 46             | 1 620             | 1 013                       | 408              | 3                                   | 13  |
| Mai   | 104 553  | 69 941         | 34 270   | 17 257                      | 14 148           | 342                                 | 1 872   | 56             | 1 814             | 1 208                       | 420              | 2                                   | 13  |
| Juni  | 104 340  | 69 879         | 34 119   | 16 663                      | 14 410           | 342                                 | 1 781   | 76             | 1 703             | 1 099                       | 419              | 2                                   | 13  |
| Juli  | 106 080  | 71 424         | 34 312   | 16 814                      | 14 408           | 344                                 | 1 758   | 84             | 1 672             | 1 052                       | 449              | 2                                   | 10  |
| <b>Veränderungen *)</b>                         |  |                |          |                             |                  |                                     |   |                |                   |                             |                  |                                     |   |
| 2013  | + 18 203   | + 10 904       | + 7 212  | + 5 629                     | + 1 136          | + 87                                | + 73  | - 2            | + 70              | - 13                        | + 121            | + 5                                 | - 1   |
| 2014 April                                      | + 726  | + 622          | + 109    | - 52                        | + 145            | - 5                                 | - 106   | - 33           | - 72              | - 61                        | - 15             | - 1                                 | -   |
| Mai   | + 774  | + 772          | - 42     | - 412                       | + 246            | + 44                                | + 203   | + 10           | + 194             | + 195                       | + 12             | - 1                                 | -   |
| Juni  | - 213  | - 62           | - 151    | - 594                       | + 262            | -                                   | - 91  | + 20           | - 111             | - 109                       | - 1              | -                                   | -   |
| Juli  | + 1 740  | + 1 545        | + 193    | + 151                       | - 2              | + 2                                 | + 77  | + 8            | + 69              | + 53                        | + 30             | -                                   | - 3   |

Anmerkungen \* und 1 bis 4 siehe 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   | Sicht-einlagen | zusammen | Termineinlagen 2)   |                  | Spar-einlagen und Spar-briefe 3) 4) |   |                             |  |
|  |  | Sicht-einlagen | Termineinlagen 2) |                             |          |                     |   |                |          | bis 1 Jahr einschl. | über 2 Jahren 2) |                                     |   | darunter mit Befristung von |  |
|  |  |                | 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>Landesbanken</b>                      |  |                |                   |                             |          |                     |   |                |          |                     |                  |                                     | <b>Stand am Jahres- bzw. Monatsende *)</b>                            |                             |  |
| 2013                                     | 220 260  | 82 154         | 123 797           | 21 355                      | 101 288  | 14 309              | 46 966  | 6 600          | 39 948   | 22 926              | 16 538           | 418                                 | 8 655   |                             |  |
| 2014 April                               | 219 979  | 83 433         | 122 453           | 23 260                      | 98 311   | 14 093              | 45 209  | 6 414          | 38 341   | 21 059              | 16 631           | 454                                 | 8 479   |                             |  |
| Mai                                      | 221 877  | 86 179         | 121 633           | 23 113                      | 97 482   | 14 065              | 46 174  | 6 808          | 38 904   | 21 622              | 16 642           | 462                                 | 8 444   |                             |  |
| Juni                                     | 220 122  | 86 256         | 119 836           | 21 922                      | 96 876   | 14 030              | 50 842  | 6 814          | 43 569   | 26 313              | 16 610           | 459                                 | 8 343   |                             |  |
| Juli                                     | 218 297  | 86 607         | 117 681           | 20 779                      | 95 902   | 14 009              | 50 191  | 6 965          | 42 759   | 25 493              | 16 643           | 467                                 | 8 322   |                             |  |
| <b>Veränderungen *)</b>                  |  |                |                   |                             |          |                     |   |                |          |                     |                  |                                     |   |                             |  |
| 2013                                     | - 24 077   | + 6 576        | - 30 981          | - 20 569                    | - 10 715 | + 328               | + 5 899   | + 1 702        | + 4 088  | + 2 832             | + 1 289          | + 109                               | - 420   |                             |  |
| 2014 April                               | - 3 713  | - 3 363        | - 369             | + 1 486                     | - 1 627  | + 19                | - 4 618   | - 825          | - 3 812  | - 3 911             | + 35             | + 19                                | - 21  |                             |  |
| Mai                                      | + 1 898  | + 2 746        | - 820             | - 147                       | - 829    | - 28                | + 965   | + 394          | + 563    | + 563               | + 11             | + 8                                 | - 35  |                             |  |
| Juni                                     | - 1 755  | + 77           | - 1 797           | - 1 191                     | - 606    | - 35                | + 4 668   | + 6            | + 4 665  | + 4 691             | - 32             | - 3                                 | - 101   |                             |  |
| Juli                                     | - 1 825  | + 351          | - 2 155           | - 1 143                     | - 974    | - 21                | - 651   | + 151          | - 810    | - 820               | + 33             | + 8                                 | - 21  |                             |  |
| <b>Sparkassen</b>                        |  |                |                   |                             |          |                     |   |                |          |                     |                  |                                     | <b>Stand am Jahres- bzw. Monatsende *)</b>                            |                             |  |
| 2013                                     | 767 183  | 389 984        | 37 738            | 22 752                      | 13 804   | 339 461             | 28 133  | 18 374         | 6 516    | 6 044               | 232              | 3 243                               | 64  |                             |  |
| 2014 April                               | 771 816  | 399 044        | 36 721            | 22 026                      | 13 733   | 336 051             | 24 787  | 15 893         | 5 951    | 5 532               | 218              | 2 943                               | 73  |                             |  |
| Mai                                      | 774 897  | 402 094        | 37 632            | 22 935                      | 13 780   | 335 171             | 25 985  | 16 943         | 6 067    | 5 643               | 221              | 2 975                               | 69  |                             |  |
| Juni                                     | 770 798  | 399 468        | 36 911            | 22 396                      | 13 657   | 334 419             | 26 202  | 17 222         | 6 061    | 5 645               | 224              | 2 919                               | 67  |                             |  |
| Juli                                     | 775 732  | 406 050        | 36 868            | 22 325                      | 13 678   | 332 814             | 23 862  | 15 011         | 5 951    | 5 506               | 231              | 2 900                               | 67  |                             |  |
| <b>Veränderungen *)</b>                  |  |                |                   |                             |          |                     |   |                |          |                     |                  |                                     |   |                             |  |
| 2013                                     | + 20 239   | + 31 932       | - 3 736           | - 4 128                     | + 565    | - 7 957             | - 80  | + 473          | - 690    | - 803               | + 48             | + 137                               | - 3   |                             |  |
| 2014 April                               | + 4 628  | + 6 756        | - 555             | - 428                       | - 52     | - 1 573             | + 343   | + 595          | - 197    | - 198               | - 20             | - 55                                | + 2   |                             |  |
| Mai                                      | + 3 081  | + 3 050        | + 911             | + 909                       | + 47     | - 880               | + 1 198   | + 1 050        | + 116    | + 111               | + 3              | + 32                                | - 4   |                             |  |
| Juni                                     | - 4 099  | - 2 626        | - 721             | - 539                       | - 123    | - 752               | + 217   | + 279          | - 6      | + 2                 | + 3              | - 56                                | - 2   |                             |  |
| Juli                                     | + 4 934  | + 6 582        | - 43              | - 71                        | + 21     | - 1 605             | - 2 340   | - 2 211        | - 110    | - 139               | + 7              | - 19                                | -   |                             |  |
| <b>Genossenschaftliche Zentralbanken</b> |  |                |                   |                             |          |                     |   |                |          |                     |                  |                                     | <b>Stand am Jahres- bzw. Monatsende *)</b>                            |                             |  |
| 2013                                     | 24 431   | 8 302          | 16 089            | 5 245                       | 10 769   | 40                  | 5 312   | 269            | 5 033    | 4 613               | 396              | 10                                  | 24  |                             |  |
| 2014 April                               | 24 159   | 9 679          | 14 440            | 4 012                       | 10 287   | 40                  | 3 146   | 272            | 2 864    | 2 456               | 404              | 10                                  | 24  |                             |  |
| Mai                                      | 24 193   | 9 512          | 14 641            | 4 305                       | 10 196   | 40                  | 2 984   | 397            | 2 577    | 2 168               | 405              | 10                                  | 24  |                             |  |
| Juni                                     | 23 947   | 8 754          | 15 153            | 4 860                       | 10 167   | 40                  | 4 632   | 544            | 4 078    | 3 668               | 406              | 10                                  | 22  |                             |  |
| Juli                                     | 22 785   | 8 253          | 14 492            | 4 455                       | 9 910    | 40                  | 3 735   | 341            | 3 384    | 2 938               | 442              | 10                                  | 22  |                             |  |
| <b>Veränderungen *)</b>                  |  |                |                   |                             |          |                     |   |                |          |                     |                  |                                     |   |                             |  |
| 2013                                     | + 410  | - 126          | + 521             | + 889                       | - 391    | + 15                | + 2 645   | + 67           | + 2 578  | + 2 578             | - 20             | -                                   | - 5   |                             |  |
| 2014 April                               | - 518  | + 333          | - 851             | - 580                       | - 271    | -                   | + 54  | - 118          | + 172    | + 171               | + 1              | -                                   | -   |                             |  |
| Mai                                      | + 34   | - 167          | + 201             | + 293                       | - 91     | -                   | - 162   | + 125          | - 287    | - 288               | + 1              | -                                   | -   |                             |  |
| Juni                                     | - 246  | - 758          | + 512             | + 555                       | - 29     | -                   | + 1 648   | + 147          | + 1 501  | + 1 500             | + 1              | -                                   | - 2   |                             |  |
| Juli                                     | - 1 162  | - 501          | - 661             | - 405                       | - 257    | -                   | - 897   | - 203          | - 694    | - 730               | + 36             | -                                   | -   |                             |  |
| <b>Kreditgenossenschaften</b>            |  |                |                   |                             |          |                     |   |                |          |                     |                  |                                     | <b>Stand am Jahres- bzw. Monatsende *)</b>                            |                             |  |
| 2013                                     | 541 415  | 287 665        | 54 403            | 32 686                      | 16 900   | 199 347             | 13 390  | 6 819          | 5 660    | 4 983               | 409              | 911                                 | 358   |                             |  |
| 2014 April                               | 542 627  | 292 448        | 51 963            | 31 122                      | 16 285   | 198 216             | 12 508  | 6 418          | 5 161    | 4 446               | 400              | 929                                 | 335   |                             |  |
| Mai                                      | 545 492  | 295 481        | 52 006            | 31 025                      | 16 221   | 198 005             | 13 778  | 7 182          | 5 667    | 4 939               | 394              | 929                                 | 334   |                             |  |
| Juni                                     | 544 783  | 295 707        | 51 584            | 30 683                      | 16 188   | 197 492             | 13 648  | 7 217          | 5 503    | 4 882               | 278              | 928                                 | 326   |                             |  |
| Juli                                     | 548 312  | 299 566        | 51 884            | 31 048                      | 16 107   | 196 862             | 13 359  | 6 771          | 5 685    | 5 043               | 298              | 903                                 | 324   |                             |  |
| <b>Veränderungen *)</b>                  |  |                |                   |                             |          |                     |   |                |          |                     |                  |                                     |   |                             |  |
| 2013                                     | + 17 258   | + 28 527       | - 9 527           | - 6 019                     | - 1 951  | - 1 742             | + 1 966   | + 1 179        | + 670    | + 553               | + 57             | + 117                               | - 35  |                             |  |
| 2014 April                               | + 2 465  | + 3 516        | - 332             | - 89                        | - 159    | - 719               | - 567   | - 475          | - 88     | - 67                | - 16             | - 4                                 | - 12  |                             |  |
| Mai                                      | + 2 865  | + 3 033        | + 43              | - 97                        | - 64     | - 211               | + 1 270   | + 764          | + 506    | + 493               | - 6              | -                                   | - 1   |                             |  |
| Juni                                     | - 709  | + 226          | - 422             | - 342                       | - 33     | - 513               | - 130   | + 35           | - 164    | - 57                | - 116            | - 1                                 | - 8   |                             |  |
| Juli                                     | + 3 529  | + 3 859        | + 300             | + 365                       | - 81     | - 630               | - 289   | - 446          | + 182    | + 161               | + 20             | - 25                                | - 2   |                             |  |

Anmerkungen \* und 1 bis 4 siehe 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 |                  | insgesamt |   |               | 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>           |  |               |          |                             |                  |           |   |               |                   |                             |                  |                                     | <b>Stand am Jahres- bzw. Monatsende *)</b>                            |
| 2013                                 | 144 793  | 6 200         | 138 312  | 3 446                       | 133 816          | 281       | 9 192   | 1 058         | 8 132             | 4 484                       | 2 569            | 2                                   | 50  |
| 2014 April                           | 142 338  | 6 708         | 135 372  | 3 709                       | 130 684          | 258       | 8 779   | 1 458         | 7 320             | 3 386                       | 2 721            | 1                                   | 38  |
| Mai                                  | 141 563  | 6 520         | 134 787  | 3 818                       | 129 993          | 256       | 9 207   | 1 427         | 7 779             | 3 864                       | 2 707            | 1                                   | 38  |
| Juni                                 | 140 920  | 6 448         | 134 236  | 3 595                       | 129 645          | 236       | 9 614   | 1 261         | 8 352             | 4 074                       | 3 084            | 1                                   | 37  |
| Juli                                 | 140 412  | 6 783         | 133 395  | 3 556                       | 128 928          | 234       | 9 803   | 1 550         | 8 252             | 3 838                       | 3 223            | 1                                   | 37  |
| <b>Veränderungen *)</b>              |  |               |          |                             |                  |           |   |               |                   |                             |                  |                                     |   |
| 2013                                 | - 6 518  | + 1 280       | - 7 802  | + 433                       | - 8 456          | + 4       | - 7 108   | - 746         | - 6 357           | - 701                       | - 5 761          | - 5                                 | - 8   |
| 2014 April                           | - 355  | + 319         | - 669    | - 101                       | - 492            | - 5       | - 424   | + 242         | - 666             | - 686                       | - 32             | -                                   | - 2   |
| Mai                                  | - 775  | - 188         | - 585    | + 109                       | - 691            | - 2       | + 428   | - 31          | + 459             | + 478                       | - 14             | -                                   | -   |
| Juni                                 | - 643  | - 72          | - 551    | - 223                       | - 348            | - 20      | + 407   | - 166         | + 573             | + 210                       | + 377            | -                                   | - 1   |
| Juli                                 | - 508  | + 335         | - 841    | - 39                        | - 717            | - 2       | + 189   | + 289         | - 100             | - 236                       | + 139            | -                                   | -   |
| <b>Bausparkassen</b>                 |  |               |          |                             |                  |           |   |               |                   |                             |                  |                                     | <b>Stand am Jahres- bzw. Monatsende *)</b>                            |
| 2013                                 | 153 555  | 623           | 151 666  | 592                         | 150 967          | 1 266     | 333   | 1             | 331               | 1                           | 330              | 1                                   | 265   |
| 2014 April                           | 155 255  | 475           | 153 491  | 586                         | 152 829          | 1 289     | 350   | 1             | 348               | 1                           | 347              | 1                                   | 265   |
| Mai                                  | 155 768  | 460           | 154 020  | 589                         | 153 362          | 1 288     | 352   | -             | 351               | 1                           | 350              | 1                                   | 267   |
| Juni                                 | 156 073  | 483           | 154 291  | 578                         | 153 647          | 1 299     | 354   | 1             | 352               | 1                           | 351              | 1                                   | 265   |
| Juli                                 | 156 141  | 448           | 154 400  | 578                         | 153 759          | 1 293     | 354   | 1             | 352               | 1                           | 351              | 1                                   | 264   |
| <b>Veränderungen *)</b>              |  |               |          |                             |                  |           |   |               |                   |                             |                  |                                     |   |
| 2013                                 | + 6 399  | + 12          | + 6 402  | - 206                       | + 6 654          | - 15      | + 4   | ± 0           | + 3               | -                           | + 4              | + 1                                 | - 4   |
| 2014 April                           | + 106  | + 12          | + 93     | + 10                        | + 91             | + 1       | + 10  | -             | + 10              | -                           | + 10             | -                                   | -   |
| Mai                                  | + 513  | - 15          | + 529    | + 3                         | + 533            | - 1       | + 2   | -             | + 3               | -                           | + 3              | -                                   | + 2   |
| Juni                                 | + 305  | + 23          | + 271    | - 11                        | + 285            | + 11      | + 2   | + 1           | + 1               | -                           | + 1              | -                                   | - 2   |
| Juli                                 | + 68   | - 35          | + 109    | -                           | + 112            | - 6       | -   | -             | -                 | -                           | -                | -                                   | - 1   |
| <b>Banken mit Sonderaufgaben</b>     |  |               |          |                             |                  |           |   |               |                   |                             |                  |                                     | <b>Stand am Jahres- bzw. Monatsende *)</b>                            |
| 2013                                 | 53 135   | 2 975         | 50 160   | 2 173                       | 46 822           | -         | 19 133  | 3 096         | 16 037            | 1 948                       | 13 569           | -                                   | 22 532  |
| 2014 April                           | 53 402   | 4 132         | 49 270   | 1 868                       | 46 310           | -         | 20 110  | 2 953         | 17 157            | 3 596                       | 13 078           | -                                   | 22 309  |
| Mai                                  | 51 896   | 3 069         | 48 827   | 1 748                       | 46 128           | -         | 17 656  | 2 923         | 14 733            | 1 162                       | 13 088           | -                                   | 21 787  |
| Juni                                 | 51 730   | 3 440         | 48 290   | 1 698                       | 45 656           | -         | 18 949  | 4 136         | 14 813            | 1 392                       | 12 949           | -                                   | 21 429  |
| Juli                                 | 51 588   | 3 456         | 48 132   | 1 606                       | 45 637           | -         | 16 900  | 2 480         | 14 420            | 1 030                       | 12 964           | -                                   | 21 435  |
| <b>Veränderungen *)</b>              |  |               |          |                             |                  |           |   |               |                   |                             |                  |                                     |   |
| 2013                                 | - 916  | + 1 493       | - 2 409  | - 2 309                     | - 677            | -         | - 5 570   | - 731         | - 4 839           | + 151                       | - 5 115          | -                                   | - 1 088   |
| 2014 April                           | + 489  | + 1 003       | - 514    | - 378                       | - 103            | -         | + 1 841   | + 15          | + 1 826           | + 2 189                     | - 338            | -                                   | - 60  |
| Mai                                  | - 1 506  | - 1 063       | - 443    | - 120                       | - 182            | -         | - 2 454   | - 30          | - 2 424           | - 2 434                     | + 10             | -                                   | - 522   |
| Juni                                 | - 166  | + 371         | - 537    | - 50                        | - 472            | -         | + 1 293   | + 1 213       | + 80              | + 230                       | - 139            | -                                   | - 358   |
| Juli                                 | - 142  | + 16          | - 158    | - 92                        | - 19             | -         | - 2 049   | - 1 656       | - 393             | - 362                       | + 15             | -                                   | + 6   |
| <b>Nachrichtlich: Auslandsbanken</b> |  |               |          |                             |                  |           |   |               |                   |                             |                  |                                     | <b>Stand am Jahres- bzw. Monatsende *)</b>                            |
| 2013                                 | 389 115  | 252 750       | 104 413  | 43 022                      | 55 734           | 31 952    | 23 126  | 4 041         | 18 934            | 14 603                      | 3 143            | 151                                 | 18  |
| 2014 April                           | 396 772  | 259 479       | 105 514  | 44 785                      | 55 406           | 31 779    | 23 193  | 4 939         | 18 119            | 13 693                      | 3 123            | 135                                 | 14  |
| Mai                                  | 398 598  | 262 131       | 104 851  | 44 181                      | 55 334           | 31 616    | 25 521  | 4 751         | 20 636            | 16 215                      | 3 116            | 134                                 | 14  |
| Juni                                 | 399 465  | 263 091       | 104 804  | 44 105                      | 55 242           | 31 570    | 26 599  | 4 864         | 21 601            | 17 041                      | 3 200            | 134                                 | 14  |
| Juli                                 | 401 320  | 266 208       | 103 960  | 43 571                      | 54 944           | 31 152    | 28 054  | 5 057         | 22 867            | 18 410                      | 3 188            | 130                                 | 11  |
| <b>Veränderungen *)</b>              |  |               |          |                             |                  |           |   |               |                   |                             |                  |                                     |   |
| 2013                                 | + 14 200   | + 30 338      | - 13 117 | + 2 629                     | - 15 923         | - 3 021   | - 1 989   | - 2 933       | + 935             | + 1 222                     | - 47             | + 9                                 | - 2   |
| 2014 April                           | + 1 213  | + 2 249       | - 876    | + 423                       | - 1 202          | - 160     | - 2 097   | - 588         | - 1 506           | - 1 518                     | - 33             | - 3                                 | -   |
| Mai                                  | + 1 826  | + 2 652       | - 663    | - 604                       | - 72             | - 163     | + 2 328   | - 188         | + 2 517           | + 2 522                     | - 7              | - 1                                 | -   |
| Juni                                 | + 727  | + 960         | - 187    | - 216                       | - 92             | - 46      | + 1 218   | + 113         | + 1 105           | + 966                       | + 84             | -                                   | -   |
| Juli                                 | + 1 805  | + 3 117       | - 894    | - 534                       | - 348            | - 418     | + 1 605   | + 193         | + 1 416           | + 1 389                     | + 38             | - 4                                 | - 3   |

Anmerkungen \* und 1 bis 4 siehe 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>                       |           |                    |                   |   |                                |                         |                      |               |   |                    |
| 2011   | 1 156 545 | 374 754            | 758 928           | 222 894                                     | 536 034                        | 9 365                   | 526 669              | 5 598         | 17 265                                      | 2 459              |
| 2012   | 1 105 273 | 414 226            | 668 458           | 185 927                                     | 482 531                        | 10 352                  | 472 179              | 6 520         | 16 069                                      | 2 217              |
| 2013   | 1 011 304 | 429 134            | 559 657           | 105 626                                     | 454 031                        | 10 064                  | 443 967              | 7 240         | 15 273                                      | 2 205              |
| 2013 Sept.   | 1 013 223 | 424 288            | 566 359           | 102 358                                     | 464 001                        | 10 064                  | 453 937              | 7 404         | 15 172                                      | 2 263              |
| Okt.   | 1 017 935 | 430 303            | 565 044           | 104 273                                     | 460 771                        | 10 231                  | 450 540              | 7 473         | 15 115                                      | 2 223              |
| Nov.   | 1 007 546 | 427 792            | 557 357           | 99 327                                      | 458 030                        | 10 377                  | 447 653              | 7 441         | 14 956                                      | 2 213              |
| Dez.   | 1 011 304 | 429 134            | 559 657           | 105 626                                     | 454 031                        | 10 064                  | 443 967              | 7 240         | 15 273                                      | 2 205              |
| 2014 Jan.  | 1 016 852 | 434 644            | 559 645           | 107 552                                     | 452 093                        | 9 854                   | 442 239              | 7 361         | 15 202                                      | 2 173              |
| Febr.  | 1 011 499 | 429 411            | 559 632           | 110 806                                     | 448 826                        | 9 728                   | 439 098              | 7 418         | 15 038                                      | 2 126              |
| März   | 1 004 609 | 426 125            | 555 947           | 109 722                                     | 446 225                        | 9 584                   | 436 641              | 7 459         | 15 078                                      | 2 046              |
| April  | 1 008 350 | 430 454            | 555 759           | 112 127                                     | 443 632                        | 9 355                   | 434 277              | 7 476         | 14 661                                      | 2 002              |
| Mai  | 1 008 667 | 431 976            | 554 662           | 113 328                                     | 441 334                        | 9 613                   | 431 721              | 7 446         | 14 583                                      | 1 955              |
| Juni   | 996 526   | 427 942            | 546 424           | 108 093                                     | 438 331                        | 9 481                   | 428 850              | 7 470         | 14 690                                      | 1 843              |
| Juli   | 1 000 135 | 434 481            | 543 660           | 108 650                                     | 435 010                        | 9 348                   | 425 662              | 7 463         | 14 531                                      | 1 835              |
| <b>Veränderungen *)</b>  |           |                    |                   |   |                                |                         |                      |               |   |                    |
| 2012   | - 37 257  | + 42 567           | - 79 550          | - 39 187                                    | - 40 363                       | + 1 137                 | - 41 500             | + 922         | - 1 196                                     | - 242              |
| 2013   | - 12 014  | + 30 313           | - 42 321          | - 16 376                                    | - 25 945                       | + 1 897                 | - 27 842             | + 840         | - 846                                       | - 112              |
| 2013 Sept.   | - 158     | + 6 998            | - 7 106           | - 3 537                                     | - 3 569                        | + 97                    | - 3 666              | + 37          | - 87  | - 21               |
| Okt.   | + 4 712   | + 6 015            | - 1 315           | + 1 915                                     | - 3 230                        | + 167                   | - 3 397              | + 69          | - 57  | - 40               |
| Nov.   | - 10 389  | - 2 511            | - 7 687           | - 4 946                                     | - 2 741                        | + 146                   | - 2 887              | - 32          | - 159                                       | - 10               |
| Dez.   | + 3 758   | + 1 342            | + 2 180           | + 6 179                                     | - 3 999                        | - 313                   | - 3 686              | - 81          | + 317                                       | - 8                |
| 2014 Jan.  | + 5 248   | + 5 285            | - 177             | + 1 861                                     | - 2 038                        | - 220                   | - 1 818              | + 121         | + 19  | - 32               |
| Febr.  | + 4 748   | + 4 668            | + 27              | + 3 294                                     | - 3 267                        | - 126                   | - 3 141              | + 57          | - 164                                       | - 47               |
| März   | - 6 890   | - 3 286            | - 3 685           | - 1 084                                     | - 2 601                        | - 144                   | - 2 457              | + 41          | + 40  | - 80               |
| April  | + 4 171   | + 4 434            | + 162             | + 2 405                                     | - 2 243                        | - 229                   | - 2 014              | + 17          | - 442                                       | - 44               |
| Mai  | + 317     | + 1 522            | + 1 097           | + 1 201                                     | - 2 298                        | + 258                   | - 2 556              | - 30          | - 78  | - 47               |
| Juni   | - 12 456  | - 4 034            | - 8 553           | - 5 375                                     | - 3 178                        | - 132                   | - 3 046              | + 24          | + 107                                       | - 112              |
| Juli   | + 3 559   | + 6 539            | - 2 814           | + 557                                       | - 3 371                        | - 133                   | - 3 238              | - 7           | - 159                                       | - 8                |
| <b>Inländische wirtschaftlich selbständige Privatpersonen 6)</b> |           |                    |                   |   |                                |                         |                      |               |   |                    |
| <b>Stand am Jahres- bzw. Monatsende *)</b>                       |           |                    |                   |   |                                |                         |                      |               |   |                    |
| 2011   | 159 898   | 131 498            | 23 279            | 19 935                                      | 3 344                          | 1 643                   | 1 701                | .             | 5 121                                       | -                  |
| 2012   | 170 201   | 147 147            | 18 815            | 15 369                                      | 3 446                          | 1 423                   | 2 023                | .             | 4 239                                       | -                  |
| 2013   | 180 869   | 161 281            | 16 452            | 12 866                                      | 3 586                          | 1 446                   | 2 140                | .             | 3 136                                       | 2                  |
| 2013 Sept.   | 176 406   | 156 715            | 16 439            | 13 144                                      | 3 295                          | 1 271                   | 2 024                | .             | 3 252                                       | 2                  |
| Okt.   | 180 961   | 161 409            | 16 355            | 13 009                                      | 3 346                          | 1 258                   | 2 088                | .             | 3 197                                       | 2                  |
| Nov.   | 182 568   | 163 011            | 16 399            | 12 854                                      | 3 545                          | 1 404                   | 2 141                | .             | 3 158                                       | 2                  |
| Dez.   | 180 869   | 161 281            | 16 452            | 12 866                                      | 3 586                          | 1 446                   | 2 140                | .             | 3 136                                       | 2                  |
| 2014 Jan.  | 183 941   | 164 405            | 16 449            | 13 015                                      | 3 434                          | 1 206                   | 2 228                | .             | 3 087                                       | 2                  |
| Febr.  | 184 744   | 165 134            | 16 570            | 13 133                                      | 3 437                          | 1 190                   | 2 247                | .             | 3 040                                       | 2                  |
| März   | 180 654   | 161 059            | 16 611            | 13 207                                      | 3 404                          | 1 181                   | 2 223                | .             | 2 984                                       | 3                  |
| April  | 184 368   | 165 023            | 16 788            | 13 266                                      | 3 522                          | 1 236                   | 2 286                | .             | 2 557                                       | 3                  |
| Mai  | 185 632   | 166 328            | 16 781            | 13 266                                      | 3 515                          | 1 219                   | 2 296                | .             | 2 523                                       | 2                  |
| Juni   | 182 242   | 162 884            | 16 838            | 13 293                                      | 3 545                          | 1 201                   | 2 344                | .             | 2 520                                       | 2                  |
| Juli   | 187 695   | 168 005            | 17 215            | 13 651                                      | 3 564                          | 1 197                   | 2 367                | .             | 2 475                                       | 2                  |
| <b>Veränderungen *)</b>  |           |                    |                   |   |                                |                         |                      |               |   |                    |
| 2012   | + 8 603   | + 13 999           | - 4 514           | - 4 616                                     | + 102                          | - 220                   | + 322                | .             | - 882                                       | -                  |
| 2013   | + 10 698  | + 14 164           | - 2 363           | - 2 473                                     | + 110                          | + 58                    | + 52                 | .             | - 1 103                                     | + 2                |
| 2013 Sept.   | - 1 846   | - 1 647            | - 158             | - 121                                       | - 37                           | - 26                    | - 11                 | .             | - 41  | -                  |
| Okt.   | + 4 575   | + 4 714            | - 84              | - 115                                       | + 31                           | + 22                    | + 9                  | .             | - 55  | -                  |
| Nov.   | + 1 607   | + 1 602            | + 44              | - 155                                       | + 199                          | + 146                   | + 53                 | .             | - 39  | -                  |
| Dez.   | - 1 699   | - 1 730            | + 53              | + 12  | + 41                           | + 42                    | - 1                  | .             | - 22  | -                  |
| 2014 Jan.  | + 3 072   | + 3 124            | - 3               | + 149                                       | - 152                          | - 240                   | + 88                 | .             | - 49  | -                  |
| Febr.  | + 803     | + 729              | + 121             | + 118                                       | + 3                            | - 16                    | + 19                 | .             | - 47  | -                  |
| März   | - 4 170   | - 4 155            | + 41              | + 74  | - 33                           | - 9                     | - 24                 | .             | - 56  | + 1                |
| April  | + 4 384   | + 4 369            | + 77              | + 39  | + 38                           | + 35                    | + 3                  | .             | - 62  | -                  |
| Mai  | + 1 264   | + 1 305            | - 7               | -   | - 7                            | - 17                    | + 10                 | .             | - 34  | - 1                |
| Juni   | - 3 375   | - 3 429            | + 57              | + 27  | + 30                           | - 18                    | + 48                 | .             | - 3   | -                  |
| Juli   | + 5 453   | + 5 121            | + 377             | + 358                                       | + 19                           | - 4                     | + 23                 | .             | - 45  | -                  |

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

schildverschreibungen; einschl. nachrangiger Verbindlichkeiten. 2 Einschl. Bauspareinlagen; siehe dazu Tab. III.2. 3 Ohne Bauspareinlagen; siehe auch Anm. 2. 4 Einschl. nicht börsenfähiger Inhaberschildverschreibungen. 5 Ohne Einzelkaufleute; siehe auch Anm. 6. 6 Einschl. Einzelkaufleute; siehe auch 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)                            |           |               |                   |                                    |                                |                      |                  |               |          | Nachrichtlich:<br>Treuhänderkredite        |
|---|-----------|---------------|-------------------|------------------------------------|--------------------------------|----------------------|------------------|---------------|----------|--|
| Zeit  | insgesamt | Sichteinlagen | Termineinlagen 2) |                                    |                                |                      | Spar-einlagen 3) | Sparbriefe 4) |          |  |
|   |           |               | zusammen          | mit Befristung bis 1 Jahr einschl. | mit Befristung von über 1 Jahr |                      |                  |               |          |  |
|   |           |               |                   |                                    | zusammen                       | bis 2 Jahre einschl. |                  |               |          |  |
| 1   | 2         | 3             | 4                 | 5                                  | 6                              | 7                    | 8                | 9             | 10       |  |
| <b>Inländische wirtschaftlich unselbständige Privatpersonen</b> |           |               |                   |                                    |                                |                      |                  |               |          | <b>Stand am Jahres- bzw. Monatsende *)</b> |
| 2013  | 1 463 177 | 613 019       | 215 106           | 38 330                             | 176 776                        | 9 515                | 167 261          | 589 564       | 45 488   | 8  |
| 2014 Jan.   | 1 462 693 | 613 037       | 216 433           | 38 684                             | 177 749                        | 9 509                | 168 240          | 588 496       | 44 727   | 14   |
| Febr.   | 1 470 273 | 619 634       | 217 517           | 38 905                             | 178 612                        | 9 392                | 169 220          | 589 071       | 44 051   | 9  |
| März  | 1 470 733 | 621 502       | 217 828           | 38 818                             | 179 010                        | 9 216                | 169 794          | 587 873       | 43 530   | 18   |
| April   | 1 473 528 | 627 603       | 217 291           | 38 477                             | 178 814                        | 8 941                | 169 873          | 586 060       | 42 574   | 19   |
| Mai   | 1 482 055 | 637 040       | 217 851           | 38 509                             | 179 342                        | 8 751                | 170 591          | 585 459       | 41 705   | 16   |
| Juni  | 1 484 040 | 639 657       | 219 015           | 39 020                             | 179 995                        | 8 831                | 171 164          | 584 113       | 41 255   | 17   |
| Juli  | 1 485 408 | 642 278       | 218 927           | 38 726                             | 180 201                        | 8 823                | 171 378          | 583 950       | 40 253   | 24   |
| <b>Veränderungen *)</b>   |           |               |                   |                                    |                                |                      |                  |               |          |  |
| 2013  | + 37 113  | + 62 105      | - 4 474           | - 8 877                            | + 4 403                        | - 2 625              | + 7 028          | - 8 251       | - 12 267 | - 5  |
| 2014 Jan.   | - 1 654   | - 762         | + 937             | + 19                               | + 918                          | - 61                 | + 979            | - 1 068       | - 761    | + 6  |
| Febr.   | + 7 380   | + 6 397       | + 1 084           | + 221                              | + 863                          | - 117                | + 980            | + 575         | - 676    | - 5  |
| März  | + 460     | + 1 868       | + 311             | + 87                               | + 398                          | - 176                | + 574            | - 1 198       | - 521    | + 9  |
| April   | + 3 305   | + 6 391       | - 317             | - 281                              | - 36                           | - 235                | + 199            | - 1 813       | - 956    | + 1  |
| Mai   | + 8 467   | + 9 437       | + 500             | + 28                               | + 528                          | - 190                | + 718            | - 601         | - 869    | - 3  |
| Juni  | + 1 370   | + 2 002       | + 1 164           | + 511                              | + 653                          | + 80                 | + 573            | - 1 346       | - 450    | + 1  |
| Juli  | + 1 368   | + 2 621       | - 88              | - 294                              | + 206                          | - 8                  | + 214            | - 163         | - 1 002  | + 7  |
| <b>Inländische sonstige Privatpersonen</b>                      |           |               |                   |                                    |                                |                      |                  |               |          | <b>Stand am Jahres- bzw. Monatsende *)</b> |
| 2013  | 154 854   | 132 000       | 15 625            | 10 055                             | 5 570                          | 1 381                | 4 189            | .             | 7 229    | 4  |
| 2014 Jan.   | 153 660   | 131 296       | 15 282            | 9 804                              | 5 478                          | 1 318                | 4 160            | .             | 7 082    | 4  |
| Febr.   | 154 137   | 132 150       | 15 051            | 9 634                              | 5 417                          | 1 266                | 4 151            | .             | 6 936    | 4  |
| März  | 153 809   | 132 020       | 14 975            | 9 582                              | 5 393                          | 1 236                | 4 157            | .             | 6 814    | 4  |
| April   | 155 332   | 133 415       | 15 016            | 9 537                              | 5 479                          | 1 219                | 4 260            | .             | 6 901    | 4  |
| Mai   | 153 696   | 132 084       | 14 875            | 9 409                              | 5 466                          | 1 212                | 4 254            | .             | 6 737    | 4  |
| Juni  | 153 798   | 132 002       | 15 162            | 9 633                              | 5 529                          | 1 260                | 4 269            | .             | 6 634    | 4  |
| Juli  | 153 884   | 132 461       | 14 953            | 9 464                              | 5 489                          | 1 252                | 4 237            | .             | 6 470    | 4  |
| <b>Veränderungen *)</b>   |           |               |                   |                                    |                                |                      |                  |               |          |  |
| 2013  | + 8 547   | + 13 471      | - 2 581           | - 2 037                            | - 544                          | - 294                | - 250            | .             | - 2 343  | -  |
| 2014 Jan.   | + 276     | + 301         | + 122             | + 149                              | - 27                           | + 2                  | - 29             | .             | - 147    | -  |
| Febr.   | + 677     | + 1 054       | - 231             | - 170                              | - 61                           | - 52                 | - 9              | .             | - 146    | -  |
| März  | - 248     | - 50          | - 76              | - 52                               | - 24                           | - 30                 | + 6              | .             | - 122    | -  |
| April   | + 368     | + 700         | - 79              | - 85                               | + 6                            | - 37                 | + 43             | .             | - 253    | -  |
| Mai   | - 1 576   | - 1 331       | - 81              | - 68                               | - 13                           | - 7                  | - 6              | .             | - 164    | -  |
| Juni  | + 702     | + 518         | + 287             | + 224                              | + 63                           | + 48                 | + 15             | .             | - 103    | -  |
| Juli  | + 86      | + 459         | - 209             | - 169                              | - 40                           | - 8                  | - 32             | .             | - 164    | -  |
| <b>Inländische Organisationen ohne Erwerbszweck</b>             |           |               |                   |                                    |                                |                      |                  |               |          | <b>Stand am Jahres- bzw. Monatsende *)</b> |
| 2013  | 55 460    | 26 234        | 15 596            | 6 843                              | 8 753                          | 1 611                | 7 142            | 9 722         | 3 908    | 5  |
| 2014 Jan.   | 57 964    | 29 227        | 15 134            | 6 461                              | 8 673                          | 1 484                | 7 189            | 9 723         | 3 880    | 5  |
| Febr.   | 57 882    | 29 209        | 15 111            | 6 458                              | 8 653                          | 1 466                | 7 187            | 9 726         | 3 836    | 5  |
| März  | 57 639    | 28 887        | 15 269            | 6 572                              | 8 697                          | 1 517                | 7 180            | 9 699         | 3 784    | 5  |
| April   | 57 496    | 28 576        | 15 482            | 6 733                              | 8 749                          | 1 492                | 7 257            | 9 644         | 3 794    | 5  |
| Mai   | 58 720    | 29 533        | 15 861            | 6 958                              | 8 903                          | 1 558                | 7 345            | 9 530         | 3 796    | 5  |
| Juni  | 59 499    | 30 328        | 15 930            | 7 097                              | 8 833                          | 1 595                | 7 238            | 9 472         | 3 769    | 5  |
| Juli  | 59 681    | 30 360        | 16 105            | 7 268                              | 8 837                          | 1 515                | 7 322            | 9 474         | 3 742    | 5  |
| <b>Veränderungen *)</b>   |           |               |                   |                                    |                                |                      |                  |               |          |  |
| 2013  | - 407     | + 1 251       | - 720             | - 633                              | - 87                           | - 99                 | + 12             | - 444         | - 494    | -  |
| 2014 Jan.   | + 2 504   | + 2 993       | - 462             | - 382                              | - 80                           | - 127                | + 47             | + 1           | - 28     | -  |
| Febr.   | - 82      | - 18          | - 23              | - 3                                | - 20                           | - 18                 | - 2              | + 3           | - 44     | -  |
| März  | - 243     | - 322         | + 158             | + 114                              | + 44                           | + 51                 | - 7              | - 27          | - 52     | -  |
| April   | - 393     | - 416         | + 68              | + 161                              | - 93                           | - 25                 | - 68             | - 55          | + 10     | -  |
| Mai   | + 1 224   | + 957         | + 379             | + 225                              | + 154                          | + 66                 | + 88             | - 114         | + 2      | -  |
| Juni  | + 854     | + 795         | + 144             | + 139                              | + 5                            | + 37                 | - 32             | - 58          | - 27     | -  |
| Juli  | + 182     | + 32          | + 175             | + 171                              | + 4                            | - 80                 | + 84             | + 2           | - 27     | -  |

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

schuldverschreibungen; einschl. nachrangiger Verbindlichkeiten. **2** Einschl. Bauspareinlagen; siehe dazu Tab. III.2. **3** Ohne Bauspareinlagen; siehe auch 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) |           |                 |                   |                             |                  |   |           |                 |                   |                             |                                  |           |                 |
|--|-----------|-----------------|-------------------|-----------------------------|------------------|---|-----------|-----------------|-------------------|-----------------------------|----------------------------------|-----------|-----------------|
| inländische Unternehmen (Nicht-MFIs) 3)                                    |           |                 |                   |                             |                  | inländische wirtschaftlich selbständige Privatpersonen 4) |           |                 |                   |                             | inländische wirt- Privatpersonen |           |                 |
| Zeit   | 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>Kreditbanken 5)</b>   |           |                 |                   |                             |                  |   |           |                 |                   |                             |                                  |           |                 |
| <b>Stand am Monatsende *)</b>  |           |                 |                   |                             |                  |   |           |                 |                   |                             |                                  |           |                 |
| 2014 Mai   | 390 203   | 199 127         | 191 076           | 57 010                      | 128 408          | 305   | 72 378    | 63 871          | 8 507             | 6 733                       | 1 182                            | 294 222   | 253 239         |
| Juni   | 384 412   | 198 267         | 186 145           | 53 348                      | 127 151          | 293   | 71 793    | 63 141          | 8 652             | 6 842                       | 1 233                            | 294 873   | 252 993         |
| Juli   | 387 162   | 200 297         | 186 865           | 55 230                      | 126 042          | 286   | 73 219    | 64 178          | 9 041             | 7 215                       | 1 249                            | 295 956   | 253 962         |
| <b>Großbanken</b>  |           |                 |                   |                             |                  |   |           |                 |                   |                             |                                  |           |                 |
| 2014 Mai   | 193 416   | 105 047         | 88 369            | 27 066                      | 57 859           | 141   | 30 040    | 26 273          | 3 767             | 3 346                       | 81                               | 75 715    | 72 974          |
| Juni   | 190 038   | 104 796         | 85 242            | 24 609                      | 57 230           | 135   | 29 619    | 25 829          | 3 790             | 3 395                       | 81                               | 75 921    | 73 097          |
| Juli   | 189 790   | 103 718         | 86 072            | 25 688                      | 57 006           | 130   | 30 163    | 26 043          | 4 120             | 3 728                       | 75                               | 75 982    | 73 173          |
| <b>Regionalbanken und sonstige Kreditbanken</b>                            |           |                 |                   |                             |                  |   |           |                 |                   |                             |                                  |           |                 |
| 2014 Mai   | 162 164   | 75 298          | 86 866            | 20 638                      | 64 556           | 151   | 37 464    | 34 003          | 3 461             | 2 903                       | 425                              | 175 435   | 149 927         |
| Juni   | 160 258   | 74 564          | 85 694            | 20 152                      | 63 898           | 145   | 37 272    | 33 757          | 3 515             | 2 952                       | 425                              | 175 590   | 149 559         |
| Juli   | 162 118   | 76 489          | 85 629            | 20 843                      | 63 194           | 146   | 37 958    | 34 453          | 3 505             | 2 943                       | 428                              | 176 239   | 150 305         |
| <b>Zweigstellen ausländischer Banken</b>                                   |           |                 |                   |                             |                  |   |           |                 |                   |                             |                                  |           |                 |
| 2014 Mai   | 34 623    | 18 782          | 15 841            | 9 306                       | 5 993            | 13  | 4 874     | 3 595           | 1 279             | 484                         | 676                              | 43 072    | 30 338          |
| Juni   | 34 116    | 18 907          | 15 209            | 8 587                       | 6 023            | 13  | 4 902     | 3 555           | 1 347             | 495                         | 727                              | 43 362    | 30 337          |
| Juli   | 35 254    | 20 090          | 15 164            | 8 699                       | 5 842            | 10  | 5 098     | 3 682           | 1 416             | 544                         | 746                              | 43 735    | 30 484          |
| <b>Landesbanken</b>  |           |                 |                   |                             |                  |   |           |                 |                   |                             |                                  |           |                 |
| 2014 Mai   | 177 360   | 58 414          | 118 946           | 21 602                      | 96 524           | 201   | 5 680     | 5 456           | 224               | 216                         | 7                                | 15 749    | 15 548          |
| Juni   | 175 087   | 57 863          | 117 224           | 20 468                      | 96 009           | 194   | 5 575     | 5 400           | 175               | 168                         | 6                                | 15 954    | 15 756          |
| Juli   | 173 149   | 58 098          | 115 051           | 19 299                      | 95 032           | 188   | 5 633     | 5 463           | 170               | 163                         | 6                                | 15 953    | 15 763          |
| <b>Sparkassen</b>  |           |                 |                   |                             |                  |   |           |                 |                   |                             |                                  |           |                 |
| 2014 Mai   | 123 229   | 95 367          | 27 862            | 14 089                      | 13 241           | 67  | 54 403    | 51 653          | 2 750             | 2 559                       | 113                              | 215 244   | 210 026         |
| Juni   | 120 089   | 92 802          | 27 287            | 13 657                      | 13 129           | 65  | 53 277    | 50 555          | 2 722             | 2 540                       | 108                              | 216 948   | 211 743         |
| Juli   | 123 685   | 96 383          | 27 302            | 13 617                      | 13 150           | 65  | 55 117    | 52 369          | 2 748             | 2 567                       | 111                              | 217 879   | 212 741         |
| <b>Kreditbanken 5)</b>   |           |                 |                   |                             |                  |   |           |                 |                   |                             |                                  |           |                 |
| <b>Veränderungen *)</b>  |           |                 |                   |                             |                  |   |           |                 |                   |                             |                                  |           |                 |
| 2014 Mai   | - 586     | - 253           | - 333             | + 258                       | - 632            | - 4   | + 603     | + 595           | + 8               | -                           | + 16                             | + 4 401   | + 4 427         |
| Juni   | - 6 031   | - 860           | - 5 171           | - 3 802                     | - 1 357          | - 12  | - 585     | - 730           | + 145             | + 109                       | + 51                             | + 651     | - 246           |
| Juli   | + 2 700   | + 2 030         | + 670             | + 1 882                     | - 1 159          | - 7   | + 1 426   | + 1 037         | + 389             | + 373                       | + 16                             | + 1 083   | + 969           |
| <b>Großbanken</b>  |           |                 |                   |                             |                  |   |           |                 |                   |                             |                                  |           |                 |
| 2014 Mai   | - 492     | - 388           | - 104             | + 461                       | - 524            | - 5   | + 107     | + 106           | + 1               | + 19                        | - 7                              | + 918     | + 1 133         |
| Juni   | - 3 378   | - 251           | - 3 127           | - 2 457                     | - 629            | - 6   | - 421     | - 444           | + 23              | + 49                        | -                                | + 206     | + 123           |
| Juli   | - 248     | - 1 078         | + 830             | + 1 079                     | - 224            | - 5   | + 544     | + 214           | + 330             | + 333                       | - 6                              | + 61      | + 76            |
| <b>Regionalbanken und sonstige Kreditbanken</b>                            |           |                 |                   |                             |                  |   |           |                 |                   |                             |                                  |           |                 |
| 2014 Mai   | - 47      | - 98            | + 51              | + 220                       | - 231            | + 1   | + 385     | + 413           | - 28              | - 28                        | + 7                              | + 2 959   | + 2 926         |
| Juni   | - 2 146   | - 734           | - 1 412           | - 626                       | - 758            | - 6   | - 192     | - 246           | + 54              | + 49                        | -                                | + 155     | - 368           |
| Juli   | + 1 810   | + 1 925         | - 115             | + 691                       | - 754            | + 1   | + 686     | + 696           | - 10              | - 9                         | + 3                              | + 649     | + 746           |
| <b>Zweigstellen ausländischer Banken</b>                                   |           |                 |                   |                             |                  |   |           |                 |                   |                             |                                  |           |                 |
| 2014 Mai   | - 47      | + 233           | - 280             | - 423                       | + 123            | -   | + 111     | + 76            | + 35              | + 9                         | + 16                             | + 524     | + 368           |
| Juni   | - 507     | + 125           | - 632             | - 719                       | + 30             | -   | + 28      | - 40            | + 68              | + 11                        | + 51                             | + 290     | - 1             |
| Juli   | + 1 138   | + 1 183         | - 45              | + 112                       | - 181            | - 3   | + 196     | + 127           | + 69              | + 49                        | + 19                             | + 373     | + 147           |
| <b>Landesbanken</b>  |           |                 |                   |                             |                  |   |           |                 |                   |                             |                                  |           |                 |
| 2014 Mai   | + 788     | + 1 833         | - 1 045           | - 268                       | - 829            | - 16  | + 77      | + 29            | + 48              | + 48                        | -                                | + 201     | + 200           |
| Juni   | - 2 348   | - 551           | - 1 797           | - 1 134                     | - 590            | - 7   | - 105     | - 56            | - 49              | - 48                        | - 1                              | + 205     | + 208           |
| Juli   | - 1 938   | + 235           | - 2 173           | - 1 169                     | - 977            | - 6   | + 58      | + 63            | - 5               | - 5                         | -                                | - 1       | + 7             |
| <b>Sparkassen</b>  |           |                 |                   |                             |                  |   |           |                 |                   |                             |                                  |           |                 |
| 2014 Mai   | + 1 181   | + 256           | + 925             | + 910                       | + 21             | - 3   | + 488     | + 485           | + 3               | + 4                         | + 2                              | + 3 347   | + 3 299         |
| Juni   | - 3 140   | - 2 565         | - 575             | - 432                       | - 112            | - 2   | - 1 111   | - 1 083         | - 28              | - 19                        | - 5                              | + 1 089   | + 1 102         |
| Juli   | + 3 596   | + 3 581         | + 15              | - 40                        | + 21             | -   | + 1 840   | + 1 814         | + 26              | + 27                        | + 3                              | + 931     | + 998           |

