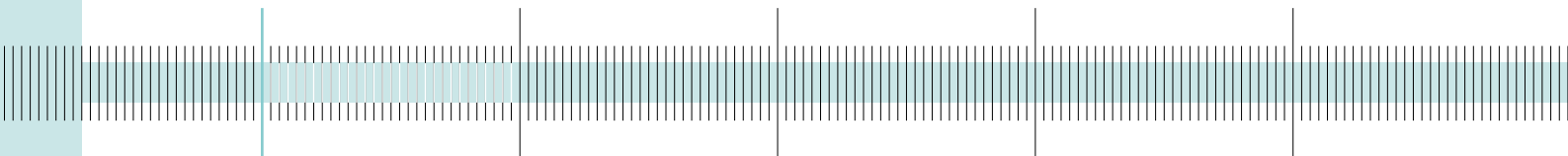


## BALANCE OF PAYMENTS STATISTICS

2004



Statistical Supplement  
to the Monthly Report 3

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This Annex provides an English translation of the headings and explanatory notes to the data for 2004 contained in the German original, which is the sole authoritative text.

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

Updated figures of selected statistics are available on the internet. For a small fee to cover costs, a file which is updated monthly and contains approximately 40,000 time series published by the Bundesbank can also be obtained on magnetic tape cassette or ZIP disk from the Division Statistical Data Processing, Mathematical Methods.

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## I Balance of payments

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## Notes

### Territory

The domestic market comprises the economic territory of the Federal Republic of Germany. All other countries, including those participating in European monetary union, are foreign markets.

From July 1990 the balance of payments statistics also include the external transactions of the former GDR. The former GDR is covered by the external stock statistics as follows: in the case of the external positions of banks, from June 1990; in the case of the external positions of enterprises, from July 1990; and in the case of Germany's external asset and liability position, from December 1990.

### NB

In the tables, all the figures for the reporting period up to the end of 1998 are shown in Deutsche Mark, and those for the reporting period from the beginning of 1999 in euro.

The latest figures must in all cases be regarded as provisional. Subsequent corrections appearing in the following issue are therefore not specially marked.

## Abbreviations and symbols

|     |                                                                  |
|-----|------------------------------------------------------------------|
| p   | provisional                                                      |
| r   | revised                                                          |
| s   | 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                                                              |
| /   | no data because the numerical value is not sufficiently reliable |

Discrepancies in the totals are due to rounding.

## Revision

Since January 2001 travel statistics for the balance of payments have been based on a new household sample. It became necessary to change to a new method of data collection because the quality of the data previously used had declined significantly as a result of the introduction of the euro banknotes and coins on 1 January 2002 or because the data sources themselves ceased to exist. The changeover also made it necessary to revise travel data for earlier periods. Further details are given in the methodological notes on page 31.

## I Balance of payments

### 1 Major balance of payments items

| Current account, capital transfers and financial account (where statistically recorded) |                                         |                         |                                                                         |                                           |                                                           |                                         |                                                     |                                                      |                                                                   |                                                    |                                                                                                |         |
|-----------------------------------------------------------------------------------------|-----------------------------------------|-------------------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------|-----------------------------------------|-----------------------------------------------------|------------------------------------------------------|-------------------------------------------------------------------|----------------------------------------------------|------------------------------------------------------------------------------------------------|---------|
| Current account <sup>1</sup>                                                            |                                         |                         |                                                                         |                                           |                                                           |                                         |                                                     |                                                      |                                                                   |                                                    |                                                                                                |         |
| Foreign trade <sup>2,3</sup>                                                            |                                         |                         |                                                                         |                                           |                                                           | Supplementary trade items               | Services <sup>4</sup>                               |                                                      |                                                                   | Factor income                                      |                                                                                                |         |
| Exports (fob)                                                                           |                                         | Imports (cif)           |                                                                         | Balance                                   |                                                           |                                         | Receipts                                            | Expenditure                                          | Balance                                                           | Receipts                                           | Expenditure                                                                                    | Balance |
| Not seasonally adjusted                                                                 | Seasonally adjusted                     | Not seasonally adjusted | Seasonally adjusted                                                     | Not seasonally adjusted                   | Seasonally adjusted                                       |                                         |                                                     |                                                      |                                                                   |                                                    |                                                                                                |         |
| 1                                                                                       | 2                                       | 3                       | 4                                                                       | 5                                         | 6                                                         | 7                                       | 8                                                   | 9                                                    | 10                                                                | 11                                                 | 12                                                                                             | 13      |
| Financial account (long-term and short-term financial transactions)                     |                                         |                         |                                                                         |                                           |                                                           |                                         |                                                     |                                                      |                                                                   |                                                    |                                                                                                |         |
| Balance of current transfers                                                            | Balance on current account <sup>3</sup> |                         | Capital transfers and purchases/sales of intangible non-produced assets | Balance of direct investment <sup>5</sup> | Balance of portfolio investment and financial derivatives | Balance of other financial transactions |                                                     |                                                      | Change in the foreign reserves at transaction values <sup>7</sup> | Balance of statistically unclassified transactions | Memo item<br>Change in the Bundesbank's net external assets at transaction values <sup>7</sup> |         |
|                                                                                         | Not seasonally adjusted                 | Seasonally adjusted     |                                                                         |                                           |                                                           | Total                                   | of which                                            |                                                      |                                                                   |                                                    |                                                                                                |         |
|                                                                                         |                                         |                         |                                                                         |                                           |                                                           |                                         | Credit institutions' long-term lending <sup>6</sup> | Credit institutions' short-term lending <sup>6</sup> |                                                                   |                                                    |                                                                                                | Balance |
| 14                                                                                      | 15                                      | 16                      | 17                                                                      | 18                                        | 19                                                        | 20                                      | 21                                                  | 22                                                   | 23                                                                | 24                                                 | 25                                                                                             | 26      |

Zeit = Period

<sup>1</sup> Foreign trade and services are recorded on the basis of exports (fob)/imports (cif), ie including the freight and insurance costs of imports. For figures based on exports (fob)/imports (fob), see Table 2. – <sup>2</sup> Special trade according to the official foreign trade statistics (source: Federal Statistical Office). – <sup>3</sup> Figures from the start of 1993 subject to considerable

uncertainty owing to changes in the method of data collection for foreign trade.– <sup>4</sup> Excluding the freight and insurance costs included in the cif import figure. – <sup>5</sup> A new definition of direct investment has applied since 1996. (For details see Table 9 (c).) – <sup>6</sup> Long-term: original maturity of more than one year or unlimited. Short-term: maturity of one year or less. – <sup>7</sup> Increase: –. From 1999, new definition of foreign reserves.

### 2 Current account, by group of countries and country \*

Up to end-1998, DM million; from 1999, € million

| Merchandise trade <sup>1</sup>                                                                                                                                                                                                                                                                            |                            |         | Services <sup>2</sup> |             |         | Factor income |             |         | Balance of current transfers | Balance on current account |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------|-----------------------|-------------|---------|---------------|-------------|---------|------------------------------|----------------------------|
| Exports (fob) <sup>3</sup>                                                                                                                                                                                                                                                                                | Imports (fob) <sup>3</sup> | Balance | Receipts              | Expenditure | Balance | Receipts      | Expenditure | Balance |                              |                            |
| Including supplementary items                                                                                                                                                                                                                                                                             |                            |         |                       |             |         |               |             |         |                              |                            |
| 1                                                                                                                                                                                                                                                                                                         | 2                          | 3       | 4                     | 5           | 6       | 7             | 8           | 9       | 10                           | 11                         |
| All countries<br>Industrial countries<br>EU member states <sup>4</sup><br>Euro-area member states <sup>5</sup><br>of which<br>Belgium-Luxembourg<br>Finland<br>France <sup>6</sup><br>Greece <sup>7</sup><br>Ireland<br>Italy<br>Netherlands<br>Austria<br>Portugal<br>Spain <sup>8</sup>                 |                            |         |                       |             |         |               |             |         |                              |                            |
| Other EU member states <sup>4</sup><br>Denmark<br>Sweden<br>United Kingdom<br>EU organisations<br>Other European industrial countries <sup>9</sup><br>of which<br>Norway<br>Switzerland<br>Turkey<br>Non-European industrial countries<br>of which<br>Australia<br>Japan<br>Canada                        |                            |         |                       |             |         |               |             |         |                              |                            |
| United States<br>Countries in transition<br>of which<br>Central and east European countries in transition<br>of which<br>Poland<br>Russian Federation<br>Czech Republic<br>Ukraine<br>Hungary<br>China, People's Republic of <sup>10</sup><br>Developing countries (incl OPEC)<br>in Africa<br>in America |                            |         |                       |             |         |               |             |         |                              |                            |
| in Asia and Oceania<br>International organisations <sup>11</sup><br>Unidentified countries<br>Memo item: OPEC countries<br>Emerging markets in South-East Asia<br>of which<br>Singapore<br>Taiwan<br>OECD countries<br>Developing countries as defined by the DAC                                         |                            |         |                       |             |         |               |             |         |                              |                            |