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

Erläuterungen am Ende des Beihefts. 1 Einschl. Verbindlichkeiten aus Namensschuldverschreibungen und Namensgeldmarktpapieren; einschl. nachrangiger Verbind-

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> |  |      |
| 40 983  | 21 097                      | 14 019           | 81 290                              | 70 859         | 10 431            | 6 720                       | 2 883            | 12 037    | 6 550  | 5 487             | 2 377                       | 2 553            | 2014 Mai               |  |      |
| 41 880  | 21 655                      | 14 241           | 82 107                              | 71 291         | 10 816            | 7 024                       | 2 912            | 12 140    | 6 565  | 5 575             | 2 535                       | 2 492            | Juni                   |  |      |
| 41 994  | 21 556                      | 14 411           | 82 104                              | 71 470         | 10 634            | 6 870                       | 2 889            | 11 989    | 6 515  | 5 474             | 2 541                       | 2 454            | Juli                   |  |      |
| <b>Großbanken</b>                               |                             |                  |                                     |                |                   |                             |                  |           |  |                   |                             |                  |                        |  |      |
| 2 741   | 1 709                       | 717              | 11 176                              | 10 666         | 510               | 313                         | 140              | 6 592     | 3 381  | 3 211             | 1 452                       | 1 291            | 2014 Mai               |  |      |
| 2 824   | 1 811                       | 705              | 11 311                              | 10 774         | 537               | 345                         | 135              | 6 591     | 3 382  | 3 209             | 1 457                       | 1 287            | Juni                   |  |      |
| 2 809   | 1 831                       | 682              | 11 092                              | 10 569         | 523               | 345                         | 127              | 6 516     | 3 431  | 3 085             | 1 428                       | 1 253            | Juli                   |  |      |
| <b>Regionalbanken und sonstige Kreditbanken</b> |                             |                  |                                     |                |                   |                             |                  |           |  |                   |                             |                  |                        |  |      |
| 25 508  | 14 404                      | 7 259            | 48 739                              | 43 021         | 5 718             | 3 998                       | 1 425            | 5 178     | 3 115  | 2 063             | 851                         | 1 144            | 2014 Mai               |  |      |
| 26 031  | 14 816                      | 7 329            | 49 409                              | 43 493         | 5 916             | 4 163                       | 1 441            | 5 318     | 3 127  | 2 191             | 1 041                       | 1 088            | Juni                   |  |      |
| 25 934  | 14 656                      | 7 371            | 49 595                              | 43 797         | 5 798             | 4 055                       | 1 419            | 5 241     | 3 020  | 2 221             | 1 081                       | 1 082            | Juli                   |  |      |
| <b>Zweigstellen ausländischer Banken</b>        |                             |                  |                                     |                |                   |                             |                  |           |  |                   |                             |                  |                        |  |      |
| 12 734  | 4 984                       | 6 043            | 21 375                              | 17 172         | 4 203             | 2 409                       | 1 318            | 267       | 54   | 213               | 74                          | 118              | 2014 Mai               |  |      |
| 13 025  | 5 028                       | 6 207            | 21 387                              | 17 024         | 4 363             | 2 516                       | 1 336            | 231       | 56   | 175               | 37                          | 117              | Juni                   |  |      |
| 13 251  | 5 069                       | 6 358            | 21 417                              | 17 104         | 4 313             | 2 470                       | 1 343            | 232       | 64   | 168               | 32                          | 119              | Juli                   |  |      |
| <b>Landesbanken</b>                             |                             |                  |                                     |                |                   |                             |                  |           |  |                   |                             |                  |                        |  |      |
| 201   | 190                         | 4                | 2 912                               | 2 852          | 60                | 52                          | 2                | 6 111     | 3 909  | 2 202             | 1 053                       | 945              | 2014 Mai               |  |      |
| 198   | 187                         | 3                | 2 822                               | 2 763          | 59                | 55                          | 2                | 6 654     | 4 474  | 2 180             | 1 044                       | 856              | Juni                   |  |      |
| 190   | 181                         | 2                | 2 801                               | 2 743          | 58                | 55                          | 1                | 6 752     | 4 540  | 2 212             | 1 081                       | 861              | Juli                   |  |      |
| <b>Sparkassen</b>                               |                             |                  |                                     |                |                   |                             |                  |           |  |                   |                             |                  |                        |  |      |
| 5 218   | 4 664                       | 291              | 35 705                              | 34 963         | 742               | 691                         | 32               | 11 145    | 10 085                                       | 1 060             | 932                         | 103              | 2014 Mai               |  |      |
| 5 205   | 4 682                       | 285              | 35 082                              | 34 408         | 674               | 624                         | 31               | 10 983    | 9 960  | 1 023             | 893                         | 104              | Juni                   |  |      |
| 5 138   | 4 638                       | 284              | 35 174                              | 34 503         | 671               | 622                         | 31               | 11 063    | 10 054                                       | 1 009             | 881                         | 102              | Juli                   |  |      |
| <b>Veränderungen *)</b>                         |                             |                  |                                     |                |                   |                             |                  |           |  |                   |                             |                  | <b>Kreditbanken 5)</b> |  |      |
| - 26  | - 73                        | + 169            | - 269                               | - 308          | + 39              | + 17                        | + 21             | + 203     | + 33   | + 170             | + 178                       | - 43             | 2014 Mai               |  |      |
| + 897   | + 558                       | + 222            | + 817                               | + 432          | + 385             | + 304                       | + 29             | + 103     | + 15   | + 88              | + 158                       | - 61             | Juni                   |  |      |
| + 114   | - 99                        | + 170            | - 3                                 | + 179          | - 182             | - 154                       | - 23             | - 151     | - 50   | - 101             | + 6                         | - 38             | Juli                   |  |      |
| <b>Großbanken</b>                               |                             |                  |                                     |                |                   |                             |                  |           |  |                   |                             |                  |                        |  |      |
| - 215   | - 36                        | - 15             | + 83                                | + 99           | - 16              | + 4                         | - 3              | + 201     | + 16   | + 185             | + 188                       | - 27             | 2014 Mai               |  |      |
| + 83  | + 102                       | - 12             | + 135                               | + 108          | + 27              | + 32                        | - 5              | - 1       | + 1  | - 2               | + 5                         | - 4              | Juni                   |  |      |
| - 15  | + 20                        | - 23             | - 219                               | - 205          | - 14              | -                           | - 8              | - 75      | + 49   | - 124             | - 29                        | - 34             | Juli                   |  |      |
| <b>Regionalbanken und sonstige Kreditbanken</b> |                             |                  |                                     |                |                   |                             |                  |           |  |                   |                             |                  |                        |  |      |
| + 33  | - 25                        | + 88             | - 486                               | - 502          | + 16              | - 3                         | + 14             | - 6       | + 17   | - 23              | - 8                         | - 17             | 2014 Mai               |  |      |
| + 523   | + 412                       | + 70             | + 670                               | + 472          | + 198             | + 165                       | + 16             | + 140     | + 12   | + 128             | + 190                       | - 56             | Juni                   |  |      |
| - 97  | - 160                       | + 42             | + 186                               | + 304          | - 118             | - 108                       | - 22             | - 77      | - 107  | + 30              | + 40                        | - 6              | Juli                   |  |      |
| <b>Zweigstellen ausländischer Banken</b>        |                             |                  |                                     |                |                   |                             |                  |           |  |                   |                             |                  |                        |  |      |
| + 156   | - 12                        | + 96             | + 134                               | + 95           | + 39              | + 16                        | + 10             | + 8       | -  | + 8               | - 2                         | + 1              | 2014 Mai               |  |      |
| + 291   | + 44                        | + 164            | + 12                                | - 148          | + 160             | + 107                       | + 18             | - 36      | + 2  | - 38              | - 37                        | - 1              | Juni                   |  |      |
| + 226   | + 41                        | + 151            | + 30                                | + 80           | - 50              | - 46                        | + 7              | + 1       | + 8  | - 7               | - 5                         | + 2              | Juli                   |  |      |
| <b>Landesbanken</b>                             |                             |                  |                                     |                |                   |                             |                  |           |  |                   |                             |                  |                        |  |      |
| + 1   | + 2                         | + 1              | + 42                                | + 37           | + 5               | + 1                         | -                | + 818     | + 647  | + 171             | + 70                        | - 1              | 2014 Mai               |  |      |
| - 3   | - 3                         | - 1              | - 90                                | - 89           | - 1               | + 3                         | -                | + 618     | + 565  | + 53              | - 9                         | - 14             | Juni                   |  |      |
| - 8   | - 6                         | - 1              | - 21                                | - 20           | - 1               | -                           | - 1              | + 98      | + 66   | + 32              | + 37                        | + 5              | Juli                   |  |      |
| <b>Sparkassen</b>                               |                             |                  |                                     |                |                   |                             |                  |           |  |                   |                             |                  |                        |  |      |
| + 48  | + 78                        | + 3              | - 1 299                             | - 1 222        | - 77              | - 73                        | - 3              | + 244     | + 232  | + 12              | - 10                        | + 24             | 2014 Mai               |  |      |
| - 13  | + 18                        | - 6              | - 23                                | + 45           | - 68              | - 67                        | - 1              | - 162     | - 125  | - 37              | - 39                        | + 1              | Juni                   |  |      |
| - 67  | - 44                        | - 1              | + 92                                | + 95           | - 3               | - 2                         | -                | + 80      | + 94   | - 14              | - 12                        | - 2              | Juli                   |  |      |

lichkeiten. 2 Für „Bausparkassen“: Einschl. Bauspareinlagen; siehe dazu Tab. III.2. 3 Ohne Einzelkaufleute; siehe auch Anm. 4. 4 Einschl. Einzelkaufleute; siehe

auch Anm. 3. 5 Die Kreditbanken umfassen die Untergruppen „Großbanken“, „Regionalbanken und sonstige Kreditbanken“ und „Zweigstellen ausländischer Banken“.

## I. Banken (MFIs) in Deutschland

### noch: 15. Einlagen und aufgenommene Kredite von inländischen Unternehmen und Privatpersonen, Gläubigergruppen <sup>1)</sup> b) nach Bankengruppen

Mio €

| Einlagen und aufgenommene Kredite (ohne Spareinlagen und Sparbriefe) <sup>1) 2)</sup> |           |                 |                              |                             |                             |  |           |                 |                              |                             |  |           |                 |
|---|-----------|-----------------|------------------------------|-----------------------------|-----------------------------|--|-----------|-----------------|------------------------------|-----------------------------|--|-----------|-----------------|
| inländische Unternehmen (Nicht-MFIs) <sup>3)</sup>                                    |           |                 |                              |                             |                             | inländische wirtschaftlich selbständige Privatpersonen <sup>4)</sup> |           |                 |                              |                             | inländische wirt- Privatpersonen         |           |                 |
| Zeit  | insgesamt | Sicht- einlagen | Termineinlagen <sup>2)</sup> |                             |                             | Nach- richtlich: Treu- hand- kredite                                 | insgesamt | Sicht- einlagen | Termineinlagen <sup>2)</sup> |                             |  | insgesamt | Sicht- einlagen |
|   |           |                 | zusammen                     | darunter mit Befristung von |                             |  |           |                 | zusammen                     | darunter mit Befristung von |  |           |                 |
|   |           |                 |                              | bis 1 Jahr einschl.         | über 2 Jahren <sup>2)</sup> |  |           |                 |                              | bis 1 Jahr einschl.         | über 2 Jahren <sup>2)</sup>              |           |                 |
| 1   | 2         | 3               | 4                            | 5                           | 6                           | 7  | 8         | 9               | 10                           | 11                          | 12                                       | 13        |                 |
| <b>Genossenschaftliche Zentralbanken</b>  |           |                 |                              |                             |                             |  |           |                 |                              |                             | <b>Stand am Monatsende <sup>*)</sup></b> |           |                 |
| 2014 Mai  | 24 004    | 9 445           | 14 559                       | 4 300                       | 10 119                      | 24   | 49        | 49              | -                            | -                           | -  | 1         | 1               |
| Juni  | 23 699    | 8 668           | 15 031                       | 4 815                       | 10 090                      | 22   | 49        | 5               | 44                           | 44                          | -  | 1         | 1               |
| Juli  | 22 587    | 8 222           | 14 365                       | 4 405                       | 9 833                       | 22   | 49        | 5               | 44                           | 44                          | -  | 1         | 1               |
| <b>Kreditgenossenschaften</b>   |           |                 |                              |                             |                             |  |           |                 |                              |                             |  |           |                 |
| 2014 Mai  | 87 049    | 64 811          | 22 238                       | 11 877                      | 8 935                       | 139  | 49 274    | 44 740          | 4 534                        | 3 543                       | 529                                      | 171 745   | 154 379         |
| Juni  | 87 044    | 65 044          | 22 000                       | 11 669                      | 8 919                       | 133  | 47 738    | 43 265          | 4 473                        | 3 484                       | 529                                      | 172 693   | 155 447         |
| Juli  | 88 283    | 65 920          | 22 363                       | 12 082                      | 8 855                       | 131  | 49 913    | 45 464          | 4 449                        | 3 454                       | 533                                      | 173 246   | 156 189         |
| <b>Realkreditinstitute</b>  |           |                 |                              |                             |                             |  |           |                 |                              |                             |  |           |                 |
| 2014 Mai  | 134 436   | 2 460           | 131 976                      | 3 189                       | 128 110                     | 36   | 357       | 350             | 7                            | 2                           | 5  | 4 100     | 2 974           |
| Juni  | 133 874   | 2 542           | 131 332                      | 2 938                       | 127 693                     | 35   | 329       | 322             | 7                            | 2                           | 5  | 4 041     | 2 838           |
| Juli  | 133 159   | 2 781           | 130 378                      | 2 891                       | 126 869                     | 35   | 326       | 319             | 7                            | 2                           | 5  | 4 001     | 2 789           |
| <b>Bausparkassen</b>  |           |                 |                              |                             |                             |  |           |                 |                              |                             |  |           |                 |
| 2014 Mai  | 2 652     | 27              | 2 625                        | 70                          | 2 547                       | 267  | 179       | 28              | 151                          | 63                          | 85                                       | 150 946   | 359             |
| Juni  | 2 617     | 31              | 2 586                        | 62                          | 2 515                       | 265  | 176       | 27              | 149                          | 62                          | 84                                       | 151 290   | 386             |
| Juli  | 2 667     | 31              | 2 636                        | 66                          | 2 561                       | 264  | 184       | 38              | 146                          | 60                          | 84                                       | 151 314   | 345             |
| <b>Banken mit Sonderaufgaben</b>  |           |                 |                              |                             |                             |  |           |                 |                              |                             |  |           |                 |
| 2014 Mai  | 47 705    | 2 325           | 45 380                       | 1 191                       | 43 837                      | 916  | 789       | 181             | 608                          | 150                         | 375                                      | 2 884     | 514             |
| Juni  | 47 544    | 2 725           | 44 819                       | 1 136                       | 43 344                      | 836  | 785       | 169             | 616                          | 151                         | 379                                      | 2 872     | 493             |
| Juli  | 47 449    | 2 749           | 44 700                       | 1 060                       | 43 320                      | 844  | 779       | 169             | 610                          | 146                         | 379                                      | 2 855     | 488             |
| <b>Nachrichtlich: Auslandsbanken</b>  |           |                 |                              |                             |                             |  |           |                 |                              |                             |  |           |                 |
| 2014 Mai  | 133 407   | 70 048          | 63 359                       | 18 358                      | 43 151                      | 14   | 29 537    | 24 623          | 4 914                        | 3 819                       | 838                                      | 141 468   | 115 170         |
| Juni  | 134 723   | 72 610          | 62 113                       | 17 410                      | 42 833                      | 14   | 28 847    | 23 815          | 5 032                        | 3 893                       | 891                                      | 141 782   | 114 790         |
| Juli  | 136 466   | 74 988          | 61 478                       | 17 233                      | 42 360                      | 11   | 29 200    | 24 178          | 5 022                        | 3 869                       | 907                                      | 142 162   | 115 136         |
| <b>Genossenschaftliche Zentralbanken</b>  |           |                 |                              |                             |                             |  |           |                 |                              |                             | <b>Veränderungen <sup>*)</sup></b>       |           |                 |
| 2014 Mai  | + 32      | - 212           | + 244                        | + 336                       | - 91                        | -  | -         | + 44            | - 44                         | - 44                        | -  | -         | -               |
| Juni  | - 305     | - 777           | + 472                        | + 515                       | - 29                        | - 2  | -         | - 44            | + 44                         | + 44                        | -  | -         | -               |
| Juli  | - 1 112   | - 446           | - 666                        | - 410                       | - 257                       | -  | -         | -               | -                            | -                           | -  | -         | -               |
| <b>Kreditgenossenschaften</b>   |           |                 |                              |                             |                             |  |           |                 |                              |                             |  |           |                 |
| 2014 Mai  | + 1 228   | + 1 129         | + 99                         | - 77                        | - 46                        | - 1  | + 106     | + 117           | - 11                         | + 1                         | - 8                                      | + 1 423   | + 1 538         |
| Juni  | - 5       | + 233           | - 238                        | - 208                       | - 16                        | - 6  | - 1 536   | - 1 475         | - 61                         | - 59                        | -  | + 948     | + 1 068         |
| Juli  | + 1 239   | + 876           | + 363                        | + 413                       | - 64                        | - 2  | + 2 175   | + 2 199         | - 24                         | - 30                        | + 4                                      | + 553     | + 742           |
| <b>Realkreditinstitute</b>  |           |                 |                              |                             |                             |  |           |                 |                              |                             |  |           |                 |
| 2014 Mai  | - 860     | - 150           | - 710                        | + 98                        | - 797                       | -  | + 25      | + 26            | - 1                          | - 1                         | -  | + 54      | - 24            |
| Juni  | - 562     | + 82            | - 644                        | - 251                       | - 417                       | - 1  | - 28      | - 28            | -                            | -                           | -  | - 59      | - 136           |
| Juli  | - 715     | + 239           | - 954                        | - 47                        | - 824                       | -  | - 3       | - 3             | -                            | -                           | -  | - 40      | - 49            |
| <b>Bausparkassen</b>  |           |                 |                              |                             |                             |  |           |                 |                              |                             |  |           |                 |
| 2014 Mai  | -         | - 3             | + 3                          | + 3                         | -                           | + 2  | - 1       | + 1             | - 2                          | -                           | - 2                                      | + 528     | - 8             |
| Juni  | - 35      | + 4             | - 39                         | - 8                         | - 32                        | - 2  | - 3       | - 1             | - 2                          | - 1                         | - 1                                      | + 344     | + 27            |
| Juli  | + 50      | -               | + 50                         | + 4                         | + 46                        | - 1  | + 8       | + 11            | - 3                          | - 2                         | -  | + 24      | - 41            |
| <b>Banken mit Sonderaufgaben</b>  |           |                 |                              |                             |                             |  |           |                 |                              |                             |  |           |                 |
| 2014 Mai  | - 1 358   | - 1 078         | - 280                        | - 59                        | - 182                       | - 25   | -         | + 8             | - 8                          | - 8                         | + 2                                      | - 17      | + 5             |
| Juni  | - 161     | + 400           | - 561                        | - 55                        | - 493                       | - 80   | - 4       | - 12            | + 8                          | + 1                         | + 4                                      | - 12      | - 21            |
| Juli  | - 95      | + 24            | - 119                        | - 76                        | - 24                        | + 8  | - 6       | -               | - 6                          | - 5                         | -  | - 17      | - 5             |
| <b>Nachrichtlich: Auslandsbanken</b>  |           |                 |                              |                             |                             |  |           |                 |                              |                             |  |           |                 |
| 2014 Mai  | - 31      | + 373           | - 404                        | - 276                       | - 212                       | -  | + 279     | + 321           | - 42                         | - 48                        | + 11                                     | + 1 292   | + 1 553         |
| Juni  | + 1 176   | + 2 562         | - 1 386                      | - 1 088                     | - 318                       | -  | - 690     | - 808           | + 118                        | + 74                        | + 53                                     | + 314     | - 380           |
| Juli  | + 1 693   | + 2 378         | - 685                        | - 177                       | - 523                       | - 3  | + 353     | + 363           | - 10                         | - 24                        | + 16                                     | + 380     | + 346           |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. <sup>1</sup> Einschl. Verbindlichkeiten aus Namens-

schuldverschreibungen und Namensgeldmarktpapieren; einschl. nachrangiger Verbindlichkeiten. <sup>2</sup> Für „Bausparkassen“: Einschl. Bauspareinlagen; siehe dazu

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> |                             |                  |                                     |                |                   |                             |                  |           |  |                   |                             |                  |          |          |          |      |
| -  | -                           | -                | 3                                   | 3              | -                 | -                           | -                | 96        | 14   | 82                | 5                           | 77               | 2014 Mai |          |          |      |
| -  | -                           | -                | 3                                   | 3              | -                 | -                           | -                | 155       | 77   | 78                | 1                           | 77               | Juni     |          |          |      |
| -  | -                           | -                | 8                                   | 3              | 5                 | 5                           | -                | 100       | 22   | 78                | 1                           | 77               | Juli     |          |          |      |
| <b>Kreditgenossenschaften</b>            |                             |                  |                                     |                |                   |                             |                  |           |  |                   |                             |                  |          |          |          |      |
| 17 366                                   | 11 502                      | 3 897            | 25 662                              | 22 681         | 2 981             | 1 809                       | 863              | 13 757    | 8 870  | 4 887             | 2 294                       | 1 997            | 2014 Mai |          |          |      |
| 17 246                                   | 11 426                      | 3 865            | 25 795                              | 22 843         | 2 952             | 1 792                       | 850              | 14 021    | 9 108  | 4 913             | 2 312                       | 2 025            | Juni     |          |          |      |
| 17 057                                   | 11 298                      | 3 826            | 25 899                              | 22 971         | 2 928             | 1 777                       | 843              | 14 109    | 9 022  | 5 087             | 2 437                       | 2 050            | Juli     |          |          |      |
| <b>Realkreditinstitute</b>               |                             |                  |                                     |                |                   |                             |                  |           |  |                   |                             |                  |          |          |          |      |
| 1 126                                    | 381                         | 563              | 713                                 | 643            | 70                | 18                          | 44               | 1 701     | 93   | 1 608             | 228                         | 1 271            | 2014 Mai |          |          |      |
| 1 203                                    | 395                         | 623              | 693                                 | 616            | 77                | 19                          | 49               | 1 747     | 130  | 1 617             | 241                         | 1 275            | Juni     |          |          |      |
| 1 212                                    | 389                         | 640              | 780                                 | 701            | 79                | 19                          | 51               | 1 912     | 193  | 1 719             | 255                         | 1 363            | Juli     |          |          |      |
| <b>Bausparkassen</b>                     |                             |                  |                                     |                |                   |                             |                  |           |  |                   |                             |                  |          |          |          |      |
| 150 587                                  | 355                         | 150 188          | 463                                 | 38             | 425               | 92                          | 320              | 240       | 8  | 232               | 9                           | 222              | 2014 Mai |          |          |      |
| 150 904                                  | 353                         | 150 509          | 450                                 | 31             | 419               | 92                          | 315              | 241       | 8  | 233               | 9                           | 224              | Juni     |          |          |      |
| 150 969                                  | 352                         | 150 577          | 440                                 | 26             | 414               | 90                          | 312              | 243       | 8  | 235               | 10                          | 225              | Juli     |          |          |      |
| <b>Banken mit Sonderaufgaben</b>         |                             |                  |                                     |                |                   |                             |                  |           |  |                   |                             |                  |          |          |          |      |
| 2 370                                    | 320                         | 1 629            | 211                                 | 45             | 166               | 27                          | 110              | 307       | 4  | 303               | 60                          | 177              | 2014 Mai |          |          |      |
| 2 379                                    | 322                         | 1 638            | 212                                 | 47             | 165               | 27                          | 110              | 317       | 6  | 311               | 62                          | 185              | Juni     |          |          |      |
| 2 367                                    | 312                         | 1 638            | 208                                 | 44             | 164               | 26                          | 110              | 297       | 6  | 291               | 62                          | 190              | Juli     |          |          |      |
| <b>Nachrichtlich: Auslandsbanken</b>     |                             |                  |                                     |                |                   |                             |                  |           |  |                   |                             |                  |          |          |          |      |
| 26 298                                   | 15 474                      | 8 388            | 58 664                              | 50 034         | 8 630             | 5 988                       | 2 010            | 3 906     | 2 256  | 1 650             | 542                         | 947              | 2014 Mai |          |          |      |
| 26 992                                   | 15 882                      | 8 588            | 58 587                              | 49 619         | 8 968             | 6 262                       | 2 038            | 3 956     | 2 257  | 1 699             | 658                         | 892              | Juni     |          |          |      |
| 27 026                                   | 15 716                      | 8 751            | 58 554                              | 49 747         | 8 807             | 6 099                       | 2 041            | 3 786     | 2 159  | 1 627             | 654                         | 885              | Juli     |          |          |      |
| <b>Veränderungen *)</b>                  |                             |                  |                                     |                |                   |                             |                  |           |  |                   |                             |                  |          |          |          |      |
| <b>Genossenschaftliche Zentralbanken</b> |                             |                  |                                     |                |                   |                             |                  |           |  |                   |                             |                  |          |          |          |      |
| -  | -                           | -                | +                                   | 1              | +                 | 1                           | -                | -         | +  | 1                 | -                           | -                | 2014 Mai |          |          |      |
| -  | -                           | -                | -                                   | -              | -                 | -                           | -                | -         | +  | 59                | +                           | 63               | Juni     |          |          |      |
| -  | -                           | -                | +                                   | 5              | -                 | +                           | 5                | +         | 5  | -                 | -                           | -                | Juli     |          |          |      |
| <b>Kreditgenossenschaften</b>            |                             |                  |                                     |                |                   |                             |                  |           |  |                   |                             |                  |          |          |          |      |
| - 115                                    | - 30                        | - 56             | +                                   | 139            | +                 | 184                         | - 45             | - 14      | - 22   | +                 | 180                         | +                | 65       | 2014 Mai |          |      |
| - 120                                    | - 76                        | - 32             | +                                   | 133            | +                 | 162                         | - 29             | - 17      | - 13   | +                 | 264                         | +                | 238      | Juni     |          |      |
| - 189                                    | - 128                       | - 39             | +                                   | 104            | +                 | 128                         | - 24             | - 15      | - 7  | +                 | 88                          | - 86             | +        | 174      | Juli     |      |
| <b>Realkreditinstitute</b>               |                             |                  |                                     |                |                   |                             |                  |           |  |                   |                             |                  |          |          |          |      |
| +  | 78                          | +                | 10                                  | +              | 58                | - 16                        | - 18             | +         | 2  | - 1               | +                           | 3                | +        | 24       | 2014 Mai |      |
| +  | 77                          | +                | 14                                  | +              | 60                | - 20                        | - 27             | +         | 7  | +                 | 1                           | +                | 5        | +        | 46       | Juni |
| +  | 9                           | - 6              | +                                   | 17             | +                 | 87                          | +                | 85        | +  | 2                 | -                           | +                | 2        | +        | 165      | Juli |
| <b>Bausparkassen</b>                     |                             |                  |                                     |                |                   |                             |                  |           |  |                   |                             |                  |          |          |          |      |
| +  | 536                         | - 1              | +                                   | 543            | - 12              | - 5                         | - 7              | +         | 1  | - 6               | - 1                         | -                | - 1      | 2014 Mai |          |      |
| +  | 317                         | - 2              | +                                   | 321            | - 13              | - 7                         | - 6              | -         | -  | - 5               | +                           | 1                | -        | +        | 2        | Juni |
| +  | 65                          | - 1              | +                                   | 68             | - 10              | - 5                         | - 5              | - 2       | - 3  | +                 | 2                           | -                | +        | 2        | Juli     |      |
| <b>Banken mit Sonderaufgaben</b>         |                             |                  |                                     |                |                   |                             |                  |           |  |                   |                             |                  |          |          |          |      |
| - 22                                     | - 14                        | -                | +                                   | 2              | -                 | -                           | +                | 2         | +  | 1                 | +                           | 1                | - 133    | 2014 Mai |          |      |
| +  | 9                           | +                | 2                                   | +              | 9                 | +                           | 1                | +         | 2  | - 1               | -                           | +                | 10       | Juni     |          |      |
| - 12                                     | - 10                        | -                | -                                   | 4              | - 3               | - 1                         | - 1              | -         | -  | - 20              | -                           | +                | 8        | Juli     |          |      |
| <b>Nachrichtlich: Auslandsbanken</b>     |                             |                  |                                     |                |                   |                             |                  |           |  |                   |                             |                  |          |          |          |      |
| - 261                                    | - 282                       | +                | 123                                 | +              | 345               | +                           | 357              | - 12      | - 21   | +                 | 14                          | +                | 104      | 2014 Mai |          |      |
| +  | 694                         | +                | 408                                 | +              | 200               | - 77                        | - 415            | +         | 338  | +                 | 274                         | +                | 28       | Juni     |          |      |
| +  | 34                          | - 166            | +                                   | 163            | - 33              | +                           | 128              | - 161     | - 163  | +                 | 3                           | - 170            | - 98     | Juli     |          |      |

Tab. III.2. 3 Ohne Einzelkaufleute; siehe auch Anm. 4. 4 Ab 1999 einschl. Einzelkaufleute; siehe auch 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-einlagen | Termineinlagen mit Befristung |             | Spar-einlagen und Spar-briefe 3) | Nach-richtlich: Treuhand-kredite | zusammen | Sicht-einlagen | Termineinlagen mit Befristung |             | Spar-einlagen und Spar-briefe 3) | Nach-richtlich: Treuhand-kredite |
|  |                                  |          |                | bis 1 Jahr einschl.           | über 1 Jahr |                                  |                                  |          |                | bis 1 Jahr einschl.           | über 1 Jahr |                                  |                                  |
| 1  | 2                                | 3        | 4              | 5                             | 6           | 7                                | 8                                | 9        | 10             | 11                            | 12          | 13                               |                                  |
| <b>Alle Bankengruppen</b> <span style="float: right;"><b>Stand am Monatsende *)</b></span> |                                  |          |                |                               |             |                                  |                                  |          |                |                               |             |                                  |                                  |
| 2014 Mai   | 183 354                          | 10 942   | 2 696          | 3 227                         | 4 964       | 55                               | 15 098                           | 44 049   | 11 023         | 9 885                         | 22 932      | 209                              | 14 408                           |
| Juni   | 190 118                          | 12 808   | 3 468          | 4 347                         | 4 941       | 52                               | 14 842                           | 49 655   | 12 515         | 13 818                        | 23 121      | 201                              | 14 283                           |
| Juli   | 187 145                          | 11 786   | 3 346          | 3 479                         | 4 908       | 53                               | 14 843                           | 51 017   | 13 201         | 14 960                        | 22 679      | 177                              | 14 258                           |
| <b>Kreditbanken 6)</b>   |                                  |          |                |                               |             |                                  |                                  |          |                |                               |             |                                  |                                  |
| 2014 Mai   | 67 218                           | 2 517    | 725            | 1 297                         | 488         | 7                                | 252                              | 7 003    | 2 710          | 3 416                         | 833         | 44                               | 332                              |
| Juni   | 65 877                           | 2 506    | 703            | 1 322                         | 476         | 5                                | 249                              | 6 954    | 2 420          | 3 652                         | 851         | 31                               | 329                              |
| Juli   | 68 941                           | 3 681    | 1 720          | 1 481                         | 475         | 5                                | 248                              | 7 605    | 3 228          | 3 967                         | 381         | 29                               | 329                              |
| <b>Großbanken</b>  |                                  |          |                |                               |             |                                  |                                  |          |                |                               |             |                                  |                                  |
| 2014 Mai   | 31 974                           | 398      | 316            | 48                            | 28          | 6                                | 252                              | 2 951    | 474            | 2 279                         | 171         | 27                               | 331                              |
| Juni   | 32 230                           | 414      | 341            | 43                            | 26          | 4                                | 249                              | 3 046    | 579            | 2 262                         | 189         | 16                               | 329                              |
| Juli   | 35 065                           | 1 492    | 1 415          | 54                            | 19          | 4                                | 248                              | 3 509    | 815            | 2 484                         | 194         | 16                               | 329                              |
| <b>Regionalbanken und sonstige Kreditbanken</b>  |                                  |          |                |                               |             |                                  |                                  |          |                |                               |             |                                  |                                  |
| 2014 Mai   | 33 372                           | 1 797    | 392            | 984                           | 420         | 1                                | -                                | 3 852    | 2 232          | 1 009                         | 594         | 17                               | 1                                |
| Juni   | 31 866                           | 1 811    | 354            | 1 046                         | 410         | 1                                | -                                | 3 699    | 1 838          | 1 252                         | 594         | 15                               | -                                |
| Juli   | 32 118                           | 1 865    | 293            | 1 165                         | 406         | 1                                | -                                | 3 972    | 2 402          | 1 438                         | 119         | 13                               | -                                |
| <b>Zweigstellen ausländischer Banken</b>   |                                  |          |                |                               |             |                                  |                                  |          |                |                               |             |                                  |                                  |
| 2014 Mai   | 1 872                            | 322      | 17             | 265                           | 40          | -                                | -                                | 200      | 4              | 128                           | 68          | -                                | -                                |
| Juni   | 1 781                            | 281      | 8              | 233                           | 40          | -                                | -                                | 209      | 3              | 138                           | 68          | -                                | -                                |
| Juli   | 1 758                            | 324      | 12             | 262                           | 50          | -                                | -                                | 124      | 11             | 45                            | 68          | -                                | -                                |
| <b>Landesbanken</b>  |                                  |          |                |                               |             |                                  |                                  |          |                |                               |             |                                  |                                  |
| 2014 Mai   | 46 174                           | 1 227    | 1              | 1 226                         | -           | -                                | 422                              | 22 840   | 4 803          | 4 341                         | 13 691      | 5                                | 7 816                            |
| Juni   | 50 842                           | 1 218    | 1              | 1 217                         | -           | -                                | 401                              | 26 514   | 5 071          | 7 731                         | 13 707      | 5                                | 7 743                            |
| Juli   | 50 191                           | 1 206    | 1              | 1 205                         | -           | -                                | 400                              | 27 610   | 5 752          | 8 148                         | 13 705      | 5                                | 7 729                            |
| <b>Alle Bankengruppen</b> <span style="float: right;"><b>Veränderungen *)</b></span>       |                                  |          |                |                               |             |                                  |                                  |          |                |                               |             |                                  |                                  |
| 2014 Mai   | + 5 271                          | - 2 259  | - 55           | - 2 175                       | - 30        | + 1                              | - 500                            | - 807    | - 850          | + 85                          | - 42        | -                                | - 19                             |
| Juni   | + 7 004                          | + 1 866  | + 772          | + 1 120                       | - 23        | - 3                              | - 256                            | + 5 636  | + 1 492        | + 3 963                       | + 189       | - 8                              | - 125                            |
| Juli   | - 2 823                          | - 1 022  | - 122          | - 868                         | - 33        | + 1                              | + 1                              | + 1 462  | + 686          | + 1 242                       | - 442       | - 24                             | - 25                             |
| <b>Kreditbanken 6)</b>   |                                  |          |                |                               |             |                                  |                                  |          |                |                               |             |                                  |                                  |
| 2014 Mai   | + 4 024                          | - 79     | - 96           | + 59                          | - 43        | + 1                              | - 3                              | + 314    | - 246          | + 582                         | - 22        | -                                | - 4                              |
| Juni   | - 1 101                          | - 11     | - 22           | + 25                          | - 12        | - 2                              | - 3                              | - 19     | - 290          | + 266                         | + 18        | - 13                             | - 3                              |
| Juli   | + 3 214                          | + 1 175  | + 1 017        | + 159                         | - 1         | -                                | - 1                              | + 751    | + 808          | + 415                         | - 470       | - 2                              | -                                |
| <b>Großbanken</b>  |                                  |          |                |                               |             |                                  |                                  |          |                |                               |             |                                  |                                  |
| 2014 Mai   | + 2 095                          | - 10     | - 6            | - 5                           | -           | + 1                              | - 3                              | + 413    | + 12           | + 411                         | - 10        | -                                | - 4                              |
| Juni   | + 256                            | + 16     | + 25           | - 5                           | - 2         | - 2                              | - 3                              | + 95     | + 105          | - 17                          | + 18        | - 11                             | - 2                              |
| Juli   | + 2 835                          | + 1 078  | + 1 074        | + 11                          | - 7         | -                                | - 1                              | + 463    | + 236          | + 222                         | + 5         | -                                | -                                |
| <b>Regionalbanken und sonstige Kreditbanken</b>  |                                  |          |                |                               |             |                                  |                                  |          |                |                               |             |                                  |                                  |
| 2014 Mai   | + 1 726                          | - 52     | - 99           | + 66                          | - 19        | -                                | -                                | - 91     | - 259          | + 180                         | - 12        | -                                | -                                |
| Juni   | - 1 266                          | + 14     | - 38           | + 62                          | - 10        | -                                | -                                | - 123    | - 394          | + 273                         | -           | - 2                              | - 1                              |
| Juli   | + 302                            | + 54     | - 61           | + 119                         | - 4         | -                                | -                                | + 273    | + 564          | + 186                         | - 475       | - 2                              | -                                |
| <b>Zweigstellen ausländischer Banken</b>   |                                  |          |                |                               |             |                                  |                                  |          |                |                               |             |                                  |                                  |
| 2014 Mai   | + 203                            | - 17     | + 9            | - 2                           | - 24        | -                                | -                                | - 8      | + 1            | - 9                           | -           | -                                | -                                |
| Juni   | - 91                             | - 41     | - 9            | - 32                          | -           | -                                | -                                | + 9      | - 1            | + 10                          | -           | -                                | -                                |
| Juli   | + 77                             | + 43     | + 4            | + 29                          | + 10        | -                                | -                                | + 15     | + 8            | + 7                           | -           | -                                | -                                |
| <b>Landesbanken</b>  |                                  |          |                |                               |             |                                  |                                  |          |                |                               |             |                                  |                                  |
| 2014 Mai   | + 965                            | - 4      | - 1            | - 3                           | -           | -                                | - 1                              | - 834    | - 357          | - 474                         | - 3         | -                                | - 18                             |
| Juni   | + 4 668                          | - 9      | -              | - 9                           | -           | -                                | - 21                             | + 3 674  | + 268          | + 3 390                       | + 16        | -                                | - 73                             |
| Juli   | - 651                            | - 12     | -              | - 12                          | -           | -                                | - 1                              | + 1 096  | + 681          | + 417                         | - 2         | -                                | - 14                             |

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

schildverschreibungen; 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, Deutsche Post AG und Deutsche Telekom AG. 2 Bundeseisenbahnver-

I. Banken (MFIs) in Deutschland

| Gemeinden und Gemeindeverbände<br>(einschl. kommunale Zweckverbände) |                    |  |                              |   |   | Sozialversicherung |                    |                                  |                |  |   |   |
|--|--------------------|--|------------------------------|---|---|--------------------|--------------------|----------------------------------|----------------|--|---|---|
| zusammen   | Sicht-<br>einlagen | Termineinlagen<br>mit Befristung <sup>4)</sup> |                              | Spar-<br>einlagen<br>und Spar-<br>briefe <sup>3)</sup> 5) | Nach-<br>richtlich:<br>Treuhand-<br>kredite | zusammen           | Sicht-<br>einlagen | Termineinlagen<br>mit Befristung |                | Spar-<br>einlagen<br>und Spar-<br>briefe <sup>3)</sup> | Nach-<br>richtlich:<br>Treuhand-<br>kredite | Zeit  |
|  |                    | bis<br>1 Jahr<br>einschl.                      | über<br>1 Jahr <sup>4)</sup> |   |   |                    |                    | 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 <sup>*)</sup></b>                             |                    |  |                              |   |   |                    |                    |                                  |                |  |   | <b>Alle Bankengruppen</b>                       |
| 45 125   | 22 194             | 12 185   | 6 598                        | 4 148   | 358   | 83 238             | 13 305             | 55 250                           | 13 949         | 734  | 9   | 2014 Mai  |
| 43 270   | 21 143             | 11 482   | 6 527                        | 4 118   | 358   | 84 385             | 12 875             | 56 934                           | 13 843         | 733  | 9   | Jun   |
| 40 534   | 18 489             | 11 317   | 6 547                        | 4 181   | 358   | 83 808             | 12 370             | 56 781                           | 13 898         | 759  | 8   | Jul   |
|  |                    |  |                              |   |   |                    |                    |                                  |                |  |   | <b>Kreditbanken <sup>6)</sup></b>               |
| 13 179   | 2 792              | 6 469  | 3 318                        | 600   | –   | 44 519             | 7 311              | 29 966                           | 7 125          | 117  | –   | 2014 Mai  |
| 12 627   | 2 786              | 5 873  | 3 337                        | 631   | –   | 43 790             | 6 897              | 29 759                           | 7 015          | 119  | –   | Jun   |
| 12 317   | 2 513              | 5 777  | 3 303                        | 724   | –   | 45 338             | 6 826              | 31 463                           | 6 919          | 130  | –   | Jul   |
|  |                    |  |                              |   |   |                    |                    |                                  |                |  |   | <b>Großbanken</b>                               |
| 3 789  | 711                | 1 622  | 1 244                        | 212   | –   | 24 836             | 3 681              | 16 612                           | 4 471          | 72   | –   | 2014 Mai  |
| 3 649  | 688                | 1 559  | 1 197                        | 205   | –   | 25 121             | 3 891              | 16 832                           | 4 326          | 72   | –   | Jun   |
| 3 542  | 582                | 1 566  | 1 189                        | 205   | –   | 26 522             | 3 364              | 18 825                           | 4 269          | 64   | –   | Jul   |
|  |                    |  |                              |   |   |                    |                    |                                  |                |  |   | <b>Regionalbanken und sonstige Kreditbanken</b> |
| 8 674  | 2 051              | 4 495  | 1 742                        | 386   | –   | 19 049             | 3 625              | 12 891                           | 2 488          | 45   | –   | 2014 Mai  |
| 8 327  | 2 037              | 4 057  | 1 809                        | 424   | –   | 18 029             | 3 002              | 12 456                           | 2 524          | 47   | –   | Jun   |
| 8 119  | 1 870              | 3 944  | 1 788                        | 517   | –   | 18 162             | 3 462              | 12 160                           | 2 474          | 66   | –   | Jul   |
|  |                    |  |                              |   |   |                    |                    |                                  |                |  |   | <b>Zweigstellen ausländischer Banken</b>        |
| 716  | 30                 | 352  | 332                          | 2   | –   | 634                | 5                  | 463                              | 166            | –  | –   | 2014 Mai  |
| 651  | 61                 | 257  | 331                          | 2   | –   | 640                | 4                  | 471                              | 165            | –  | –   | Jun   |
| 656  | 61                 | 267  | 326                          | 2   | –   | 654                | –                  | 478                              | 176            | –  | –   | Jul   |
|  |                    |  |                              |   |   |                    |                    |                                  |                |  |   | <b>Landesbanken</b>                             |
| 1 689  | 394                | 245  | 833                          | 217   | 5   | 20 418             | 1 610              | 15 810                           | 2 758          | 240  | –   | 2014 Mai  |
| 1 670  | 439                | 238  | 771                          | 222   | 5   | 21 440             | 1 303              | 17 127                           | 2 778          | 232  | –   | Jun   |
| 1 571  | 304                | 292  | 755                          | 220   | 5   | 19 804             | 908                | 15 848                           | 2 806          | 242  | –   | Jul   |
| <b>Veränderungen <sup>*)</sup></b>                                   |                    |  |                              |   |   |                    |                    |                                  |                |  |   | <b>Alle Bankengruppen</b>                       |
| + 4 320  | + 3 006            | + 1 210  | – 19                         | + 123   | –   | + 4 017            | + 738              | + 3 376                          | – 84           | – 13   | –   | 2014 Mai  |
| – 1 835  | – 1 051            | – 683  | – 71                         | – 30  | –   | + 1 337            | – 430              | + 1 774                          | – 6            | – 1  | –   | Jun   |
| – 2 736  | – 2 654            | – 165  | + 20                         | + 63  | –   | – 527              | – 505              | – 233                            | + 185          | + 26   | – 1   | Jul   |
|  |                    |  |                              |   |   |                    |                    |                                  |                |  |   | <b>Kreditbanken <sup>6)</sup></b>               |
| + 1 669  | + 596              | + 1 001  | – 2                          | + 74  | –   | + 2 120            | + 314              | + 1 931                          | – 121          | – 4  | –   | 2014 Mai  |
| – 532  | – 6                | – 576  | + 19                         | + 31  | –   | – 539              | – 414              | – 117                            | – 10           | + 2  | –   | Jun   |
| – 310  | – 273              | – 96   | – 34                         | + 93  | –   | + 1 598            | – 71               | + 1 624                          | + 34           | + 11   | –   | Jul   |
|  |                    |  |                              |   |   |                    |                    |                                  |                |  |   | <b>Großbanken</b>                               |
| + 311  | + 84               | + 242  | – 8                          | – 7   | –   | + 1 381            | + 507              | + 984                            | – 110          | –  | –   | 2014 Mai  |
| – 140  | – 23               | – 63   | – 47                         | – 7   | –   | + 285              | + 210              | + 220                            | – 145          | –  | –   | Jun   |
| – 107  | – 106              | + 7  | – 8                          | –   | –   | + 1 401            | – 527              | + 1 993                          | – 57           | – 8  | –   | Jul   |
|  |                    |  |                              |   |   |                    |                    |                                  |                |  |   | <b>Regionalbanken und sonstige Kreditbanken</b> |
| + 1 252  | + 512              | + 675  | – 17                         | + 82  | –   | + 617              | – 193              | + 825                            | – 11           | – 4  | –   | 2014 Mai  |
| – 327  | – 14               | – 418  | + 67                         | + 38  | –   | – 830              | – 623              | – 345                            | + 136          | + 2  | –   | Jun   |
| – 208  | – 167              | – 113  | – 21                         | + 93  | –   | + 183              | + 460              | – 376                            | + 80           | + 19   | –   | Jul   |
|  |                    |  |                              |   |   |                    |                    |                                  |                |  |   | <b>Zweigstellen ausländischer Banken</b>        |
| + 106  | –                  | + 84   | + 23                         | – 1   | –   | + 122              | –                  | + 122                            | –              | –  | –   | 2014 Mai  |
| – 65   | + 31               | – 95   | – 1                          | –   | –   | + 6                | – 1                | + 8                              | – 1            | –  | –   | Jun   |
| + 5  | –                  | + 10   | – 5                          | –   | –   | + 14               | – 4                | + 7                              | + 11           | –  | –   | Jul   |
|  |                    |  |                              |   |   |                    |                    |                                  |                |  |   | <b>Landesbanken</b>                             |
| + 14   | + 38               | – 44   | + 5                          | + 15  | –   | + 1 789            | + 714              | + 1 084                          | – 2            | – 7  | –   | 2014 Mai  |
| – 19   | + 45               | – 7  | – 62                         | + 5   | –   | + 1 022            | – 307              | + 1 317                          | + 20           | – 8  | –   | Jun   |
| – 99   | – 135              | + 54   | – 16                         | – 2   | –   | – 1 636            | – 395              | – 1 279                          | + 28           | + 10   | –   | Jul   |

mögen, Entschädigungsfonds, Erblastentilgungsfonds, ERP-Sondervermögen, Fonds „Deutsche Einheit“, Lastenausgleichsfonds. <sup>3</sup> Einschl. nicht börsenfähiger Inhaberschuldverschreibungen. <sup>4</sup> Für „Alle Bankengruppen“ und „Bausparkassen“: Einschl.

Bauspareinlagen. <sup>5</sup> Ohne Bauspareinlagen; siehe auch Anm. 4. <sup>6</sup> 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 | Sichteinlagen | Termineinlagen mit Befristung |             | Spar-einlagen und Spar-briefe 3) | Nach-richtlich: Treuhand-kredite | zusammen | Sichteinlagen | Termineinlagen mit Befristung |             | Spar-einlagen und Spar-briefe 3) | Nach-richtlich: Treuhand-kredite |
|   |                                  |          |               | bis 1 Jahr einschl.           | über 1 Jahr |                                  |                                  |          |               | bis 1 Jahr einschl.           | über 1 Jahr |                                  |                                  |
| 1   | 2                                | 3        | 4             | 5                             | 6           | 7                                | 8                                | 9        | 10            | 11                            | 12          | 13                               |                                  |
| <b>Sparkassen</b>   |                                  |          |               |                               |             |                                  |                                  |          |               |                               |             |                                  |                                  |
| <b>Stand am Monatsende *)</b>   |                                  |          |               |                               |             |                                  |                                  |          |               |                               |             |                                  |                                  |
| 2014 Mai  | 25 985                           | 192      | 112           | .                             | 30          | .                                | -                                | 1 751    | 814           | 770                           | 19          | 148                              | 1                                |
| Juni  | 26 202                           | 181      | 151           | .                             | 30          | .                                | -                                | 2 341    | 1 415         | 754                           | 19          | 153                              | 1                                |
| Juli  | 23 862                           | 169      | 144           | .                             | 25          | .                                | -                                | 2 080    | 1 057         | 853                           | 39          | 131                              | 1                                |
| <b>Genossenschaftliche Zentralbanken</b>                                      |                                  |          |               |                               |             |                                  |                                  |          |               |                               |             |                                  |                                  |
| 2014 Mai  | 2 984                            | 10       | -             | .                             | .           | .                                | -                                | 587      | .             | 300                           | .           | -                                | -                                |
| Juni  | 4 632                            | 921      | -             | .                             | .           | .                                | -                                | 733      | .             | 305                           | .           | -                                | -                                |
| Juli  | 3 735                            | 25       | -             | .                             | .           | .                                | -                                | 1 055    | .             | 727                           | .           | -                                | -                                |
| <b>Kreditgenossenschaften</b>   |                                  |          |               |                               |             |                                  |                                  |          |               |                               |             |                                  |                                  |
| 2014 Mai  | 13 778                           | 846      | 201           | 557                           | 40          | 48                               | 176                              | 314      | 107           | 184                           | 11          | 12                               | 1                                |
| Juni  | 13 648                           | 912      | 296           | 532                           | 37          | 47                               | 174                              | 727      | 518           | 186                           | 11          | 12                               | 1                                |
| Juli  | 13 359                           | 1 017    | 242           | 694                           | 33          | 48                               | 175                              | 801      | 507           | 271                           | 11          | 12                               | 1                                |
| <b>Realkreditinstitute</b>  |                                  |          |               |                               |             |                                  |                                  |          |               |                               |             |                                  |                                  |
| 2014 Mai  | 9 207                            | 30       | -             | -                             | 30          | -                                | -                                | 1 794    | 1 094         | 406                           | 294         | -                                | 2                                |
| Juni  | 9 614                            | 30       | -             | -                             | 30          | -                                | -                                | 2 204    | 882           | 738                           | 584         | -                                | 2                                |
| Juli  | 9 803                            | 30       | -             | -                             | 30          | -                                | -                                | 2 244    | 1 094         | 578                           | 572         | -                                | 2                                |
| <b>Bausparkassen</b>  |                                  |          |               |                               |             |                                  |                                  |          |               |                               |             |                                  |                                  |
| 2014 Mai  | 352                              | .        | -             | .                             | .           | .                                | -                                | 1        | .             | -                             | .           | -                                | -                                |
| Juni  | 354                              | .        | -             | .                             | .           | .                                | -                                | 1        | .             | -                             | .           | -                                | -                                |
| Juli  | 354                              | .        | -             | .                             | .           | .                                | -                                | 1        | .             | -                             | .           | -                                | -                                |
| <b>Banken mit Sonderaufgaben</b>  |                                  |          |               |                               |             |                                  |                                  |          |               |                               |             |                                  |                                  |
| 2014 Mai  | 17 656                           | 6 120    | 1 657         | 87                            | 4 376       | -                                | 14 248                           | 9 759    | 1 209         | 468                           | 8 082       | -                                | 6 256                            |
| Juni  | 18 949                           | 7 040    | 2 317         | 355                           | 4 368       | -                                | 14 018                           | 10 181   | 1 782         | 452                           | 7 947       | -                                | 6 207                            |
| Juli  | 16 900                           | 5 658    | 1 239         | 74                            | 4 345       | -                                | 14 020                           | 9 621    | 1 236         | 416                           | 7 969       | -                                | 6 196                            |
| <b>Sparkassen</b>   |                                  |          |               |                               |             |                                  |                                  |          |               |                               |             |                                  |                                  |
| <b>Veränderungen *)</b>   |                                  |          |               |                               |             |                                  |                                  |          |               |                               |             |                                  |                                  |
| 2014 Mai  | + 1 198                          | + 45     | + 45          | .                             | -           | .                                | -                                | - 207    | - 245         | + 38                          | -           | -                                | -                                |
| Juni  | + 217                            | - 11     | + 39          | .                             | -           | .                                | -                                | + 590    | + 601         | - 16                          | -           | + 5                              | -                                |
| Juli  | - 2 340                          | - 12     | - 7           | .                             | 5           | .                                | -                                | - 261    | + 358         | + 99                          | + 20        | - 22                             | -                                |
| <b>Genossenschaftliche Zentralbanken</b>                                      |                                  |          |               |                               |             |                                  |                                  |          |               |                               |             |                                  |                                  |
| 2014 Mai  | - 162                            | -        | -             | .                             | .           | .                                | -                                | - 137    | .             | - 165                         | .           | -                                | -                                |
| Juni  | + 1 648                          | + 911    | -             | .                             | .           | .                                | -                                | + 146    | .             | + 5                           | .           | -                                | -                                |
| Juli  | - 897                            | - 896    | -             | .                             | .           | .                                | -                                | + 322    | .             | + 422                         | .           | -                                | -                                |
| <b>Kreditgenossenschaften</b>   |                                  |          |               |                               |             |                                  |                                  |          |               |                               |             |                                  |                                  |
| 2014 Mai  | + 1 270                          | + 22     | + 3           | + 19                          | -           | -                                | -                                | + 136    | + 55          | + 81                          | -           | -                                | -                                |
| Juni  | - 130                            | + 66     | + 95          | - 25                          | 3           | - 1                              | - 2                              | + 413    | + 411         | + 2                           | -           | -                                | -                                |
| Juli  | - 289                            | + 105    | - 54          | + 162                         | 4           | + 1                              | + 1                              | + 74     | - 11          | + 85                          | -           | -                                | -                                |
| <b>Realkreditinstitute</b>  |                                  |          |               |                               |             |                                  |                                  |          |               |                               |             |                                  |                                  |
| 2014 Mai  | + 428                            | -        | -             | -                             | -           | -                                | -                                | + 22     | - 6           | + 48                          | - 20        | -                                | -                                |
| Juni  | + 407                            | -        | -             | -                             | -           | -                                | -                                | + 410    | - 212         | + 332                         | + 290       | -                                | -                                |
| Juli  | + 189                            | -        | -             | -                             | -           | -                                | -                                | + 40     | + 212         | - 160                         | - 12        | -                                | -                                |
| <b>Bausparkassen</b>  |                                  |          |               |                               |             |                                  |                                  |          |               |                               |             |                                  |                                  |
| 2014 Mai  | + 2                              | .        | -             | .                             | .           | .                                | -                                | -        | .             | -                             | .           | -                                | -                                |
| Juni  | + 2                              | .        | -             | .                             | .           | .                                | -                                | -        | .             | -                             | .           | -                                | -                                |
| Juli  | -                                | .        | -             | .                             | .           | .                                | -                                | -        | .             | -                             | .           | -                                | -                                |
| <b>Banken mit Sonderaufgaben</b>  |                                  |          |               |                               |             |                                  |                                  |          |               |                               |             |                                  |                                  |
| 2014 Mai  | - 2 454                          | - 2 243  | - 6           | - 2 250                       | + 13        | -                                | - 496                            | - 101    | - 79          | - 25                          | + 3         | -                                | + 3                              |
| Juni  | + 1 293                          | + 920    | + 660         | + 268                         | - 8         | -                                | - 230                            | + 422    | + 573         | - 16                          | - 135       | -                                | - 49                             |
| Juli  | - 2 049                          | - 1 382  | - 1 078       | - 281                         | - 23        | -                                | + 2                              | - 560    | - 546         | - 36                          | + 22        | -                                | - 11                             |

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

schuldverschreibungen, Namensgeldmarktpapieren und nicht börsenfähigen Inhaberschuldverschreibungen; einschl. nachrangiger Verbindlichkeiten. Ohne Einlagen und aufgenommene Kredite der Treuhandanstalt und ihrer Nachfolgeorganisationen

I. Banken (MFIs) in Deutschland

| Gemeinden und Gemeindeverbände<br>(einschl. kommunale Zweckverbände) |                    |  |                              |   |   | Sozialversicherung |                    |                                  |                |  |   |          |
|--|--------------------|--|------------------------------|---|---|--------------------|--------------------|----------------------------------|----------------|--|---|----------|
| zusammen   | Sicht-<br>einlagen | Termineinlagen<br>mit Befristung <sup>4)</sup> |                              | Spar-<br>einlagen<br>und Spar-<br>briefe <sup>3)</sup> 5) | Nach-<br>richtlich:<br>Treuhand-<br>kredite | zusammen           | Sicht-<br>einlagen | Termineinlagen<br>mit Befristung |                | Spar-<br>einlagen<br>und Spar-<br>briefe <sup>3)</sup> | Nach-<br>richtlich:<br>Treuhand-<br>kredite | Zeit     |
|  |                    | bis<br>1 Jahr<br>einschl.                      | über<br>1 Jahr <sup>4)</sup> |   |   |                    |                    | 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 <sup>*)</sup></b>                             |                    |  |                              |   |   |                    |                    |                                  |                |  |   |          |
| <b>Sparkassen</b>  |                    |  |                              |   |   |                    |                    |                                  |                |  |   |          |
| 19 761   | 14 546             | 2 324  | 304                          | 2 587   | 1   | 4 281              | 1 471              | 2 499                            | 71             | 240  | –   | 2014 Mai |
| 19 037   | 13 875             | 2 343  | 300                          | 2 519   | 1   | 4 643              | 1 781              | 2 548                            | 67             | 247  | –   | Jun      |
| 17 080   | 12 041             | 2 208  | 314                          | 2 517   | 1   | 4 533              | 1 769              | 2 445                            | 67             | 252  | –   | Jul      |
| <b>Genossenschaftliche Zentralbanken</b>                             |                    |  |                              |   |   |                    |                    |                                  |                |  |   |          |
| 116  | 5                  | –  | 111                          | –   | –   | 2 271              | 106                | 1 858                            | 297            | 10   | –   | 2014 Mai |
| 117  | 6                  | –  | 111                          | –   | –   | 2 861              | 111                | 2 442                            | 298            | 10   | –   | Jun      |
| 152  | 6                  | –  | 146                          | –   | –   | 2 503              | 8                  | 2 186                            | 299            | 10   | –   | Jul      |
| <b>Kreditgenossenschaften</b>  |                    |  |                              |   |   |                    |                    |                                  |                |  |   |          |
| 7 160  | 4 304              | 1 762  | 352                          | 742   | –   | 5 458              | 2 570              | 2 436                            | 325            | 127  | 9   | 2014 Mai |
| 6 736  | 3 876              | 1 761  | 355                          | 744   | –   | 5 273              | 2 527              | 2 403                            | 218            | 125  | 9   | Jun      |
| 6 353  | 3 459              | 1 813  | 363                          | 718   | –   | 5 188              | 2 563              | 2 265                            | 235            | 125  | 8   | Jul      |
| <b>Realkreditinstitute</b>   |                    |  |                              |   |   |                    |                    |                                  |                |  |   |          |
| 2 422  | 96                 | 1 296  | 1 029                        | 1   | –   | 4 961              | 237                | 2 162                            | 2 562          | –  | –   | 2014 Mai |
| 2 323  | 124                | 1 195  | 1 003                        | 1   | –   | 5 057              | 255                | 2 141                            | 2 661          | –  | –   | Jun      |
| 2 349  | 161                | 1 169  | 1 018                        | 1   | –   | 5 180              | 295                | 2 091                            | 2 794          | –  | –   | Jul      |
| <b>Bausparkassen</b>   |                    |  |                              |   |   |                    |                    |                                  |                |  |   |          |
| 348  | –                  | 1  | 346                          | 1   | –   | 3                  | –                  | –                                | 3              | –  | –   | 2014 Mai |
| 349  | –                  | 1  | 347                          | 1   | –   | 4                  | 1                  | –                                | 3              | –  | –   | Jun      |
| 349  | –                  | 1  | 347                          | 1   | –   | 4                  | 1                  | –                                | 3              | –  | –   | Jul      |
| <b>Banken mit Sonderaufgaben</b>                                     |                    |  |                              |   |   |                    |                    |                                  |                |  |   |          |
| 450  | 57                 | 88   | 305                          | –   | 352   | 1 327              | –                  | 519                              | 808            | –  | –   | 2014 Mai |
| 411  | 37                 | 71   | 303                          | –   | 352   | 1 317              | –                  | 514                              | 803            | –  | –   | Jun      |
| 363  | 5                  | 57   | 301                          | –   | 352   | 1 258              | –                  | 483                              | 775            | –  | –   | Jul      |
| <b>Veränderungen <sup>*)</sup></b>                                   |                    |  |                              |   |   |                    |                    |                                  |                |  |   |          |
| <b>Sparkassen</b>  |                    |  |                              |   |   |                    |                    |                                  |                |  |   |          |
| + 1 584  | + 1 431            | + 114  | + 5                          | + 34  | –   | – 224              | – 181              | – 41                             | – 2            | –  | –   | 2014 Mai |
| – 724  | – 671              | + 19   | – 4                          | – 68  | –   | + 362              | + 310              | + 49                             | – 4            | + 7  | –   | Jun      |
| – 1 957  | – 1 834            | – 135  | + 14                         | – 2   | –   | – 110              | – 12               | – 103                            | –              | + 5  | –   | Jul      |
| <b>Genossenschaftliche Zentralbanken</b>                             |                    |  |                              |   |   |                    |                    |                                  |                |  |   |          |
| + 2  | + 2                | –  | –                            | –   | –   | – 27               | + 95               | – 123                            | + 1            | –  | –   | 2014 Mai |
| + 1  | + 1                | –  | –                            | –   | –   | + 590              | + 5                | + 584                            | + 1            | –  | –   | Jun      |
| + 35   | –                  | –  | + 35                         | –   | –   | – 358              | – 103              | – 256                            | + 1            | –  | –   | Jul      |
| <b>Kreditgenossenschaften</b>  |                    |  |                              |   |   |                    |                    |                                  |                |  |   |          |
| + 1 010  | + 886              | + 116  | + 8                          | –   | –   | + 102              | – 180              | + 277                            | + 5            | –  | –   | 2014 Mai |
| – 424  | – 428              | – 1  | + 3                          | + 2   | –   | – 185              | – 43               | – 33                             | – 107          | – 2  | –   | Jun      |
| – 383  | – 417              | + 52   | + 8                          | – 26  | –   | – 85               | + 36               | – 138                            | + 17           | –  | – 1   | Jul      |
| <b>Realkreditinstitute</b>   |                    |  |                              |   |   |                    |                    |                                  |                |  |   |          |
| + 42   | – 2                | + 76   | – 32                         | –   | –   | + 364              | – 23               | + 354                            | + 33           | –  | –   | 2014 Mai |
| – 99   | + 28               | – 101  | – 26                         | –   | –   | + 96               | + 18               | – 21                             | + 99           | –  | –   | Jun      |
| + 26   | + 37               | – 26   | + 15                         | –   | –   | + 123              | + 40               | – 50                             | + 133          | –  | –   | Jul      |
| <b>Bausparkassen</b>   |                    |  |                              |   |   |                    |                    |                                  |                |  |   |          |
| + 3  | –                  | –  | + 3                          | –   | –   | – 1                | – 1                | –                                | –              | –  | –   | 2014 Mai |
| + 1  | –                  | –  | + 1                          | –   | –   | + 1                | + 1                | –                                | –              | –  | –   | Jun      |
| –  | –                  | –  | –                            | –   | –   | –                  | –                  | –                                | –              | –  | –   | Jul      |
| <b>Banken mit Sonderaufgaben</b>                                     |                    |  |                              |   |   |                    |                    |                                  |                |  |   |          |
| – 4  | + 55               | – 53   | – 6                          | –   | –   | – 106              | –                  | – 106                            | –              | –  | –   | 2014 Mai |
| – 39   | – 20               | – 17   | – 2                          | –   | –   | – 10               | –                  | – 5                              | – 5            | –  | –   | Jun      |
| – 48   | – 32               | – 14   | – 2                          | –   | –   | – 59               | –                  | – 31                             | – 28           | –  | –   | Jul      |

sowie von Bundesbahn, Reichsbahn und Bundespost bzw. ab 1995 Deutsche Bahn AG, 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. Bauspar-einlagen. **5** Ohne Bauspareinlagen; siehe auch 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>      |                 |  |   |                                   |  |   |  |  |  |  |  |  |
| 2013  | 620 017         | 540 256  | 79 761  | 589 564                           | 516 155  | 73 409  | 9 722  | 7 220  | 7 240  | 6 108  | 3 613                                  | 2 905  |
| 2014 Jan.                                       | 618 928         | 539 647  | 79 281  | 588 496                           | 515 539  | 72 957  | 9 723  | 7 228  | 7 361  | 6 224  | 3 528                                  | 2 837  |
| Febr.   | 619 577         | 540 047  | 79 530  | 589 071                           | 515 945  | 73 126  | 9 726  | 7 206  | 7 418  | 6 234  | 3 611                                  | 2 898  |
| März  | 618 283         | 538 783  | 79 500  | 587 873                           | 514 792  | 73 081  | 9 699  | 7 181  | 7 459  | 6 239  | 3 549                                  | 2 844  |
| April   | 616 337         | 537 041  | 79 296  | 586 060                           | 513 156  | 72 904  | 9 644  | 7 102  | 7 476  | 6 263  | 3 506                                  | 2 823  |
| Mai   | 615 576         | 536 457  | 79 119  | 585 459                           | 512 630  | 72 829  | 9 530  | 7 076  | 7 446  | 6 222  | 3 552                                  | 2 871  |
| Juni  | 614 060         | 536 057  | 78 003  | 584 113                           | 512 356  | 71 757  | 9 472  | 7 023  | 7 470  | 6 245  | 3 483                                  | 2 817  |
| Juli  | 613 802         | 535 147  | 78 655  | 583 950                           | 511 542  | 72 408  | 9 474  | 7 005  | 7 463  | 6 254  | 3 467                                  | 2 805  |
| <b>Veränderungen *)</b>                         |                 |  |   |                                   |  |   |  |  |  |  |  |  |
| 2013  | - 8 044         | + 3 744  | - 11 788  | - 8 251                           | + 3 490  | - 11 741  | - 444  | - 322  | + 840  | + 492  | + 504                                  | + 333  |
| 2014 Jan.                                       | - 1 089         | - 609  | - 480   | - 1 068                           | - 616  | - 452   | + 1  | + 8  | + 121  | + 116  | - 85                                   | - 68   |
| Febr.   | + 649           | + 400  | + 249   | + 575                             | + 406  | + 169   | + 3  | - 22   | + 57   | + 10   | + 83                                   | + 61   |
| März  | - 1 294         | - 1 264  | - 30  | - 1 198                           | - 1 153  | - 45  | - 27   | - 25   | + 41   | + 5  | - 62                                   | - 54   |
| April   | - 1 946         | - 1 662  | - 284   | - 1 813                           | - 1 556  | - 257   | - 55   | - 79   | + 17   | + 24   | - 43                                   | - 21   |
| Mai   | - 761           | - 584  | - 177   | - 601                             | - 526  | - 75  | - 114  | - 26   | - 30   | - 41   | + 46                                   | + 48   |
| Juni  | - 1 516         | - 400  | - 1 116   | - 1 346                           | - 274  | - 1 072   | - 58   | - 53   | + 24   | + 23   | - 69                                   | - 54   |
| Juli  | - 258           | - 910  | + 652   | - 163                             | - 814  | + 651   | + 2  | - 18   | - 7  | + 9  | - 16                                   | - 12   |
| <b>Großbanken</b>                               |                 |  |   |                                   |  |   |  |  |  |  |  |  |
| <b>Stand am Jahres- bzw. Monatsende *)</b>      |                 |  |   |                                   |  |   |  |  |  |  |  |  |
| 2013  | 72 476          | 70 275   | 2 201   | 69 291                            | 67 365   | 1 926   | 723  | 662  | 381  | 381  | 411                                    | 338  |
| 2014 Jan.                                       | 71 794          | 69 654   | 2 140   | 68 709                            | 66 833   | 1 876   | 696  | 639  | 359  | 359  | 366                                    | 299  |
| Febr.   | 71 504          | 69 381   | 2 123   | 68 475                            | 66 612   | 1 863   | 689  | 632  | 337  | 337  | 348                                    | 282  |
| März  | 71 168          | 69 052   | 2 116   | 68 208                            | 66 357   | 1 851   | 650  | 593  | 328  | 328  | 340                                    | 268  |
| April   | 70 661          | 68 579   | 2 082   | 67 748                            | 65 924   | 1 824   | 654  | 598  | 300  | 300  | 322                                    | 252  |
| Mai   | 70 401          | 68 349   | 2 052   | 67 517                            | 65 715   | 1 802   | 650  | 596  | 297  | 297  | 316                                    | 246  |
| Juni  | 69 910          | 67 882   | 2 028   | 67 062                            | 65 281   | 1 781   | 648  | 592  | 291  | 291  | 296                                    | 228  |
| Juli  | 70 324          | 68 139   | 2 185   | 67 512                            | 65 573   | 1 939   | 628  | 571  | 290  | 290  | 288                                    | 223  |
| <b>Veränderungen *)</b>                         |                 |  |   |                                   |  |   |  |  |  |  |  |  |
| 2013  | - 6 108         | - 5 000  | - 1 108   | - 5 981                           | - 4 933  | - 1 048   | - 56   | - 20   | + 24   | + 24   | + 69                                   | + 35   |
| 2014 Jan.                                       | - 682           | - 621  | - 61  | - 582                             | - 532  | - 50  | - 27   | - 23   | - 22   | - 22   | - 45                                   | - 39   |
| Febr.   | - 290           | - 273  | - 17  | - 234                             | - 221  | - 13  | - 7  | - 7  | - 22   | - 22   | - 18                                   | - 17   |
| März  | - 336           | - 329  | - 7   | - 267                             | - 255  | - 12  | - 39   | - 39   | - 9  | - 9  | - 8                                    | - 14   |
| April   | - 507           | - 473  | - 34  | - 460                             | - 433  | - 27  | + 4  | + 5  | - 28   | - 28   | - 18                                   | - 16   |
| Mai   | - 260           | - 230  | - 30  | - 231                             | - 209  | - 22  | - 4  | - 2  | - 3  | - 3  | - 6                                    | - 6  |
| Juni  | - 491           | - 467  | - 24  | - 455                             | - 434  | - 21  | - 2  | - 4  | - 6  | - 6  | - 20                                   | - 18   |
| Juli  | + 414           | + 257  | + 157   | + 450                             | + 292  | + 158   | - 20   | - 21   | - 1  | - 1  | - 8                                    | - 5  |
| <b>Regionalbanken und sonstige Kreditbanken</b> |                 |  |   |                                   |  |   |  |  |  |  |  |  |
| <b>Stand am Jahres- bzw. Monatsende *)</b>      |                 |  |   |                                   |  |   |  |  |  |  |  |  |
| 2013  | 42 363          | 31 599   | 10 764  | 39 407                            | 29 797   | 9 610   | 292  | 155  | 186  | 170  | 47                                     | 13   |
| 2014 Jan.                                       | 41 971          | 31 429   | 10 542  | 39 040                            | 29 637   | 9 403   | 294  | 158  | 185  | 173  | 51                                     | 17   |
| Febr.   | 41 937          | 31 317   | 10 620  | 39 032                            | 29 565   | 9 467   | 295  | 158  | 190  | 175  | 72                                     | 17   |
| März  | 41 649          | 31 173   | 10 476  | 38 764                            | 29 425   | 9 339   | 297  | 160  | 188  | 175  | 65                                     | 15   |
| April   | 41 313          | 30 930   | 10 383  | 38 451                            | 29 184   | 9 267   | 300  | 163  | 187  | 173  | 58                                     | 15   |
| Mai   | 41 115          | 30 930   | 10 185  | 38 275                            | 29 185   | 9 090   | 299  | 166  | 189  | 176  | 55                                     | 14   |
| Juni  | 40 927          | 30 903   | 10 024  | 38 117                            | 29 170   | 8 947   | 291  | 162  | 189  | 177  | 55                                     | 14   |
| Juli  | 41 562          | 30 750   | 10 812  | 38 760                            | 29 032   | 9 728   | 289  | 161  | 187  | 175  | 72                                     | 20   |
| <b>Veränderungen *)</b>                         |                 |  |   |                                   |  |   |  |  |  |  |  |  |
| 2013  | - 5 728         | + 209  | - 5 937   | - 5 337                           | + 274  | - 5 611   | - 25   | + 14   | + 0  | + 5  | - 8                                    | - 22   |
| 2014 Jan.                                       | - 392           | - 170  | - 222   | - 367                             | - 160  | - 207   | + 2  | + 3  | - 1  | + 3  | + 4                                    | + 4  |
| Febr.   | - 34            | - 112  | + 78  | - 8                               | - 72   | + 64  | + 1  | -  | + 5  | + 2  | + 21                                   | -  |
| März  | - 288           | - 144  | - 144   | - 268                             | - 140  | - 128   | + 2  | + 2  | - 2  | -  | - 7                                    | - 2  |
| April   | - 336           | - 163  | - 173   | - 313                             | - 161  | - 152   | + 3  | + 3  | - 1  | - 2  | - 7                                    | -  |
| Mai   | - 198           | -  | - 198   | - 176                             | + 1  | - 177   | - 1  | + 3  | + 2  | + 3  | - 3                                    | - 1  |
| Juni  | - 188           | - 27   | - 161   | - 158                             | - 15   | - 143   | - 8  | - 4  | -  | + 1  | -                                      | -  |
| Juli  | + 635           | - 153  | + 788   | + 643                             | - 138  | + 781   | - 2  | - 1  | - 2  | - 2  | + 17                                   | + 6  |

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

übrigen Bankengruppen“: Ohne Bauspareinlagen, die den Termineinlagen zugeordnet werden. 2 Einschl. Einzelkaufleute; siehe auch Anm. 3. 3 Ohne Einzelkaufleute; siehe

I. Banken (MFIs) in Deutschland

|  |  |   |  | Sparbriefe 5)             |                                      |          |   |  |                     |                               |           |   |
|--|--|---|--|---------------------------|--------------------------------------|----------|---|--|---------------------|-------------------------------|-----------|---|
| Ausländer                                  |  | nachrichtlich:<br>Sondersparformen von<br>inländischen Nichtbanken 4) |  | abgegeben an              |                                      |          |   |  |                     |                               |           |   |
|  |  |   |  | inländische Banken (MFIs) |                                      |          |   | 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 | 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 | Ausländer |   |
| 13   | 14   | 15  | 16   | 17                        | 18                                   | 19       | 20  | 21   | 22                  | 23                            | 24        | Zeit  |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |  |   |  |                           |                                      |          |   |  |                     |                               |           | <b>Alle Bankengruppen</b>                       |
| 9 878                                      | 7 868  | 478 750   | 413 533  | 125 066                   | 31 803                               | 76 648   | 59 258  | 59 761   | 15 273              | 1 614                         | 16 615    | 2013  |
| 9 820                                      | 7 819  | 476 444   | 411 600  | 123 215                   | 31 044                               | 75 399   | 58 616  | 58 776   | 15 202              | 1 421                         | 16 772    | 2014 Jan  |
| 9 751                                      | 7 764  | 476 012   | 411 005  | 121 946                   | 30 818                               | 74 404   | 58 035  | 57 863   | 15 038              | 1 503                         | 16 724    | Feb   |
| 9 703                                      | 7 727  | 473 777   | 408 855  | 118 898                   | 30 084                               | 73 702   | 57 514  | 57 112   | 15 078              | 1 512                         | 15 112    | Mrz   |
| 9 651                                      | 7 697  | 471 186   | 406 526  | 116 896                   | 29 819                               | 72 016   | 56 205  | 55 826   | 14 661              | 1 529                         | 15 061    | Apr   |
| 9 589                                      | 7 658  | 469 856   | 405 435  | 115 913                   | 29 695                               | 70 938   | 55 193  | 54 761   | 14 583              | 1 594                         | 15 280    | Mai   |
| 9 522                                      | 7 616  | 467 450   | 404 152  | 114 736                   | 29 047                               | 70 489   | 54 689  | 54 178   | 14 690              | 1 621                         | 15 200    | Jun   |
| 9 448                                      | 7 541  | 466 818   | 402 915  | 113 051                   | 28 376                               | 69 174   | 53 823  | 52 940   | 14 531              | 1 703                         | 15 501    | Jul   |
| <b>Veränderungen *)</b>                    |  |   |  |                           |                                      |          |   |  |                     |                               |           |   |
| - 693                                      | - 249  | - 16 788  | - 4 382  | - 22 911                  | - 4 970                              | - 16 992 | - 9 349   | - 16 207   | - 846               | + 61                          | - 949     | 2013  |
| - 58                                       | - 49   | - 2 306   | - 1 933  | - 1 761                   | - 759                                | - 1 159  | - 552   | - 985  | + 19                | - 193                         | + 157     | 2014 Jan  |
| - 69                                       | - 55   | - 327   | - 490  | - 1 269                   | - 226                                | - 995    | - 581   | - 913  | - 164               | + 82                          | - 48      | Feb   |
| - 48                                       | - 37   | - 2 235   | - 2 150  | - 3 048                   | - 734                                | - 702    | - 521   | - 751  | + 40                | + 9                           | - 1 612   | Mrz   |
| - 52                                       | - 30   | - 2 591   | - 2 249  | - 2 002                   | - 265                                | - 1 686  | - 1 309   | - 1 261  | - 442               | + 17                          | - 51      | Apr   |
| - 62                                       | - 39   | - 1 330   | - 1 091  | - 983                     | - 124                                | - 1 078  | - 1 012   | - 1 065  | - 78                | + 65                          | + 219     | Mai   |
| - 67                                       | - 42   | - 2 501   | - 1 378  | - 1 177                   | - 648                                | - 449    | - 504   | - 583  | + 107               | + 27                          | - 80      | Jun   |
| - 74                                       | - 75   | - 632   | - 1 237  | - 1 685                   | - 671                                | - 1 315  | - 866   | - 1 238  | - 159               | + 82                          | + 301     | Jul   |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |  |   |  |                           |                                      |          |   |  |                     |                               |           | <b>Großbanken</b>                               |
| 1 670                                      | 1 529  | 63 652  | 61 630   | 10 244                    | -                                    | 549      | 549   | 503  | 46                  | -                             | 9 695     | 2013  |
| 1 664                                      | 1 524  | 62 913  | 60 939   | 10 391                    | -                                    | 594      | 594   | 523  | 71                  | -                             | 9 797     | 2014 Jan  |
| 1 655                                      | 1 518  | 62 593  | 60 632   | 10 291                    | -                                    | 611      | 611   | 535  | 76                  | -                             | 9 680     | Feb   |
| 1 642                                      | 1 506  | 62 198  | 60 244   | 8 722                     | -                                    | 616      | 616   | 540  | 76                  | -                             | 8 106     | Mrz   |
| 1 637                                      | 1 505  | 61 737  | 59 812   | 8 698                     | -                                    | 617      | 617   | 546  | 70                  | 1                             | 8 081     | Apr   |
| 1 621                                      | 1 495  | 61 504  | 59 603   | 8 768                     | -                                    | 619      | 619   | 548  | 70                  | 1                             | 8 149     | Mai   |
| 1 613                                      | 1 490  | 60 695  | 58 814   | 8 756                     | -                                    | 621      | 621   | 550  | 70                  | 1                             | 8 135     | Jun   |
| 1 606                                      | 1 482  | 61 102  | 59 065   | 8 846                     | -                                    | 612      | 612   | 525  | 86                  | 1                             | 8 234     | Jul   |
| <b>Veränderungen *)</b>                    |  |   |  |                           |                                      |          |   |  |                     |                               |           |   |
| - 164                                      | - 106  | - 6 165   | - 5 134  | - 382                     | -                                    | 164      | - 160   | - 38   | - 126               | -                             | - 218     | 2013  |
| - 6  | - 5  | - 739   | - 691  | + 147                     | -                                    | + 45     | + 45  | + 20   | + 25                | -                             | + 102     | 2014 Jan  |
| - 9  | - 6  | - 320   | - 307  | - 100                     | -                                    | + 17     | + 17  | + 12   | + 5                 | -                             | - 117     | Feb   |
| - 13                                       | - 12   | - 395   | - 388  | - 1 569                   | -                                    | + 5      | + 5   | + 5  | -                   | -                             | - 1 574   | Mrz   |
| - 5  | - 1  | - 461   | - 432  | - 24                      | -                                    | + 1      | + 1   | + 6  | - 6                 | + 1                           | - 25      | Apr   |
| - 16                                       | - 10   | - 233   | - 209  | + 70                      | -                                    | + 2      | + 2   | + 2  | -                   | -                             | + 68      | Mai   |
| - 8  | - 5  | - 809   | - 789  | - 12                      | -                                    | + 2      | + 2   | + 2  | -                   | -                             | - 14      | Jun   |
| - 7  | - 8  | + 407   | + 251  | + 90                      | -                                    | - 9      | - 9   | - 25   | + 16                | -                             | + 99      | Jul   |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |  |   |  |                           |                                      |          |   |  |                     |                               |           | <b>Regionalbanken und sonstige Kreditbanken</b> |
| 2 431                                      | 1 464  | 25 726  | 16 350   | 16 305                    | 157                                  | 15 902   | 11 316  | 15 200   | 524                 | 178                           | 246       | 2013  |
| 2 401                                      | 1 444  | 25 522  | 16 333   | 16 268                    | 141                                  | 15 882   | 11 301  | 15 050   | 638                 | 194                           | 245       | 2014 Jan  |
| 2 348                                      | 1 402  | 25 629  | 16 354   | 16 285                    | 166                                  | 15 873   | 11 352  | 14 935   | 681                 | 257                           | 246       | Feb   |
| 2 335                                      | 1 398  | 25 402  | 16 266   | 16 313                    | 154                                  | 15 917   | 11 415  | 14 856   | 787                 | 274                           | 242       | Mrz   |
| 2 317                                      | 1 395  | 25 117  | 16 064   | 15 869                    | 155                                  | 15 479   | 10 957  | 14 305   | 861                 | 313                           | 235       | Apr   |
| 2 297                                      | 1 389  | 24 960  | 16 092   | 15 548                    | 168                                  | 15 161   | 10 533  | 13 815   | 952                 | 394                           | 219       | Mai   |
| 2 275                                      | 1 380  | 24 830  | 16 119   | 15 646                    | 159                                  | 15 279   | 10 485  | 13 726   | 1 121               | 432                           | 208       | Jun   |
| 2 254                                      | 1 362  | 25 557  | 16 050   | 15 351                    | 143                                  | 15 010   | 10 394  | 13 284   | 1 201               | 525                           | 198       | Jul   |
| <b>Veränderungen *)</b>                    |  |   |  |                           |                                      |          |   |  |                     |                               |           |   |
| - 358                                      | - 62   | - 4 402   | + 1 246  | - 3 959                   | + 19                                 | - 3 949  | - 3 930   | - 4 329  | + 240               | + 140                         | - 29      | 2013  |
| - 30                                       | - 20   | - 204   | - 17   | - 37                      | - 16                                 | - 20     | - 15  | - 150  | + 114               | + 16                          | - 1       | 2014 Jan  |
| - 53                                       | - 42   | + 107   | + 21   | + 17                      | + 25                                 | - 9      | + 51  | - 115  | + 43                | + 63                          | + 1       | Feb   |
| - 13                                       | - 4  | - 227   | - 88   | + 28                      | - 12                                 | + 44     | + 63  | - 79   | + 106               | + 17                          | - 4       | Mrz   |
| - 18                                       | - 3  | - 285   | - 122  | - 444                     | + 1                                  | - 438    | - 458   | - 526  | + 49                | + 39                          | - 7       | Apr   |
| - 20                                       | - 6  | - 157   | + 28   | - 321                     | + 13                                 | - 318    | - 424   | - 490  | + 91                | + 81                          | - 16      | Mai   |
| - 22                                       | - 9  | - 130   | + 27   | + 98                      | - 9                                  | + 118    | - 48  | - 89   | + 169               | + 38                          | - 11      | Jun   |
| - 21                                       | - 18   | + 727   | - 69   | - 295                     | - 16                                 | - 269    | - 91  | - 442  | + 80                | + 93                          | - 10      | Jul   |

auch Anm. 2. 4 Spareinlagen mit einer über die Mindest- / Grundverzinsung hinaus-  
gehenden 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>                          |                 |  |   |                                   |  |   |  |  |  |  |  |  |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                 |  |   |                                   |  |   |  |  |  |  |  |  |
| 2013                                       | 300 732         | 258 633  | 42 099  | 289 381                           | 249 623  | 39 758  | 3 848  | 2 948  | 2 081  | 1 644  | 1 932                                  | 1 507  |
| 2014 Jan.                                  | 300 873         | 258 850  | 42 023  | 289 560                           | 249 864  | 39 696  | 3 869  | 2 982  | 2 084  | 1 646  | 1 878                                  | 1 462  |
| Febr.                                      | 301 014         | 258 892  | 42 122  | 289 640                           | 249 900  | 39 740  | 3 874  | 2 973  | 2 100  | 1 632  | 1 921                                  | 1 496  |
| März                                       | 300 737         | 258 572  | 42 165  | 289 420                           | 249 638  | 39 782  | 3 877  | 2 968  | 2 096  | 1 627  | 1 880                                  | 1 467  |
| April                                      | 300 131         | 258 019  | 42 112  | 288 868                           | 249 121  | 39 747  | 3 851  | 2 934  | 2 110  | 1 655  | 1 849                                  | 1 446  |
| Mai  | 299 864         | 257 611  | 42 253  | 288 575                           | 248 696  | 39 879  | 3 838  | 2 915  | 2 116  | 1 660  | 1 897                                  | 1 492  |
| Juni                                       | 299 402         | 258 119  | 41 283  | 288 171                           | 249 215  | 38 956  | 3 828  | 2 913  | 2 131  | 1 686  | 1 859                                  | 1 472  |
| Juli                                       | 298 581         | 257 581  | 41 000  | 287 426                           | 248 743  | 38 683  | 3 814  | 2 896  | 2 107  | 1 663  | 1 850                                  | 1 477  |
| <b>Veränderungen *)</b>                    |                 |  |   |                                   |  |   |  |  |  |  |  |  |
| 2013                                       | + 1 112         | + 5 281  | - 4 169   | + 974                             | + 5 196  | - 4 222   | - 33   | - 14   | + 104  | + 39   | + 199                                  | + 108  |
| 2014 Jan.                                  | + 141           | + 217  | - 76  | + 179                             | + 241  | - 62  | + 21   | + 34   | + 3  | + 2  | - 54                                   | - 45   |
| Febr.                                      | + 141           | + 42   | + 99  | + 80                              | + 36   | + 44  | + 5  | - 9  | + 16   | - 14   | + 43                                   | + 34   |
| März                                       | - 277           | - 320  | + 43  | - 220                             | - 262  | + 42  | + 3  | - 5  | - 4  | - 5  | - 41                                   | - 29   |
| April                                      | - 606           | - 553  | - 53  | - 552                             | - 517  | - 35  | - 26   | - 34   | + 14   | + 28   | - 31                                   | - 21   |
| Mai  | - 267           | - 408  | + 141   | - 293                             | - 425  | + 132   | - 13   | - 19   | + 6  | + 5  | + 48                                   | + 46   |
| Juni                                       | - 462           | + 508  | - 970   | - 404                             | + 519  | - 923   | - 10   | - 2  | + 15   | + 26   | - 38                                   | - 20   |
| Juli                                       | - 821           | - 538  | - 283   | - 745                             | - 472  | - 273   | - 14   | - 17   | - 24   | - 23   | - 9                                    | + 5  |
| <b>Kreditgenossenschaften</b>              |                 |  |   |                                   |  |   |  |  |  |  |  |  |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                 |  |   |                                   |  |   |  |  |  |  |  |  |
| 2013                                       | 189 053         | 168 506  | 20 547  | 177 477                           | 159 294  | 18 183  | 4 572  | 3 229  | 4 171  | 3 552  | 804                                    | 650  |
| 2014 Jan.                                  | 188 999         | 168 472  | 20 527  | 177 293                           | 159 159  | 18 134  | 4 560  | 3 201  | 4 328  | 3 695  | 801                                    | 648  |
| Febr.                                      | 189 834         | 169 172  | 20 662  | 178 059                           | 159 804  | 18 255  | 4 561  | 3 192  | 4 377  | 3 730  | 824                                    | 678  |
| März                                       | 189 440         | 168 673  | 20 767  | 177 628                           | 159 300  | 18 328  | 4 561  | 3 202  | 4 417  | 3 732  | 828                                    | 679  |
| April                                      | 188 895         | 168 140  | 20 755  | 177 125                           | 158 831  | 18 294  | 4 515  | 3 138  | 4 444  | 3 751  | 822                                    | 676  |
| Mai  | 188 870         | 168 116  | 20 754  | 177 263                           | 158 888  | 18 375  | 4 421  | 3 134  | 4 386  | 3 682  | 821                                    | 677  |
| Juni                                       | 188 527         | 167 602  | 20 925  | 176 954                           | 158 447  | 18 507  | 4 385  | 3 083  | 4 406  | 3 686  | 813                                    | 664  |
| Juli                                       | 188 048         | 167 122  | 20 926  | 176 472                           | 157 970  | 18 502  | 4 424  | 3 106  | 4 408  | 3 701  | 789                                    | 638  |
| <b>Veränderungen *)</b>                    |                 |  |   |                                   |  |   |  |  |  |  |  |  |
| 2013                                       | + 2 077         | + 2 446  | - 369   | + 1 762                           | + 2 410  | - 648   | - 310  | - 282  | + 550  | + 260  | + 136                                  | + 100  |
| 2014 Jan.                                  | - 54            | - 34   | - 20  | - 184                             | - 135  | - 49  | - 12   | - 28   | + 157  | + 143  | - 3                                    | - 2  |
| Febr.                                      | + 835           | + 700  | + 135   | + 766                             | + 645  | + 121   | + 1  | - 9  | + 49   | + 35   | + 23                                   | + 30   |
| März                                       | - 394           | - 499  | + 105   | - 431                             | - 504  | + 73  | -  | + 10   | + 40   | + 2  | + 4                                    | + 1  |
| April                                      | - 545           | - 533  | - 12  | - 503                             | - 469  | - 34  | - 46   | - 64   | + 27   | + 19   | - 6                                    | - 3  |
| Mai  | - 25            | - 24   | - 1   | + 138                             | + 57   | + 81  | - 94   | - 4  | - 58   | - 69   | - 1                                    | + 1  |
| Juni                                       | - 343           | - 514  | + 171   | - 309                             | - 441  | + 132   | - 36   | - 51   | + 20   | + 4  | - 8                                    | - 13   |
| Juli                                       | - 479           | - 480  | + 1   | - 482                             | - 477  | - 5   | + 39   | + 23   | + 2  | + 15   | - 24                                   | - 26   |
| <b>Alle übrigen Bankengruppen 6)</b>       |                 |  |   |                                   |  |   |  |  |  |  |  |  |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                 |  |   |                                   |  |   |  |  |  |  |  |  |
| 2013                                       | 15 393          | 11 243   | 4 150   | 14 008                            | 10 076   | 3 932   | 287  | 226  | 421  | 361  | 419                                    | 397  |
| 2014 Jan.                                  | 15 291          | 11 242   | 4 049   | 13 894                            | 10 064   | 3 848   | 304  | 248  | 405  | 351  | 432                                    | 411  |
| Febr.                                      | 15 288          | 11 285   | 4 003   | 13 865                            | 10 064   | 3 801   | 307  | 251  | 414  | 360  | 446                                    | 425  |
| März                                       | 15 289          | 11 313   | 3 976   | 13 853                            | 10 072   | 3 781   | 314  | 258  | 430  | 377  | 436                                    | 415  |
| April                                      | 15 337          | 11 373   | 3 964   | 13 868                            | 10 096   | 3 772   | 324  | 269  | 435  | 384  | 455                                    | 434  |
| Mai  | 15 326          | 11 451   | 3 875   | 13 829                            | 10 146   | 3 683   | 322  | 265  | 458  | 407  | 463                                    | 442  |
| Juni                                       | 15 294          | 11 551   | 3 743   | 13 809                            | 10 243   | 3 566   | 320  | 273  | 453  | 405  | 460                                    | 439  |
| Juli                                       | 15 287          | 11 555   | 3 732   | 13 780                            | 10 224   | 3 556   | 319  | 271  | 471  | 425  | 468                                    | 447  |
| <b>Veränderungen *)</b>                    |                 |  |   |                                   |  |   |  |  |  |  |  |  |
| 2013                                       | + 603           | + 808  | - 205   | + 331                             | + 543  | - 212   | - 20   | - 20   | + 162  | + 164  | + 108                                  | + 112  |
| 2014 Jan.                                  | - 102           | - 1  | - 101   | - 114                             | - 30   | - 84  | + 17   | + 22   | - 16   | - 10   | + 13                                   | + 14   |
| Febr.                                      | - 3             | + 43   | - 46  | - 29                              | + 18   | - 47  | + 3  | + 3  | + 9  | + 9  | + 14                                   | + 14   |
| März                                       | + 1             | + 28   | - 27  | - 12                              | + 8  | - 20  | + 7  | + 7  | + 16   | + 17   | - 10                                   | - 10   |
| April                                      | + 48            | + 60   | - 12  | + 15                              | + 24   | - 9   | + 10   | + 11   | + 5  | + 7  | + 19                                   | + 19   |
| Mai  | - 11            | + 78   | - 89  | - 39                              | + 50   | - 89  | - 2  | - 4  | + 23   | + 23   | + 8                                    | + 8  |
| Juni                                       | - 32            | + 100  | - 132   | - 20                              | + 97   | - 117   | - 2  | + 8  | - 5  | - 2  | - 3                                    | - 3  |
| Juli                                       | - 7             | + 4  | - 11  | - 29                              | - 19   | - 10  | - 1  | - 2  | + 18   | + 20   | + 8                                    | + 8  |