Zeit = Period

\* Countries attributed to individual groups of countries on the basis of the latest position. Exception: Euro-area member states as in the year in question. – <sup>1</sup> Special trade according to the official foreign trade statistics (source: Federal Statistical Office), including supplementary trade items, less freight and insurance costs; exports by country of destination, imports by country of origin. – <sup>2</sup> Including the freight and insurance costs of imports. – <sup>3</sup> From 1993, additional estimates for external transactions

which do not have to be reported are included in "Unidentified countries". – <sup>4</sup> Including international organisations belonging to the EU. – <sup>5</sup> Member states as in the year in question up to end-2000 excluding Greece and from January 2001, including Greece. – <sup>6</sup> Including French Guiana, Guadeloupe, Martinique, Mayotte, Réunion and St Pierre and Miquelon. – <sup>7</sup> Greece joined the euro area on 1 January 2001. – <sup>8</sup> Including Canary Islands, Ceuta and Melilla. – <sup>9</sup> Including Cyprus. – <sup>10</sup> Excluding Hong Kong. – <sup>11</sup> See footnote 4.

### 3 (a) Foreign trade and supplementary trade items

| Foreign trade <sup>1,2</sup> |               |         | Supplementary trade items |                                      |                    |                   |            |                                                                   |                    |                   |
|------------------------------|---------------|---------|---------------------------|--------------------------------------|--------------------|-------------------|------------|-------------------------------------------------------------------|--------------------|-------------------|
| Exports (fob)                | Imports (cif) | Balance | to exports                |                                      |                    |                   | to imports |                                                                   |                    |                   |
|                              |               |         | Additions                 |                                      |                    | Deductions, total | Additions  |                                                                   |                    | Deductions, total |
|                              |               |         | Total                     | Exports from warehouses <sup>3</sup> | Other <sup>4</sup> |                   | Total      | Imports to warehouses less imports from warehouses <sup>3,5</sup> | Other <sup>4</sup> |                   |
| 1                            | 2             | 3       | 4                         | 5                                    | 6                  | 7                 | 8          | 9                                                                 | 10                 | 11                |

| Total      |            |         | Foreign trade including supplementary items |               |         |               | Freight and insurance costs included in imports (cif) | Foreign trade (fob) including supplementary items |         |  |
|------------|------------|---------|---------------------------------------------|---------------|---------|---------------|-------------------------------------------------------|---------------------------------------------------|---------|--|
| to exports | to imports | Balance | Exports (fob)                               | Imports (cif) | Balance | Exports (fob) |                                                       | Imports (fob)                                     | Balance |  |
| 12         | 13         | 14      | 15                                          | 16            | 17      | 18            | 19                                                    | 20                                                | 21      |  |

Zeit = Period

<sup>1</sup> Special trade according to the official foreign trade statistics (source: Federal Statistical Office). – <sup>2</sup> From January 1993, including additional estimates for external transactions which do not have to be reported and are included in supplementary trade items up to December 1992. – <sup>3</sup> For account of residents only. – <sup>4</sup> See footnote 2. – <sup>5</sup> The item "Imports to

warehouses" also includes goods which are subsequently imported into Germany; to prevent double-counting, the "imports from warehouses" are deducted. – <sup>6</sup> Figures subject to considerable uncertainty owing to changes in the method of data collection for foreign trade. – <sup>5</sup> Supplementary trade items are partly estimated.