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

übrigen Bankengruppen“: Ohne Bauspareinlagen, die den Termineinlagen zugeordnet werden. 2 Einschl. Einzelkaufleute; siehe auch Anm. 3. 3 Ohne Einzelkaufleute; siehe auch Anm. 2. 4 Spareinlagen mit einer über die Mindest- / Grundverzinsung

I. Banken (MFIs) in Deutschland

|  |       |   |         | Sparbriefe 5) |  |           |          |   |                     |                               |           |          |                                      |
|--|-------|---|---------|---------------|--|-----------|----------|---|---------------------|-------------------------------|-----------|----------|--------------------------------------|
| Ausländer                                  |       | nachrichtlich:<br>Sondersparformen von<br>inländischen Nichtbanken 4) |         |               | abgegeben an   |           |          |   |                     |                               |           |          |                                      |
|  |       |   |         |               | inländische Nichtbanken (Nicht-MFIs)                       |           |          |   |                     |                               |           |          |                                      |
|  |       |   |         |               | inlän-<br>dische<br>Banken<br>(MFIs)                       |           |          | 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 |          |                                      |
| zusammen                                   |       | darunter<br>mit drei-<br>monatiger<br>Kündi-<br>gungsfrist            |         | zusammen      | darunter<br>mit drei-<br>monatiger<br>Kündi-<br>gungsfrist | insgesamt | zusammen | darunter<br>mit Be-<br>fristung<br>von über<br>2 Jahren                                 | Unter-<br>nehmen 3) | öffent-<br>liche<br>Haushalte | Ausländer | Zeit     |                                      |
| 13   |       | 14  |         | 15            | 16   | 17        | 18       | 19  | 20                  | 21                            | 22        | 23       | 24                                   |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |       |   |         |               |  |           |          |   |                     |                               |           |          | <b>Sparkassen</b>                    |
| 3 490                                      | 2 911 | 245 041   | 208 483 | 79 915        | 31 482   | 45 462    | 36 660   | 31 332  | 12 819              | 1 311                         | 2 971     | 2013     |                                      |
| 3 482                                      | 2 896 | 244 328   | 207 784 | 78 255        | 30 755   | 44 616    | 36 298   | 30 766  | 12 744              | 1 106                         | 2 884     | 2014 Jan |                                      |
| 3 479                                      | 2 891 | 243 889   | 207 298 | 77 285        | 30 514   | 43 887    | 35 813   | 30 213  | 12 550              | 1 124                         | 2 884     | Feb      |                                      |
| 3 464                                      | 2 872 | 243 020   | 206 436 | 75 974        | 29 775   | 43 349    | 35 438   | 29 757  | 12 474              | 1 118                         | 2 850     | Mrz      |                                      |
| 3 453                                      | 2 863 | 241 920   | 205 427 | 74 624        | 29 485   | 42 316    | 34 718   | 29 228  | 11 994              | 1 094                         | 2 823     | Apr      |                                      |
| 3 438                                      | 2 848 | 241 130   | 204 643 | 73 891        | 29 360   | 41 720    | 34 197   | 28 814  | 11 828              | 1 078                         | 2 811     | Mai      |                                      |
| 3 413                                      | 2 833 | 240 430   | 204 906 | 72 812        | 28 715   | 41 349    | 33 873   | 28 511  | 11 778              | 1 060                         | 2 748     | Jun      |                                      |
| 3 384                                      | 2 802 | 239 392   | 204 179 | 71 273        | 28 052   | 40 517    | 33 251   | 27 924  | 11 543              | 1 050                         | 2 704     | Jul      |                                      |
| <b>Veränderungen *)</b>                    |       |   |         |               |  |           |          |   |                     |                               |           |          |                                      |
| - 132                                      | - 48  | - 4 188   | + 711   | -15 114       | - 5 059  | - 9 064   | - 3 880  | - 7 978   | - 1 024             | - 62                          | - 991     | 2013     |                                      |
| - 8  | - 15  | - 713   | - 699   | - 1 660       | - 727  | - 846     | - 362    | - 566   | - 75                | - 205                         | - 87      | 2014 Jan |                                      |
| - 3  | - 5   | - 439   | - 486   | - 970         | - 241  | - 729     | - 485    | - 553   | - 194               | + 18                          | -         | Feb      |                                      |
| - 15                                       | - 19  | - 869   | - 862   | - 1 311       | - 739  | - 538     | - 375    | - 456   | - 76                | - 6                           | - 34      | Mrz      |                                      |
| - 11                                       | - 9   | - 1 100   | - 1 009 | - 1 350       | - 290  | - 1 033   | - 720    | - 529   | - 480               | - 24                          | - 27      | Apr      |                                      |
| - 15                                       | - 15  | - 790   | - 784   | - 733         | - 125  | - 596     | - 521    | - 414   | - 166               | - 16                          | - 12      | Mai      |                                      |
| - 25                                       | - 15  | - 795   | + 168   | - 1 079       | - 645  | - 371     | - 324    | - 303   | - 50                | - 18                          | - 63      | Jun      |                                      |
| - 29                                       | - 31  | - 1 038   | - 727   | - 1 539       | - 663  | - 832     | - 622    | - 587   | - 235               | - 10                          | - 44      | Jul      |                                      |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |       |   |         |               |  |           |          |   |                     |                               |           |          | <b>Kreditgenossenschaften</b>        |
| 2 029                                      | 1 781 | 136 572   | 120 476 | 13 507        | 123  | 13 234    | 9 587    | 11 506  | 1 621               | 107                           | 150       | 2013     |                                      |
| 2 017                                      | 1 769 | 136 118   | 120 041 | 13 180        | 123  | 12 909    | 9 385    | 11 229  | 1 577               | 103                           | 148       | 2014 Jan |                                      |
| 2 013                                      | 1 768 | 136 407   | 120 248 | 12 936        | 127  | 12 662    | 9 239    | 10 990  | 1 567               | 105                           | 147       | Feb      |                                      |
| 2 006                                      | 1 760 | 135 713   | 119 472 | 12 721        | 144  | 12 434    | 9 031    | 10 784  | 1 545               | 105                           | 143       | Mrz      |                                      |
| 1 989                                      | 1 744 | 135 003   | 118 811 | 12 518        | 144  | 12 239    | 8 909    | 10 590  | 1 542               | 107                           | 135       | Apr      |                                      |
| 1 979                                      | 1 735 | 134 892   | 118 640 | 12 321        | 142  | 12 043    | 8 831    | 10 397  | 1 538               | 108                           | 136       | Mai      |                                      |
| 1 969                                      | 1 722 | 134 166   | 117 770 | 12 139        | 148  | 11 862    | 8 695    | 10 217  | 1 530               | 115                           | 129       | Jun      |                                      |
| 1 955                                      | 1 707 | 133 498   | 117 131 | 11 955        | 155  | 11 672    | 8 563    | 10 047  | 1 511               | 114                           | 128       | Jul      |                                      |
| <b>Veränderungen *)</b>                    |       |   |         |               |  |           |          |   |                     |                               |           |          |                                      |
| - 61                                       | - 42  | - 1 902   | - 1 398 | - 3 787       | + 35   | - 3 763   | - 1 531  | - 3 661   | - 83                | - 19                          | - 59      | 2013     |                                      |
| - 12                                       | - 12  | - 454   | - 435   | - 327         | -  | - 325     | - 202    | - 277   | - 44                | - 4                           | - 2       | 2014 Jan |                                      |
| - 4  | - 1   | + 394   | + 312   | - 244         | + 4  | - 247     | - 146    | - 239   | - 10                | + 2                           | - 1       | Feb      |                                      |
| - 7  | - 8   | - 694   | - 776   | - 215         | + 17   | - 228     | - 208    | - 206   | - 22                | -                             | - 4       | Mrz      |                                      |
| - 17                                       | - 16  | - 710   | - 661   | - 203         | -  | - 195     | - 122    | - 194   | - 3                 | + 2                           | - 8       | Apr      |                                      |
| - 10                                       | - 9   | - 111   | - 171   | - 197         | - 2  | - 196     | - 78     | - 193   | - 4                 | + 1                           | + 1       | Mai      |                                      |
| - 10                                       | - 13  | - 726   | - 870   | - 182         | + 6  | - 181     | - 136    | - 180   | - 8                 | + 7                           | - 7       | Jun      |                                      |
| - 14                                       | - 15  | - 668   | - 639   | - 184         | + 7  | - 190     | - 132    | - 170   | - 19                | - 1                           | - 1       | Jul      |                                      |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |       |   |         |               |  |           |          |   |                     |                               |           |          | <b>Alle übrigen Bankengruppen 6)</b> |
| 258  | 183   | 7 759   | 6 594   | 5 095         | 41   | 1 501     | 1 146    | 1 220   | 263                 | 18                            | 3 553     | 2013     |                                      |
| 256  | 186   | 7 563   | 6 503   | 5 121         | 25   | 1 398     | 1 038    | 1 208   | 172                 | 18                            | 3 698     | 2014 Jan |                                      |
| 256  | 185   | 7 494   | 6 473   | 5 149         | 11   | 1 371     | 1 020    | 1 190   | 164                 | 17                            | 3 767     | Feb      |                                      |
| 256  | 191   | 7 444   | 6 437   | 5 168         | 11   | 1 386     | 1 014    | 1 175   | 196                 | 15                            | 3 771     | Mrz      |                                      |
| 255  | 190   | 7 409   | 6 412   | 5 187         | 35   | 1 365     | 1 004    | 1 157   | 194                 | 14                            | 3 787     | Apr      |                                      |
| 254  | 191   | 7 370   | 6 457   | 5 385         | 25   | 1 395     | 1 013    | 1 187   | 195                 | 13                            | 3 965     | Mai      |                                      |
| 252  | 191   | 7 329   | 6 543   | 5 383         | 25   | 1 378     | 1 015    | 1 174   | 191                 | 13                            | 3 980     | Jun      |                                      |
| 249  | 188   | 7 269   | 6 490   | 5 626         | 26   | 1 363     | 1 003    | 1 160   | 190                 | 13                            | 4 237     | Jul      |                                      |
| <b>Veränderungen *)</b>                    |       |   |         |               |  |           |          |   |                     |                               |           |          |                                      |
| + 22                                       | + 9   | - 131   | + 193   | + 331         | + 35   | - 52      | + 152    | - 201   | + 147               | + 2                           | + 348     | 2013     |                                      |
| - 2  | + 3   | - 196   | - 91    | + 116         | - 16   | - 13      | - 18     | - 12  | - 1                 | -                             | + 145     | 2014 Jan |                                      |
| -  | + 1   | - 69  | - 30    | + 28          | - 14   | - 27      | - 18     | - 18  | - 8                 | - 1                           | + 69      | Feb      |                                      |
| -  | + 6   | - 50  | - 36    | + 19          | -  | + 15      | - 6      | - 15  | + 32                | - 2                           | + 4       | Mrz      |                                      |
| - 1  | - 1   | - 35  | - 25    | + 19          | + 24   | - 21      | - 10     | - 18  | - 2                 | - 1                           | + 16      | Apr      |                                      |
| - 1  | + 1   | - 39  | + 45    | + 198         | - 10   | + 30      | + 9      | + 30  | + 1                 | - 1                           | + 178     | Mai      |                                      |
| - 2  | -     | - 41  | + 86    | - 2           | -  | - 17      | + 2      | - 13  | - 4                 | -                             | + 15      | Jun      |                                      |
| - 3  | - 3   | - 60  | - 53    | + 243         | + 1  | - 15      | - 12     | - 14  | - 1                 | -                             | + 257     | Jul      |                                      |

hinausgehenden Verzinsung. 5 Einschl. nicht börsenfähiger Inhaberschuldverschreibungen. 6 „Zweigstellen ausländischer Banken“, „Landesbanken“, „Genossenschaft-

liche 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  | darunter: |   |                               | Laufzeit der Inhaberschuldverschreibungen 5) |                     |             |                      |              |
|   | insgesamt | 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>                  |           |   |                               |  |                     |             |                      |              |
| 2013  | 1 179 739 | 315 861                                 | 26 251                        | 321 155                                      | 68 964              | 1 110 775   | 34 722               | 1 076 053    |
| 2014 April  | 1 146 905 | 306 516                                 | 23 649                        | 316 773                                      | 75 463              | 1 071 442   | 28 097               | 1 043 345    |
| Mai   | 1 163 461 | 308 084                                 | 23 862                        | 331 441                                      | 80 449              | 1 083 012   | 28 690               | 1 054 322    |
| Juni  | 1 159 456 | 304 467                                 | 23 860                        | 335 052                                      | 85 141              | 1 074 315   | 28 673               | 1 045 642    |
| Juli  | 1 160 057 | 303 858                                 | 26 176                        | 343 459                                      | 87 169              | 1 072 888   | 28 054               | 1 044 834    |
| <b>Veränderungen *)</b>                                     |           |   |                               |  |                     |             |                      |              |
| 2013  | - 123 917 | - 30 946                                | - 5 315                       | - 41 179                                     | - 7 395             | - 116 522   | - 16 592             | - 99 930     |
| 2014 April  | - 14 776  | + 41                                    | - 2 533                       | - 4 119                                      | - 2 744             | - 12 032    | - 249                | - 11 783     |
| Mai   | + 16 556  | + 1 568                                 | + 213                         | + 14 668                                     | + 4 986             | + 11 570    | + 593                | + 10 977     |
| Juni  | - 4 005   | - 3 617                                 | - 2                           | + 3 611                                      | + 4 692             | - 8 697     | - 17                 | - 8 680      |
| Juli  | + 601     | - 609                                   | + 2 316                       | + 8 407                                      | + 2 028             | - 1 427     | - 619                | - 808        |
| <b>Kreditbanken 7)</b>                                      |           |   |                               |  |                     |             |                      |              |
| <b>Stand am Jahres- bzw. Monatsende *)</b>                  |           |   |                               |  |                     |             |                      |              |
| 2013  | 146 527   | 45 759                                  | 7 118                         | 17 741                                       | 9 659               | 136 868     | 9 363                | 127 505      |
| 2014 April  | 143 781   | 44 910                                  | 5 717                         | 17 535                                       | 9 581               | 134 200     | 7 625                | 126 575      |
| Mai   | 147 884   | 46 376                                  | 5 586                         | 18 957                                       | 9 672               | 138 212     | 8 967                | 129 245      |
| Juni  | 148 456   | 45 756                                  | 6 731                         | 18 928                                       | 10 939              | 137 517     | 9 119                | 128 398      |
| Juli  | 144 084   | 46 050                                  | 6 864                         | 19 485                                       | 10 576              | 133 508     | 9 133                | 124 375      |
| <b>Veränderungen *)</b>                                     |           |   |                               |  |                     |             |                      |              |
| 2013  | - 11 884  | - 7 057                                 | - 2 507                       | - 2 596                                      | + 770               | - 12 654    | - 519                | - 12 135     |
| 2014 April  | + 831     | + 884                                   | - 153                         | - 114  | + 39                | + 792       | + 679                | + 113        |
| Mai   | + 4 103   | + 1 466                                 | - 131                         | + 1 422                                      | + 91                | + 4 012     | + 1 342              | + 2 670      |
| Juni  | + 572     | - 620                                   | + 1 145                       | - 29   | + 1 267             | - 695       | + 152                | - 847        |
| Juli  | - 4 372   | + 294                                   | + 133                         | + 557  | - 363               | - 4 009     | + 14                 | - 4 023      |
| <b>Landesbanken</b>   |           |   |                               |  |                     |             |                      |              |
| <b>Stand am Jahres- bzw. Monatsende *)</b>                  |           |   |                               |  |                     |             |                      |              |
| 2013  | 274 258   | 122 142                                 | 3 116                         | 15 332                                       | 8 173               | 266 085     | 5 208                | 260 877      |
| 2014 April  | 261 193   | 118 643                                 | 2 939                         | 13 293                                       | 7 510               | 253 683     | 4 997                | 248 686      |
| Mai   | 262 055   | 118 698                                 | 2 876                         | 13 109                                       | 6 793               | 255 262     | 4 893                | 250 369      |
| Juni  | 255 255   | 117 859                                 | 2 724                         | 12 854                                       | 6 519               | 248 736     | 4 927                | 243 809      |
| Juli  | 255 016   | 116 858                                 | 2 998                         | 13 064                                       | 6 705               | 248 311     | 4 857                | 243 454      |
| <b>Veränderungen *)</b>                                     |           |   |                               |  |                     |             |                      |              |
| 2013  | - 45 091  | - 5 224                                 | - 2 171                       | - 6 918                                      | - 4 203             | - 40 888    | - 6 791              | - 34 097     |
| 2014 April  | + 167     | - 303                                   | + 44                          | - 390  | - 878               | + 1 045     | + 62                 | + 983        |
| Mai   | + 862     | + 55                                    | - 63                          | - 184  | - 717               | + 1 579     | - 104                | + 1 683      |
| Juni  | - 6 800   | - 839                                   | - 152                         | - 255  | - 274               | - 6 526     | + 34                 | - 6 560      |
| Juli  | - 239     | - 1 001                                 | + 274                         | + 210  | + 186               | - 425       | - 70                 | - 355        |
| <b>Sparkassen</b>   |           |   |                               |  |                     |             |                      |              |
| <b>Stand am Jahres- bzw. Monatsende *)</b>                  |           |   |                               |  |                     |             |                      |              |
| 2013  | 15 966    | 5 250                                   | 319                           | -  | 47                  | 15 919      | 219                  | 15 700       |
| 2014 April  | 15 087    | 4 885                                   | 301                           | -  | 34                  | 15 053      | 166                  | 14 887       |
| Mai   | 14 429    | 4 242                                   | 299                           | -  | 28                  | 14 401      | 167                  | 14 234       |
| Juni  | 14 164    | 4 048                                   | 281                           | -  | 35                  | 14 129      | 154                  | 13 975       |
| Juli  | 14 073    | 4 053                                   | 278                           | -  | 34                  | 14 039      | 157                  | 13 882       |
| <b>Veränderungen *)</b>                                     |           |   |                               |  |                     |             |                      |              |
| 2013  | - 1 962   | - 903                                   | - 87                          | -  | - 168               | - 1 794     | - 197                | - 1 597      |
| 2014 April  | - 115     | - 32                                    | - 3                           | -  | - 2                 | - 113       | - 30                 | - 83         |
| Mai   | - 658     | - 643                                   | - 2                           | -  | - 6                 | - 652       | + 1                  | - 653        |
| Juni  | - 265     | - 194                                   | - 18                          | -  | + 7                 | - 272       | - 13                 | - 259        |
| Juli  | - 91      | + 5                                     | - 3                           | -  | - 1                 | - 90        | + 3                  | - 93         |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Einschl. nachrangig begebener börsenfähiger Inhaber-

schuldverschreibungen; ohne nicht börsenfähige Inhaberschuldverschreibungen (mit Sparbriefen zusammengefasst); Namensschuldverschreibungen sind unter Termingeldern erfasst. 2 Einschl. auf Fremdwährung lautender Anleihen. 3 Emissionswert

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  | darunter: |                                   |                           | Laufzeit der Inhaberschuldverschreibungen 5) |                     |             |                      |              |
|   | insgesamt | variabel verzinsliche Anleihen 2) | Null-Kupon-Anleihen 2) 3) | Fremdwährungs-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>                    |           |                                   |                           | <b>Stand am Jahres- bzw. Monatsende *)</b>   |                     |             |                      |              |
| 2013  | 56 418    | 31 793                            | 631                       | 1 959  | 2 329               | 54 089      | 2 374                | 51 715       |
| 2014 April  | 56 588    | 31 043                            | 589                       | 2 466  | 3 609               | 52 979      | 2 009                | 50 970       |
| Mai   | 56 776    | 30 830                            | 597                       | 2 572  | 4 052               | 52 724      | 2 177                | 50 547       |
| Juni  | 56 191    | 30 599                            | 570                       | 2 869  | 4 288               | 51 903      | 2 109                | 49 794       |
| Juli  | 55 259    | 30 241                            | 511                       | 2 604  | 4 023               | 51 236      | 2 092                | 49 144       |
|   |           |                                   |                           | <b>Veränderungen *)</b>                      |                     |             |                      |              |
| 2013  | - 1 884   | - 1 027                           | - 323                     | - 499  | - 266               | - 1 618     | - 1 233              | - 385        |
| 2014 April  | - 646     | - 499                             | - 28                      | + 206  | + 198               | - 844       | - 26                 | - 818        |
| Mai   | + 188     | - 213                             | + 8                       | + 106  | + 443               | - 255       | + 168                | - 423        |
| Juni  | - 585     | - 231                             | - 27                      | + 297  | + 236               | - 821       | - 68                 | - 753        |
| Juli  | - 932     | - 358                             | - 59                      | - 265  | - 265               | - 667       | - 17                 | - 650        |
| <b>Kreditgenossenschaften</b>                               |           |                                   |                           | <b>Stand am Jahres- bzw. Monatsende *)</b>   |                     |             |                      |              |
| 2013  | 11 419    | 2 717                             | 84                        | -  | 893                 | 10 526      | 261                  | 10 265       |
| 2014 April  | 10 123    | 2 643                             | 77                        | -  | 762                 | 9 361       | 267                  | 9 094        |
| Mai   | 9 817     | 2 640                             | 71                        | -  | 695                 | 9 122       | 242                  | 8 880        |
| Juni  | 9 732     | 2 646                             | 69                        | -  | 679                 | 9 053       | 239                  | 8 814        |
| Juli  | 9 516     | 2 568                             | 67                        | -  | 618                 | 8 898       | 246                  | 8 652        |
|   |           |                                   |                           | <b>Veränderungen *)</b>                      |                     |             |                      |              |
| 2013  | - 4 298   | - 330                             | - 222                     | -  | + 37                | - 4 335     | - 453                | - 3 882      |
| 2014 April  | - 847     | - 53                              | - 1                       | -  | - 10                | - 837       | + 4                  | - 841        |
| Mai   | - 306     | - 3                               | - 6                       | -  | - 67                | - 239       | - 25                 | - 214        |
| Juni  | - 85      | + 6                               | - 2                       | -  | - 16                | - 69        | - 3                  | - 66         |
| Juli  | - 216     | - 78                              | - 2                       | -  | - 61                | - 155       | + 7                  | - 162        |
| <b>Realkreditinstitute</b>                                  |           |                                   |                           | <b>Stand am Jahres- bzw. Monatsende *)</b>   |                     |             |                      |              |
| 2013  | 136 808   | 31 927                            | 736                       | 7 702  | 545                 | 136 263     | 4 568                | 131 695      |
| 2014 April  | 130 126   | 30 938                            | 503                       | 7 665  | 247                 | 129 879     | 3 856                | 126 023      |
| Mai   | 126 865   | 30 232                            | 509                       | 7 602  | 247                 | 126 618     | 3 467                | 123 151      |
| Juni  | 124 609   | 29 655                            | 505                       | 7 518  | 238                 | 124 371     | 3 472                | 120 899      |
| Juli  | 125 292   | 29 616                            | 472                       | 7 485  | 183                 | 125 109     | 3 196                | 121 913      |
|   |           |                                   |                           | <b>Veränderungen *)</b>                      |                     |             |                      |              |
| 2013  | - 32 336  | - 6 802                           | - 63                      | - 1 641                                      | - 815               | - 31 521    | - 1 409              | - 30 112     |
| 2014 April  | - 1 506   | - 321                             | + 1                       | - 19   | - 117               | - 1 389     | + 3                  | - 1 392      |
| Mai   | - 3 261   | - 706                             | + 6                       | - 63   | -                   | - 3 261     | - 389                | - 2 872      |
| Juni  | - 2 256   | - 577                             | - 4                       | - 84   | - 9                 | - 2 247     | + 5                  | - 2 252      |
| Juli  | + 683     | - 39                              | - 33                      | - 33   | - 55                | + 738       | - 276                | + 1 014      |
| <b>Banken mit Sonderaufgaben</b>                            |           |                                   |                           | <b>Stand am Jahres- bzw. Monatsende *)</b>   |                     |             |                      |              |
| 2013  | 534 362   | 75 085                            | 14 247                    | 278 421                                      | 47 318              | 487 044     | 12 704               | 474 340      |
| 2014 April  | 526 872   | 73 056                            | 13 523                    | 275 814                                      | 53 720              | 473 152     | 9 152                | 464 000      |
| Mai   | 542 510   | 74 668                            | 13 924                    | 289 201                                      | 58 962              | 483 548     | 8 752                | 474 796      |
| Juni  | 547 954   | 73 506                            | 12 980                    | 292 883                                      | 62 443              | 485 511     | 8 628                | 476 883      |
| Juli  | 553 807   | 74 074                            | 14 986                    | 300 821                                      | 65 030              | 488 777     | 8 373                | 480 404      |
|   |           |                                   |                           | <b>Veränderungen *)</b>                      |                     |             |                      |              |
| 2013  | - 25 497  | - 9 423                           | + 58                      | - 29 525                                     | - 2 750             | - 22 747    | - 5 230              | - 17 517     |
| 2014 April  | - 11 814  | + 1 155                           | - 2 393                   | - 3 802                                      | - 1 974             | - 9 840     | - 941                | - 8 899      |
| Mai   | + 15 638  | + 1 612                           | + 401                     | + 13 387                                     | + 5 242             | + 10 396    | - 400                | + 10 796     |
| Juni  | + 5 444   | - 1 162                           | - 944                     | + 3 682                                      | + 3 481             | + 1 963     | - 124                | + 2 087      |
| Juli  | + 5 853   | + 568                             | + 2 006                   | + 7 938                                      | + 2 587             | + 3 266     | - 255                | + 3 521      |

bei Auflegung. 4 Anleihen auf Nicht-Eurowährungen; einschl. variabel 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 \*)

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-<br>Dollar | Japanischer<br>Yen | Schweizer<br>Franken | Pfund<br>Sterling | ubrige<br>Wahrungen |                               | US-<br>Dollar | Japanischer<br>Yen | Schweizer<br>Franken | Pfund<br>Sterling | ubrige<br>Wahrungen |
| 1  | 2                            | 3             | 4                  | 5                    | 6                 | 7                     | 8                             | 9             | 10                 | 11                   | 12                |                       |
| <b>Alle Bankengruppen gegenuber Inlandern insgesamt</b>          |                              |               |                    |                      |                   |                       |                               |               |                    |                      |                   |                       |
| 2011   | 147 387                      | 84 257        | 12 026             | 33 049               | 12 646            | 5 409                 | 95 636                        | 67 381        | 2 713              | 11 254               | 7 648             | 6 640                 |
| 2012   | 131 518                      | 75 721        | 9 990              | 27 877               | 11 794            | 6 136                 | 78 543                        | 49 427        | 2 218              | 10 809               | 7 407             | 8 682                 |
| 2013   | 121 839                      | 69 536        | 6 175              | 23 372               | 15 589            | 7 167                 | 78 897                        | 50 472        | 1 668              | 10 534               | 7 894             | 8 329                 |
| 2014 Marz   | 123 675                      | 71 027        | 6 069              | 23 178               | 15 801            | 7 600                 | 84 602                        | 55 039        | 1 585              | 11 201               | 7 955             | 8 822                 |
| April  | 120 564                      | 69 981        | 6 084              | 21 954               | 16 076            | 6 469                 | 82 336                        | 52 578        | 1 690              | 10 780               | 8 384             | 8 904                 |
| Mai  | 121 037                      | 70 984        | 6 047              | 21 555               | 16 035            | 6 416                 | 83 049                        | 53 223        | 1 800              | 10 822               | 8 309             | 8 895                 |
| Juni   | 120 572                      | 69 438        | 5 736              | 21 754               | 16 338            | 7 306                 | 83 050                        | 53 203        | 1 717              | 10 587               | 8 061             | 9 482                 |
| Juli   | 121 422                      | 71 001        | 5 804              | 21 689               | 16 373            | 6 555                 | 82 591                        | 53 351        | 1 860              | 10 548               | 8 084             | 8 748                 |
| <b>darunter: gegenuber inlandischen Nichtbanken (Nicht-MFIs)</b> |                              |               |                    |                      |                   |                       |                               |               |                    |                      |                   |                       |
| 2011   | 86 845                       | 46 372        | 10 311             | 22 240               | 5 693             | 2 229                 | 33 543                        | 22 412        | 1 169              | 1 995                | 3 091             | 4 876                 |
| 2012   | 77 130                       | 43 121        | 8 369              | 18 304               | 5 768             | 1 568                 | 38 156                        | 24 457        | 1 197              | 2 347                | 4 017             | 6 138                 |
| 2013   | 63 630                       | 35 948        | 4 412              | 15 702               | 5 400             | 2 168                 | 39 474                        | 25 654        | 1 115              | 2 150                | 4 356             | 6 199                 |
| 2014 Marz   | 63 700                       | 36 774        | 3 979              | 15 431               | 5 287             | 2 229                 | 42 154                        | 27 984        | 1 122              | 2 107                | 4 640             | 6 301                 |
| April  | 61 595                       | 35 875        | 3 857              | 15 176               | 5 332             | 1 355                 | 42 032                        | 27 191        | 1 033              | 2 239                | 4 891             | 6 678                 |
| Mai  | 61 713                       | 35 886        | 4 052              | 15 089               | 5 430             | 1 256                 | 42 652                        | 27 750        | 1 329              | 2 332                | 4 725             | 6 516                 |
| Juni   | 60 626                       | 34 480        | 3 755              | 14 900               | 5 477             | 2 014                 | 43 234                        | 27 838        | 1 256              | 2 312                | 4 666             | 7 162                 |
| Juli   | 60 966                       | 35 906        | 3 742              | 14 866               | 5 371             | 1 081                 | 43 333                        | 28 572        | 1 387              | 2 262                | 4 649             | 6 463                 |
| <b>Grobanken</b>  |                              |               |                    |                      |                   |                       |                               |               |                    |                      |                   |                       |
| 2011   | 26 618                       | 15 249        | 1 886              | 4 751                | 3 665             | 1 067                 | 16 927                        | 12 252        | 422                | 824                  | 1 244             | 2 185                 |
| 2012   | 21 689                       | 12 312        | 2 056              | 3 928                | 2 185             | 1 208                 | 15 156                        | 9 636         | 358                | 1 020                | 1 352             | 2 790                 |
| 2013   | 18 602                       | 10 957        | 1 122              | 2 913                | 1 728             | 1 882                 | 17 488                        | 11 988        | 370                | 818                  | 1 591             | 2 721                 |
| 2014 Marz   | 19 422                       | 11 831        | 1 032              | 2 939                | 1 953             | 1 667                 | 17 946                        | 12 819        | 323                | 753                  | 1 270             | 2 781                 |
| April  | 17 599                       | 11 328        | 1 124              | 2 059                | 2 055             | 1 033                 | 17 352                        | 12 133        | 442                | 785                  | 1 229             | 2 763                 |
| Mai  | 16 822                       | 11 029        | 1 088              | 2 033                | 1 749             | 923                   | 17 136                        | 12 148        | 276                | 858                  | 1 334             | 2 520                 |
| Juni   | 17 795                       | 10 962        | 890                | 2 345                | 1 897             | 1 701                 | 17 953                        | 12 538        | 332                | 838                  | 1 365             | 2 880                 |
| Juli   | 16 996                       | 11 055        | 911                | 2 189                | 1 840             | 1 001                 | 17 267                        | 12 124        | 291                | 1 130                | 1 327             | 2 395                 |
| <b>Regionalbanken</b>  |                              |               |                    |                      |                   |                       |                               |               |                    |                      |                   |                       |
| 2011   | 7 620                        | 4 870         | 281                | 1 618                | 336               | 515                   | 14 114                        | 8 835         | 832                | 2 011                | 1 020             | 1 416                 |
| 2012   | 9 271                        | 5 021         | 519                | 1 795                | 581               | 1 355                 | 18 509                        | 12 166        | 396                | 2 017                | 1 548             | 2 382                 |
| 2013   | 9 252                        | 4 951         | 438                | 1 837                | 572               | 1 454                 | 16 039                        | 10 279        | 299                | 2 005                | 1 558             | 1 898                 |
| 2014 Marz   | 10 208                       | 5 586         | 461                | 1 903                | 567               | 1 691                 | 18 802                        | 12 053        | 415                | 2 154                | 2 184             | 1 996                 |
| April  | 9 778                        | 5 376         | 465                | 1 750                | 554               | 1 633                 | 18 012                        | 11 925        | 379                | 1 296                | 2 292             | 2 120                 |
| Mai  | 10 360                       | 5 863         | 383                | 1 747                | 599               | 1 768                 | 18 081                        | 11 816        | 427                | 1 219                | 2 405             | 2 214                 |
| Juni   | 10 016                       | 5 645         | 359                | 1 766                | 588               | 1 658                 | 17 829                        | 11 690        | 420                | 1 165                | 2 318             | 2 236                 |
| Juli   | 10 935                       | 6 494         | 386                | 1 752                | 621               | 1 682                 | 18 500                        | 12 616        | 525                | 886                  | 2 505             | 1 968                 |
| <b>Landesbanken</b>  |                              |               |                    |                      |                   |                       |                               |               |                    |                      |                   |                       |
| 2011   | 51 352                       | 25 504        | 6 146              | 14 445               | 3 997             | 1 260                 | 21 576                        | 18 622        | 122                | 723                  | 979               | 1 130                 |
| 2012   | 44 463                       | 23 994        | 4 761              | 11 379               | 3 627             | 702                   | 10 805                        | 8 091         | 260                | 655                  | 979               | 820                   |
| 2013   | 37 593                       | 21 622        | 2 555              | 9 072                | 3 724             | 620                   | 10 166                        | 7 357         | 174                | 667                  | 1 089             | 879                   |
| 2014 Marz   | 36 395                       | 20 887        | 2 591              | 8 567                | 3 538             | 812                   | 12 560                        | 9 777         | 161                | 826                  | 872               | 924                   |
| April  | 36 563                       | 21 481        | 2 544              | 8 497                | 3 316             | 725                   | 11 503                        | 8 836         | 188                | 735                  | 871               | 873                   |
| Mai  | 36 958                       | 21 745        | 2 589              | 8 438                | 3 523             | 663                   | 11 519                        | 8 766         | 211                | 594                  | 1 012             | 936                   |
| Juni   | 35 789                       | 20 855        | 2 516              | 8 204                | 3 453             | 761                   | 10 970                        | 8 463         | 164                | 636                  | 751               | 956                   |
| Juli   | 35 936                       | 20 987        | 2 535              | 8 235                | 3 488             | 691                   | 10 094                        | 7 583         | 218                | 620                  | 604               | 1 069                 |
| <b>Alle ubrigen Bankengruppen <sup>1)</sup></b>                   |                              |               |                    |                      |                   |                       |                               |               |                    |                      |                   |                       |
| 2011   | 61 797                       | 38 634        | 3 713              | 12 235               | 4 648             | 2 567                 | 43 019                        | 27 672        | 1 337              | 7 696                | 4 405             | 1 909                 |
| 2012   | 56 095                       | 34 394        | 2 654              | 10 775               | 5 401             | 2 871                 | 34 073                        | 19 534        | 1 204              | 7 117                | 3 528             | 2 690                 |
| 2013   | 56 392                       | 32 006        | 2 060              | 9 550                | 9 565             | 3 211                 | 35 204                        | 20 848        | 825                | 7 044                | 3 656             | 2 831                 |
| 2014 Marz   | 57 650                       | 32 723        | 1 985              | 9 769                | 9 743             | 3 430                 | 35 294                        | 20 390        | 686                | 7 468                | 3 629             | 3 121                 |
| April  | 56 624                       | 31 796        | 1 951              | 9 648                | 10 151            | 3 078                 | 35 469                        | 19 684        | 681                | 7 964                | 3 992             | 3 148                 |
| Mai  | 56 897                       | 32 347        | 1 987              | 9 337                | 10 164            | 3 062                 | 36 313                        | 20 493        | 886                | 8 151                | 3 558             | 3 225                 |
| Juni   | 56 972                       | 31 976        | 1 971              | 9 439                | 10 400            | 3 186                 | 36 298                        | 20 512        | 801                | 7 948                | 3 627             | 3 410                 |
| Juli   | 57 555                       | 32 465        | 1 972              | 9 513                | 10 424            | 3 181                 | 36 730                        | 21 028        | 826                | 7 912                | 3 648             | 3 316                 |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Vornahme von Korrekturen sowie Bereinigung von statistischen Bruchen siehe Erlauerungen 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 \*)

Mio €

| Stand am Jahres- bzw. Monatsende        | Kreditbanken       |            |            |  |                                   | Landesbanken | Sparkassen | Genossenschaftliche Zentralbanken | Kreditgenossenschaften | Realinstitute | Bausparkassen | Banken mit Sonderaufgaben | Nachrichtlich: Auslandsbanken |
|---|--------------------|------------|------------|--|-----------------------------------|--------------|------------|-----------------------------------|------------------------|---------------|---------------|---------------------------|-------------------------------|
|   | Alle Bankengruppen | insgesamt  | Großbanken | Regionalbanken und sonstige Kreditbanken | Zweigstellen ausländischer Banken |              |            |                                   |                        |               |               |                           |                               |
|   |                    |            |            |  |                                   |              |            |                                   |                        |               |               |                           |                               |
| <b>Zinsswaps</b>                        |                    |            |            |  |                                   |              |            |                                   |                        |               |               |                           |                               |
| 2008                                    | 40 121 827         | 32 239 930 | 31 558 807 | 664 788                                  | 16 335                            | 4 443 434    | 216 586    | .                                 | .                      | 1 517 325     | 14 572        | 750 369                   | 1 504 216                     |
| 2009                                    | 41 304 226         | 33 339 769 | 32 659 720 | 670 592                                  | 9 457                             | 4 873 057    | 224 993    | .                                 | .                      | 1 295 314     | 17 128        | 756 380                   | 1 436 268                     |
| 2010                                    | 40 312 837         | 31 718 016 | 31 056 314 | 652 276                                  | 9 426                             | 5 473 497    | 209 964    | .                                 | .                      | 1 273 768     | 17 295        | 857 411                   | 1 645 348                     |
| 2011                                    | 36 383 752         | 28 650 904 | 27 943 473 | 696 146                                  | 11 285                            | 4 841 073    | 204 386    | .                                 | .                      | 985 879       | 16 904        | 920 853                   | 1 497 185                     |
| 2012                                    | 29 304 255         | 23 157 053 | 22 546 460 | 600 541                                  | 10 052                            | 3 512 896    | 205 593    | .                                 | .                      | 780 506       | 15 301        | 888 447                   | 1 364 173                     |
| 2013                                    | 27 271 899         | 21 877 709 | 21 271 933 | 593 447                                  | 12 329                            | 2 903 726    | 207 139    | .                                 | .                      | 655 897       | 20 526        | 855 101                   | 1 182 561                     |
| 2013 Juli                               | 28 059 209         | 22 356 552 | 21 762 963 | 581 655                                  | 11 934                            | 3 136 761    | 220 969    | .                                 | .                      | 733 253       | 14 259        | 855 465                   | 1 250 597                     |
| Aug.                                    | 28 111 966         | 22 487 596 | 21 891 536 | 583 878                                  | 12 182                            | 3 068 646    | 220 459    | .                                 | .                      | 727 794       | 13 714        | 853 884                   | 1 241 492                     |
| Sept.                                   | 28 075 188         | 22 480 667 | 21 886 808 | 581 698                                  | 12 161                            | 3 049 609    | 223 032    | .                                 | .                      | 720 166       | 13 344        | 848 284                   | 1 217 747                     |
| Okt.                                    | 27 717 950         | 22 145 411 | 21 552 858 | 580 528                                  | 12 025                            | 3 026 937    | 221 772    | .                                 | .                      | 705 556       | 12 654        | 849 990                   | 1 209 190                     |
| Nov.                                    | 27 771 714         | 22 312 198 | 21 703 951 | 595 564                                  | 12 683                            | 2 949 578    | 211 295    | .                                 | .                      | 678 475       | 13 614        | 855 293                   | 1 210 243                     |
| Dez.                                    | 27 271 899         | 21 877 709 | 21 271 933 | 593 447                                  | 12 329                            | 2 903 726    | 207 139    | .                                 | .                      | 655 897       | 20 526        | 855 101                   | 1 182 561                     |
| 2014 Jan.                               | 25 983 500         | 20 725 982 | 20 125 552 | 587 438                                  | 12 992                            | 2 768 769    | 206 590    | .                                 | .                      | 641 640       | 21 544        | 866 450                   | 1 209 422                     |
| Febr.                                   | 25 208 128         | 20 019 027 | 19 432 348 | 574 325                                  | 12 354                            | 2 708 615    | 209 815    | .                                 | .                      | 638 204       | 24 154        | 861 340                   | 1 170 812                     |
| März                                    | 24 344 018         | 19 140 652 | 18 557 821 | 568 841                                  | 13 990                            | 2 732 105    | 209 344    | .                                 | .                      | 630 757       | 24 464        | 858 331                   | 1 162 748                     |
| April                                   | 23 809 615         | 18 614 921 | 18 040 888 | 558 552                                  | 15 481                            | 2 721 128    | 211 438    | .                                 | .                      | 626 451       | 24 639        | 858 508                   | 1 168 647                     |
| Mai                                     | 24 039 641         | 18 877 560 | 18 313 201 | 547 899                                  | 16 460                            | 2 688 121    | 211 555    | .                                 | .                      | 621 548       | 24 684        | 861 594                   | 1 173 271                     |
| Juni                                    | 23 709 241         | 18 518 276 | 17 961 605 | 542 940                                  | 13 731                            | 2 726 101    | 213 082    | .                                 | .                      | 610 764       | 25 049        | 858 517                   | 1 166 815                     |
| Juli                                    | 23 859 911         | 18 700 123 | 18 130 542 | 554 627                                  | 14 954                            | 2 693 862    | 212 625    | .                                 | .                      | 604 852       | 25 659        | 863 117                   | 1 172 150                     |
| <b>Währungsswaps</b>                    |                    |            |            |  |                                   |              |            |                                   |                        |               |               |                           |                               |
| 2008                                    | 263 039            | 90 215     | .          | 16 664                                   | .                                 | 132 593      | 1 792      | .                                 | .                      | 1 583         | –             | 12 430                    | 3 175                         |
| 2009                                    | 268 659            | 57 564     | .          | 18 352                                   | .                                 | 162 800      | 1 808      | .                                 | .                      | 1 734         | –             | 11 310                    | 2 272                         |
| 2010                                    | 261 410            | 31 164     | .          | 19 416                                   | .                                 | 165 253      | 1 958      | .                                 | .                      | 13 841        | –             | 11 871                    | 3 621                         |
| 2011                                    | 244 095            | 30 999     | .          | 17 950                                   | .                                 | 150 049      | 1 844      | .                                 | .                      | 11 453        | –             | 9 445                     | 3 597                         |
| 2012                                    | 235 075            | 27 716     | .          | 13 738                                   | .                                 | 155 283      | 1 778      | .                                 | .                      | 2 403         | –             | 9 195                     | 3 977                         |
| 2013                                    | 190 597            | 20 913     | .          | 11 309                                   | .                                 | 113 616      | 1 394      | .                                 | .                      | 4 864         | –             | 14 149                    | 3 099                         |
| 2013 Juli                               | 195 542            | 22 626     | .          | 11 315                                   | .                                 | 117 745      | 1 619      | .                                 | .                      | 5 055         | –             | 11 899                    | 4 169                         |
| Aug.                                    | 198 739            | 21 935     | .          | 11 410                                   | .                                 | 115 334      | 1 616      | .                                 | .                      | 5 140         | –             | 18 495                    | 3 339                         |
| Sept.                                   | 196 382            | 21 508     | .          | 10 880                                   | .                                 | 114 336      | 1 452      | .                                 | .                      | 4 665         | –             | 18 932                    | 3 103                         |
| Okt.                                    | 196 976            | 22 662     | .          | 10 828                                   | .                                 | 113 137      | 1 440      | .                                 | .                      | 4 876         | –             | 19 670                    | 3 483                         |
| Nov.                                    | 196 210            | 22 238     | .          | 10 939                                   | .                                 | 114 602      | 1 430      | .                                 | .                      | 4 825         | –             | 16 997                    | 3 778                         |
| Dez.                                    | 190 597            | 20 913     | .          | 11 309                                   | .                                 | 113 616      | 1 394      | .                                 | .                      | 4 864         | –             | 14 149                    | 3 099                         |
| 2014 Jan.                               | 196 569            | 24 010     | .          | 11 457                                   | .                                 | 113 708      | 1 398      | .                                 | .                      | 5 000         | –             | 17 039                    | 3 197                         |
| Febr.                                   | 196 252            | 27 059     | .          | 11 247                                   | .                                 | 110 718      | 1 402      | .                                 | .                      | 4 996         | –             | 16 600                    | 2 961                         |
| März                                    | 173 352            | 21 871     | .          | 11 096                                   | .                                 | 94 520       | 1 397      | .                                 | .                      | 5 130         | –             | 15 778                    | 3 062                         |
| April                                   | 175 358            | 23 402     | .          | 12 151                                   | .                                 | 93 684       | 1 394      | .                                 | .                      | 4 978         | –             | 17 410                    | 3 304                         |
| Mai                                     | 177 335            | 23 611     | .          | 12 080                                   | .                                 | 95 594       | 1 384      | .                                 | .                      | 4 989         | –             | 17 488                    | 3 253                         |
| Juni                                    | 177 931            | 22 739     | .          | 12 536                                   | .                                 | 97 318       | 1 379      | .                                 | .                      | 5 066         | –             | 17 577                    | 1 448                         |
| Juli                                    | 180 005            | 24 641     | .          | 13 999                                   | .                                 | 97 350       | 921        | .                                 | .                      | 5 165         | –             | 18 805                    | 1 413                         |
| <b>Zins-/Währungsswaps (kombiniert)</b> |                    |            |            |  |                                   |              |            |                                   |                        |               |               |                           |                               |
| 2008                                    | 2 093 355          | 1 759 276  | 1 748 967  | 10 233                                   | 76                                | 90 376       | 1 005      | .                                 | .                      | 39 338        | –             | 199 471                   | 34 189                        |
| 2009                                    | 2 359 469          | 1 973 391  | .          | 14 342                                   | .                                 | 117 692      | 2 708      | .                                 | .                      | 42 331        | –             | 219 790                   | 54 075                        |
| 2010                                    | 2 688 314          | 2 216 996  | 2 197 640  | 19 218                                   | 138                               | 164 337      | 1 198      | .                                 | .                      | 41 148        | –             | 260 405                   | 157 715                       |
| 2011                                    | 2 183 416          | 1 730 642  | 1 711 295  | 19 120                                   | 227                               | 130 094      | 1 162      | .                                 | .                      | 38 489        | –             | 279 329                   | 257 098                       |
| 2012                                    | 2 153 053          | 1 789 045  | .          | 19 045                                   | .                                 | 50 691       | 1 018      | .                                 | .                      | 34 376        | –             | 275 706                   | 262 126                       |
| 2013                                    | 2 736 293          | 2 387 943  | .          | 23 041                                   | .                                 | 71 558       | 861        | .                                 | .                      | 26 197        | –             | 248 103                   | 249 950                       |
| 2013 Juli                               | 2 097 312          | 1 726 770  | .          | 18 610                                   | .                                 | 74 683       | 926        | .                                 | .                      | 29 311        | –             | 263 945                   | 253 006                       |
| Aug.                                    | 2 109 742          | 1 745 534  | .          | 20 206                                   | .                                 | 74 911       | 924        | .                                 | .                      | 30 488        | –             | 256 121                   | 253 681                       |
| Sept.                                   | 2 091 157          | 1 731 388  | .          | 20 676                                   | .                                 | 74 244       | 894        | .                                 | .                      | 27 196        | –             | 255 732                   | 252 495                       |
| Okt.                                    | 2 599 094          | 2 244 094  | .          | 21 818                                   | .                                 | 72 852       | 885        | .                                 | .                      | 26 679        | –             | 252 891                   | 253 974                       |
| Nov.                                    | 2 795 944          | 2 441 699  | .          | 22 914                                   | .                                 | 72 329       | 872        | .                                 | .                      | 26 455        | –             | 252 897                   | 252 628                       |
| Dez.                                    | 2 736 293          | 2 387 943  | .          | 23 041                                   | .                                 | 71 558       | 861        | .                                 | .                      | 26 197        | –             | 248 103                   | 249 950                       |
| 2014 Jan.                               | 2 820 361          | 2 470 028  | .          | 23 185                                   | .                                 | 72 967       | 841        | .                                 | .                      | 25 723        | –             | 249 205                   | 252 207                       |
| Febr.                                   | 2 789 613          | 2 443 685  | .          | 22 958                                   | .                                 | 71 998       | 840        | .                                 | .                      | 25 287        | –             | 246 520                   | 251 305                       |
| März                                    | 2 805 131          | 2 465 355  | .          | 21 101                                   | .                                 | 69 519       | 837        | .                                 | .                      | 25 260        | –             | 242 902                   | 248 495                       |
| April                                   | 2 775 894          | 2 437 967  | .          | 21 097                                   | .                                 | 70 861       | 836        | .                                 | .                      | 24 967        | –             | 240 013                   | 249 120                       |
| Mai                                     | 2 739 316          | 2 391 478  | .          | 21 161                                   | .                                 | 72 101       | 836        | .                                 | .                      | 24 434        | –             | 249 245                   | 253 648                       |
| Juni                                    | 2 742 562          | 2 396 806  | .          | 21 195                                   | .                                 | 70 918       | 800        | .                                 | .                      | 24 162        | –             | 248 628                   | 253 256                       |
| Juli                                    | 2 748 985          | 2 399 725  | .          | 19 737                                   | .                                 | 70 812       | 798        | .                                 | .                      | 24 241        | –             | 252 166                   | 253 479                       |

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

## 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>                       |   |              |             |  |                  |   |  |
| 2011  | 628 154   | 225 927      | 237 822     | - 11 895                               | 10 019           | 626 278                                       | 36 469 131                                       |
| 2012  | 626 279   | 218 920      | 226 806     | - 7 886                                | 9 788            | 628 181                                       | 33 469 785                                       |
| 2013  | 628 181   | 193 416      | 209 122     | - 15 706                               | 7 542            | 620 017                                       | 32 836 681                                       |
| 2014 Jan.                                       | 620 017   | 17 340       | 18 725      | - 1 385                                | 296              | 618 928                                       | 3 098 553  |
| Febr.   | 618 928   | 15 599       | 15 179      | + 420                                  | 229              | 619 577                                       | 2 947 926  |
| März  | 619 577   | 13 961       | 15 478      | - 1 517                                | 223              | 618 283                                       | 3 191 139  |
| April   | 618 283   | 13 837       | 16 006      | - 2 169                                | 223              | 616 337                                       | 3 164 978  |
| Mai   | 616 337   | 14 386       | 15 375      | - 989                                  | 228              | 615 576                                       | 3 209 508  |
| Juni  | 615 576   | 13 284       | 15 014      | - 1 730                                | 214              | 614 060                                       | 3 263 464  |
| Juli  | 614 060   | 15 539       | 16 045      | - 506                                  | 248              | 613 802                                       | 3 351 512  |
| <b>Kreditbanken 4)</b>                          |   |              |             |  |                  |   |  |
| 2011  | 127 252   | 72 959       | 76 511      | - 3 552                                | 918              | 124 603                                       | 21 765 460                                       |
| 2012  | 124 603   | 68 884       | 68 226      | + 658                                  | 1 480            | 126 741                                       | 21 624 427                                       |
| 2013  | 126 741   | 49 091       | 61 813      | - 12 722                               | 966              | 114 985                                       | 21 883 620                                       |
| 2014 Jan.                                       | 114 985   | 3 741        | 4 826       | - 1 085                                | 20               | 113 920                                       | 2 191 151  |
| Febr.   | 113 920   | 3 193        | 3 530       | - 337                                  | 17               | 113 600                                       | 2 123 894  |
| März  | 113 600   | 2 839        | 3 472       | - 633                                  | 14               | 112 981                                       | 2 322 572  |
| April   | 112 981   | 2 684        | 3 533       | - 849                                  | 13               | 112 145                                       | 2 309 630  |
| Mai   | 112 145   | 2 814        | 3 281       | - 467                                  | 12               | 111 690                                       | 2 310 201  |
| Juni  | 111 690   | 2 644        | 3 328       | - 684                                  | 11               | 111 017                                       | 2 340 860  |
| Juli  | 111 017   | 4 321        | 3 278       | + 1 043                                | 15               | 112 075                                       | 2 402 109  |
| <b>darunter: Großbanken</b>                     |   |              |             |  |                  |   |  |
| 2011  | 77 438  | 35 629       | 40 267      | - 4 638                                | 187              | 72 987  | 13 201 248                                       |
| 2012  | 72 987  | 38 281       | 33 388      | + 4 893                                | 704              | 78 584  | 13 551 770                                       |
| 2013  | 78 584  | 27 590       | 34 195      | - 6 605                                | 497              | 72 476  | 14 445 807                                       |
| 2014 Jan.                                       | 72 476  | 1 710        | 2 397       | - 687                                  | 5                | 71 794  | 1 526 173  |
| Febr.   | 71 794  | 1 321        | 1 615       | - 294                                  | 4                | 71 504  | 1 522 007  |
| März  | 71 504  | 1 319        | 1 659       | - 340                                  | 4                | 71 168  | 1 685 347  |
| April   | 71 168  | 1 234        | 1 744       | - 510                                  | 3                | 70 661  | 1 660 921  |
| Mai   | 70 661  | 1 304        | 1 567       | - 263                                  | 3                | 70 401  | 1 611 126  |
| Juni  | 70 401  | 1 185        | 1 679       | - 494                                  | 3                | 69 910  | 1 680 184  |
| Juli  | 69 910  | 1 961        | 1 552       | + 409                                  | 5                | 70 324  | 1 742 087  |
| <b>Regionalbanken und sonstige Kreditbanken</b> |   |              |             |  |                  |   |  |
| 2011  | 49 752  | 37 263       | 36 146      | + 1 117                                | 731              | 51 585  | 7 480 319  |
| 2012  | 51 585  | 30 481       | 34 750      | - 4 269                                | 775              | 48 091  | 7 029 263  |
| 2013  | 48 091  | 21 317       | 27 514      | - 6 197                                | 469              | 42 363  | 6 388 065  |
| 2014 Jan.                                       | 42 363  | 2 017        | 2 424       | - 407                                  | 15               | 41 971  | 548 649  |
| Febr.   | 41 971  | 1 863        | 1 910       | - 47                                   | 13               | 41 937  | 495 812  |
| März  | 41 937  | 1 509        | 1 807       | - 298                                  | 10               | 41 649  | 534 102  |
| April   | 41 649  | 1 439        | 1 785       | - 346                                  | 10               | 41 313  | 547 769  |
| Mai   | 41 313  | 1 488        | 1 695       | - 207                                  | 9                | 41 115  | 602 611  |
| Juni  | 41 115  | 1 448        | 1 644       | - 196                                  | 8                | 40 927  | 566 366  |
| Juli  | 40 927  | 2 346        | 1 721       | + 625                                  | 10               | 41 562  | 550 523  |
| <b>Sparkassen</b>                               |   |              |             |  |                  |   |  |
| 2011  | 299 847   | 79 335       | 84 681      | - 5 346                                | 5 646            | 300 147                                       | 4 783 256  |
| 2012  | 300 147   | 78 055       | 83 720      | - 5 665                                | 5 138            | 299 620                                       | 4 748 427  |
| 2013  | 299 620   | 72 748       | 75 735      | - 2 987                                | 4 099            | 300 732                                       | 4 726 004  |
| 2014 Jan.                                       | 300 732   | 6 822        | 6 873       | - 51                                   | 192              | 300 873                                       | 388 929  |
| Febr.   | 300 873   | 5 880        | 5 884       | - 4                                    | 145              | 301 014                                       | 358 325  |
| März  | 301 014   | 5 687        | 6 108       | - 421                                  | 144              | 300 737                                       | 380 101  |
| April   | 300 737   | 5 665        | 6 423       | - 758                                  | 152              | 300 131                                       | 371 648  |
| Mai   | 300 131   | 5 872        | 6 295       | - 423                                  | 156              | 299 864                                       | 384 432  |
| Juni  | 299 864   | 5 335        | 5 934       | - 599                                  | 137              | 299 402                                       | 388 685  |
| Juli  | 299 402   | 5 660        | 6 648       | - 988                                  | 167              | 298 581                                       | 406 307  |

\* Zum Berichtskreis und zur Bildung der Bankengruppen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beiblatts. **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 Vortermins 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 <sup>1)</sup>

Mio €

| Zeit  | Umsätze im Sparverkehr <sup>1)</sup>                       |              |             |  |                  |  | Girale Verfügungen auf Konten von Nichtbanken <sup>3)</sup> |           |
|---|--|--------------|-------------|--|------------------|--|---|-----------|
|   | Spareinlagenbestand am Jahres-/ Monatsanfang <sup>2)</sup> | Gutschriften | Belastungen | Saldo der Gutschriften und Belastungen | Zinsgutschriften | Spareinlagenbestand am Jahres-/ Monatsende <sup>2)</sup> |   |           |
|   | 1  | 2            | 3           | 4                                      | 5                | 6  | 7   |           |
| <b>Kreditgenossenschaften</b>                   |  |              |             |  |                  |  |   |           |
| 2011  | 186 055  | 68 179       | 70 453      | –                                      | 2 274            | 3 242  | 187 038   | 5 777 449 |
| 2012  | 187 038  | 66 600       | 69 504      | –                                      | 2 904            | 2 962  | 187 096   | 3 281 526 |
| 2013  | 187 096  | 65 965       | 66 372      | –                                      | 407              | 2 364  | 189 053   | 2 592 977 |
| 2014 Jan.                                       | 189 053  | 6 335        | 6 469       | –                                      | 134              | 80   | 188 999   | 213 417   |
| Febr.   | 188 999  | 6 112        | 5 344       | +                                      | 768              | 67   | 189 834   | 192 533   |
| März  | 189 834  | 5 022        | 5 480       | –                                      | 458              | 64   | 189 440   | 208 327   |
| April   | 189 440  | 5 052        | 5 655       | –                                      | 603              | 58   | 188 895   | 184 009   |
| Mai   | 188 895  | 5 292        | 5 374       | –                                      | 82               | 57   | 188 870   | 199 334   |
| Juni  | 188 870  | 4 885        | 5 290       | –                                      | 405              | 62   | 188 527   | 195 715   |
| Juli  | 188 527  | 5 138        | 5 683       | –                                      | 545              | 66   | 188 048   | 209 957   |
| <b>Alle übrigen Bankengruppen <sup>5)</sup></b> |  |              |             |  |                  |  |   |           |
| 2011  | 15 000   | 5 454        | 6 177       | –                                      | 723              | 213  | 14 490  | 4 142 966 |
| 2012  | 14 491   | 5 381        | 5 356       | +                                      | 25               | 208  | 14 724  | 3 815 405 |
| 2013  | 14 724   | 5 612        | 5 202       | +                                      | 410              | 113  | 15 247  | 3 634 080 |
| 2014 Jan.                                       | 15 247   | 442          | 557         | –                                      | 115              | 4  | 15 136  | 305 056   |
| Febr.   | 15 136   | 414          | 421         | –                                      | 7                | –  | 15 129  | 273 174   |
| März  | 15 129   | 413          | 418         | –                                      | 5                | 1  | 15 125  | 280 139   |
| April   | 15 125   | 436          | 395         | +                                      | 41               | –  | 15 166  | 299 691   |
| Mai   | 15 166   | 408          | 425         | –                                      | 17               | 3  | 15 152  | 315 541   |
| Juni  | 15 152   | 420          | 462         | –                                      | 42               | 4  | 15 114  | 338 204   |
| Juli  | 15 114   | 420          | 436         | –                                      | 16               | –  | 15 098  | 333 139   |

Anmerkungen \* und 1 bis 4 siehe S. 90. 5 „Landesbanken“, „Genossenschaftliche Zentralbanken“, „Realkreditinstitute“, „Bausparkassen“ und „Banken mit Sonderaufgaben“.

### 22. Im Umlauf befindliche Bankkunden-Karten nach Bankengruppen <sup>1)</sup>

Tsd Stück

| Zeit | Kreditbanken       |           |            |  | Landesbanken | Sparkassen | Kreditgenossenschaften | Alle übrigen Bankengruppen <sup>2)</sup> | Nachrichtlich: Auslandsbanken |                                   |
|------|--------------------|-----------|------------|--|--------------|------------|------------------------|--|-------------------------------|-----------------------------------|
|      | Alle Bankengruppen | insgesamt | Großbanken | Regionalbanken und sonstige Kreditbanken <sup>1)</sup> |              |            |                        |  |                               | Zweigstellen ausländischer Banken |
|      | 1                  | 2         | 3          | 4  | 5            | 6          | 7                      | 8  | 9                             | 10                                |
| 1996 | 39 279             | 7 395     | 4 137      | 3 185  | 4            | 1 055      | 19 156                 | 10 244                                   | 1 429                         | 1 333                             |
| 1997 | 40 817             | 8 173     | 4 488      | 3 615  | 3            | 1 082      | 19 582                 | 10 713                                   | 1 267                         | 1 527                             |
| 1998 | 43 095             | 8 907     | 4 673      | 4 166  | 3            | 1 196      | 20 206                 | 11 404                                   | 1 382                         | 1 734                             |
| 1999 | 45 408             | 10 920    | 5 641      | 5 184  | 95           | 1 513      | 21 096                 | 11 875                                   | 4                             | 1 975                             |
| 2000 | 49 179             | 13 579    | 3 848      | 9 585  | 146          | 1 581      | 21 481                 | 12 534                                   | 4                             | 2 106                             |
| 2001 | 52 444             | 13 568    | 3 919      | 9 500  | 149          | 1 572      | 23 051                 | 14 249                                   | 4                             | 2 206                             |
| 2002 | 76 087             | 15 175    | 4 724      | 10 284   | 167          | 2 183      | 35 823                 | 22 904                                   | 2                             | 2 509                             |
| 2003 | 82 611             | 15 578    | 4 877      | 10 537   | 164          | 2 539      | 40 793                 | 23 699                                   | 2                             | 3 049                             |
| 2004 | 89 024             | 19 170    | 4 826      | 14 156   | 188          | 2 552      | 43 033                 | 24 269                                   | 0                             | 2 697                             |
| 2005 | 90 134             | 18 706    | 11 570     | 6 936  | 200          | 2 400      | 44 475                 | 24 553                                   | 0                             | 2 904                             |
| 2006 | 90 417             | 19 460    | 11 894     | 7 362  | 204          | 2 470      | 44 024                 | 24 463                                   | 0                             | 4 207                             |
| 2007 | 91 851             | 20 664    | 12 337     | 8 071  | 256          | 2 264      | 43 809                 | 24 967                                   | 147                           | 4 434                             |
| 2008 | 93 453             | 22 365    | 12 923     | 9 155  | 287          | 2 268      | 43 316                 | 25 304                                   | 200                           | 4 855                             |
| 2009 | 96 138             | 24 369    | 13 910     | 10 221   | 238          | 2 345      | 43 477                 | 25 727                                   | 220                           | 5 223                             |
| 2010 | 97 209             | 25 971    | 12 873     | 12 825   | 273          | 2 365      | 42 890                 | 25 717                                   | 266                           | 6 881                             |
| 2011 | 98 314             | 26 192    | 12 153     | 13 791   | 248          | 2 422      | 42 962                 | 26 429                                   | 309                           | 5 920                             |
| 2012 | 100 411            | 27 567    | 12 556     | 14 686   | 325          | 2 757      | 42 870                 | 26 874                                   | 343                           | 6 310                             |
| 2013 | 101 110            | 28 392    | 12 583     | 15 378   | 431          | 2 509      | 43 048                 | 26 930                                   | 231                           | 6 835                             |
| 2014 | 103 058            | 30 076    | 12 808     | 16 784   | 484          | 2 504      | 43 343                 | 26 903                                   | 232                           | 7 052                             |

\* 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. 1 Ab 1999 einschl. der Institute der bisherigen Gruppe „Privatbankiers“. 2 Genossenschaftliche Zentralbanken, Realkreditinstitute, Banken mit Sonderaufgaben und Bausparkassen.

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

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

Mio €

| Zeit                                       | Anzahl der                                   |                     |                | Kredite an Banken (MFIs) |          |                 |                     |                                     | Kredite an Nichtbanken (Nicht-MFIs) |          |                         |                             |           | Sonstige Aktivpositionen 6)                                |                                  |
|--|--|---------------------|----------------|--------------------------|----------|-----------------|---------------------|-------------------------------------|-------------------------------------|----------|-------------------------|-----------------------------|-----------|--|----------------------------------|
|  | deutschen Banken (MFIs) mit Auslandsfilialen | Auslandsfilialen 1) | Bilanzsumme 6) | Guthaben und Buchkredite |          |                 |                     | Geldmarktpapiere, Wertpapiere 2) 3) | Buchkredite                         |          |                         |                             | insgesamt | darunter: Derivative Finanzinstrumente des Handelsbestands |                                  |
|  |  |                     |                | insgesamt                | zusammen | deutsche Banken | ausländische Banken |                                     | insgesamt                           | zusammen | an deutsche Nichtbanken | an ausländische Nichtbanken |           |  | Geldmarktpapiere, Wertpapiere 2) |
| 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> |  |                     |                |                          |          |                 |                     |                                     |                                     |          |                         |                             |           |  |                                  |
| 2011                                       | 56   | 209                 | 2 316 597      | 603 882                  | 584 882  | 199 111         | 385 771             | 19 000                              | 642 493                             | 504 257  | 23 242                  | 481 015                     | 138 236   | 1 070 222  | 884 985                          |
| 2012                                       | 55   | 210                 | 2 042 736      | 552 114                  | 537 886  | 179 521         | 358 365             | 14 228                              | 550 235                             | 427 088  | 16 883                  | 410 205                     | 123 147   | 940 387  | 671 796                          |
| 2013                                       | 56   | 209                 | 1 726 351      | 435 629                  | 421 943  | 141 619         | 280 324             | 13 686                              | 519 645                             | 411 325  | 10 982                  | 400 343                     | 108 320   | 771 077  | 485 567                          |
| 2014 Febr.                                 | 56   | 210                 | 1 769 713      | 485 542                  | 472 088  | 147 819         | 324 269             | 13 454                              | 543 514                             | 436 855  | 9 939                   | 426 916                     | 106 659   | 740 657  | 433 815                          |
| März                                       | 56   | 209                 | 1 695 692      | 469 572                  | 455 255  | 158 951         | 296 304             | 14 317                              | 558 243                             | 450 182  | 9 578                   | 440 604                     | 108 061   | 667 877  | 425 225                          |
| April                                      | 56   | 209                 | 1 731 656      | 473 143                  | 459 134  | 157 390         | 301 744             | 14 009                              | 569 013                             | 458 183  | 9 675                   | 448 508                     | 110 830   | 689 500  | 431 717                          |
| Mai  | 56   | 207                 | 1 766 898      | 478 468                  | 465 783  | 154 910         | 310 873             | 12 685                              | 570 870                             | 454 313  | 9 291                   | 445 022                     | 116 557   | 717 560  | 442 968                          |
| Juni                                       | 56   | 206                 | 1 741 941      | 483 238                  | 468 979  | 148 296         | 320 683             | 14 259                              | 584 593                             | 469 513  | 8 987                   | 460 526                     | 115 080   | 674 110  | 430 362                          |
| <b>Veränderungen *)</b>                    |  |                     |                |                          |          |                 |                     |                                     |                                     |          |                         |                             |           |  |                                  |
| 2012                                       | - 1  | + 1                 | - 261 827      | - 45 700                 | - 40 958 | - 19 590        | - 21 368            | - 4 742                             | - 86 872                            | - 73 010 | - 6 359                 | - 66 651                    | - 13 862  | - 129 255  | - 213 189                        |
| 2013                                       | + 1  | - 1                 | - 279 103      | - 98 008                 | - 97 665 | - 37 902        | - 59 763            | - 343                               | - 13 737                            | - 2 062  | - 5 901                 | + 3 839                     | - 11 675  | - 167 358  | - 186 229                        |
| 2014 März                                  | -  | - 1                 | - 74 471       | - 16 410                 | - 17 266 | + 11 132        | - 28 398            | + 856                               | + 14 703                            | + 13 310 | - 361                   | + 13 671                    | + 1 393   | - 72 763   | - 8 590                          |
| April                                      | -  | -                   | + 37 749       | + 4 677                  | + 4 984  | - 1 561         | + 6 545             | - 307                               | + 11 363                            | + 8 489  | + 97                    | + 8 392                     | + 2 874   | + 21 709   | + 6 492                          |
| Mai  | -  | - 2                 | + 23 735       | + 220                    | + 1 631  | - 2 480         | + 4 111             | - 1 411                             | - 3 745                             | - 8 524  | - 384                   | - 8 140                     | + 4 779   | + 27 260   | + 11 251                         |
| Juni                                       | -  | - 1                 | - 24 443       | + 5 480                  | + 3 924  | - 6 614         | + 10 538            | + 1 556                             | + 13 518                            | + 15 010 | - 304                   | + 15 314                    | - 1 492   | - 43 441   | - 12 606                         |
| <b>Auslandsfilialen in EU-Ländern</b>      |  |                     |                |                          |          |                 |                     |                                     |                                     |          |                         |                             |           |  |                                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |  |                     |                |                          |          |                 |                     |                                     |                                     |          |                         |                             |           |  |                                  |
| 2011                                       | 54   | 136                 | 1 331 889      | 333 640                  | 318 935  | 159 048         | 159 887             | 14 705                              | 423 659                             | 331 626  | 21 943                  | 309 683                     | 92 033    | 574 590  | 496 074                          |
| 2012                                       | 53   | 136                 | 1 162 516      | 306 927                  | 295 350  | 145 670         | 149 680             | 11 577                              | 374 898                             | 287 160  | 15 601                  | 271 559                     | 87 738    | 480 691  | 350 840                          |
| 2013                                       | 55   | 138                 | 1 010 014      | 255 056                  | 244 255  | 115 164         | 129 091             | 10 801                              | 348 887                             | 276 607  | 9 675                   | 266 932                     | 72 280    | 406 071  | 301 401                          |
| 2014 Febr.                                 | 55   | 139                 | 1 029 680      | 275 214                  | 264 630  | 120 143         | 144 487             | 10 584                              | 380 699                             | 309 474  | 8 681                   | 300 793                     | 71 225    | 373 767  | 255 900                          |
| März                                       | 55   | 139                 | 1 007 206      | 280 469                  | 268 793  | 124 471         | 144 322             | 11 676                              | 383 596                             | 311 859  | 8 323                   | 303 536                     | 71 737    | 343 141  | 246 653                          |
| April                                      | 55   | 139                 | 1 030 439      | 276 455                  | 265 122  | 126 265         | 138 857             | 11 333                              | 406 913                             | 329 939  | 8 303                   | 321 636                     | 76 974    | 347 071  | 249 106                          |
| Mai  | 55   | 138                 | 1 037 191      | 274 730                  | 264 642  | 125 356         | 139 286             | 10 088                              | 399 683                             | 319 033  | 7 963                   | 311 070                     | 80 650    | 362 778  | 251 412                          |
| Juni                                       | 55   | 137                 | 1 000 960      | 263 979                  | 252 297  | 118 269         | 134 028             | 11 682                              | 390 434                             | 310 021  | 7 710                   | 302 311                     | 80 413    | 346 547  | 246 609                          |
| <b>Veränderungen *)</b>                    |  |                     |                |                          |          |                 |                     |                                     |                                     |          |                         |                             |           |  |                                  |
| 2012                                       | - 1  | ± 0                 | - 165 742      | - 25 919                 | - 22 775 | - 13 378        | - 9 397             | - 3 144                             | - 46 543                            | - 42 735 | - 6 342                 | - 36 393                    | - 3 808   | - 93 280   | - 145 234                        |
| 2013                                       | + 2  | + 2                 | - 135 069      | - 45 315                 | - 44 627 | - 30 506        | - 14 121            | - 688                               | - 16 740                            | - 2 768  | - 5 926                 | + 3 158                     | - 13 972  | - 73 011   | - 49 439                         |
| 2014 März                                  | -  | -                   | - 22 431       | + 5 126                  | + 4 032  | + 4 328         | - 296               | + 1 094                             | + 3 040                             | + 2 535  | - 358                   | + 2 893                     | + 505     | - 30 596   | - 9 247                          |
| April                                      | -  | -                   | + 23 711       | - 3 657                  | - 3 309  | + 1 794         | - 5 103             | - 348                               | + 23 391                            | + 18 120 | - 20                    | + 18 140                    | + 5 271   | + 3 977  | + 2 453                          |
| Mai  | - 1  | - 1                 | + 1 451        | - 3 087                  | - 1 790  | - 909           | - 881               | - 1 297                             | - 10 546                            | - 13 680 | - 340                   | - 13 340                    | + 3 134   | + 15 084   | + 2 306                          |
| Juni                                       | -  | - 1                 | - 36 802       | - 10 774                 | - 12 348 | - 7 087         | - 5 261             | + 1 574                             | - 9 786                             | - 9 482  | - 253                   | - 9 229                     | - 304     | - 16 242   | - 4 803                          |
| <b>darunter: in Frankreich</b>             |  |                     |                |                          |          |                 |                     |                                     |                                     |          |                         |                             |           |  |                                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |  |                     |                |                          |          |                 |                     |                                     |                                     |          |                         |                             |           |  |                                  |
| 2011                                       | 14   | 14                  | 15 040         | .                        | .        | .               | .                   | .                                   | .                                   | 12 049   | 87                      | 11 962                      | .         | 1 031  | -                                |
| 2012                                       | 15   | 15                  | 15 501         | .                        | .        | .               | .                   | .                                   | .                                   | 12 350   | 82                      | 12 268                      | .         | 985  | -                                |
| 2013                                       | 15   | 15                  | 13 639         | .                        | .        | .               | .                   | .                                   | .                                   | 10 190   | 89                      | 10 101                      | .         | 1 112  | -                                |
| 2014 Febr.                                 | 16   | 16                  | 14 259         | .                        | .        | .               | .                   | .                                   | .                                   | 10 857   | 87                      | 10 770                      | .         | 1 046  | -                                |
| März                                       | 16   | 16                  | 14 346         | .                        | .        | .               | .                   | .                                   | .                                   | 11 123   | 85                      | 11 038                      | .         | 1 061  | -                                |
| April                                      | 16   | 16                  | 14 382         | .                        | .        | .               | .                   | .                                   | .                                   | 10 903   | 85                      | 10 818                      | .         | 1 076  | -                                |
| Mai  | 16   | 16                  | 14 389         | .                        | .        | .               | .                   | .                                   | .                                   | 10 922   | 83                      | 10 839                      | .         | 1 096  | -                                |
| Juni                                       | 16   | 16                  | 15 215         | .                        | .        | .               | .                   | .                                   | .                                   | 11 323   | 84                      | 11 239                      | .         | 1 100  | -                                |
| <b>Veränderungen *)</b>                    |  |                     |                |                          |          |                 |                     |                                     |                                     |          |                         |                             |           |  |                                  |
| 2012                                       | + 1  | + 1                 | + 475          | .                        | .        | .               | .                   | .                                   | .                                   | + 314    | - 5                     | + 319                       | .         | - 46   | -                                |
| 2013                                       | -  | -                   | - 1 829        | .                        | .        | .               | .                   | .                                   | .                                   | - 2 133  | + 7                     | - 2 140                     | .         | + 127  | -                                |
| 2014 März                                  | -  | -                   | + 86           | .                        | .        | .               | .                   | .                                   | .                                   | + 265    | - 2                     | + 267                       | .         | + 15   | -                                |
| April                                      | -  | -                   | + 40           | .                        | .        | .               | .                   | .                                   | .                                   | - 217    | -                       | - 217                       | .         | + 15   | -                                |
| Mai  | -  | -                   | - 12           | .                        | .        | .               | .                   | .                                   | .                                   | + 4      | - 2                     | + 6                         | .         | + 20   | -                                |
| Juni                                       | -  | -                   | + 830          | .                        | .        | .               | .                   | .                                   | .                                   | + 404    | + 1                     | + 403                       | .         | + 4  | -                                |

\* 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

II. Auslandsfilialen und Auslandstöchter deutscher Banken (MFIs)

| Einlagen und aufgenommene Kredite 4)       |                   |                 |                      |                              |                      |              |                          |                            |   | Sonstige Passivpositionen 6) |            |  | Zeit       |  |
|--|-------------------|-----------------|----------------------|------------------------------|----------------------|--------------|--------------------------|----------------------------|---|------------------------------|------------|--|------------|--|
| insgesamt                                  | von Banken (MFIs) |                 |                      | von Nichtbanken (Nicht-MFIs) |                      |              |                          |                            | Geldmarkt-papiere und Schuld-verschrei-bungen im Um-lauf 5) | Betriebs-kapital             | ins-gesamt | darunter: Derivative Finanz-instrumente des Handels-bestands |            |  |
|  | zu-sammen         | deutsche Banken | aus-ländische Banken | insgesamt                    | deutsche Nichtbanken |              | mittel- und lang-fristig | auslän-dische Nicht-banken |   |                              |            |  |            |  |
|  |                   |                 |                      |                              | zu-sammen            | kurz-fristig |                          |                            |   |                              |            |  |            |  |
| 16   | 17                | 18              | 19                   | 20                           | 21                   | 22           | 23                       | 24                         | 25  | 26                           | 27         | 28   |            |  |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                   |                 |                      |                              |                      |              |                          |                            |   |                              |            | <b>Alle Auslandsfilialen</b>                                 |            |  |
| 1 179 571                                  | 813 971           | 406 583         | 407 388              | 365 600                      | 35 933               | 30 294       | 5 639                    | 329 667                    | 141 239   | 38 557                       | 957 230    | 880 208  | 2011       |  |
| 1 054 764                                  | 727 707           | 371 242         | 356 465              | 327 057                      | 34 663               | 26 888       | 7 775                    | 292 394                    | 126 957   | 39 936                       | 821 078    | 670 840  | 2012       |  |
| 890 876                                    | 596 357           | 326 992         | 269 365              | 294 519                      | 24 232               | 19 139       | 5 093                    | 270 287                    | 125 418   | 41 171                       | 668 886    | 484 145  | 2013       |  |
| 1 008 525                                  | 664 114           | 336 000         | 328 114              | 344 411                      | 28 003               | 22 960       | 5 043                    | 316 408                    | 130 139   | 40 443                       | 590 606    | 450 368  | 2014 Febr. |  |
| 964 234                                    | 625 510           | 340 910         | 284 600              | 338 724                      | 29 005               | 24 046       | 4 959                    | 309 719                    | 125 254   | 40 464                       | 565 740    | 435 050  | März       |  |
| 1 001 878                                  | 653 782           | 341 131         | 312 651              | 348 096                      | 27 363               | 22 419       | 4 944                    | 320 733                    | 127 067   | 40 354                       | 562 357    | 435 998  | April      |  |
| 1 011 371                                  | 662 973           | 349 095         | 313 878              | 348 398                      | 25 820               | 20 917       | 4 903                    | 322 578                    | 134 066   | 40 276                       | 581 185    | 452 284  | Mai        |  |
| 1 003 594                                  | 668 175           | 351 093         | 317 082              | 335 419                      | 23 128               | 18 678       | 4 450                    | 312 291                    | 134 338   | 40 952                       | 563 057    | 436 700  | Juni       |  |
| <b>Veränderungen *)</b>                    |                   |                 |                      |                              |                      |              |                          |                            |   |                              |            |  |            |  |
| - 114 616                                  | - 80 122          | - 35 341        | - 44 781             | - 34 494                     | - 1 270              | - 3 406      | + 2 136                  | - 33 224                   | - 14 282  | + 1 379                      | - 134 309  | - 209 368  | 2012       |  |
| - 142 112                                  | - 118 244         | - 44 250        | - 73 994             | - 23 868                     | - 10 431             | - 7 749      | - 2 682                  | - 13 437                   | - 1 539   | + 1 235                      | - 136 686  | - 186 695  | 2013       |  |
| - 44 619                                   | - 38 847          | + 4 910         | - 43 757             | + 5 772                      | + 1 002              | + 1 086      | - 84                     | - 6 774                    | - 4 885   | + 21                         | - 24 988   | - 15 318   | 2014 März  |  |
| + 38 815                                   | + 28 957          | + 221           | + 28 736             | + 9 858                      | - 1 642              | - 1 627      | - 15                     | + 11 500                   | + 1 813   | - 110                        | - 2 769    | + 948  | April      |  |
| + 1 902                                    | + 5 199           | + 7 964         | - 2 765              | - 3 297                      | - 1 543              | - 1 502      | - 41                     | - 1 754                    | + 6 999   | - 78                         | + 14 912   | + 16 286   | Mai        |  |
| - 7 311                                    | + 5 611           | + 1 998         | + 3 613              | - 12 922                     | - 2 692              | - 2 239      | - 453                    | - 10 230                   | + 272   | + 676                        | - 18 080   | - 15 584   | Juni       |  |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                   |                 |                      |                              |                      |              |                          |                            |   |                              |            | <b>Auslandsfilialen in EU-Ländern</b>                        |            |  |
| 659 820                                    | 427 965           | 270 525         | 157 440              | 231 855                      | 34 973               | 29 593       | 5 380                    | 196 882                    | 118 674   | 20 769                       | 532 626    | 498 552  | 2011       |  |
| 601 533                                    | 378 655           | 235 047         | 143 608              | 222 878                      | 33 743               | 26 241       | 7 502                    | 189 135                    | 101 909   | 22 653                       | 436 420    | 358 709  | 2012       |  |
| 519 552                                    | 311 911           | 202 763         | 109 148              | 207 641                      | 23 219               | 18 252       | 4 967                    | 184 422                    | 92 205  | 24 654                       | 373 603    | 306 419  | 2013       |  |
| 576 754                                    | 326 202           | 196 486         | 129 716              | 250 552                      | 26 869               | 21 953       | 4 916                    | 223 683                    | 99 508  | 24 091                       | 329 327    | 275 483  | 2014 Febr. |  |
| 572 430                                    | 332 032           | 209 403         | 122 629              | 240 398                      | 27 770               | 22 939       | 4 831                    | 212 628                    | 94 522  | 24 096                       | 316 158    | 260 105  | März       |  |
| 598 471                                    | 349 543           | 205 371         | 144 172              | 248 928                      | 26 124               | 21 307       | 4 817                    | 222 804                    | 97 997  | 24 017                       | 309 954    | 257 291  | April      |  |
| 588 212                                    | 340 278           | 206 900         | 133 378              | 247 934                      | 24 340               | 19 567       | 4 773                    | 223 594                    | 106 046   | 23 741                       | 319 192    | 264 417  | Mai        |  |
| 560 406                                    | 323 073           | 195 107         | 127 966              | 237 333                      | 21 361               | 17 040       | 4 321                    | 215 972                    | 107 843   | 23 748                       | 308 963    | 255 908  | Juni       |  |
| <b>Veränderungen *)</b>                    |                   |                 |                      |                              |                      |              |                          |                            |   |                              |            |  |            |  |
| - 54 235                                   | - 47 430          | - 35 478        | - 11 952             | - 6 805                      | - 1 230              | - 3 352      | + 2 122                  | - 5 575                    | - 16 765  | + 1 884                      | - 96 627   | - 139 843  | 2012       |  |
| - 72 607                                   | - 62 816          | - 32 284        | - 30 532             | - 9 791                      | - 10 524             | - 7 989      | - 2 535                  | + 733                      | - 9 704   | + 2 001                      | - 54 758   | - 52 290   | 2013       |  |
| - 4 322                                    | + 5 808           | + 12 917        | - 7 109              | - 10 130                     | + 901                | + 986        | - 85                     | - 11 031                   | - 4 986   | + 5                          | - 13 128   | - 15 378   | 2014 März  |  |
| + 26 378                                   | + 17 675          | - 4 032         | + 21 707             | + 8 703                      | - 1 646              | - 1 632      | - 14                     | + 10 349                   | + 3 475   | - 79                         | - 6 063    | - 2 814  | April      |  |
| - 13 797                                   | - 10 593          | + 1 529         | - 12 122             | - 3 204                      | - 1 784              | - 1 740      | - 44                     | - 1 420                    | + 8 049   | - 276                        | + 7 475    | + 7 126  | Mai        |  |
| - 28 004                                   | - 17 270          | - 11 793        | - 5 477              | - 10 734                     | - 2 979              | - 2 527      | - 452                    | - 7 755                    | + 1 797   | + 7                          | - 10 602   | - 8 509  | Juni       |  |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                   |                 |                      |                              |                      |              |                          |                            |   |                              |            | <b>darunter: in Frankreich</b>                               |            |  |
| 13 747                                     | 11 651            | 11 334          | 317                  | 2 096                        | 332                  | .            | .                        | 1 764                      | .   | 629                          | 664        | -  | 2011       |  |
| 14 171                                     | 11 505            | 11 286          | 219                  | 2 666                        | 324                  | .            | .                        | 2 342                      | .   | 604                          | 726        | -  | 2012       |  |
| 12 352                                     | 10 023            | 9 867           | 156                  | 2 329                        | 65                   | .            | .                        | 2 264                      | .   | 667                          | 620        | -  | 2013       |  |
| 12 969                                     | 10 716            | 10 535          | 181                  | 2 253                        | 55                   | .            | .                        | 2 198                      | .   | 675                          | 615        | -  | 2014 Febr. |  |
| 13 055                                     | 10 985            | 10 821          | 164                  | 2 070                        | 65                   | .            | .                        | 2 005                      | .   | 682                          | 609        | -  | März       |  |
| 13 081                                     | 10 938            | 10 772          | 166                  | 2 143                        | 71                   | .            | .                        | 2 072                      | .   | 705                          | 596        | -  | April      |  |
| 13 045                                     | 10 767            | 10 502          | 265                  | 2 278                        | 67                   | .            | .                        | 2 211                      | .   | 710                          | 634        | -  | Mai        |  |
| 13 912                                     | 11 116            | 10 971          | 145                  | 2 796                        | 61                   | .            | .                        | 2 735                      | .   | 707                          | 596        | -  | Juni       |  |
| <b>Veränderungen *)</b>                    |                   |                 |                      |                              |                      |              |                          |                            |   |                              |            |  |            |  |
| + 424                                      | - 146             | - 48            | - 98                 | + 570                        | - 8                  | .            | .                        | + 578                      | .   | - 25                         | + 76       | -  | 2012       |  |
| - 1 813                                    | - 1 482           | - 1 419         | - 63                 | - 331                        | - 259                | .            | .                        | - 72                       | .   | + 63                         | - 79       | -  | 2013       |  |
| + 86                                       | + 269             | + 286           | - 17                 | - 183                        | + 10                 | .            | .                        | - 193                      | .   | + 7                          | - 7        | -  | 2014 März  |  |
| + 29                                       | - 47              | - 49            | + 2                  | + 76                         | + 6                  | .            | .                        | + 70                       | .   | + 23                         | - 12       | -  | April      |  |
| - 37                                       | - 171             | - 270           | + 99                 | + 134                        | - 4                  | .            | .                        | + 138                      | .   | + 5                          | + 20       | -  | Mai        |  |
| + 867                                      | + 349             | + 469           | - 120                | + 518                        | - 6                  | .            | .                        | + 524                      | .   | - 3                          | - 34       | -  | Juni       |  |

und sonstige Geldmarktpapiere, Anleihen und Schuldverschreibungen. 3 Einsch. eigener Schuldverschreibungen. 4 Ohne nachrangige Verbindlichkeiten und

nichtbörsenfähige Schuldverschreibungen. 5 Begebene börsenfähige und nicht börsenfähige Schuldverschreibungen und Geldmarktpapiere. 6 Siehe Tabelle I.1, Fußnote 1.

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

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

Mio €

| Zeit  | Anzahl der                                   |                     |                | Kredite an Banken (MFIs) |                          |                 |                     |                                     | Kredite an Nichtbanken (Nicht-MFIs) |             |                         |                             |           | Sonstige Aktivpositionen 6)                                |                                  |
|---|--|---------------------|----------------|--------------------------|--------------------------|-----------------|---------------------|-------------------------------------|-------------------------------------|-------------|-------------------------|-----------------------------|-----------|--|----------------------------------|
|   | deutschen Banken (MFIs) mit Auslandsfilialen | Auslandsfilialen 1) | Bilanzsumme 6) | insgesamt                | Guthaben und Buchkredite |                 |                     | Geldmarktpapiere, Wertpapiere 2) 3) | insgesamt                           | Buchkredite |                         |                             | insgesamt | darunter: Derivative Finanzinstrumente des Handelsbestands |                                  |
|   |  |                     |                |                          | zusammen                 | deutsche Banken | ausländische Banken |                                     |                                     | zusammen    | an deutsche Nichtbanken | an ausländische Nichtbanken |           |  | Geldmarktpapiere, Wertpapiere 2) |
| 1   | 2  | 3                   | 4              | 5                        | 6                        | 7               | 8                   | 9                                   | 10                                  | 11          | 12                      | 13                          | 14        | 15   |                                  |
| <b>darunter: in Luxemburg</b>                       |  |                     |                |                          |                          |                 |                     |                                     |                                     |             |                         |                             |           |  |                                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b>          |  |                     |                |                          |                          |                 |                     |                                     |                                     |             |                         |                             |           |  |                                  |
| 2011  | 16   | 16                  | 57 376         | 32 667                   | 30 362                   | 19 650          | 10 712              | 2 305                               | 21 961                              | 15 405      | 5 279                   | 10 126                      | 6 556     | 2 748  | 141                              |
| 2012  | 14   | 14                  | 48 665         | 28 422                   | 26 918                   | 17 082          | 9 836               | 1 504                               | 17 728                              | 11 521      | 3 004                   | 8 517                       | 6 207     | 2 515  | 4                                |
| 2013  | 15   | 15                  | 41 765         | 24 495                   | 23 294                   | 11 448          | 11 846              | 1 201                               | 15 298                              | 10 211      | 2 070                   | 8 141                       | 5 087     | 1 972  | 1                                |
| 2014 Febr.  | 15   | 15                  | 43 318         | 26 321                   | 25 140                   | 13 213          | 11 927              | 1 181                               | 14 783                              | 9 905       | 1 927                   | 7 978                       | 4 878     | 2 214  | -                                |
| März  | 15   | 15                  | 45 761         | 26 831                   | 24 520                   | 11 960          | 12 560              | 2 311                               | 16 430                              | 10 138      | 1 983                   | 8 155                       | 6 292     | 2 500  | 2                                |
| April   | 15   | 15                  | 44 983         | 25 993                   | 23 745                   | 13 281          | 10 464              | 2 248                               | 16 711                              | 10 415      | 2 140                   | 8 275                       | 6 296     | 2 279  | 1                                |
| Mai   | 14   | 14                  | 42 952         | 25 477                   | 24 467                   | 12 279          | 12 188              | 1 010                               | 15 219                              | 10 625      | 2 143                   | 8 482                       | 4 594     | 2 256  | -                                |
| Juni  | 14   | 14                  | 44 378         | 27 318                   | 26 307                   | 15 263          | 11 044              | 1 011                               | 14 868                              | 10 350      | 2 099                   | 8 251                       | 4 518     | 2 192  | -                                |
| <b>Veränderungen *)</b>                             |  |                     |                |                          |                          |                 |                     |                                     |                                     |             |                         |                             |           |  |                                  |
| 2012  | - 2  | - 2                 | - 8 526        | - 4 143                  | - 3 344                  | - 2 568         | - 776               | - 799                               | - 4 153                             | - 3 868     | - 2 275                 | - 1 593                     | - 285     | - 230  | - 137                            |
| 2013  | + 1  | + 1                 | - 6 234        | - 3 582                  | - 3 281                  | - 5 634         | + 2 353             | - 301                               | - 2 112                             | - 1 135     | - 934                   | - 201                       | - 977     | - 536  | - 3                              |
| 2014 März   | -  | -                   | + 2 434        | + 500                    | - 630                    | - 1 253         | + 623               | + 1 130                             | + 1 648                             | + 235       | + 56                    | + 179                       | + 1 413   | + 286  | + 2                              |
| April   | -  | -                   | - 714          | - 804                    | - 741                    | + 1 321         | - 2 062             | - 63                                | + 310                               | + 298       | + 157                   | + 141                       | + 12      | - 220  | - 1                              |
| Mai   | - 1  | - 1                 | - 2 272        | - 644                    | + 594                    | + 1 002         | + 1 596             | - 1 238                             | - 1 594                             | + 152       | + 3                     | + 149                       | - 1 746   | - 34   | - 1                              |
| Juni  | -  | -                   | + 1 467        | + 1 860                  | + 1 859                  | + 2 984         | - 1 125             | + 1                                 | - 330                               | - 259       | - 44                    | - 215                       | - 71      | - 63   | -                                |
| <b>darunter: im Vereinigten Königreich</b>          |  |                     |                |                          |                          |                 |                     |                                     |                                     |             |                         |                             |           |  |                                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b>          |  |                     |                |                          |                          |                 |                     |                                     |                                     |             |                         |                             |           |  |                                  |
| 2011  | 26   | 26                  | 1 101 371      | 259 637                  | 249 955                  | 106 655         | 143 300             | 9 682                               | 326 613                             | 245 362     | 14 922                  | 230 440                     | 81 251    | 515 121  | 448 117                          |
| 2012  | 26   | 26                  | 926 315        | 230 198                  | 222 511                  | 92 081          | 130 430             | 7 687                               | 287 935                             | 210 656     | 11 214                  | 199 442                     | 77 279    | 408 182  | 291 214                          |
| 2013  | 25   | 25                  | 818 932        | 186 754                  | 179 139                  | 70 717          | 108 422             | 7 615                               | 269 835                             | 206 469     | 6 993                   | 199 476                     | 63 366    | 362 343  | 265 695                          |
| 2014 Febr.  | 25   | 25                  | 837 379        | 203 794                  | 196 352                  | 73 508          | 122 844             | 7 442                               | 305 383                             | 242 160     | 6 144                   | 236 016                     | 63 223    | 328 202  | 218 574                          |
| März  | 25   | 25                  | 811 471        | 208 888                  | 201 433                  | 79 665          | 121 768             | 7 455                               | 304 874                             | 242 272     | 5 722                   | 236 550                     | 62 602    | 297 709  | 209 607                          |
| April   | 25   | 25                  | 835 732        | 206 297                  | 199 185                  | 80 338          | 118 847             | 7 112                               | 327 423                             | 259 534     | 5 538                   | 253 996                     | 67 889    | 302 012  | 211 550                          |
| Mai   | 25   | 25                  | 841 739        | 205 817                  | 198 761                  | 80 855          | 117 906             | 7 056                               | 320 918                             | 247 727     | 5 211                   | 242 516                     | 73 191    | 315 004  | 210 970                          |
| Juni  | 25   | 25                  | 806 594        | 193 380                  | 184 640                  | 70 144          | 114 496             | 8 740                               | 314 531                             | 241 535     | 5 009                   | 236 526                     | 72 996    | 298 683  | 206 148                          |
| <b>Veränderungen *)</b>                             |  |                     |                |                          |                          |                 |                     |                                     |                                     |             |                         |                             |           |  |                                  |
| 2012  | ± 0  | ± 0                 | - 171 730      | - 28 754                 | - 26 741                 | - 14 574        | - 12 167            | - 2 013                             | - 36 653                            | - 33 077    | - 3 708                 | - 29 369                    | - 3 576   | - 106 323  | - 156 903                        |
| 2013  | - 1  | - 1                 | - 91 031       | - 37 299                 | - 37 314                 | - 21 364        | - 15 950            | + 15                                | - 9 496                             | + 3 124     | - 4 221                 | + 7 345                     | - 12 620  | - 44 238   | - 25 519                         |
| 2014 März   | -  | -                   | - 25 861       | + 4 976                  | + 4 961                  | + 6 157         | - 1 196             | + 15                                | - 373                               | + 256       | - 422                   | + 678                       | - 629     | - 30 463   | - 8 967                          |
| April   | -  | -                   | + 24 633       | - 2 271                  | - 1 923                  | + 673           | - 2 596             | - 348                               | + 22 555                            | + 17 242    | - 184                   | + 17 426                    | + 5 313   | + 4 349  | + 1 943                          |
| Mai   | -  | -                   | + 1 063        | - 1 696                  | - 1 588                  | + 517           | - 2 105             | - 108                               | - 9 621                             | - 14 430    | - 327                   | - 14 103                    | + 4 809   | + 12 380   | - 580                            |
| Juni  | -  | -                   | - 35 790       | - 12 482                 | - 14 146                 | - 10 711        | - 3 435             | + 1 664                             | - 6 975                             | - 6 708     | - 202                   | - 6 506                     | - 267     | - 16 333   | - 4 822                          |
| <b>Auslandsfilialen in Ländern außerhalb der EU</b> |  |                     |                |                          |                          |                 |                     |                                     |                                     |             |                         |                             |           |  |                                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b>          |  |                     |                |                          |                          |                 |                     |                                     |                                     |             |                         |                             |           |  |                                  |
| 2011  | 20   | 73                  | 984 708        | 270 242                  | 265 947                  | 40 063          | 225 884             | 4 295                               | 218 834                             | 172 631     | 1 299                   | 171 332                     | 46 203    | 495 632  | 388 911                          |
| 2012  | 20   | 74                  | 880 220        | 245 187                  | 242 536                  | 33 851          | 208 685             | 2 651                               | 175 337                             | 139 928     | 1 282                   | 138 646                     | 35 409    | 459 696  | 320 956                          |
| 2013  | 19   | 71                  | 716 337        | 180 573                  | 177 688                  | 26 455          | 151 233             | 2 885                               | 170 758                             | 134 718     | 1 307                   | 133 411                     | 36 040    | 365 006  | 184 166                          |
| 2014 Febr.  | 19   | 71                  | 740 033        | 210 328                  | 207 458                  | 27 676          | 179 782             | 2 870                               | 162 815                             | 127 381     | 1 258                   | 126 123                     | 35 434    | 366 890  | 177 915                          |
| März  | 18   | 70                  | 688 486        | 189 103                  | 186 462                  | 34 480          | 151 982             | 2 641                               | 174 647                             | 138 323     | 1 255                   | 137 068                     | 36 324    | 324 736  | 178 572                          |
| April   | 18   | 70                  | 701 217        | 196 688                  | 194 012                  | 31 125          | 162 887             | 2 676                               | 162 100                             | 128 244     | 1 372                   | 126 872                     | 33 856    | 342 429  | 182 611                          |
| Mai   | 18   | 69                  | 729 707        | 203 738                  | 201 141                  | 29 554          | 171 587             | 2 597                               | 171 187                             | 135 280     | 1 328                   | 133 952                     | 35 907    | 354 782  | 191 556                          |
| Juni  | 18   | 69                  | 740 981        | 219 259                  | 216 682                  | 30 027          | 186 655             | 2 577                               | 194 159                             | 159 492     | 1 277                   | 158 215                     | 34 667    | 327 563  | 183 753                          |
| <b>Veränderungen *)</b>                             |  |                     |                |                          |                          |                 |                     |                                     |                                     |             |                         |                             |           |  |                                  |
| 2012  | -  | + 1                 | - 96 085       | - 19 781                 | - 18 183                 | - 6 212         | - 11 971            | - 1 598                             | - 40 329                            | - 30 275    | - 17                    | - 30 258                    | - 10 054  | - 35 975   | - 67 955                         |
| 2013  | - 1  | - 3                 | - 144 032      | - 52 690                 | - 53 035                 | - 7 396         | - 45 639            | + 345                               | + 3 003                             | + 704       | + 25                    | + 679                       | + 2 299   | - 94 347   | - 136 790                        |
| 2014 März   | - 1  | - 1                 | - 52 040       | - 21 536                 | - 21 298                 | + 6 804         | - 28 102            | - 238                               | + 11 663                            | + 10 775    | - 3                     | + 10 778                    | + 888     | - 42 167   | + 657                            |
| April   | -  | -                   | + 14 038       | + 8 334                  | + 8 293                  | - 3 355         | + 11 648            | + 41                                | - 12 028                            | - 9 631     | + 117                   | - 9 748                     | - 2 397   | + 17 732   | + 4 039                          |
| Mai   | - 1  | - 1                 | + 22 284       | + 3 307                  | + 3 421                  | - 1 571         | + 4 992             | - 114                               | + 6 801                             | + 5 156     | - 44                    | + 5 200                     | + 1 645   | + 12 176   | + 8 945                          |
| Juni  | -  | -                   | + 12 359       | + 16 254                 | + 16 272                 | + 473           | + 15 799            | - 18                                | + 23 304                            | + 24 492    | - 51                    | + 24 543                    | - 1 188   | - 27 199   | - 7 803                          |

\* 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

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

| Einlagen und aufgenommene Kredite 4)       |                   |                 |                      |                              |                      |              |                            |   |                  | Sonstige Passivpositionen 6) |  |   | Zeit       |
|--|-------------------|-----------------|----------------------|------------------------------|----------------------|--------------|----------------------------|---|------------------|------------------------------|--|---|------------|
| insgesamt                                  | von Banken (MFIs) |                 |                      | von Nichtbanken (Nicht-MFIs) |                      |              |                            | Geldmarkt-papiere und Schuld-verschrei-bungen im Um-lauf 5) | Betriebs-kapital | ins-gesamt                   | darunter: Derivative Finanz-instrumente des Handels-bestands |   |            |
|  | zu-sammen         | deutsche Banken | aus-ländische Banken | insgesamt                    | deutsche Nichtbanken |              | auslän-dische Nicht-banken |   |                  |                              |  |   |            |
|  |                   |                 |                      |                              | zu-sammen            | kurz-fristig |                            |   |                  |                              |  | mittel-und lang-fristig                             |            |
| 16   | 17                | 18              | 19                   | 20                           | 21                   | 22           | 23                         | 24  | 25               | 26                           | 27   | 28  |            |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                   |                 |                      |                              |                      |              |                            |   |                  |                              |  | <b>darunter: in Luxemburg</b>                       |            |
| 53 327                                     | 44 453            | 20 526          | 23 927               | 8 874                        | 4 284                | 4 136        | 148                        | 4 590   | 80               | 1 055                        | 2 914  | 245   | 2011       |
| 44 690                                     | 34 545            | 15 006          | 19 539               | 10 145                       | 4 909                | 4 740        | 169                        | 5 236   | 396              | 1 074                        | 2 505  | 4   | 2012       |
| 38 354                                     | 28 670            | 11 457          | 17 213               | 9 684                        | 3 457                | 3 299        | 158                        | 6 227   | 100              | 1 212                        | 2 099  | 1   | 2013       |
| 40 247                                     | 28 845            | 10 791          | 18 054               | 11 402                       | 4 864                | 4 703        | 161                        | 6 538   | 122              | 945                          | 2 004  | -   | 2014 Febr. |
| 42 400                                     | 31 122            | 13 411          | 17 711               | 11 278                       | 4 580                | 4 419        | 161                        | 6 698   | 151              | 1 158                        | 2 052  | 1   | März       |
| 41 504                                     | 30 358            | 12 524          | 17 834               | 11 146                       | 4 453                | 4 285        | 168                        | 6 693   | 132              | 1 068                        | 2 279  | 1   | April      |
| 39 827                                     | 28 920            | 10 321          | 18 599               | 10 907                       | 4 644                | 4 476        | 168                        | 6 263   | 136              | 794                          | 2 195  | -   | Mai        |
| 41 233                                     | 30 043            | 10 782          | 19 261               | 11 190                       | 4 457                | 4 289        | 168                        | 6 733   | 180              | 872                          | 2 093  | -   | Juni       |
| <b>Veränderungen *)</b>                    |                   |                 |                      |                              |                      |              |                            |   |                  |                              |  |   |            |
| - 8 446                                    | - 9 751           | - 5 520         | - 4 231              | + 1 305                      | + 625                | + 604        | + 21                       | + 680   | + 316            | + 19                         | - 415  | - 241   | 2012       |
| - 5 733                                    | - 5 417           | - 3 549         | - 1 868              | - 316                        | - 1 452              | - 1 441      | - 11                       | + 1 136   | - 296            | + 138                        | - 344  | - 3   | 2013       |
| + 2 133                                    | + 2 261           | + 2 620         | - 359                | - 128                        | - 284                | - 284        | -                          | + 156   | + 29             | + 213                        | + 59   | + 1   | 2014 März  |
| - 847                                      | - 727             | - 887           | + 160                | - 120                        | - 127                | - 134        | + 7                        | + 7   | - 19             | - 90                         | + 242  | -   | April      |
| - 1 915                                    | - 1 626           | - 2 203         | + 577                | - 289                        | + 191                | + 191        | -                          | - 480   | + 4              | - 274                        | - 87   | - 1   | Mai        |
| + 1 436                                    | + 1 145           | + 461           | + 684                | + 291                        | - 187                | - 187        | -                          | + 478   | + 44             | + 78                         | - 91   | -   | Juni       |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                   |                 |                      |                              |                      |              |                            |   |                  |                              |  | <b>darunter: im Vereinigten Königreich</b>          |            |
| 491 284                                    | 309 013           | 178 142         | 130 871              | 182 271                      | 26 979               | 22 823       | 4 156                      | 155 292   | 118 235          | 16 249                       | 475 603  | 449 691   | 2011       |
| 442 070                                    | 270 796           | 155 616         | 115 180              | 171 274                      | 25 284               | 19 051       | 6 233                      | 145 990   | 101 115          | 17 997                       | 365 132  | 297 419   | 2012       |
| 377 159                                    | 218 516           | 130 481         | 88 035               | 158 643                      | 16 984               | 12 483       | 4 501                      | 141 659   | 91 063           | 19 726                       | 330 984  | 272 742   | 2013       |
| 433 790                                    | 235 538           | 127 868         | 107 670              | 198 252                      | 18 785               | 14 390       | 4 395                      | 179 467   | 98 243           | 19 419                       | 285 927  | 240 605   | 2014 Febr. |
| 426 058                                    | 237 708           | 136 549         | 101 159              | 188 350                      | 19 790               | 15 445       | 4 345                      | 168 560   | 93 187           | 19 203                       | 273 023  | 225 709   | März       |
| 452 756                                    | 257 198           | 134 726         | 122 472              | 195 558                      | 18 351               | 14 044       | 4 307                      | 177 207   | 96 465           | 19 182                       | 267 329  | 223 250   | April      |
| 444 307                                    | 249 801           | 140 380         | 109 421              | 194 506                      | 16 415               | 12 151       | 4 264                      | 178 091   | 104 638          | 19 161                       | 273 633  | 227 783   | Mai        |
| 417 564                                    | 234 464           | 129 896         | 104 568              | 183 100                      | 13 624               | 9 736        | 3 888                      | 169 476   | 106 328          | 19 168                       | 263 534  | 219 037   | Juni       |
| <b>Veränderungen *)</b>                    |                   |                 |                      |                              |                      |              |                            |   |                  |                              |  |   |            |
| - 45 311                                   | - 36 489          | - 22 526        | - 13 963             | - 8 822                      | - 1 695              | - 3 772      | + 2 077                    | - 7 127   | - 17 120         | + 1 748                      | - 111 048  | - 152 272   | 2012       |
| - 56 328                                   | - 48 858          | - 25 135        | - 23 723             | - 7 470                      | - 8 300              | - 6 568      | - 1 732                    | + 830   | - 10 052         | + 1 729                      | - 26 383   | - 24 677  | 2013       |
| - 7 721                                    | + 2 165           | + 8 681         | - 6 516              | - 9 886                      | + 1 005              | + 1 055      | - 50                       | - 10 891  | - 5 056          | - 216                        | - 12 868   | - 14 896  | 2014 März  |
| + 26 967                                   | + 19 616          | - 1 823         | + 21 439             | + 7 351                      | - 1 439              | - 1 401      | - 38                       | + 8 790   | + 3 278          | - 21                         | - 5 591  | - 2 459   | April      |
| - 11 699                                   | - 8 527           | + 5 654         | - 14 181             | - 3 172                      | - 1 936              | - 1 893      | - 43                       | - 1 236   | + 8 173          | - 21                         | + 4 610  | + 4 533   | Mai        |
| - 26 983                                   | - 15 424          | - 10 484        | - 4 940              | - 11 559                     | - 2 791              | - 2 415      | - 376                      | - 8 768   | + 1 690          | + 7                          | - 10 504   | - 8 746   | Juni       |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                   |                 |                      |                              |                      |              |                            |   |                  |                              |  | <b>Auslandsfilialen in Ländern außerhalb der EU</b> |            |
| 519 751                                    | 386 006           | 136 058         | 249 948              | 133 745                      | 960                  | 701          | 259                        | 132 785   | 22 565           | 17 788                       | 424 604  | 381 656   | 2011       |
| 453 231                                    | 349 052           | 136 195         | 212 857              | 104 179                      | 920                  | 647          | 273                        | 103 259   | 25 048           | 17 283                       | 384 658  | 312 131   | 2012       |
| 371 324                                    | 284 446           | 124 229         | 160 217              | 86 878                       | 1 013                | 887          | 126                        | 85 865  | 33 213           | 16 517                       | 295 283  | 177 726   | 2013       |
| 431 771                                    | 337 912           | 139 514         | 198 398              | 93 859                       | 1 134                | 1 007        | 127                        | 92 725  | 30 631           | 16 352                       | 261 279  | 174 885   | 2014 Febr. |
| 391 804                                    | 293 478           | 131 507         | 161 971              | 98 326                       | 1 235                | 1 107        | 128                        | 97 091  | 30 732           | 16 368                       | 249 582  | 174 945   | März       |
| 403 407                                    | 304 239           | 135 760         | 168 479              | 99 168                       | 1 239                | 1 112        | 127                        | 97 929  | 29 070           | 16 337                       | 252 403  | 178 707   | April      |
| 423 159                                    | 322 695           | 142 195         | 180 500              | 100 464                      | 1 480                | 1 350        | 130                        | 98 984  | 28 020           | 16 535                       | 261 993  | 187 867   | Mai        |
| 443 188                                    | 345 102           | 155 986         | 189 116              | 98 086                       | 1 767                | 1 638        | 129                        | 96 319  | 26 495           | 17 204                       | 254 094  | 180 792   | Juni       |
| <b>Veränderungen *)</b>                    |                   |                 |                      |                              |                      |              |                            |   |                  |                              |  |   |            |
| - 60 381                                   | - 32 692          | + 137           | - 32 829             | - 27 689                     | - 40                 | - 54         | + 14                       | - 27 649  | + 2 483          | - 505                        | - 37 682   | - 69 525  | 2012       |
| - 69 509                                   | - 55 430          | - 11 966        | - 43 464             | - 14 079                     | + 93                 | + 240        | - 147                      | - 14 172  | + 8 165          | - 766                        | - 81 922   | - 134 405   | 2013       |
| - 40 297                                   | - 44 655          | - 8 007         | - 36 648             | + 4 358                      | + 101                | + 100        | + 1                        | + 4 257   | + 101            | + 16                         | - 11 860   | + 60  | 2014 März  |
| + 12 437                                   | + 11 282          | + 4 253         | + 7 029              | + 1 155                      | + 4                  | + 5          | - 1                        | + 1 151   | - 1 662          | - 31                         | + 3 294  | + 3 762   | April      |
| + 15 699                                   | + 15 792          | + 6 435         | + 9 357              | - 93                         | + 241                | + 238        | + 3                        | - 334   | - 1 050          | + 198                        | + 7 437  | + 9 160   | Mai        |
| + 20 693                                   | + 22 881          | + 13 791        | + 9 090              | - 2 188                      | + 287                | + 288        | - 1                        | - 2 475   | - 1 525          | + 669                        | - 7 478  | - 7 075   | Juni       |

und sonstige Geldmarktpapiere, Anleihen und Schuldverschreibungen. 3 Einschl. eigener Schuldverschreibungen. 4 Ohne nachrangige Verbindlichkeiten und

nichtbörsenfähige Schuldverschreibungen. 5 Begebene börsenfähige und nicht börsenfähige Schuldverschreibungen und Geldmarktpapiere. 6 Siehe Tabelle I.1, Fußnote 1.



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

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

Mio €

| Zeit   | Anzahl der                                   |                     |                | Kredite an Banken (MFIs) |                          |                 |                     |                                     | Kredite an Nichtbanken (Nicht-MFIs) |             |                         |                             |           | Sonstige Aktivpositionen 6)                                |                                  |
|--|--|---------------------|----------------|--------------------------|--------------------------|-----------------|---------------------|-------------------------------------|-------------------------------------|-------------|-------------------------|-----------------------------|-----------|--|----------------------------------|
|  | deutschen Banken (MFIs) mit Auslandsfilialen | Auslandsfilialen 1) | Bilanzsumme 6) | insgesamt                | Guthaben und Buchkredite |                 |                     | Geldmarktpapiere, Wertpapiere 2) 3) | insgesamt                           | Buchkredite |                         |                             | insgesamt | darunter: Derivative Finanzinstrumente des Handelsbestands |                                  |
|  |  |                     |                |                          | zusammen                 | deutsche Banken | ausländische Banken |                                     |                                     | zusammen    | an deutsche Nichtbanken | an ausländische Nichtbanken |           |  | Geldmarktpapiere, Wertpapiere 2) |
| 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>                 |  |                     |                |                          |                          |                 |                     |                                     |                                     |             |                         |                             |           |  |                                  |
| 2011   | 4  | 4                   | 29 429         | .                        | .                        | .               | .                   | 9 856                               | .                                   | .           | 5 178                   | 4 674                       | 6 787     | 2 281  |                                  |
| 2012   | 4  | 4                   | 22 661         | .                        | .                        | .               | .                   | 8 088                               | .                                   | .           | 4 095                   | 3 990                       | 7 134     | 1 403  |                                  |
| 2013   | 4  | 4                   | 18 053         | .                        | .                        | .               | .                   | 8 621                               | .                                   | .           | 5 618                   | 2 950                       | 4 834     | 950  |                                  |
| 2014 Febr.   | 4  | 4                   | 18 751         | .                        | .                        | .               | .                   | 6 586                               | .                                   | .           | 3 730                   | 2 856                       | 6 996     | 960  |                                  |
| März   | 4  | 4                   | 17 625         | .                        | .                        | .               | .                   | 8 293                               | .                                   | .           | 5 606                   | 2 687                       | 4 637     | 743  |                                  |
| April  | 4  | 4                   | 17 362         | .                        | .                        | .               | .                   | 6 591                               | .                                   | .           | 3 897                   | 2 694                       | 6 017     | 712  |                                  |
| Mai  | 4  | 4                   | 15 599         | .                        | .                        | .               | .                   | 7 486                               | .                                   | .           | 4 115                   | 3 371                       | 3 683     | 999  |                                  |
| Juni   | 4  | 4                   | 16 041         | .                        | .                        | .               | .                   | 6 848                               | .                                   | .           | 4 180                   | 2 668                       | 6 215     | 978  |                                  |
| <b>Veränderungen *)</b>                                    |  |                     |                |                          |                          |                 |                     |                                     |                                     |             |                         |                             |           |  |                                  |
| 2012   | -  | -                   | - 4 589        | .                        | .                        | .               | .                   | - 950                               | .                                   | .           | - 820                   | - 129                       | + 392     | - 878  |                                  |
| 2013   | -  | -                   | - 1 335        | .                        | .                        | .               | .                   | + 2 103                             | .                                   | .           | + 2 261                 | - 208                       | - 2 238   | - 453  |                                  |
| 2014 März  | -  | -                   | - 976          | .                        | .                        | .               | .                   | + 1 767                             | .                                   | .           | + 1 899                 | - 132                       | - 2 355   | - 217  |                                  |
| April  | -  | -                   | - 280          | .                        | .                        | .               | .                   | - 1 709                             | .                                   | .           | - 1 709                 | -                           | + 1 379   | - 31   |                                  |
| Mai  | -  | -                   | - 2 096        | .                        | .                        | .               | .                   | + 745                               | .                                   | .           | + 141                   | + 604                       | - 2 342   | + 287  |                                  |
| Juni   | -  | -                   | + 455          | .                        | .                        | .               | .                   | - 630                               | .                                   | .           | + 71                    | - 701                       | + 2 532   | - 21   |                                  |
| <b>darunter: in den USA</b>                                |  |                     |                |                          |                          |                 |                     |                                     |                                     |             |                         |                             |           |  |                                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b>                 |  |                     |                |                          |                          |                 |                     |                                     |                                     |             |                         |                             |           |  |                                  |
| 2011   | 11   | 11                  | 604 769        | 73 570                   | 71 259                   | 13 934          | 57 325              | 2 311                               | 76 480                              | 59 489      | 1 022                   | 58 467                      | 16 991    | 454 719  | 364 982                          |
| 2012   | 11   | 11                  | 514 020        | 54 710                   | 52 844                   | 11 853          | 40 991              | 1 866                               | 47 345                              | 39 265      | 861                     | 38 404                      | 8 080     | 411 965  | 298 968                          |
| 2013   | 11   | 11                  | 427 459        | 39 821                   | 37 811                   | 11 692          | 26 119              | 2 010                               | 66 032                              | 50 271      | 856                     | 49 415                      | 15 761    | 321 606  | 167 923                          |
| 2014 Febr.   | 11   | 11                  | 425 348        | 45 138                   | 43 073                   | 10 970          | 32 103              | 2 065                               | 58 888                              | 44 913      | 820                     | 44 093                      | 13 975    | 321 322  | 162 625                          |
| März   | 10   | 10                  | 387 742        | 40 041                   | 38 221                   | 11 654          | 26 567              | 1 820                               | 64 907                              | 49 755      | 838                     | 48 917                      | 15 152    | 282 794  | 163 844                          |
| April  | 10   | 10                  | 396 429        | 43 318                   | 41 344                   | 12 102          | 29 242              | 1 974                               | 55 072                              | 41 075      | 926                     | 40 149                      | 13 997    | 298 039  | 167 046                          |
| Mai  | 10   | 10                  | 413 610        | 42 294                   | 40 438                   | 10 999          | 29 439              | 1 856                               | 57 382                              | 43 612      | 835                     | 42 777                      | 13 770    | 313 934  | 174 754                          |
| Juni   | 10   | 10                  | 416 248        | 50 285                   | 48 488                   | 14 124          | 34 364              | 1 797                               | 79 011                              | 65 122      | 864                     | 64 258                      | 13 889    | 286 952  | 167 553                          |
| <b>Veränderungen *)</b>                                    |  |                     |                |                          |                          |                 |                     |                                     |                                     |             |                         |                             |           |  |                                  |
| 2012   | -  | -                   | - 88 231       | - 17 176                 | - 16 776                 | - 2 081         | - 14 695            | - 400                               | - 28 310                            | - 19 520    | - 161                   | - 19 359                    | - 8 790   | - 42 745   | - 66 014                         |
| 2013   | -  | -                   | - 79 427       | - 10 130                 | - 10 362                 | - 161           | - 10 201            | + 232                               | + 21 094                            | + 12 969    | - 5                     | + 12 974                    | + 8 125   | - 90 359   | - 131 045                        |
| 2014 März  | - 1  | - 1                 | - 37 924       | - 5 309                  | - 5 060                  | + 684           | - 5 744             | - 249                               | + 5 913                             | + 4 759     | + 18                    | + 4 741                     | + 1 154   | - 38 528   | + 1 219                          |
| April  | -  | -                   | + 9 306        | + 3 633                  | + 3 472                  | + 448           | + 3 024             | + 161                               | - 9 572                             | - 8 480     | + 88                    | - 8 568                     | - 1 092   | + 15 245   | + 3 202                          |
| Mai  | -  | -                   | + 14 518       | - 2 756                  | - 2 612                  | - 1 103         | - 1 509             | - 144                               | + 1 379                             | + 1 839     | - 91                    | + 1 930                     | - 460     | + 15 895   | + 7 708                          |
| Juni   | -  | -                   | + 3 169        | + 8 344                  | + 8 397                  | + 3 125         | + 5 272             | - 53                                | + 21 807                            | + 21 641    | + 29                    | + 21 612                    | + 166     | - 26 982   | - 7 201                          |
| <b>darunter: in Ländern der „Off-shore“- Bankenzentren</b> |  |                     |                |                          |                          |                 |                     |                                     |                                     |             |                         |                             |           |  |                                  |
| <b>Stand am Jahres- bzw. Monatsende *)</b>                 |  |                     |                |                          |                          |                 |                     |                                     |                                     |             |                         |                             |           |  |                                  |
| 2011   | 10   | 21                  | 264 655        | 150 283                  | 148 709                  | 19 333          | 129 376             | 1 574                               | 100 056                             | 85 041      | 248                     | 84 793                      | 15 015    | 14 316   | 10 747                           |
| 2012   | 11   | 22                  | 262 286        | 154 230                  | 153 718                  | 17 009          | 136 709             | 512                                 | 89 887                              | 76 750      | 356                     | 76 394                      | 13 137    | 18 169   | 9 276                            |
| 2013   | 9  | 20                  | 211 416        | 119 371                  | 119 039                  | 11 238          | 107 801             | 332                                 | 69 171                              | 61 851      | 377                     | 61 474                      | 7 320     | 22 874   | 8 197                            |
| 2014 Febr.   | 9  | 20                  | 233 432        | 144 133                  | 143 787                  | 12 856          | 130 931             | 346                                 | 66 858                              | 59 876      | 413                     | 59 463                      | 6 982     | 22 441   | 7 437                            |
| März   | 9  | 20                  | 218 246        | 127 406                  | 127 062                  | 19 137          | 107 925             | 344                                 | 68 580                              | 62 033      | 391                     | 61 642                      | 6 547     | 22 260   | 7 167                            |
| April  | 9  | 20                  | 222 044        | 132 930                  | 132 631                  | 14 890          | 117 741             | 299                                 | 67 358                              | 60 805      | 408                     | 60 397                      | 6 553     | 21 756   | 7 284                            |
| Mai  | 9  | 20                  | 232 599        | 140 371                  | 140 064                  | 15 344          | 124 720             | 307                                 | 73 212                              | 66 230      | 433                     | 65 797                      | 6 982     | 19 016   | 7 555                            |
| Juni   | 9  | 20                  | 243 741        | 148 590                  | 148 267                  | 13 691          | 134 576             | 323                                 | 75 992                              | 69 633      | 377                     | 69 256                      | 6 359     | 19 159   | 7 563                            |
| <b>Veränderungen *)</b>                                    |  |                     |                |                          |                          |                 |                     |                                     |                                     |             |                         |                             |           |  |                                  |
| 2012   | + 1  | + 1                 | + 946          | + 5 969                  | + 7 029                  | - 2 324         | + 9 353             | - 1 060                             | - 8 782                             | - 6 948     | + 108                   | - 7 056                     | - 1 834   | + 3 759  | - 213 189                        |
| 2013   | - 2  | - 2                 | - 42 803       | - 29 912                 | - 29 734                 | - 5 771         | - 23 963            | - 178                               | - 17 859                            | - 12 203    | + 21                    | - 12 224                    | - 5 656   | + 4 968  | - 186 229                        |
| 2014 März  | -  | -                   | - 15 477       | - 16 910                 | - 16 907                 | + 6 281         | - 23 188            | - 3                                 | + 1 630                             | + 2 070     | - 22                    | + 2 092                     | - 440     | - 197  | - 8 590                          |
| April  | -  | -                   | + 4 463        | + 5 908                  | + 5 953                  | - 4 247         | + 10 200            | - 45                                | - 981                               | - 1 000     | + 17                    | - 1 017                     | + 19      | - 464  | + 6 492                          |
| Mai  | -  | -                   | + 7 634        | + 5 703                  | + 5 696                  | + 454           | + 5 242             | + 7                                 | + 4 835                             | + 4 456     | + 25                    | + 4 431                     | + 379     | - 2 904  | + 11 251                         |
| Juni   | -  | -                   | + 11 665       | + 8 592                  | + 8 576                  | - 1 653         | + 10 229            | + 16                                | + 2 908                             | + 3 521     | - 56                    | + 3 577                     | - 613     | + 165  | - 12 606                         |

\* 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

II. Auslandsfilialen und Auslandstöchter deutscher Banken (MFIs)

| Einlagen und aufgenommene Kredite 4)       |                   |                 |                      |                              |                      |              |                            |   |                  | Sonstige Passivpositionen 6) |  |  | Zeit       |
|--|-------------------|-----------------|----------------------|------------------------------|----------------------|--------------|----------------------------|---|------------------|------------------------------|--|--|------------|
| insgesamt                                  | von Banken (MFIs) |                 |                      | von Nichtbanken (Nicht-MFIs) |                      |              |                            | Geldmarkt-papiere und Schuld-verschrei-bungen im Um-lauf 5) | Betriebs-kapital | ins-gesamt                   | darunter: Derivative Finanz-instrumente des Handels-bestands |  |            |
|  | zu-sammen         | deutsche Banken | aus-ländische Banken | insgesamt                    | deutsche Nichtbanken |              | auslän-dische Nicht-banken |   |                  |                              |  |  |            |
|  |                   |                 |                      |                              | zu-sammen            | kurz-fristig |                            |   |                  |                              |  | mittel-und lang-fristig                                    |            |
| 16   | 17                | 18              | 19                   | 20                           | 21                   | 22           | 23                         | 24  | 25               | 26                           | 27   | 28   |            |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                   |                 |                      |                              |                      |              |                            |   |                  |                              |  | <b>darunter: in Japan</b>                                  |            |
| 26 168                                     | 19 584            | 4 980           | 14 604               | 6 584                        | 57                   | 57           | -                          | 6 527   | 150              | 84                           | 3 027  | 2 273  | 2011       |
| 20 919                                     | 16 589            | 4 700           | 11 889               | 4 330                        | 57                   | 57           | -                          | 4 273   | -                | 81                           | 1 661  | 1 388  | 2012       |
| 16 977                                     | 13 079            | 4 704           | 8 375                | 3 898                        | 47                   | 47           | -                          | 3 851   | -                | 36                           | 1 040  | 875  | 2013       |
| 17 670                                     | 13 663            | 7 015           | 6 648                | 4 007                        | 100                  | 100          | -                          | 3 907   | -                | 37                           | 1 044  | 931  | 2014 Febr. |
| 16 774                                     | 12 646            | 5 972           | 6 674                | 4 128                        | 108                  | 108          | -                          | 4 020   | -                | 36                           | 815  | 691  | März       |
| 16 414                                     | 12 208            | 6 090           | 6 118                | 4 206                        | 104                  | 104          | -                          | 4 102   | -                | 36                           | 912  | 672  | April      |
| 14 397                                     | 9 751             | 4 995           | 4 756                | 4 646                        | 56                   | 56           | -                          | 4 590   | -                | 37                           | 1 165  | 980  | Mai        |
| 14 856                                     | 11 194            | 5 159           | 6 035                | 3 662                        | 91                   | 91           | -                          | 3 571   | -                | 37                           | 1 148  | 963  | Juni       |
| <b>Veränderungen *)</b>                    |                   |                 |                      |                              |                      |              |                            |   |                  |                              |  |  |            |
| - 3 662                                    | - 1 846           | - 280           | - 1 566              | - 1 816                      | - 0                  | - 0          | -                          | - 1 816   | - 150            | - 3                          | - 774  | - 885  | 2012       |
| - 1 439                                    | - 1 612           | + 4             | - 1 616              | + 173                        | - 10                 | - 10         | -                          | + 183   | -                | - 45                         | + 149  | - 513  | 2013       |
| - 807                                      | - 956             | - 1 043         | + 87                 | + 149                        | + 8                  | + 8          | -                          | + 141   | -                | - 1                          | - 168  | - 240  | 2014 März  |
| - 372                                      | - 447             | + 118           | - 565                | + 75                         | - 4                  | - 4          | -                          | + 79  | -                | -                            | + 92   | - 19   | April      |
| - 2 237                                    | - 2 598           | - 1 095         | - 1 503              | + 361                        | - 48                 | - 48         | -                          | + 409   | -                | + 1                          | + 140  | + 308  | Mai        |
| + 469                                      | + 1 449           | + 164           | + 1 285              | - 980                        | + 35                 | + 35         | -                          | - 1 015   | -                | -                            | - 14   | - 17   | Juni       |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                   |                 |                      |                              |                      |              |                            |   |                  |                              |  | <b>darunter: in den USA</b>                                |            |
| 189 671                                    | 153 924           | 56 382          | 97 542               | 35 747                       | 293                  | .            | .                          | 35 454  | 17 669           | 12 535                       | 384 894  | 358 972  | 2011       |
| 143 166                                    | 117 679           | 30 665          | 87 014               | 25 487                       | 323                  | .            | .                          | 25 164  | 19 062           | 11 754                       | 340 038  | 293 793  | 2012       |
| 121 580                                    | 95 854            | 33 051          | 62 803               | 25 726                       | 280                  | .            | .                          | 25 446  | 26 330           | 10 822                       | 268 727  | 162 783  | 2013       |
| 154 862                                    | 126 118           | 34 451          | 91 667               | 28 744                       | 157                  | .            | .                          | 28 587  | 24 215           | 10 674                       | 235 597  | 160 788  | 2014 Febr. |
| 129 636                                    | 96 650            | 36 864          | 59 786               | 32 986                       | 158                  | .            | .                          | 32 828  | 23 832           | 10 601                       | 223 673  | 161 454  | März       |
| 134 119                                    | 103 905           | 34 312          | 69 593               | 30 214                       | 177                  | .            | .                          | 30 037  | 22 378           | 10 494                       | 229 438  | 164 807  | April      |
| 143 693                                    | 110 787           | 34 956          | 75 831               | 32 906                       | 242                  | .            | .                          | 32 664  | 22 456           | 10 620                       | 236 841  | 172 718  | Mai        |
| 154 483                                    | 118 626           | 38 622          | 80 004               | 35 857                       | 193                  | .            | .                          | 35 664  | 20 799           | 11 423                       | 229 543  | 165 973  | Juni       |
| <b>Veränderungen *)</b>                    |                   |                 |                      |                              |                      |              |                            |   |                  |                              |  |  |            |
| - 43 939                                   | - 33 972          | - 25 717        | - 8 255              | - 9 967                      | + 30                 | .            | .                          | - 9 997   | + 1 393          | - 781                        | - 44 904   | - 65 179   | 2012       |
| - 16 926                                   | - 17 812          | + 2 386         | - 20 198             | + 886                        | - 43                 | .            | .                          | + 929   | + 7 268          | - 932                        | - 68 837   | - 131 010  | 2013       |
| - 25 433                                   | - 29 621          | + 2 413         | - 32 034             | + 4 188                      | + 1                  | .            | .                          | + 4 187   | - 383            | - 73                         | - 12 035   | + 666  | 2014 März  |
| + 4 867                                    | + 7 493           | - 2 552         | + 10 045             | - 2 626                      | + 19                 | .            | .                          | - 2 645   | - 1 454          | - 107                        | + 6 000  | + 3 353  | April      |
| + 7 824                                    | + 5 677           | + 644           | + 5 033              | + 2 147                      | + 65                 | .            | .                          | + 2 082   | + 78             | + 126                        | + 6 490  | + 7 911  | Mai        |
| + 11 145                                   | + 8 076           | + 3 666         | + 4 410              | + 3 069                      | - 49                 | .            | .                          | + 3 118   | - 1 657          | + 803                        | - 7 122  | - 6 745  | Juni       |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                   |                 |                      |                              |                      |              |                            |   |                  |                              |  | <b>darunter: in Ländern der „Off-shore“- Bankenzentren</b> |            |
| 243 837                                    | 176 128           | 67 277          | 108 851              | 67 709                       | 60                   | 60           | -                          | 67 649  | 175              | 3 016                        | 17 627   | 10 044   | 2011       |
| 234 641                                    | 181 139           | 91 555          | 89 584               | 53 502                       | 100                  | 100          | -                          | 53 402  | 1 622            | 2 894                        | 23 129   | 8 368  | 2012       |
| 193 253                                    | 154 551           | 79 210          | 75 341               | 38 702                       | 143                  | .            | .                          | 38 559  | 2 746            | 3 285                        | 12 132   | 7 361  | 2013       |
| 216 536                                    | 175 319           | 90 497          | 84 822               | 41 217                       | 258                  | .            | .                          | 40 959  | 2 757            | 3 274                        | 10 865   | 6 669  | 2014 Febr. |
| 201 807                                    | 160 973           | 82 151          | 78 822               | 40 834                       | 252                  | .            | .                          | 40 582  | 2 772            | 3 285                        | 10 382   | 6 321  | März       |
| 206 390                                    | 163 554           | 86 825          | 76 729               | 42 836                       | 198                  | .            | .                          | 42 638  | 2 822            | 3 345                        | 9 487  | 6 227  | April      |
| 217 961                                    | 176 882           | 92 785          | 84 097               | 41 079                       | 349                  | .            | .                          | 40 730  | 1 545            | 3 378                        | 9 715  | 6 443  | Mai        |
| 228 096                                    | 188 830           | 102 252         | 86 578               | 39 266                       | 886                  | .            | .                          | 38 380  | 2 140            | 3 266                        | 10 239   | 6 379  | Juni       |
| <b>Veränderungen *)</b>                    |                   |                 |                      |                              |                      |              |                            |   |                  |                              |  |  |            |
| - 7 330                                    | + 5 745           | + 24 278        | - 18 533             | - 13 075                     | + 40                 | + 40         | -                          | - 13 115  | + 1 447          | - 122                        | + 6 951  | - 1 676  | 2012       |
| - 37 223                                   | - 23 731          | - 12 345        | - 11 386             | - 13 492                     | + 43                 | .            | .                          | - 13 535  | + 1 124          | + 391                        | - 7 095  | - 1 007  | 2013       |
| - 14 909                                   | - 14 464          | - 8 346         | - 6 118              | - 445                        | - 6                  | .            | .                          | - 439   | + 15             | + 11                         | - 594  | - 348  | 2014 März  |
| + 4 989                                    | + 2 836           | + 4 674         | - 1 838              | + 2 153                      | - 54                 | .            | .                          | + 2 207   | + 50             | + 60                         | - 636  | - 94   | April      |
| + 9 820                                    | + 12 197          | + 5 960         | + 6 237              | - 2 377                      | + 151                | .            | .                          | - 2 528   | - 1 277          | + 33                         | - 942  | + 216  | Mai        |
| + 10 394                                   | + 12 152          | + 9 467         | + 2 685              | - 1 758                      | + 537                | .            | .                          | - 2 295   | + 595            | - 112                        | + 788  | - 64   | Juni       |

und sonstige Geldmarktpapiere, Anleihen und Schuldverschreibungen. 3 Einsch. eigener Schuldverschreibungen 4 Ohne nachrangige Verbindlichkeiten und

nichtbörsenfähige Schuldverschreibungen. 5 Begebene börsenfähige und nicht börsenfähige Schuldverschreibungen und Geldmarktpapiere. 6 Siehe Tabelle I.1, Fußnote 1.



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

| Einlagen und aufgenommene Kredite                     |           |                               |                      |                              |                                    |             |   |                         |                            |   |         | Geldmarkt-papiere und Schuldverschreibungen im Umlauf <sup>6)</sup> | Eigenkapital | Sonstige Passivpositionen <sup>7)</sup> | Zeit |  |
|---|-----------|-------------------------------|----------------------|------------------------------|------------------------------------|-------------|---|-------------------------|----------------------------|---|---------|---|--------------|---|------|--|
| von Banken (MFIs)                                     |           |                               |                      | von Nichtbanken (Nicht-MFIs) |                                    |             |   |                         |                            |   |         |   |              |   |      |  |
| insgesamt   | zu-sammen | deutsche Banken <sup>2)</sup> | aus-ländische Banken | insgesamt                    | deutsche Nichtbanken <sup>5)</sup> |             |   |                         | auslän-dische Nicht-banken |   |         |   |              |   |      |  |
|   |           |                               |                      |                              | zu-sammen                          | kurzfristig |   | mittel- und langfristig |                            |   |         |   |              |   |      |  |
|   |           |                               |                      |                              |                                    | zu-sammen   | darunter Unter-nehmen und Privat-personen | zu-sammen               |                            | darunter Unter-nehmen und Privat-personen |         |   |              |   |      |  |
| 16  | 17        | 18                            | 19                   | 20                           | 21                                 | 22          | 23  | 24                      | 25                         | 26  | 27      | 28  | 29           |   |      |  |
| <b>Stand am Jahres- bzw. Monatsende <sup>*)</sup></b> |           |                               |                      |                              |                                    |             |   |                         |                            |   |         | <b>Alle Auslandstöchter</b>   |              |   |      |  |
| 387 407   | 221 131   | 136 437                       | 84 694               | 166 276                      | 30 956                             | 23 637      | 22 971                                    | 7 319                   | 7 235                      | 135 320                                   | 28 935  | 31 830  | 46 916       | 2010                                    |      |  |
| 377 476   | 229 601   | 142 423                       | 87 178               | 147 875                      | 26 725                             | 19 826      | 19 763                                    | 6 899                   | 6 809                      | 121 150                                   | 25 087  | 30 835  | 45 185       | 2011                                    |      |  |
| 356 838   | 207 668   | 120 426                       | 87 242               | 149 170                      | 22 043                             | 17 847      | 17 624                                    | 4 196                   | 4 141                      | 127 127                                   | 24 911  | 32 107  | 44 888       | 2012                                    |      |  |
| 334 152   | 201 106   | 113 409                       | 87 697               | 133 046                      | 18 461                             | 16 422      | 16 414                                    | 2 039                   | 1 985                      | 114 585                                   | 21 334  | 29 989  | 39 752       | 2013                                    |      |  |
| 337 315   | 195 417   | 114 841                       | 80 576               | 141 898                      | 21 205                             | 17 157      | 17 139                                    | 4 048                   | 3 994                      | 120 693                                   | 22 135  | 31 978  | 39 126       | 2013 Sept.                              |      |  |
| 337 943   | 193 296   | 111 500                       | 81 796               | 144 647                      | 22 725                             | 18 693      | 18 683                                    | 4 032                   | 3 978                      | 121 922                                   | 21 917  | 30 065  | 37 410       | Okt.                                    |      |  |
| 336 587   | 193 680   | 109 693                       | 83 987               | 142 907                      | 23 015                             | 19 019      | 18 908                                    | 3 996                   | 3 942                      | 119 892                                   | 21 568  | 29 895  | 37 525       | Nov.                                    |      |  |
| 334 152   | 201 106   | 113 409                       | 87 697               | 133 046                      | 18 461                             | 16 422      | 16 414                                    | 2 039                   | 1 985                      | 114 585                                   | 21 334  | 29 989  | 39 752       | Dez.                                    |      |  |
| 333 916   | 197 012   | 109 897                       | 87 115               | 136 904                      | 20 521                             | 18 486      | 18 478                                    | 2 035                   | 1 981                      | 116 383                                   | 21 314  | 30 440  | 40 231       | 2014 Jan.                               |      |  |
| 320 677   | 186 523   | 94 492                        | 92 031               | 134 154                      | 19 811                             | 17 781      | 17 773                                    | 2 030                   | 1 976                      | 114 343                                   | 20 961  | 28 932  | 37 722       | Febr.                                   |      |  |
| 319 535   | 186 318   | 95 016                        | 91 302               | 133 217                      | 19 608                             | 17 593      | 17 578                                    | 2 015                   | 1 961                      | 113 609                                   | 20 305  | 29 059  | 38 427       | März                                    |      |  |
| 312 654   | 181 128   | 94 546                        | 86 582               | 131 526                      | 19 205                             | 17 198      | 17 070                                    | 2 007                   | 1 952                      | 112 321                                   | 20 854  | 29 196  | 38 699       | April                                   |      |  |
| 316 415   | 186 694   | 95 632                        | 91 062               | 129 721                      | 18 790                             | 16 686      | 16 577                                    | 2 104                   | 2 049                      | 110 931                                   | 20 485  | 28 542  | 39 418       | Mai                                     |      |  |
| 322 790   | 189 668   | 106 427                       | 83 241               | 133 122                      | 18 616                             | 15 211      | 14 968                                    | 3 405                   | 3 351                      | 114 506                                   | 20 389  | 27 324  | 39 916       | Juni                                    |      |  |
| <b>Veränderungen <sup>*)</sup></b>                    |           |                               |                      |                              |                                    |             |   |                         |                            |   |         |   |              |   |      |  |
| - 12 481  | + 7 083   | + 5 986                       | + 1 097              | - 19 564                     | - 4 231                            | - 3 811     | - 3 208                                   | - 420                   | - 426                      | - 15 333                                  | - 3 848 | - 995   | - 2 825      | 2011                                    |      |  |
| - 19 607  | - 21 339  | - 21 997                      | + 658                | + 1 732                      | - 4 682                            | - 1 979     | - 2 139                                   | - 2 703                 | - 2 668                    | + 6 414                                   | - 176   | + 1 272   | + 298        | 2012                                    |      |  |
| - 18 894  | - 4 609   | - 7 017                       | + 2 408              | - 14 285                     | - 3 582                            | - 1 425     | - 1 210                                   | - 2 157                 | - 2 156                    | - 10 703                                  | - 3 577 | - 2 118   | - 4 139      | 2013                                    |      |  |
| + 1 385   | - 1 721   | - 3 341                       | + 1 620              | + 3 106                      | + 1 520                            | + 1 536     | + 1 544                                   | - 16                    | - 16                       | + 1 586                                   | - 218   | - 1 913   | - 1 457      | 2013 Okt.                               |      |  |
| - 1 538   | + 297     | - 1 807                       | + 2 104              | - 1 835                      | + 290                              | + 326       | + 225                                     | - 36                    | - 36                       | - 2 125                                   | - 349   | - 170   | + 9          | Nov.                                    |      |  |
| - 1 533   | + 7 948   | + 3 716                       | + 4 232              | - 9 481                      | - 4 554                            | - 2 597     | - 2 494                                   | - 1 957                 | - 1 957                    | - 4 927                                   | - 234   | + 94  | + 2 378      | Dez.                                    |      |  |
| - 1 705   | - 4 929   | - 3 512                       | - 1 417              | + 3 224                      | + 2 060                            | + 2 064     | + 2 064                                   | - 4                     | - 4                        | + 1 164                                   | - 20    | + 451   | + 76         | 2014 Jan.                               |      |  |
| - 11 772  | - 9 592   | - 15 405                      | + 5 813              | - 2 180                      | - 710                              | - 705       | - 705                                     | - 5                     | - 5                        | - 1 470                                   | - 353   | - 1 508   | - 2 213      | Febr.                                   |      |  |
| - 1 249   | - 277     | + 524                         | - 801                | - 972                        | - 203                              | - 188       | - 195                                     | - 15                    | - 15                       | - 769                                     | - 656   | + 127   | + 733        | März                                    |      |  |
| - 6 592   | - 4 999   | - 470                         | - 4 529              | - 1 593                      | - 403                              | - 395       | - 508                                     | - 8                     | - 9                        | - 1 190                                   | + 549   | + 137   | + 299        | April                                   |      |  |
| + 2 578   | + 4 816   | + 1 086                       | + 3 730              | - 2 238                      | - 415                              | - 512       | - 493                                     | + 97                    | + 97                       | - 1 823                                   | - 369   | - 654   | + 419        | Mai                                     |      |  |
| + 6 527   | + 3 089   | + 10 795                      | - 7 706              | + 3 438                      | - 174                              | - 1 475     | - 1 609                                   | + 1 301                 | + 1 302                    | + 3 612                                   | - 96    | - 1 218   | + 455        | Juni                                    |      |  |
| <b>Stand am Jahres- bzw. Monatsende <sup>*)</sup></b> |           |                               |                      |                              |                                    |             |   |                         |                            |   |         | <b>Auslandstöchter in EU-Ländern</b>                                |              |   |      |  |
| 317 969   | 191 222   | 128 416                       | 62 806               | 126 747                      | 29 763                             | 22 447      | 21 781                                    | 7 316                   | 7 232                      | 96 984                                    | 28 062  | 25 250  | 34 192       | 2010                                    |      |  |
| 301 053   | 191 707   | 132 995                       | 58 712               | 109 346                      | 25 411                             | 18 516      | 18 461                                    | 6 895                   | 6 805                      | 83 935                                    | 24 495  | 24 606  | 31 268       | 2011                                    |      |  |
| 274 208   | 168 143   | 110 252                       | 57 891               | 106 065                      | 20 237                             | 16 043      | 15 827                                    | 4 194                   | 4 139                      | 85 828                                    | 24 460  | 26 796  | 31 233       | 2012                                    |      |  |
| 246 896   | 151 852   | 102 396                       | 49 456               | 95 044                       | 16 112                             | 14 074      | 14 073                                    | 2 038                   | 1 984                      | 78 932                                    | 21 052  | 24 657  | 27 741       | 2013                                    |      |  |
| 256 033   | 150 318   | 103 893                       | 46 425               | 105 715                      | 18 906                             | 14 859      | 14 848                                    | 4 047                   | 3 993                      | 86 809                                    | 21 647  | 26 822  | 26 325       | 2013 Sept.                              |      |  |
| 257 658   | 147 152   | 101 734                       | 45 418               | 110 506                      | 20 378                             | 16 348      | 16 345                                    | 4 030                   | 3 976                      | 90 128                                    | 21 409  | 24 901  | 25 747       | Okt.                                    |      |  |
| 252 253   | 144 949   | 99 599                        | 45 350               | 107 304                      | 20 590                             | 16 596      | 16 492                                    | 3 994                   | 3 940                      | 86 714                                    | 21 065  | 24 784  | 25 751       | Nov.                                    |      |  |
| 246 896   | 151 852   | 102 396                       | 49 456               | 95 044                       | 16 112                             | 14 074      | 14 073                                    | 2 038                   | 1 984                      | 78 932                                    | 21 052  | 24 657  | 27 741       | Dez.                                    |      |  |
| 244 218   | 145 933   | 98 757                        | 47 176               | 98 285                       | 18 847                             | 16 813      | 16 812                                    | 2 034                   | 1 980                      | 79 438                                    | 20 851  | 24 929  | 26 914       | 2014 Jan.                               |      |  |
| 225 551   | 128 182   | 84 452                        | 43 730               | 97 369                       | 17 917                             | 15 888      | 15 887                                    | 2 029                   | 1 975                      | 79 452                                    | 20 550  | 23 529  | 24 882       | Febr.                                   |      |  |
| 229 227   | 129 761   | 84 058                        | 45 703               | 99 466                       | 17 967                             | 15 954      | 15 946                                    | 2 013                   | 1 959                      | 81 499                                    | 19 876  | 23 587  | 25 257       | März                                    |      |  |
| 230 455   | 129 599   | 83 868                        | 45 731               | 100 856                      | 17 641                             | 15 635      | 15 514                                    | 2 006                   | 1 951                      | 83 215                                    | 20 425  | 23 722  | 25 037       | April                                   |      |  |
| 231 815   | 134 173   | 84 899                        | 49 274               | 97 642                       | 17 173                             | 15 069      | 14 967                                    | 2 104                   | 2 049                      | 80 469                                    | 20 062  | 22 957  | 24 960       | Mai                                     |      |  |
| 235 345   | 138 405   | 95 858                        | 42 547               | 96 940                       | 17 242                             | 13 837      | 13 601                                    | 3 405                   | 3 351                      | 79 698                                    | 19 902  | 21 738  | 25 302       | Juni                                    |      |  |
| <b>Veränderungen <sup>*)</sup></b>                    |           |                               |                      |                              |                                    |             |   |                         |                            |   |         |   |              |   |      |  |
| - 18 089  | - 236     | + 4 579                       | - 4 815              | - 17 853                     | - 4 352                            | - 3 931     | - 3 320                                   | - 421                   | - 427                      | - 13 501                                  | - 3 567 | - 644   | - 3 350      | 2011                                    |      |  |
| - 26 592  | - 23 382  | - 22 743                      | - 639                | - 3 210                      | - 5 174                            | - 2 473     | - 2 634                                   | - 2 701                 | - 2 666                    | + 1 964                                   | - 35    | + 2 190   | + 78         | 2012                                    |      |  |
| - 26 379  | - 15 725  | - 7 856                       | - 7 869              | - 10 654                     | - 4 125                            | - 1 969     | - 1 754                                   | - 2 156                 | - 2 155                    | - 6 529                                   | - 3 408 | - 2 139   | - 2 793      | 2013                                    |      |  |
| + 1 859   | - 3 029   | - 2 159                       | - 870                | + 4 888                      | + 1 472                            | + 1 489     | + 1 497                                   | - 17                    | - 17                       | + 3 416                                   | - 238   | - 1 921   | - 380        | 2013 Okt.                               |      |  |
| - 5 489   | - 2 255   | - 2 135                       | - 120                | - 3 234                      | + 212                              | + 248       | + 147                                     | - 36                    | - 36                       | - 3 446                                   | - 344   | - 117   | - 83         | Nov.                                    |      |  |
| - 5 160   | + 7 021   | + 2 797                       | + 4 224              | - 12 181                     | - 4 478                            | - 2 522     | - 2 419                                   | - 1 956                 | - 1 956                    | - 7 703                                   | - 13    | - 127   | + 2 103      | Dez.                                    |      |  |
| - 3 012   | - 6 121   | - 3 639                       | - 2 482              | + 3 109                      | + 2 735                            | + 2 739     | + 2 739                                   | - 4                     | - 4                        | + 374                                     | - 201   | + 272   | - 1 101      | 2014 Jan.                               |      |  |
| - 18 367  | - 17 557  | - 14 305                      | - 3 252              | - 810                        | - 930                              | - 925       | - 925                                     | - 5                     | - 5                        | + 120                                     | - 301   | - 1 400   | - 1 858      | Febr.                                   |      |  |
| + 3 668   | + 1 571   | + 394                         | + 1 965              | + 2 097                      | + 50                               | + 66        | + 59                                      | - 16                    | - 16                       | + 2 047                                   | - 674   | + 58  | + 400        | März                                    |      |  |
| + 1 273   | - 128     | - 190                         | + 62                 | + 1 401                      | - 326                              | - 319       | - 432                                     | - 7                     | - 8                        | + 1 727                                   | + 549   | + 135   | - 211        | April                                   |      |  |
| + 1 071   | + 4 397   | + 1 031                       | + 3 366              | - 3 326                      | - 468                              | - 566       | - 547                                     | + 98                    | + 98                       | - 2 858                                   | - 363   | - 765   | - 272        | Mai                                     |      |  |
| + 3 528   | + 4 238   | + 10 959                      | - 6 721              | - 710                        | + 69                               | - 1 232     | - 1 366                                   | + 1 301                 | + 1 302                    | - 779                                     | - 160   | - 1 219   | + 292        | Juni                                    |      |  |

Beziehungen zum Mutterinstitut. **3** Schatzwechsel, U-Schätze und sonstige Geldmarktpapiere, Anleihen und Schuldverschreibungen. **4** Einschl. eigener Schuldverschreibungen. **5** Ohne nachrangige Verbindlichkeiten und nichtbörsenfähige Schuld-

verschreibungen. **6** Begebene börsenfähige und nicht börsenfähige Schuldverschreibungen und Geldmarktpapiere. **7** Einschl. nachrangiger Verbindlichkeiten.



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

| Einlagen und aufgenommene Kredite          |                   |          |                    |                              |           |                         |         |   |         |   |              |                              |           | Zeit   |                         |      |
|--|-------------------|----------|--------------------|------------------------------|-----------|-------------------------|---------|---|---------|---|--------------|------------------------------|-----------|--|-------------------------|------|
| insgesamt                                  | von Banken (MFIs) |          |                    | von Nichtbanken (Nicht-MFIs) |           |                         |         |   |         | Geldmarktpapiere und Schuldverschreibungen im Umlauf 6) | Eigenkapital | Sonstige Passivpositionen 7) |           |  |                         |      |
|  | zu-               | sam-     | deutsche Banken 2) | aus-                         | insgesamt | deutsche Nichtbanken 5) |         |   | aus-    |   |              |                              | insgesamt |  |                         |      |
|  |                   |          |                    |                              |           | zu-                     | sam-    | darunter Unternehmen und Privatpersonen |         |   |              |                              |           |  | mittel- und langfristig |      |
|  |                   |          |                    |                              |           |                         |         |   |         |   |              |                              |           |  | zu-                     | sam- |
| 16   | 17                | 18       | 19                 | 20                           | 21        | 22                      | 23      | 24                                      | 25      | 26  | 27           | 28                           | 29        |  |                         |      |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                   |          |                    |                              |           |                         |         |   |         |   |              |                              |           |  |                         |      |
|  |                   |          |                    |                              |           |                         |         |   |         |   |              |                              |           | <b>darunter: in Luxemburg</b>                      |                         |      |
| 200 001                                    | 143 840           | 94 952   | 48 888             | 56 161                       | 26 277    | 21 679                  | 21 216  | 4 598                                   | 4 514   | 29 884  | 22 708       | 10 910                       | 22 625    | 2010   |                         |      |
| 195 206                                    | 146 688           | 102 163  | 44 525             | 48 518                       | 22 393    | 17 976                  | 17 921  | 4 417                                   | 4 327   | 26 125  | 20 210       | 10 561                       | 21 173    | 2011   |                         |      |
| 163 212                                    | 126 415           | 87 771   | 38 644             | 36 797                       | 17 489    | 15 409                  | 15 195  | 2 080                                   | 2 025   | 19 308  | 18 839       | 11 539                       | 20 164    | 2012   |                         |      |
| 154 163                                    | 119 285           | 84 267   | 35 018             | 34 878                       | 15 541    | 13 538                  | 13 537  | 2 003                                   | 1 949   | 19 337  | 16 197       | 11 854                       | 19 392    | 2013   |                         |      |
| 157 247                                    | 115 412           | 84 064   | 31 348             | 41 835                       | 15 766    | 13 740                  | 13 732  | 2 026                                   | 1 972   | 26 069  | 16 739       | 11 851                       | 17 229    | 2013 Sept.   |                         |      |
| 159 604                                    | 113 689           | 82 876   | 30 813             | 45 915                       | 17 287    | 15 264                  | 15 263  | 2 023                                   | 1 969   | 28 628  | 16 601       | 11 851                       | 16 899    | Okt.   |                         |      |
| 156 993                                    | 112 831           | 81 779   | 31 052             | 44 162                       | 17 679    | 15 671                  | 15 568  | 2 008                                   | 1 954   | 26 483  | 16 227       | 11 851                       | 16 754    | Nov.   |                         |      |
| 154 163                                    | 119 285           | 84 267   | 35 018             | 34 878                       | 15 541    | 13 538                  | 13 537  | 2 003                                   | 1 949   | 19 337  | 16 197       | 11 854                       | 19 392    | Dez.   |                         |      |
| 153 008                                    | 114 349           | 82 174   | 32 175             | 38 659                       | 18 361    | 16 365                  | 16 364  | 1 996                                   | 1 942   | 20 298  | 16 185       | 12 017                       | 17 909    | 2014 Jan.  |                         |      |
| 136 137                                    | 97 879            | 68 338   | 29 541             | 38 258                       | 17 273    | 15 287                  | 15 286  | 1 986                                   | 1 932   | 20 985  | 16 018       | 12 021                       | 15 542    | Febr.  |                         |      |
| 138 608                                    | 99 274            | 68 368   | 30 906             | 39 334                       | 17 287    | 15 309                  | 15 301  | 1 978                                   | 1 924   | 22 047  | 15 351       | 11 955                       | 15 821    | März   |                         |      |
| 139 318                                    | 100 621           | 69 792   | 30 829             | 38 697                       | 16 956    | 14 985                  | 14 864  | 1 971                                   | 1 916   | 21 741  | 15 333       | 12 072                       | 15 367    | April  |                         |      |
| 142 186                                    | 105 837           | 70 262   | 35 575             | 36 349                       | 16 494    | 14 424                  | 14 322  | 2 070                                   | 2 015   | 19 855  | 14 928       | 11 132                       | 15 478    | Mai  |                         |      |
| 144 894                                    | 109 394           | 80 593   | 28 801             | 35 500                       | 15 067    | 13 176                  | 12 940  | 1 891                                   | 1 837   | 20 433  | 14 688       | 10 794                       | 15 737    | Juni   |                         |      |
| <b>Veränderungen *)</b>                    |                   |          |                    |                              |           |                         |         |   |         |   |              |                              |           |  |                         |      |
| - 5 726                                    | + 2 207           | + 7 211  | - 5 004            | - 7 933                      | - 3 884   | - 3 703                 | - 3 295 | - 181                                   | - 187   | - 4 049   | - 2 498      | - 349                        | - 1 609   | 2011   |                         |      |
| - 31 757                                   | - 20 058          | - 14 392 | - 5 666            | - 11 699                     | - 4 904   | - 2 567                 | - 2 726 | - 2 337                                 | - 2 302 | - 6 795   | - 1 371      | + 978                        | - 898     | 2012   |                         |      |
| - 8 326                                    | - 6 605           | - 3 504  | - 3 101            | - 1 721                      | - 1 948   | - 1 871                 | - 1 658 | - 77                                    | - 76    | + 227   | + 2 642      | + 315                        | - 287     | 2013   |                         |      |
| + 2 521                                    | - 1 608           | - 1 188  | - 420              | + 4 129                      | + 1 521   | + 1 524                 | + 1 531 | - 3                                     | - 3     | + 2 608   | - 138        | -                            | - 212     | 2013 Okt.  |                         |      |
| - 2 650                                    | - 886             | - 1 097  | + 211              | - 1 764                      | + 392     | + 407                   | + 305   | - 15                                    | - 15    | - 2 156   | - 374        | -                            | - 210     | Nov.   |                         |      |
| - 2 673                                    | + 6 568           | + 2 488  | + 4 080            | - 9 241                      | - 2 138   | - 2 133                 | - 2 031 | - 5                                     | - 5     | - 7 103   | - 30         | + 3                          | + 2 752   | Dez.   |                         |      |
| - 1 397                                    | - 5 118           | - 2 093  | - 3 025            | + 3 721                      | + 2 820   | + 2 827                 | + 2 827 | - 7                                     | - 7     | + 901   | - 12         | + 163                        | - 1 706   | 2014 Jan.  |                         |      |
| - 16 639                                   | - 16 285          | - 13 836 | - 2 449            | - 354                        | - 1 088   | - 1 078                 | - 1 078 | - 10                                    | - 10    | + 734   | - 167        | + 4                          | - 2 183   | Febr.  |                         |      |
| + 2 461                                    | + 1 385           | + 30     | + 1 355            | + 1 076                      | + 14      | + 22                    | + 15    | - 8                                     | - 8     | + 1 062   | - 667        | - 66                         | + 278     | März   |                         |      |
| + 756                                      | + 1 386           | + 1 424  | - 38               | - 630                        | - 331     | - 324                   | - 437   | - 7                                     | - 8     | - 299   | - 18         | + 117                        | - 442     | April  |                         |      |
| + 2 654                                    | + 5 056           | + 470    | + 4 586            | - 2 402                      | - 462     | - 561                   | - 542   | + 99                                    | + 99    | - 1 940   | - 405        | - 940                        | - 80      | Mai  |                         |      |
| + 2 730                                    | + 3 578           | + 10 331 | - 6 753            | - 848                        | - 1 427   | - 1 248                 | - 1 382 | - 179                                   | - 178   | + 579   | - 240        | - 338                        | + 246     | Juni   |                         |      |
| <b>Stand am Jahres- bzw. Monatsende *)</b> |                   |          |                    |                              |           |                         |         |   |         |   |              |                              |           |  |                         |      |
|  |                   |          |                    |                              |           |                         |         |   |         |   |              |                              |           | <b>Auslandstöchter in Ländern außerhalb der EU</b> |                         |      |
| 69 438                                     | 29 909            | 8 021    | 21 888             | 39 529                       | 1 193     | 1 190                   | 1 190   | 3                                       | 3       | 38 336  | 873          | 6 580                        | 12 724    | 2010   |                         |      |
| 76 423                                     | 37 894            | 9 428    | 28 466             | 38 529                       | 1 314     | 1 310                   | 1 302   | 4                                       | 4       | 37 215  | 592          | 6 229                        | 13 917    | 2011   |                         |      |
| 82 630                                     | 39 525            | 10 174   | 29 351             | 43 105                       | 1 806     | 1 804                   | 1 797   | 2                                       | 2       | 41 299  | 451          | 5 311                        | 13 655    | 2012   |                         |      |
| 87 256                                     | 49 254            | 11 013   | 38 241             | 38 002                       | 2 349     | 2 348                   | 2 341   | 1                                       | 1       | 35 653  | 282          | 5 332                        | 12 011    | 2013   |                         |      |
| 81 282                                     | 45 099            | 10 948   | 34 151             | 36 183                       | 2 299     | 2 298                   | 2 291   | 1                                       | 1       | 33 884  | 488          | 5 156                        | 12 801    | 2013 Sept.   |                         |      |
| 80 285                                     | 46 144            | 9 766    | 36 378             | 34 141                       | 2 347     | 2 345                   | 2 338   | 2                                       | 2       | 31 794  | 508          | 5 164                        | 11 663    | Okt.   |                         |      |
| 84 334                                     | 48 731            | 10 094   | 38 637             | 35 603                       | 2 425     | 2 423                   | 2 416   | 2                                       | 2       | 33 178  | 503          | 5 111                        | 11 774    | Nov.   |                         |      |
| 87 256                                     | 49 254            | 11 013   | 38 241             | 38 002                       | 2 349     | 2 348                   | 2 341   | 1                                       | 1       | 35 653  | 282          | 5 332                        | 12 011    | Dez.   |                         |      |
| 89 698                                     | 51 079            | 11 140   | 39 939             | 38 619                       | 1 674     | 1 673                   | 1 666   | 1                                       | 1       | 36 945  | 463          | 5 511                        | 13 317    | 2014 Jan.  |                         |      |
| 95 126                                     | 58 341            | 10 040   | 48 301             | 36 785                       | 1 894     | 1 893                   | 1 886   | 1                                       | 1       | 34 891  | 411          | 5 403                        | 12 840    | Febr.  |                         |      |
| 90 308                                     | 56 557            | 10 958   | 45 599             | 33 751                       | 1 641     | 1 639                   | 1 632   | 2                                       | 2       | 32 110  | 429          | 5 472                        | 13 170    | März   |                         |      |
| 82 199                                     | 51 529            | 10 678   | 40 851             | 30 670                       | 1 564     | 1 563                   | 1 556   | 1                                       | 1       | 29 106  | 429          | 5 474                        | 13 662    | April  |                         |      |
| 84 600                                     | 52 521            | 10 733   | 41 788             | 32 079                       | 1 617     | 1 617                   | 1 610   | -                                       | -       | 30 462  | 423          | 5 585                        | 14 458    | Mai  |                         |      |
| 87 445                                     | 51 263            | 10 569   | 40 694             | 36 182                       | 1 374     | 1 374                   | 1 367   | -                                       | -       | 34 808  | 487          | 5 586                        | 14 614    | Juni   |                         |      |
| <b>Veränderungen *)</b>                    |                   |          |                    |                              |           |                         |         |   |         |   |              |                              |           |  |                         |      |
| + 5 608                                    | + 7 319           | + 1 407  | + 5 912            | - 1 711                      | + 121     | + 120                   | + 112   | + 1                                     | + 1     | - 1 832   | - 281        | - 351                        | + 525     | 2011   |                         |      |
| + 6 985                                    | + 2 043           | + 746    | + 1 297            | + 4 942                      | + 492     | + 494                   | + 495   | - 2                                     | - 2     | + 4 450   | - 141        | - 918                        | + 220     | 2012   |                         |      |
| + 7 485                                    | + 11 116          | + 839    | + 10 277           | - 3 631                      | + 543     | + 544                   | + 544   | - 1                                     | - 1     | - 4 174   | - 169        | + 21                         | - 1 346   | 2013   |                         |      |
| - 474                                      | + 1 308           | - 1 182  | + 2 490            | - 1 782                      | + 48      | + 47                    | + 47    | + 1                                     | + 1     | - 1 830   | + 20         | + 8                          | - 1 077   | 2013 Okt.  |                         |      |
| + 3 951                                    | + 2 552           | + 328    | + 2 224            | + 1 399                      | + 78      | + 78                    | + 78    | -                                       | -       | + 1 321   | - 5          | - 53                         | + 92      | Nov.   |                         |      |
| + 3 627                                    | + 927             | + 919    | + 8                | + 2 700                      | - 76      | - 75                    | - 75    | - 1                                     | - 1     | + 2 776   | - 221        | + 221                        | + 275     | Dez.   |                         |      |
| + 1 307                                    | + 1 192           | + 127    | + 1 065            | + 115                        | - 675     | - 675                   | - 675   | -                                       | -       | + 790   | + 181        | + 179                        | + 1 177   | 2014 Jan.  |                         |      |
| + 6 595                                    | + 7 965           | - 1 100  | + 9 065            | - 1 370                      | + 220     | + 220                   | + 220   | -                                       | -       | - 1 590   | - 52         | - 108                        | - 355     | Febr.  |                         |      |
| - 4 917                                    | - 1 848           | + 918    | - 2 766            | - 3 069                      | - 253     | - 254                   | - 254   | + 1                                     | + 1     | - 2 816   | + 18         | + 69                         | + 333     | März   |                         |      |
| - 7 865                                    | - 4 871           | - 280    | - 4 591            | - 2 994                      | - 77      | - 76                    | - 76    | - 1                                     | - 1     | - 2 917   | -            | + 2                          | + 510     | April  |                         |      |
| + 1 507                                    | + 419             | + 55     | + 364              | + 1 088                      | + 53      | + 54                    | + 54    | - 1                                     | - 1     | + 1 035   | - 6          | + 111                        | + 691     | Mai  |                         |      |
| + 2 999                                    | - 1 149           | - 164    | - 985              | + 4 148                      | - 243     | - 243                   | - 243   | -                                       | -       | + 4 391   | + 64         | + 1                          | + 163     | Juni   |                         |      |

Beziehungen zum Mutterinstitut. 3 Schatzwechsel, U-Schätze und sonstige Geldmarktpapiere, Anleihen und Schuldverschreibungen. 4 Einschl. eigener Schuldverschreibungen. 5 Ohne nachrangige Verbindlichkeiten und nichtbörsenfähige Schul-

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

### III. Bausparkassen (MFIs) in Deutschland

#### 1. Kredite, Baudarlehen \*)

Mio €

| Stand am Jahres- bzw. Monatsende | Baudarlehen an inländische Privatpersonen 2) |  |   |                           |   |                                       |           |               |             |                  | Baudarlehen an inländische Unternehmen und öffentliche Haushalte | Baudarlehen an ausländische Nichtbanken (Nicht-MFIs) | Wertpapiere |
|----------------------------------|--|--|---|---------------------------|---|---------------------------------------|-----------|---------------|-------------|------------------|--|--|-------------|
|                                  | insgesamt                                    | nach Schuldnergruppen                        |   | nach Arten und Befristung |   |                                       |           |               |             | sonstige Kredite |  |  |             |
|                                  |  | wirtschaftlich selbstständige Privatpersonen | wirtschaftlich unselbstständige und sonstige Privatpersonen | Bauspardarlehen           |   | Vor- und Zwischenfinanzierungskredite |           | mittelfristig | langfristig |                  |  |  |             |
|                                  |  |  |   | zusammen                  | darunter an wirtschaftlich unselbstständige und sonstige Privatpersonen | zusammen                              | darunter: |               |             |                  |  |  |             |
| 1                                | 2  | 3  | 4   | 5                         | 6   | 7                                     | 8         | 9             | 10          | 11               | 12   | 13   |             |
| <b>Alle Bausparkassen</b>        |  |  |   |                           |   |                                       |           |               |             |                  |  |  |             |
| 2008                             | 39 656                                       | 106 739                                      | 9 883   | 96 856                    | 28 831  | 25 982                                | 68 312    | 7 274         | 60 401      | 9 596            | 2 916  | 563  | 24 456      |
| 2009                             | 37 152                                       | 109 065                                      | 10 341  | 98 724                    | 28 903  | 26 057                                | 70 061    | 7 720         | 61 678      | 10 101           | 3 004  | 602  | 31 284      |
| 2010                             | 42 734                                       | 109 220                                      | 10 515  | 98 705                    | 27 309  | 24 622                                | 71 329    | 8 337         | 62 132      | 10 582           | 4 283  | 617  | 33 376      |
| 2011                             | 41 298                                       | 111 350                                      | 10 927  | 100 423                   | 26 691  | 24 058                                | 73 443    | 8 602         | 63 978      | 11 216           | 5 173  | 656  | 30 634      |
| 2012                             | 41 934                                       | 112 471                                      | 11 209  | 101 262                   | 23 645  | 21 289                                | 77 424    | 8 985         | 67 639      | 11 402           | 5 152  | 726  | 32 052      |
| 2013 Okt.                        | 42 901                                       | 113 306                                      | 11 511  | 101 795                   | 21 131  | 18 983                                | 80 804    | 8 792         | 71 126      | 11 371           | 6 028  | 777  | 34 169      |
| Nov.                             | 43 048                                       | 113 464                                      | 11 528  | 101 936                   | 20 948  | 18 815                                | 81 141    | 8 758         | 71 539      | 11 375           | 6 056  | 783  | 34 694      |
| Dez.                             | 43 152                                       | 113 599                                      | 11 540  | 102 059                   | 20 714  | 18 608                                | 81 485    | 8 700         | 71 976      | 11 400           | 6 098  | 785  | 34 491      |
| 2014 Jan.                        | 43 280                                       | 113 630                                      | 11 560  | 102 070                   | 20 571  | 18 477                                | 81 700    | 8 658         | 72 200      | 11 359           | 6 086  | 895  | 34 886      |
| Febr.                            | 44 031                                       | 113 630                                      | 11 564  | 102 066                   | 20 360  | 18 282                                | 81 888    | 8 630         | 72 448      | 11 382           | 6 083  | 945  | 34 890      |
| März                             | 44 500                                       | 114 032                                      | 11 618  | 102 414                   | 20 207  | 18 140                                | 82 418    | 8 618         | 72 980      | 11 407           | 6 089  | 948  | 34 964      |
| April                            | 44 937                                       | 114 120                                      | 11 628  | 102 492                   | 20 193  | 18 133                                | 82 520    | 8 583         | 73 065      | 11 407           | 6 098  | 957  | 34 902      |
| Mai                              | 44 950                                       | 114 365                                      | 11 643  | 102 722                   | 20 032  | 17 998                                | 82 918    | 8 602         | 73 464      | 11 415           | 6 129  | 960  | 35 584      |
| Juni                             | 44 991                                       | 114 708                                      | 11 694  | 103 014                   | 19 853  | 17 830                                | 83 429    | 8 546         | 74 054      | 11 426           | 6 108  | 983  | 36 105      |
| Juli                             | 45 005                                       | 114 779                                      | 11 693  | 103 086                   | 19 695  | 17 689                                | 83 659    | 8 548         | 74 215      | 11 425           | 6 057  | 992  | 36 225      |
| <b>Private Bausparkassen</b>     |  |  |   |                           |   |                                       |           |               |             |                  |  |  |             |
| 2008                             | 24 985                                       | 80 908                                       | 7 337   | 73 571                    | 18 395  | 16 567                                | 53 324    | 6 349         | 46 348      | 9 189            | 2 260  | 349  | 15 452      |
| 2009                             | 21 722                                       | 83 683                                       | 7 809   | 75 874                    | 18 473  | 16 666                                | 55 547    | 6 755         | 48 139      | 9 663            | 1 983  | 369  | 22 260      |
| 2010                             | 26 479                                       | 84 663                                       | 8 087   | 76 576                    | 17 670  | 15 962                                | 56 984    | 7 133         | 49 115      | 10 009           | 3 281  | 373  | 22 037      |
| 2011                             | 24 134                                       | 86 585                                       | 8 474   | 78 111                    | 17 455  | 15 788                                | 58 560    | 7 240         | 50 579      | 10 570           | 3 978  | 404  | 19 190      |
| 2012                             | 24 257                                       | 87 953                                       | 8 780   | 79 173                    | 15 808  | 14 295                                | 61 535    | 7 483         | 53 358      | 10 610           | 3 835  | 439  | 19 341      |
| 2013 Okt.                        | 25 430                                       | 88 913                                       | 8 999   | 79 914                    | 14 525  | 13 140                                | 63 912    | 7 222         | 55 911      | 10 476           | 4 477  | 446  | 18 850      |
| Nov.                             | 25 671                                       | 89 056                                       | 9 018   | 80 038                    | 14 422  | 13 044                                | 64 155    | 7 186         | 56 226      | 10 479           | 4 507  | 445  | 19 044      |
| Dez.                             | 25 676                                       | 89 197                                       | 9 032   | 80 165                    | 14 300  | 12 937                                | 64 388    | 7 126         | 56 556      | 10 509           | 4 567  | 448  | 18 795      |
| 2014 Jan.                        | 25 929                                       | 89 217                                       | 9 053   | 80 164                    | 14 241  | 12 884                                | 64 508    | 7 082         | 56 685      | 10 468           | 4 505  | 555  | 18 772      |
| Febr.                            | 26 553                                       | 89 238                                       | 9 063   | 80 175                    | 14 111  | 12 764                                | 64 645    | 7 048         | 56 885      | 10 482           | 4 503  | 602  | 18 625      |
| März                             | 27 031                                       | 89 593                                       | 9 117   | 80 476                    | 14 027  | 12 683                                | 65 062    | 7 027         | 57 312      | 10 504           | 4 505  | 600  | 18 494      |
| April                            | 27 549                                       | 89 642                                       | 9 126   | 80 516                    | 14 081  | 12 736                                | 65 058    | 6 992         | 57 294      | 10 503           | 4 532  | 601  | 18 385      |
| Mai                              | 27 609                                       | 89 854                                       | 9 152   | 80 702                    | 14 008  | 12 667                                | 65 335    | 7 006         | 57 578      | 10 511           | 4 524  | 601  | 18 735      |
| Juni                             | 27 756                                       | 90 163                                       | 9 198   | 80 965                    | 13 901  | 12 567                                | 65 738    | 6 951         | 58 060      | 10 524           | 4 489  | 607  | 18 644      |
| Juli                             | 27 759                                       | 90 190                                       | 9 207   | 80 983                    | 13 829  | 12 503                                | 65 839    | 6 951         | 58 097      | 10 522           | 4 431  | 611  | 18 505      |
| <b>Öffentliche Bausparkassen</b> |  |  |   |                           |   |                                       |           |               |             |                  |  |  |             |
| 2008                             | 14 671                                       | 25 831                                       | 2 546   | 23 285                    | 10 436  | 9 415                                 | 14 988    | 925           | 14 053      | 407              | 656  | 214  | 9 004       |
| 2009                             | 15 430                                       | 25 382                                       | 2 532   | 22 850                    | 10 430  | 9 391                                 | 14 514    | 965           | 13 539      | 438              | 1 021  | 233  | 9 024       |
| 2010                             | 16 255                                       | 24 557                                       | 2 428   | 22 129                    | 9 639   | 8 660                                 | 14 345    | 1 204         | 13 017      | 573              | 1 002  | 244  | 11 339      |
| 2011                             | 17 164                                       | 24 765                                       | 2 453   | 22 312                    | 9 236   | 8 270                                 | 14 883    | 1 362         | 13 399      | 646              | 1 195  | 252  | 11 444      |
| 2012                             | 17 677                                       | 24 518                                       | 2 429   | 22 089                    | 7 837   | 6 994                                 | 15 889    | 1 502         | 14 281      | 792              | 1 317  | 287  | 12 711      |
| 2013 Okt.                        | 17 471                                       | 24 393                                       | 2 512   | 21 881                    | 6 606   | 5 843                                 | 16 892    | 1 570         | 15 215      | 895              | 1 551  | 331  | 15 319      |
| Nov.                             | 17 377                                       | 24 408                                       | 2 510   | 21 898                    | 6 526   | 5 771                                 | 16 986    | 1 572         | 15 313      | 896              | 1 549  | 338  | 15 650      |
| Dez.                             | 17 476                                       | 24 402                                       | 2 508   | 21 894                    | 6 414   | 5 671                                 | 17 097    | 1 574         | 15 420      | 891              | 1 531  | 337  | 15 696      |
| 2014 Jan.                        | 17 351                                       | 24 413                                       | 2 507   | 21 906                    | 6 330   | 5 593                                 | 17 192    | 1 576         | 15 515      | 891              | 1 581  | 340  | 16 114      |
| Febr.                            | 17 478                                       | 24 392                                       | 2 501   | 21 891                    | 6 249   | 5 518                                 | 17 243    | 1 582         | 15 563      | 900              | 1 580  | 343  | 16 265      |
| März                             | 17 469                                       | 24 439                                       | 2 501   | 21 938                    | 6 180   | 5 457                                 | 17 356    | 1 591         | 15 668      | 903              | 1 584  | 348  | 16 470      |
| April                            | 17 388                                       | 24 478                                       | 2 502   | 21 976                    | 6 112   | 5 397                                 | 17 462    | 1 591         | 15 771      | 904              | 1 566  | 356  | 16 517      |
| Mai                              | 17 341                                       | 24 511                                       | 2 491   | 22 020                    | 6 024   | 5 331                                 | 17 583    | 1 596         | 15 886      | 904              | 1 605  | 359  | 16 849      |
| Juni                             | 17 235                                       | 24 545                                       | 2 496   | 22 049                    | 5 952   | 5 263                                 | 17 691    | 1 595         | 15 994      | 902              | 1 619  | 376  | 17 461      |
| Juli                             | 17 246                                       | 24 589                                       | 2 486   | 22 103                    | 5 866   | 5 186                                 | 17 820    | 1 597         | 16 118      | 903              | 1 626  | 381  | 17 720      |

\* 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.

### III. Bausparkassen (MFIs) in Deutschland

#### 2. Einlagen und aufgenommene Kredite, Geschäftsgröße \*)

Mio €

| Stand am<br>Jahres-<br>bzw.<br>Monats-<br>ende | Einlagen und aufgenommene<br>Kredite von Banken (MFIs) 1) |  |                      | Einlagen und aufgenommene Kredite<br>von inländischen Nichtbanken (Nicht-MFIs) |   |   |             | Einlagen<br>(einschl.<br>Bauspar-<br>einlagen<br>und aufge-<br>nommene<br>Kredite)<br>von aus-<br>ländischen<br>Nicht-<br>banken<br>(Nicht-MFIs) | Inhaber-<br>schuld-<br>verschrei-<br>bungen im<br>Umlauf | Nachrichtlich:             |                     |   |                   |
|--|---|--|----------------------|--|---|---|-------------|--|--|----------------------------|---------------------|---|-------------------|
|  | insgesamt   | darunter:  |                      | insgesamt  | Bauspareinlagen                         |   | sonstige 2) |  |  | Anzahl<br>der<br>Institute | Bilanz-<br>summe 3) | Anzahl<br>der<br>Bauspar-<br>verträge<br>in Tsd | Bauspar-<br>summe |
|  |   | Termin-<br>einlagen<br>mit Befri-<br>stung von<br>über 2<br>Jahren | Bauspar-<br>einlagen |  | in-<br>ländische<br>Privat-<br>personen | andere in-<br>ländische<br>Nicht-<br>banken |             |  |  |                            |                     |   |                   |
|  | 1   | 2  | 3                    | 4  | 5                                       | 6   | 7           | 8  | 9  | 10                         | 11                  | 12  | 13                |
| <b>Alle Bausparkassen</b>                      |   |  |                      |  |   |   |             |  |  |                            |                     |   |                   |
| 2008   | 25 395  | 17 276   | 188                  | 119 341  | 118 708                                 | 633   | 6 143       | 910  | 7 530  | 25                         | 188 423             | 30 407  | 747 140           |
| 2009   | 28 162  | 16 264   | 393                  | 122 705  | 122 010                                 | 695   | 7 104       | 902  | 6 348  | 25                         | 193 615             | 29 992  | 756 163           |
| 2010   | 30 293  | 18 021   | 619                  | 130 205  | 129 347                                 | 858   | 7 091       | 905  | 5 466  | 24                         | 198 908             | 29 858  | 773 082           |
| 2011   | 23 465  | 16 289   | 675                  | 135 923  | 134 915                                 | 1 008                                       | 6 735       | 885  | 5 401  | 23                         | 197 508             | 29 828  | 796 064           |
| 2012   | 22 312  | 16 365   | 1 298                | 141 095  | 139 956                                 | 1 139                                       | 6 390       | 795  | 4 946  | 22                         | 200 647             | 29 788  | 815 043           |
| 2013 Okt.                                      | 23 113  | 13 962   | 1 513                | 145 246  | 143 939                                 | 1 307                                       | 5 632       | 814  | 4 161  | 22                         | 204 121             | 30 079  | 835 113           |
| Nov.   | 23 180  | 13 844   | 1 537                | 145 705  | 144 387                                 | 1 318                                       | 5 586       | 813  | 4 161  | 22                         | 204 774             | 30 073  | 836 852           |
| Dez.   | 22 736  | 13 461   | 1 603                | 148 198  | 146 846                                 | 1 352                                       | 5 690       | 825  | 3 981  | 22                         | 205 247             | 30 093  | 839 584           |
| 2014 Jan.                                      | 22 794  | 13 377   | 1 632                | 148 907  | 147 653                                 | 1 254                                       | 5 477       | 834  | 3 982  | 22                         | 205 541             | 30 089  | 840 722           |
| Febr.  | 22 482  | 13 389   | 1 646                | 149 686  | 148 416                                 | 1 270                                       | 5 364       | 839  | 3 981  | 22                         | 205 969             | 30 067  | 841 742           |
| März   | 23 097  | 14 110   | 1 639                | 150 188  | 148 905                                 | 1 283                                       | 5 301       | 841  | 3 981  | 22                         | 207 264             | 30 049  | 842 691           |
| April  | 24 070  | 14 165   | 1 658                | 150 326  | 149 022                                 | 1 304                                       | 5 279       | 837  | 3 135  | 22                         | 207 464             | 30 034  | 843 733           |
| Mai  | 24 111  | 14 284   | 1 672                | 150 904  | 149 585                                 | 1 319                                       | 5 216       | 841  | 3 125  | 22                         | 208 378             | 30 046  | 845 788           |
| Juni   | 24 258  | 13 875   | 1 673                | 151 249  | 149 913                                 | 1 336                                       | 5 178       | 842  | 3 095  | 22                         | 209 053             | 30 033  | 847 148           |
| Juli   | 24 242  | 13 998   | 1 708                | 151 320  | 149 967                                 | 1 353                                       | 5 175       | 847  | 3 010  | 22                         | 208 965             | 29 989  | 847 595           |
| <b>Private Bausparkassen</b>                   |   |  |                      |  |   |   |             |  |  |                            |                     |   |                   |
| 2008   | 20 820  | 13 819   | 121                  | 78 562   | 78 234                                  | 328   | 6 053       | 619  | 7 530  | 15                         | 137 133             | 19 311  | 491 342           |
| 2009   | 24 496  | 13 394   | 227                  | 80 523   | 80 176                                  | 347   | 7 014       | 597  | 6 348  | 15                         | 141 722             | 19 039  | 496 974           |
| 2010   | 26 714  | 15 430   | 398                  | 85 767   | 85 333                                  | 434   | 6 999       | 582  | 5 466  | 14                         | 144 616             | 18 964  | 508 513           |
| 2011   | 20 216  | 13 788   | 407                  | 89 844   | 89 339                                  | 505   | 6 621       | 553  | 5 401  | 13                         | 141 849             | 18 972  | 525 318           |
| 2012   | 19 005  | 13 957   | 935                  | 93 159   | 92 571                                  | 588   | 6 266       | 561  | 4 946  | 12                         | 143 124             | 18 928  | 538 805           |
| 2013 Okt.                                      | 19 075  | 12 068   | 1 060                | 96 103   | 95 355                                  | 748   | 5 508       | 571  | 4 161  | 12                         | 144 135             | 19 248  | 555 860           |
| Nov.   | 19 070  | 12 002   | 1 065                | 96 463   | 95 701                                  | 762   | 5 461       | 570  | 4 161  | 12                         | 144 490             | 19 243  | 557 124           |
| Dez.   | 18 766  | 11 655   | 1 098                | 98 153   | 97 364                                  | 789   | 5 564       | 580  | 3 981  | 12                         | 144 773             | 19 262  | 559 286           |
| 2014 Jan.                                      | 18 883  | 11 630   | 1 115                | 98 489   | 97 797                                  | 692   | 5 358       | 585  | 3 982  | 12                         | 144 765             | 19 264  | 560 145           |
| Febr.  | 18 693  | 11 676   | 1 122                | 98 944   | 98 243                                  | 701   | 5 244       | 588  | 3 981  | 12                         | 144 992             | 19 247  | 560 735           |
| März   | 19 323  | 12 415   | 1 112                | 99 276   | 98 564                                  | 712   | 5 179       | 587  | 3 981  | 12                         | 146 084             | 19 230  | 561 280           |
| April  | 20 474  | 12 470   | 1 117                | 99 276   | 98 553                                  | 723   | 5 155       | 584  | 3 135  | 12                         | 146 253             | 19 216  | 561 836           |
| Mai  | 20 434  | 12 532   | 1 117                | 99 639   | 98 906                                  | 733   | 5 097       | 586  | 3 125  | 12                         | 146 773             | 19 218  | 562 989           |
| Juni   | 20 178  | 12 132   | 1 120                | 99 832   | 99 086                                  | 746   | 5 095       | 586  | 3 095  | 12                         | 146 896             | 19 198  | 563 738           |
| Juli   | 20 039  | 12 205   | 1 117                | 99 779   | 99 022                                  | 757   | 5 072       | 588  | 3 010  | 12                         | 146 473             | 19 158  | 563 726           |
| <b>Öffentliche Bausparkassen</b>               |   |  |                      |  |   |   |             |  |  |                            |                     |   |                   |
| 2008   | 4 575   | 3 457  | 67                   | 40 779   | 40 474                                  | 305   | 90          | 291  | -  | 10                         | 51 290              | 11 096  | 255 798           |
| 2009   | 3 666   | 2 870  | 166                  | 42 182   | 41 834                                  | 348   | 90          | 305  | -  | 10                         | 51 893              | 10 953  | 259 189           |
| 2010   | 3 579   | 2 591  | 221                  | 44 438   | 44 014                                  | 424   | 92          | 323  | -  | 10                         | 54 292              | 10 894  | 264 569           |
| 2011   | 3 249   | 2 501  | 268                  | 46 079   | 45 576                                  | 503   | 114         | 332  | -  | 10                         | 55 659              | 10 856  | 270 746           |
| 2012   | 3 307   | 2 408  | 363                  | 47 936   | 47 385                                  | 551   | 124         | 234  | -  | 10                         | 57 523              | 10 859  | 276 238           |
| 2013 Okt.                                      | 4 038   | 1 894  | 453                  | 49 143   | 48 584                                  | 559   | 124         | 243  | -  | 10                         | 59 986              | 10 831  | 279 253           |
| Nov.   | 4 110   | 1 842  | 472                  | 49 242   | 48 686                                  | 556   | 125         | 243  | -  | 10                         | 60 284              | 10 830  | 279 728           |
| Dez.   | 3 970   | 1 806  | 505                  | 50 045   | 49 482                                  | 563   | 126         | 245  | -  | 10                         | 60 474              | 10 831  | 280 298           |
| 2014 Jan.                                      | 3 911   | 1 747  | 517                  | 50 418   | 49 856                                  | 562   | 119         | 249  | -  | 10                         | 60 776              | 10 825  | 280 577           |
| Febr.  | 3 789   | 1 713  | 524                  | 50 742   | 50 173                                  | 569   | 120         | 251  | -  | 10                         | 60 977              | 10 820  | 281 007           |
| März   | 3 774   | 1 695  | 527                  | 50 912   | 50 341                                  | 571   | 122         | 254  | -  | 10                         | 61 180              | 10 819  | 281 411           |
| April  | 3 596   | 1 695  | 541                  | 51 050   | 50 469                                  | 581   | 124         | 253  | -  | 10                         | 61 211              | 10 817  | 281 897           |
| Mai  | 3 677   | 1 752  | 555                  | 51 265   | 50 679                                  | 586   | 119         | 255  | -  | 10                         | 61 605              | 10 828  | 282 799           |
| Juni   | 4 080   | 1 743  | 553                  | 51 417   | 50 827                                  | 590   | 83          | 256  | -  | 10                         | 62 157              | 10 835  | 283 410           |
| Juli   | 4 203   | 1 793  | 591                  | 51 541   | 50 945                                  | 596   | 103         | 259  | -  | 10                         | 62 492              | 10 831  | 283 869           |

\* 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 Beihefes.

1 Einschl. Verbindlichkeiten gegenüber inländischen Bausparkassen. 2 Einschl. geringer Beträge von Spareinlagen. 3 Siehe Tabelle I. 1, Fußnote 1.



#### 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:                           |                                     | Kreditinstitute         | Zweigstellen in Deutschland | Bankstellen in Deutschland insgesamt |
|                  |                     |                             |                                      | Auslandszweigstellen deutscher Banken 1) | Auslandstöchter deutscher Banken 2) |                         |                             |                                      |
| 1957             | 13 359              | 12 974                      | 26 333                               | .  | .                                   | .                       | .                           | .                                    |
| 1967             | 10 859              | 26 285                      | 37 144                               | .  | .                                   | - 497                   | + 1 686                     | + 1 189                              |
| 1977             | 6 007               | 37 768                      | 43 775                               | 58                                       | .                                   | - 279                   | + 510                       | + 231                                |
| 1987             | 4 552               | 39 917                      | 44 469                               | 122                                      | 117                                 | - 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                               | .  | .                                   | .                       | .                           | .                                    |
| 1997             | 3 577               | 47 086                      | 50 663                               | 268                                      | 314                                 | - 97                    | - 655                       | - 752                                |
| 1997 5)          | 3 578               | 63 186                      | 66 764                               | 273                                      | 316                                 | - 97                    | - 3 477                     | - 3 574                              |
| 2007 5)          | 2 277               | 39 833                      | 42 110                               | 292                                      | 423                                 | - 24                    | - 499                       | - 523                                |
| 2008 5) 6)       | 2 169               | 39 565                      | 41 734                               | 275                                      | 387                                 | - 108                   | - 268                       | - 376                                |
| 2009 3) 5) 6) 7) | 2 128               | 38 881                      | 41 009                               | 253                                      | 338                                 | - 41                    | - 684                       | - 725                                |
| 2010 5) 6)       | 2 093               | 38 183                      | 40 276                               | 259                                      | 301                                 | - 76                    | - 1 382                     | - 1 458                              |
| 2011 5) 6)       | 2 080               | 37 719                      | 39 799                               | 260                                      | 281                                 | - 48                    | - 1 162                     | - 1 210                              |
| 2012 5) 6)       | 2 053               | 36 283                      | 38 336                               | 254                                      | 254                                 | - 27                    | - 1 436                     | - 1 463                              |
| 2013 5) 6) 8)    | 2 029               | 36 196                      | 38 225                               | 252                                      | 204                                 | - 24                    | - 87                        | - 111                                |

| Bankengruppe   | Stand am Jahresende |                             |                                      |                    |                             |                                      |                    |                             |                                      |  |  |
|--|---------------------|-----------------------------|--------------------------------------|--------------------|-----------------------------|--------------------------------------|--------------------|-----------------------------|--------------------------------------|--|--|
|  | 2011                |                             |                                      | 2012               |                             |                                      | 2013               |                             |                                      | 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) 8) 13) |
| Kreditbanken 7)  | 299                 | 10 725                      | 11 024                               | 295                | 9 610                       | 9 905                                | 297                | 10 143                      | 10 440                               | 176                                      | 165  |
| Großbanken 7)  | 4                   | 8 012                       | 8 016                                | 4                  | 7 041                       | 7 045                                | 4                  | 7 610                       | 7 614                                | 100                                      | 149  |
| Regional- und sonstige Kreditbanken                                | 179                 | 2 595                       | 2 774                                | 178                | 2 444                       | 2 622                                | 179                | 2 402                       | 2 581                                | 76                                       | 16   |
| Zweigstellen ausländischer Banken 7)                               | 116                 | 118                         | 234                                  | 113                | 125                         | 238                                  | 114                | 131                         | 245                                  | -  | -  |
| Landesbanken 9)  | 10                  | 463                         | 473                                  | 9                  | 451                         | 460                                  | 9                  | 434                         | 443                                  | 27                                       | 20   |
| Sparkassen   | 426                 | 12 810                      | 13 236                               | 423                | 12 643                      | 13 066                               | 417                | 12 323                      | 12 740                               | 1  | 1  |
| Genossenschaftliche Zentralbanken 10)                              | 2                   | 11                          | 13                                   | 2                  | 11                          | 13                                   | 2                  | 11                          | 13                                   | 6  | 13   |
| Kreditgenossenschaften 11)   | 1 124               | 11 938                      | 13 062                               | 1 104              | 11 778                      | 12 882                               | 1 081              | 11 541                      | 12 622                               | 12                                       | 1  |
| Realkreditinstitute  | 18                  | 51                          | 69                                   | 17                 | 49                          | 66                                   | 17                 | 50                          | 67                                   | 14                                       | 3  |
| Banken mit Sonderaufgaben  | 20                  | 29                          | 49                                   | 19                 | 29                          | 48                                   | 21                 | 29                          | 50                                   | 6  | 1  |
| Bausparkassen  | 23                  | 1 648                       | 1 671                                | 22                 | 1 668                       | 1 690                                | 22                 | 1 624                       | 1 646                                | 6  | -  |
| Private Bausparkassen  | 13                  | 953                         | 966                                  | 12                 | 978                         | 990                                  | 12                 | 935                         | 947                                  | 6  | -  |
| Öffentliche Bausparkassen 12)                                      | 10                  | 695                         | 705                                  | 10                 | 690                         | 700                                  | 10                 | 689                         | 699                                  | -  | -  |
| In der monatlichen Bilanzstatistik nicht erfasste Bankengruppen 6) | 158                 | 44                          | 202                                  | 162                | 44                          | 206                                  | 163                | 41                          | 204                                  | 4  | -  |
| Wohnungsunternehmen mit Spareinrichtung                            | 49                  | 17                          | 66                                   | 48                 | 17                          | 65                                   | 48                 | 16                          | 64                                   | -  | -  |
| Bürgschaftsbanken und sonstige Banken                              | 19                  | -                           | 19                                   | 18                 | -                           | 18                                   | 18                 | -                           | 18                                   | -  | -  |
| Wertpapierhandelsbanken  | 90                  | 27                          | 117                                  | 96                 | 27                          | 123                                  | 97                 | 25                          | 122                                  | 4  | -  |
| Insgesamt 7)   | 2 080               | 37 719                      | 39 799                               | 2 053              | 36 283                      | 38 336                               | 2 029              | 36 196                      | 38 225                               | 252                                      | 204  |
| Nachrichtlich:   |                     |                             |                                      |                    |                             |                                      |                    |                             |                                      |  |  |
| Banken im Mehrheitsbesitz 13)                                      |                     |                             |                                      |                    |                             |                                      |                    |                             |                                      |  |  |
| ausländischer Banken   | 44                  | 1 418                       | 1 462                                | 41                 | 1 409                       | 1 450                                | 41                 | 1 368                       | 1 409                                | .  | .  |
| ausländischer Nichtbanken  | 45                  | 100                         | 145                                  | 45                 | 97                          | 142                                  | 41                 | 61                          | 102                                  | .  | .  |

\*Kreditinstitute nach § 1 Abs. 1 KWG. Bis 1994 ohne Postgiro- und Postsparkassen-ämter, bis 1971 ohne Bausparkassen und bis 1989 ohne Wohnungsunternehmen mit Spareinrichtung. Bis 1991 nur Zweigstellen i. S. d. § 24 Abs. 1 Nr. 7 KWG mit Ein- und Auszahlungsverkehr, d. h. ohne Annahmestellen, reine Wechselstuben, sog. Geschäftsvermittlungsstellen, 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. Nebenzweigstellen (z. B. Stadt-zweigstellen), soweit gemeldet. 2 Beteiligungen von mindestens 50% an Kreditinstituten (bis 31.12.1998 incl. Factoring- und Leasingunternehmen), ohne deren Zweigstellen. 3 Korrektur der Bestände bei Umstellung der Erfassungsweise. 4 Ohne

neue Bundesländer. 5 Einschl. Deutsche Postbank AG. 6 Ab dem Jahr 2008 gelten Kapitalanlagegesellschaften nicht mehr als Kreditinstitute und sind somit nicht mehr in dieser Statistik enthalten. 7 Nachträgliche Änderung der Zahl der Zweigstellen der Großbanken und der ausländischen Banken von 2009 wegen Änderungen der Abgrenzungen der statistischen Erfassung; damit Gesamtzahl aller Banken 2.128 anstelle 2.121 Ende 2009 und Gesamtzahl aller Zweigstellen 38.881 anstelle 39.441. 8 Ohne 24 ausländisch Tochtergesellschaften von inländischen Finanzholding-Gesellschaften, an denen deutsche Kreditinstitute nicht selbst beteiligt sind. 9 Einschl. DekaBank Deutsche Girozentrale. 10 Einschl. DZ Bank Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main. 11 Einschl. sonstiger nicht in genossenschaftlicher Rechtsform betriebener Kreditinstitute, die dem Bundesverband der Deutschen Volksbanken und Raiffeisenbanken e. V. angeschlossen sind. 12 Darunter 3 Bausparkassen, die rechtlich unselbständige Abteilungen der jeweiligen Landesbanken sind. 13 Beteiligung an einem inländischen Kreditinstitut mit mehr als 50%.

IV. Strukturzahlen, Gesamtinstitute

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

| Anzahl   |                |   |   |                   |                 |  |                                  |                               |                                      |                    |                                     |                               |                           |    |    |    |
|--|----------------|---|---|-------------------|-----------------|--|----------------------------------|-------------------------------|--------------------------------------|--------------------|-------------------------------------|-------------------------------|---------------------------|----|----|----|
| Kreditbanken   |                |   |   |                   |                 |  |                                  |                               |                                      |                    |                                     |                               |                           |    |    |    |
|  |                | Regional-<br>banken<br>und<br>sonstige<br>Kredit-<br>banken | Zweig-<br>stellen<br>auslän-<br>discher<br>Banken | Landes-<br>banken | Spar-<br>kassen | Ge-<br>nossen-<br>schaft-<br>liche<br>Zentral-<br>banken | Kreditge-<br>nossen-<br>schaften | Real-<br>kredit-<br>institute | Banken<br>mit<br>Sonder-<br>aufgaben | Bauspar-<br>kassen | Alle<br>inlän-<br>dischen<br>Banken | Aus-<br>lands-<br>filialen 1) | Aus-<br>lands-<br>töchter |    |    |    |
| Zeit   | ins-<br>gesamt | Groß-<br>banken   | 1   | 2                 | 3               | 4  | 5                                | 6                             | 7                                    | 8                  | 9                                   | 10                            | 11                        | 12 | 13 | 14 |
| <b>Gesamtzahl</b>  |                |   |   |                   |                 |  |                                  |                               |                                      |                    |                                     |                               |                           |    |    |    |
| 2009   | 278            | 4   | 170   | 104               | 10              | 431  | 2                                | 1 157                         | 18                                   | 18                 | 25                                  | 1 939                         | 212                       | 97 |    |    |
| 2010   | 280            | 4   | 168   | 108               | 10              | 429  | 2                                | 1 138                         | 18                                   | 18                 | 24                                  | 1 919                         | 216                       | 93 |    |    |
| 2011   | 284            | 4   | 170   | 110               | 10              | 427  | 2                                | 1 121                         | 18                                   | 18                 | 23                                  | 1 903                         | 209                       | 87 |    |    |
| 2012   | 273            | 4   | 162   | 107               | 9               | 423  | 2                                | 1 102                         | 18                                   | 18                 | 22                                  | 1 867                         | 209                       | 83 |    |    |
| 2013   | 277            | 4   | 164   | 109               | 9               | 421  | 2                                | 1 078                         | 17                                   | 20                 | 22                                  | 1 846                         | 209                       | 75 |    |    |
| <b>unter 50 Mio € Geschäftsvolumen 2)</b>                |                |   |   |                   |                 |  |                                  |                               |                                      |                    |                                     |                               |                           |    |    |    |
| 2009   | 54             | -   | 28  | 26                | -               | -  | -                                | 73                            | -                                    | -                  | -                                   | 127                           | 37                        | 6  |    |    |
| 2010   | 47             | -   | 20  | 27                | -               | -  | -                                | 66                            | -                                    | -                  | -                                   | 113                           | 41                        | 8  |    |    |
| 2011   | 53             | -   | 21  | 32                | -               | -  | -                                | 59                            | -                                    | -                  | -                                   | 112                           | 40                        | 9  |    |    |
| 2012   | 44             | -   | 14  | 30                | -               | -  | -                                | 53                            | -                                    | -                  | -                                   | 97                            | 42                        | 6  |    |    |
| 2013   | 41             | -   | 13  | 28                | -               | -  | -                                | 48                            | -                                    | -                  | -                                   | 89                            | 47                        | 3  |    |    |
| <b>50 Mio € bis unter 100 Mio € Geschäftsvolumen 2)</b>  |                |   |   |                   |                 |  |                                  |                               |                                      |                    |                                     |                               |                           |    |    |    |
| 2009   | 10             | -   | 9   | 1                 | -               | -  | -                                | 140                           | -                                    | -                  | -                                   | 150                           | 8                         | 2  |    |    |
| 2010   | 19             | -   | 12  | 7                 | -               | -  | -                                | 127                           | -                                    | -                  | -                                   | 146                           | 8                         | 3  |    |    |
| 2011   | 15             | -   | 11  | 4                 | -               | -  | -                                | 124                           | -                                    | -                  | -                                   | 139                           | 9                         | 3  |    |    |
| 2012   | 17             | -   | 11  | 6                 | -               | -  | -                                | 121                           | 1                                    | -                  | -                                   | 139                           | 7                         | 1  |    |    |
| 2013   | 20             | -   | 10  | 10                | -               | -  | -                                | 112                           | -                                    | -                  | -                                   | 132                           | 9                         | 1  |    |    |
| <b>100 Mio € bis unter 250 Mio € Geschäftsvolumen 2)</b> |                |   |   |                   |                 |  |                                  |                               |                                      |                    |                                     |                               |                           |    |    |    |
| 2009   | 34             | -   | 22  | 12                | -               | 10   | -                                | 310                           | 1                                    | 1                  | -                                   | 356                           | 18                        | 7  |    |    |
| 2010   | 33             | -   | 26  | 7                 | -               | 8  | -                                | 307                           | -                                    | 1                  | -                                   | 349                           | 11                        | 5  |    |    |
| 2011   | 35             | -   | 27  | 8                 | -               | 8  | -                                | 291                           | -                                    | 1                  | -                                   | 335                           | 12                        | 3  |    |    |
| 2012   | 36             | -   | 28  | 8                 | -               | 8  | -                                | 277                           | -                                    | 1                  | -                                   | 322                           | 17                        | 5  |    |    |
| 2013   | 37             | -   | 30  | 7                 | -               | 8  | -                                | 268                           | -                                    | 1                  | -                                   | 314                           | 13                        | 7  |    |    |
| <b>250 Mio € bis unter 500 Mio € Geschäftsvolumen 2)</b> |                |   |   |                   |                 |  |                                  |                               |                                      |                    |                                     |                               |                           |    |    |    |
| 2009   | 31             | -   | 24  | 7                 | -               | 42   | -                                | 281                           | 1                                    | -                  | 2                                   | 357                           | 21                        | 10 |    |    |
| 2010   | 33             | -   | 25  | 8                 | -               | 40   | -                                | 261                           | 2                                    | -                  | 1                                   | 337                           | 29                        | 9  |    |    |
| 2011   | 31             | -   | 22  | 9                 | -               | 36   | -                                | 256                           | 2                                    | -                  | -                                   | 325                           | 19                        | 7  |    |    |
| 2012   | 23             | -   | 17  | 6                 | -               | 34   | -                                | 251                           | 2                                    | -                  | -                                   | 310                           | 13                        | 6  |    |    |
| 2013   | 24             | -   | 17  | 7                 | -               | 34   | -                                | 245                           | 2                                    | -                  | -                                   | 305                           | 21                        | 7  |    |    |
| <b>500 Mio € bis unter 1 Mrd € Geschäftsvolumen 2)</b>   |                |   |   |                   |                 |  |                                  |                               |                                      |                    |                                     |                               |                           |    |    |    |
| 2009   | 38             | -   | 19  | 19                | -               | 77   | -                                | 193                           | -                                    | 1                  | 2                                   | 311                           | 18                        | 19 |    |    |
| 2010   | 40             | -   | 20  | 20                | -               | 77   | -                                | 211                           | -                                    | -                  | 4                                   | 332                           | 21                        | 12 |    |    |
| 2011   | 38             | -   | 23  | 15                | -               | 79   | -                                | 216                           | -                                    | 1                  | 5                                   | 339                           | 19                        | 15 |    |    |
| 2012   | 35             | -   | 26  | 9                 | -               | 77   | -                                | 222                           | -                                    | -                  | 4                                   | 338                           | 29                        | 16 |    |    |
| 2013   | 39             | -   | 28  | 11                | -               | 77   | -                                | 218                           | 1                                    | -                  | 4                                   | 339                           | 23                        | 13 |    |    |
| <b>1 Mrd € bis unter 5 Mrd € Geschäftsvolumen 2)</b>     |                |   |   |                   |                 |  |                                  |                               |                                      |                    |                                     |                               |                           |    |    |    |
| 2009   | 70             | -   | 44  | 26                | -               | 257  | -                                | 146                           | 2                                    | 4                  | 12                                  | 491                           | 60                        | 29 |    |    |
| 2010   | 68             | -   | 41  | 27                | -               | 258  | -                                | 152                           | 3                                    | 5                  | 9                                   | 495                           | 61                        | 32 |    |    |
| 2011   | 68             | -   | 41  | 27                | -               | 257  | -                                | 161                           | 3                                    | 4                  | 8                                   | 501                           | 69                        | 29 |    |    |
| 2012   | 74             | -   | 40  | 34                | -               | 256  | -                                | 163                           | 3                                    | 5                  | 7                                   | 508                           | 60                        | 30 |    |    |
| 2013   | 72             | -   | 39  | 33                | -               | 254  | -                                | 171                           | 2                                    | 6                  | 7                                   | 512                           | 64                        | 25 |    |    |
| <b>5 Mrd € bis unter 10 Mrd € Geschäftsvolumen 2)</b>    |                |   |   |                   |                 |  |                                  |                               |                                      |                    |                                     |                               |                           |    |    |    |
| 2009   | 18             | -   | 8   | 10                | -               | 34   | -                                | 12                            | 1                                    | 2                  | 5                                   | 72                            | 26                        | 11 |    |    |
| 2010   | 15             | -   | 6   | 9                 | -               | 35   | -                                | 12                            | -                                    | 1                  | 4                                   | 67                            | 20                        | 10 |    |    |
| 2011   | 19             | -   | 9   | 10                | -               | 36   | -                                | 12                            | 1                                    | 1                  | 4                                   | 73                            | 17                        | 9  |    |    |
| 2012   | 18             | -   | 9   | 9                 | -               | 35   | -                                | 13                            | 1                                    | 1                  | 5                                   | 73                            | 16                        | 6  |    |    |
| 2013   | 17             | -   | 10  | 7                 | -               | 33   | -                                | 13                            | 1                                    | 1                  | 5                                   | 70                            | 12                        | 8  |    |    |
| <b>über 10 Mrd € Geschäftsvolumen 2)</b>                 |                |   |   |                   |                 |  |                                  |                               |                                      |                    |                                     |                               |                           |    |    |    |
| 2009   | 23             | 4   | 16  | 3                 | 10              | 11   | 2                                | 2                             | 13                                   | 10                 | 4                                   | 75                            | 24                        | 13 |    |    |
| 2010   | 25             | 4   | 18  | 3                 | 10              | 11   | 2                                | 2                             | 13                                   | 11                 | 6                                   | 80                            | 25                        | 14 |    |    |
| 2011   | 25             | 4   | 16  | 5                 | 10              | 11   | 2                                | 2                             | 12                                   | 11                 | 6                                   | 79                            | 24                        | 12 |    |    |
| 2012   | 26             | 4   | 17  | 5                 | 9               | 13   | 2                                | 2                             | 11                                   | 11                 | 6                                   | 80                            | 25                        | 13 |    |    |
| 2013   | 27             | 4   | 17  | 6                 | 9               | 15   | 2                                | 3                             | 11                                   | 12                 | 6                                   | 85                            | 20                        | 11 |    |    |

\* Zum Berichtskreis und zur Bildung der Bankengruppen siehe Erläuterungen am Ende des Beihefts. Abweichend von der Tabelle IV.1 einschl. abwickelnder Banken.

Differenzen zur Gesamtsumme durch Wegfall von Bankengruppen. 1 Mehrere Filialen in einem Sitzland zählen als eine Filiale. 2 Siehe Tabelle I.1, Fußnote 1.

#### IV. Strukturzahlen, Gesamtinstitute

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

Mio €

| Stand am Jahres- bzw. Monatsende                                    | Anzahl der berichtenden Institute | Bilanzsumme 1) | Kassenbestand | Guthaben bei Zentralnotenbanken | Schatzwechsel und unverzinsliche Schatzanweisungen | Wechsel | Buchforderungen an Banken (MFIs) (einschl. Postgiro-guthaben) | Buchforderungen an Nichtbanken (Nicht-MFIs) | Schuldverschreibungen und andere festverzinsliche Wertpapiere | Aktien und andere nicht festverzinsliche Wertpapiere | Beteiligungen und Anteile an verbundenen Unternehmen | Treuhandvermögen |
|---|-----------------------------------|----------------|---------------|---------------------------------|--|---------|---|---|---|--|--|------------------|
|   | 1                                 | 2              | 3             | 4                               | 5  | 6       | 7   | 8   | 9   | 10   | 11   | 12               |
| <b>Alle Bankengruppen</b>   |                                   |                |               |                                 |  |         |   |   |   |  |  |                  |
| 2011  | 1 903                             | 9 559 126      | 16 466        | 172 822                         | 8 555  | 5 736   | 1 975 177   | 3 733 316                                   | 1 403 502   | 211 675  | 143 205  | 80 739           |
| 2012  | 1 867                             | 9 293 960      | 19 289        | 211 420                         | 5 521  | 5 526   | 1 892 651   | 3 653 512                                   | 1 345 269   | 225 087  | 143 645  | 148 780          |
| 2013  | 1 846                             | 8 348 518      | 18 825        | 146 125                         | 2 742  | 9 366   | 1 786 189   | 3 507 216                                   | 1 305 709   | 231 270  | 142 017  | 94 076           |
| 2014 Juni   | 1 836                             | 8 435 657      | 14 961        | 153 184                         | 4 811  | 11 006  | 1 804 856   | 3 587 295                                   | 1 306 973   | 239 311  | 139 618  | 65 149           |
| <b>Kreditbanken 6)</b>  |                                   |                |               |                                 |  |         |   |   |   |  |  |                  |
| 2011  | 284                               | 4 202 364      | 4 361         | 128 445                         | 7 970  | 5 285   | 854 185   | 1 247 906                                   | 356 188   | 78 232   | 72 017   | 6 977            |
| 2012  | 273                               | 4 171 031      | 4 961         | 160 901                         | 5 189  | 5 113   | 856 267   | 1 219 890                                   | 350 581   | 91 192   | 74 845   | 76 228           |
| 2013  | 277                               | 3 497 265      | 4 088         | 111 414                         | 2 413  | 8 999   | 757 340   | 1 182 916                                   | 348 883   | 93 458   | 76 681   | 23 788           |
| 2014 Juni   | 275                               | 3 606 621      | 3 530         | 100 107                         | 4 227  | 10 731  | 764 381   | 1 268 219                                   | 371 282   | 99 745   | 74 105   | 17 558           |
| <b>Großbanken</b>   |                                   |                |               |                                 |  |         |   |   |   |  |  |                  |
| 2011  | 4                                 | 3 161 996      | 2 736         | 113 251                         | 7 672  | 5 065   | 508 139   | 742 980                                     | 226 753   | 71 267   | 64 621   | 2 968            |
| 2012  | 4                                 | 2 955 412      | 3 152         | 94 088                          | 4 762  | 4 973   | 480 902   | 699 853                                     | 213 668   | 84 866   | 66 641   | 2 853            |
| 2013  | 4                                 | 2 424 763      | 2 428         | 75 371                          | 2 292  | 8 853   | 448 609   | 658 209                                     | 211 474   | 85 065   | 69 061   | 2 903            |
| 2014 Juni   | 4                                 | 2 533 893      | 2 040         | 67 112                          | 3 235  | 10 475  | 472 359   | 730 002                                     | 223 133   | 91 631   | 66 750   | 2 224            |
| <b>Regionalbanken und sonstige Kreditbanken</b>                     |                                   |                |               |                                 |  |         |   |   |   |  |  |                  |
| 2011  | 170                               | 800 426        | 1 614         | 12 973                          | 278  | 164     | 182 251   | 441 945                                     | 125 032   | 5 772  | 6 977  | 3 904            |
| 2012  | 162                               | 904 677        | 1 796         | 43 244                          | 427  | 132     | 149 127   | 469 035                                     | 133 658   | 5 680  | 7 556  | 73 270           |
| 2013  | 164                               | 842 229        | 1 644         | 24 144                          | 47   | 142     | 152 982   | 474 720                                     | 131 933   | 7 709  | 6 941  | 20 781           |
| 2014 Juni   | 164                               | 844 627        | 1 473         | 15 426                          | 334  | 256     | 151 948   | 485 054                                     | 140 126   | 6 721  | 6 644  | 15 234           |
| <b>Zweigstellen ausländischer Banken</b>                            |                                   |                |               |                                 |  |         |   |   |   |  |  |                  |
| 2011  | 110                               | 239 942        | 11            | 2 221                           | 20   | 56      | 163 795   | 62 981                                      | 4 403   | 1 193  | 419  | 105              |
| 2012  | 107                               | 310 942        | 13            | 23 569                          | -  | 8       | 226 238   | 51 002                                      | 3 255   | 646  | 648  | 105              |
| 2013  | 109                               | 230 273        | 16            | 11 899                          | 74   | 4       | 155 749   | 49 987                                      | 5 476   | 684  | 679  | 104              |
| 2014 Juni   | 107                               | 228 101        | 17            | 17 569                          | 658  | -       | 140 074   | 53 163                                      | 8 023   | 1 393  | 711  | 100              |
| <b>Landesbanken und Sparkassen</b>                                  |                                   |                |               |                                 |  |         |   |   |   |  |  |                  |
| 2011  | 437                               | 2 563 951      | 6 917         | 27 497                          | 230  | 308     | 379 830   | 1 284 713                                   | 496 310   | 74 152   | 34 988   | 13 917           |
| 2012  | 432                               | 2 391 927      | 8 601         | 33 633                          | 157  | 273     | 330 540   | 1 238 562                                   | 461 263   | 72 321   | 33 517   | 12 498           |
| 2013  | 430                               | 2 216 276      | 8 416         | 19 602                          | 224  | 256     | 309 856   | 1 187 597                                   | 442 963   | 76 778   | 30 265   | 11 628           |
| 2014 Juni   | 426                               | 2 219 642      | 6 522         | 29 643                          | 163  | 181     | 315 696   | 1 186 194                                   | 433 739   | 78 422   | 28 574   | 11 284           |
| <b>Genossenschaftliche Zentralbanken und Kreditgenossenschaften</b> |                                   |                |               |                                 |  |         |   |   |   |  |  |                  |
| 2011  | 1 123                             | 1 020 901      | 5 185         | 12 474                          | 355  | 143     | 205 812   | 459 989                                     | 210 358   | 40 984   | 26 525   | 3 622            |
| 2012  | 1 104                             | 1 040 197      | 5 723         | 6 602                           | 175  | 140     | 189 141   | 481 562                                     | 219 731   | 44 193   | 26 670   | 3 385            |
| 2013  | 1 080                             | 1 034 232      | 6 317         | 6 606                           | 105  | 111     | 179 829   | 497 234                                     | 218 252   | 44 737   | 26 528   | 3 182            |
| 2014 Juni   | 1 076                             | 1 049 039      | 4 906         | 6 068                           | 351  | 94      | 181 484   | 508 269                                     | 216 743   | 44 489   | 28 299   | 2 924            |
| <b>Realkreditinstitute</b>  |                                   |                |               |                                 |  |         |   |   |   |  |  |                  |
| 2011  | 18                                | 607 149        | 3             | 1 430                           | -  | -       | 73 898  | 343 848                                     | 163 603   | 159  | 1 597  | 2 076            |
| 2012  | 18                                | 525 583        | 4             | 2 553                           | -  | -       | 59 264  | 304 070                                     | 140 316   | 81   | 772  | 3 255            |
| 2013  | 17                                | 445 569        | 4             | 4 483                           | -  | -       | 44 958  | 256 579                                     | 122 214   | 57   | 624  | 3 604            |
| 2014 Juni   | 17                                | 415 050        | 3             | 489                             | -  | -       | 48 007  | 242 014                                     | 109 001   | 55   | 612  | 3 990            |
| <b>Bausparkassen</b>  |                                   |                |               |                                 |  |         |   |   |   |  |  |                  |
| 2011  | 23                                | 198 816        | -             | 99                              | -  | -       | 38 350  | 121 529                                     | 25 160  | 5 483  | 388  | 5 868            |
| 2012  | 22                                | 202 023        | -             | 247                             | -  | -       | 39 159  | 122 599                                     | 25 891  | 6 161  | 377  | 5 368            |
| 2013  | 22                                | 206 608        | -             | 473                             | -  | -       | 40 527  | 124 564                                     | 27 879  | 6 622  | 387  | 3 883            |
| 2014 Juni   | 22                                | 210 449        | -             | 182                             | -  | -       | 42 491  | 125 792                                     | 29 197  | 6 918  | 371  | 3 306            |
| <b>Banken mit Sonderaufgaben</b>                                    |                                   |                |               |                                 |  |         |   |   |   |  |  |                  |
| 2011  | 18                                | 965 945        | -             | 2 877                           | -  | -       | 423 102   | 275 331                                     | 151 883   | 12 665   | 7 690  | 48 279           |
| 2012  | 18                                | 963 199        | -             | 7 484                           | -  | -       | 418 280   | 286 829                                     | 147 487   | 11 139   | 7 464  | 48 046           |
| 2013  | 20                                | 948 568        | -             | 3 547                           | -  | -       | 453 679   | 258 326                                     | 145 518   | 9 618  | 7 532  | 47 991           |
| 2014 Juni   | 20                                | 934 856        | -             | 16 695                          | 70   | -       | 452 797   | 256 807                                     | 147 011   | 9 682  | 7 657  | 26 087           |

\* Einschl. Aktiva und Passiva der Auslandsfilialen. Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Siehe

Tabelle I.1, Fußnote 1. 2 Unversteuerte Pauschalwertberichtigungen sowie Einzelwertberichtigungen für Länderrisiken; andere Einzelwertberichtigungen sind aktivisch abgesetzt. 3 Gezeichnetes Kapital, Rücklagen abzüglich ausgewiesenem Verlust; einschl.

IV. Strukturzahlen, Gesamtinstitute

| Sachanlagen und sonstige Aktivpositionen 1)                         |   |                                    |  |                                 |                           |                       |                |                                  |            | Sonstige Passivpositionen 1) |   |         | Nachrichtlich: Verbindlichkeiten aus Bürgschaften | Stand am Jahres- bzw. Monats-ende |
|---|---|------------------------------------|--|---------------------------------|---------------------------|-----------------------|----------------|----------------------------------|------------|------------------------------|---|---------|---|-----------------------------------|
| insgesamt   | darunter: Derivative Finanzinstrumente des Handelsbestands 4) | Verbindlichkeiten gegenüber Banken | Verbindlichkeiten gegenüber Nichtbanken (Nicht-MFIs) | Verbriefte Verbindlichkeiten 5) | Treuhandverbindlichkeiten | Wertberichtigungen 2) | Rückstellungen | Nachrangige Verbindlichkeiten 5) | Kapital 3) | insgesamt                    | darunter: Derivative Finanzinstrumente des Handelsbestands 4) |         |   |                                   |
| 13  | 14  | 15                                 | 16   | 17                              | 18                        | 19                    | 20             | 21                               | 22         | 23                           | 24  | 25      |   |                                   |
| <b>Alle Bankengruppen</b>   |   |                                    |  |                                 |                           |                       |                |                                  |            |                              |   |         |   |                                   |
| 1 807 933   | 1 582 676   | 1 943 976                          | 3 585 182  | 1 521 768                       | 80 739                    | 10 684                | 65 924         | 108 830                          | 394 374    | 1 847 647                    | 1 558 793   | 344 184 | 2011  |                                   |
| 1 643 260   | 1 400 910   | 1 873 260                          | 3 607 770  | 1 398 325                       | 148 780                   | 9 375                 | 64 614         | 98 410                           | 416 265    | 1 677 162                    | 1 369 836   | 311 438 | 2012  |                                   |
| 1 104 983   | 900 027   | 1 693 679                          | 3 555 927  | 1 278 033                       | 94 076                    | 8 863                 | 66 226         | 93 818                           | 437 565    | 1 120 331                    | 863 260   | 283 319 | 2013  |                                   |
| 1 108 493   | 854 810   | 1 743 256                          | 3 616 489  | 1 264 727                       | 65 149                    | 8 706                 | 64 147         | 89 922                           | 456 459    | 1 126 802                    | 826 650   | 278 853 | 2014 Juni   |                                   |
| <b>Kreditbanken 6)</b>  |   |                                    |  |                                 |                           |                       |                |                                  |            |                              |   |         |   |                                   |
| 1 440 798   | 1 351 088   | 816 285                            | 1 452 119  | 303 201                         | 6 977                     | 4 258                 | 20 983         | 44 087                           | 131 851    | 1 422 602                    | 1 319 075   | 171 101 | 2011  |                                   |
| 1 325 864   | 1 209 056   | 833 707                            | 1 474 668  | 262 894                         | 76 228                    | 3 436                 | 21 228         | 42 852                           | 135 668    | 1 320 350                    | 1 176 761   | 165 939 | 2012  |                                   |
| 887 285   | 792 924   | 687 276                            | 1 456 842  | 257 277                         | 23 788                    | 3 196                 | 22 819         | 42 551                           | 142 220    | 861 296                      | 758 985   | 151 187 | 2013  |                                   |
| 892 736   | 735 460   | 736 845                            | 1 497 589  | 259 107                         | 17 558                    | 3 267                 | 20 121         | 40 221                           | 152 314    | 879 599                      | 712 591   | 152 346 | 2014 Juni   |                                   |
| <b>Großbanken</b>   |   |                                    |  |                                 |                           |                       |                |                                  |            |                              |   |         |   |                                   |
| 1 416 544   | 1 345 881   | 535 157                            | 841 213  | 265 465                         | 2 968                     | 2 313                 | 14 024         | 38 869                           | 80 045     | 1 381 941                    | 1 313 309   | 138 425 | 2011  |                                   |
| 1 299 654   | 1 204 189   | 503 672                            | 819 437  | 225 284                         | 2 853                     | 1 941                 | 12 246         | 35 412                           | 78 062     | 1 276 505                    | 1 171 184   | 131 756 | 2012  |                                   |
| 860 498   | 789 427   | 469 824                            | 777 656  | 220 654                         | 2 903                     | 1 574                 | 14 069         | 35 712                           | 80 455     | 821 916                      | 754 762   | 120 880 | 2013  |                                   |
| 864 932   | 731 626   | 531 390                            | 800 969  | 222 114                         | 2 224                     | 1 543                 | 11 565         | 32 880                           | 90 079     | 841 129                      | 708 236   | 123 043 | 2014 Juni   |                                   |
| <b>Regionalbanken und sonstige Kreditbanken</b>                     |   |                                    |  |                                 |                           |                       |                |                                  |            |                              |   |         |   |                                   |
| 19 516  | .   | 129 724                            | 538 338  | 37 686                          | 3 904                     | 1 306                 | 5 895          | 4 915                            | 44 868     | 33 790                       | .   | 14 329  | 2011  |                                   |
| 20 752  | .   | 129 715                            | 560 778  | 37 122                          | 73 270                    | 1 318                 | 7 898          | 7 417                            | 49 808     | 37 351                       | .   | 15 569  | 2012  |                                   |
| 21 186  | .   | 119 195                            | 562 670  | 35 980                          | 20 781                    | 1 464                 | 7 814          | 6 839                            | 53 312     | 34 174                       | .   | 14 110  | 2013  |                                   |
| 21 411  | .   | 116 271                            | 574 236  | 36 395                          | 15 234                    | 1 548                 | 7 607          | 7 341                            | 53 764     | 32 231                       | .   | 13 995  | 2014 Juni   |                                   |
| <b>Zweigstellen ausländischer Banken</b>                            |   |                                    |  |                                 |                           |                       |                |                                  |            |                              |   |         |   |                                   |
| 4 738   | .   | 151 404                            | 72 568   | 50                              | 105                       | 639                   | 1 064          | 303                              | 6 938      | 6 871                        | .   | 18 347  | 2011  |                                   |
| 5 458   | .   | 200 320                            | 94 453   | 488                             | 105                       | 177                   | 1 084          | 23                               | 7 798      | 6 494                        | .   | 18 614  | 2012  |                                   |
| 5 601   | .   | 98 257                             | 116 516  | 643                             | 104                       | 158                   | 936            | -                                | 8 453      | 5 206                        | .   | 16 197  | 2013  |                                   |
| 6 393   | .   | 89 184                             | 122 384  | 598                             | 100                       | 176                   | 949            | -                                | 8 471      | 6 239                        | .   | 15 308  | 2014 Juni   |                                   |
| <b>Landesbanken und Sparkassen</b>                                  |   |                                    |  |                                 |                           |                       |                |                                  |            |                              |   |         |   |                                   |
| 245 089   | 197 931   | 533 928                            | 1 156 535  | 373 751                         | 13 917                    | 3 447                 | 23 946         | 37 695                           | 128 943    | 291 788                      | 204 044   | 94 557  | 2011  |                                   |
| 200 562   | 152 500   | 477 708                            | 1 148 436  | 331 227                         | 12 498                    | 3 283                 | 21 760         | 30 904                           | 140 405    | 225 707                      | 152 579   | 78 407  | 2012  |                                   |
| 128 691   | 80 710  | 462 299                            | 1 116 985  | 279 433                         | 11 628                    | 3 306                 | 22 341         | 29 990                           | 145 943    | 144 351                      | 77 678  | 70 788  | 2013  |                                   |
| 129 224   | 87 317  | 468 199                            | 1 132 895  | 261 220                         | 11 284                    | 3 104                 | 22 649         | 29 889                           | 148 164    | 142 238                      | 82 440  | 63 868  | 2014 Juni   |                                   |
| <b>Genossenschaftliche Zentralbanken und Kreditgenossenschaften</b> |   |                                    |  |                                 |                           |                       |                |                                  |            |                              |   |         |   |                                   |
| 55 454  | 33 532  | 242 494                            | 562 138  | 74 006                          | 3 622                     | 1 024                 | 8 173          | 7 142                            | 57 829     | 64 473                       | 35 544  | 26 212  | 2011  |                                   |
| 62 875  | 39 079  | 234 734                            | 578 679  | 73 115                          | 3 385                     | 909                   | 8 480          | 7 523                            | 62 496     | 70 876                       | 40 261  | 26 327  | 2012  |                                   |
| 51 331  | 26 152  | 226 177                            | 596 834  | 68 225                          | 3 182                     | 810                   | 8 533          | 7 906                            | 68 589     | 53 976                       | 26 372  | 24 826  | 2013  |                                   |
| 55 412  | 31 756  | 228 367                            | 600 724  | 70 666                          | 2 924                     | 821                   | 8 577          | 7 482                            | 73 491     | 55 987                       | 31 351  | 27 171  | 2014 Juni   |                                   |
| <b>Realkreditinstitute</b>  |   |                                    |  |                                 |                           |                       |                |                                  |            |                              |   |         |   |                                   |
| 20 535  | .   | 164 499                            | 183 985  | 202 606                         | 2 076                     | 515                   | 1 348          | 8 608                            | 19 345     | 24 167                       | .   | 4 367   | 2011  |                                   |
| 15 268  | .   | 134 497                            | 174 756  | 168 188                         | 3 255                     | 450                   | 1 861          | 6 897                            | 17 376     | 18 303                       | .   | 3 467   | 2012  |                                   |
| 13 046  | .   | 113 543                            | 153 078  | 136 049                         | 3 604                     | 340                   | 1 306          | 5 501                            | 16 829     | 15 319                       | .   | 2 805   | 2013  |                                   |
| 10 879  | .   | 101 797                            | 149 173  | 123 956                         | 3 990                     | 317                   | 1 359          | 4 648                            | 16 534     | 13 276                       | .   | 2 485   | 2014 Juni   |                                   |
| <b>Bausparkassen</b>  |   |                                    |  |                                 |                           |                       |                |                                  |            |                              |   |         |   |                                   |
| 1 939   | .   | 23 121                             | 144 494  | 5 278                           | 5 868                     | 190                   | 5 615          | 717                              | 8 298      | 5 235                        | .   | 63      | 2011  |                                   |
| 2 221   | .   | 21 935                             | 149 469  | 4 823                           | 5 368                     | 204                   | 5 524          | 543                              | 8 667      | 5 490                        | .   | 60      | 2012  |                                   |
| 2 273   | .   | 22 327                             | 156 077  | 3 859                           | 3 883                     | 187                   | 5 537          | 441                              | 9 034      | 5 263                        | .   | 27      | 2013  |                                   |
| 2 192   | .   | 23 796                             | 158 722  | 3 018                           | 3 306                     | 253                   | 5 678          | 369                              | 9 183      | 6 124                        | .   | 22      | 2014 Juni   |                                   |
| <b>Banken mit Sonderaufgaben</b>                                    |   |                                    |  |                                 |                           |                       |                |                                  |            |                              |   |         |   |                                   |
| 44 118  | .   | 163 649                            | 85 911   | 562 926                         | 48 279                    | 1 250                 | 5 859          | 10 581                           | 48 108     | 39 382                       | .   | 47 884  | 2011  |                                   |
| 36 470  | .   | 170 679                            | 81 762   | 558 078                         | 48 046                    | 1 093                 | 5 761          | 9 691                            | 51 653     | 36 436                       | .   | 37 238  | 2012  |                                   |
| 22 357  | .   | 182 057                            | 76 111   | 533 190                         | 47 991                    | 1 024                 | 5 690          | 7 429                            | 54 950     | 40 126                       | .   | 33 686  | 2013  |                                   |
| 18 050  | .   | 184 252                            | 77 386   | 546 760                         | 26 087                    | 944                   | 5 763          | 7 313                            | 56 773     | 29 578                       | .   | 32 961  | 2014 Juni   |                                   |

Genussrechtskapital sowie Fonds für allgemeine Bankrisiken. 4 Handelsbestands-derivate. 5 Abzüglich Bestand an eigenen Schuldverschreibungen. 6 Die Kredit-

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