### 3 (b) Special trade, by category of goods\*

Up to end-1998, DM million; from 1999, € million

| Exports (fob)      |                          |                    |               |                               |                     |                         |                                                                                         |                                            |
|--------------------|--------------------------|--------------------|---------------|-------------------------------|---------------------|-------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------|
| Total <sup>1</sup> | Selected main categories |                    |               |                               | Selected categories |                         |                                                                                         |                                            |
|                    | Agricultural products    | Intermediate goods | Capital goods | Durable and non-durable goods | Chemicals           | Machinery and equipment | Office machinery and computers; electrical, precision and optical products <sup>2</sup> | Motor vehicles, trailers and semi-trailers |
| 1                  | 2                        | 3                  | 4             | 5                             | 6                   | 7                       | 8                                                                                       | 9                                          |

| Imports (cif)      |                       |                    |               |                               |                                |           |                         |                                                                                         |                                            |
|--------------------|-----------------------|--------------------|---------------|-------------------------------|--------------------------------|-----------|-------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------|
| Total <sup>1</sup> | Main categories       |                    |               |                               | Selected categories            |           |                         |                                                                                         |                                            |
|                    | Agricultural products | Intermediate goods | Capital goods | Durable and non-durable goods | Sources of energy <sup>3</sup> | Chemicals | Machinery and equipment | Office machinery and computers; electrical, precision and optical products <sup>2</sup> | Motor vehicles, trailers and semi-trailers |
| 10                 | 11                    | 12                 | 13            | 14                            | 15                             | 16        | 17                      | 18                                                                                      | 19                                         |

Zeit = Period

Source: Federal Statistical Office. – <sup>1</sup> Also includes goods which cannot be classified and additional estimates (not classified by category of goods). – <sup>2</sup> Footnote applies to the German text only. – <sup>3</sup> Up to and including 1999, included partly in "intermediate goods". – <sup>4</sup> From

January 2000, a new standard EU breakdown of the main categories: inputs (intermediate goods) excluding energy goods, capital goods including motor vehicles, durable and non-durable goods including printing products.

### 3 (c) Special trade, by group of countries and country\*

€ million

| Group of countries/country |  |  |                                                    |  |  |                                                   |  |  |                                 |  |  |
|----------------------------|--|--|----------------------------------------------------|--|--|---------------------------------------------------|--|--|---------------------------------|--|--|
| All countries <sup>1</sup> |  |  | Spain <sup>2</sup>                                 |  |  | Canada                                            |  |  | III Developing countries        |  |  |
| I Industrial countries     |  |  | Other EU member states                             |  |  | United States                                     |  |  | of which                        |  |  |
| 1 EU member states         |  |  | Denmark                                            |  |  | II Countries in transition                        |  |  | Emerging markets                |  |  |
| Euro-area member states    |  |  | Sweden                                             |  |  | of which                                          |  |  | in South-East Asia <sup>5</sup> |  |  |
| Belgium and Luxembourg     |  |  | United Kingdom                                     |  |  | Central and east European countries in transition |  |  | of which                        |  |  |
| Finland                    |  |  | 2 Other European industrial countries <sup>3</sup> |  |  | of which                                          |  |  | Korea, Republic of              |  |  |
| France                     |  |  | of which                                           |  |  | Poland                                            |  |  | Taiwan                          |  |  |
| Greece                     |  |  | Norway                                             |  |  | Russian Federation                                |  |  | OPEC countries                  |  |  |
| Ireland                    |  |  | Switzerland                                        |  |  | Czech Republic                                    |  |  | of which                        |  |  |
| Italy                      |  |  | Turkey                                             |  |  | Hungary                                           |  |  | Saudi Arabia                    |  |  |
| Netherlands                |  |  | 3 Non-European industrial countries                |  |  | China, People's Republic of <sup>4</sup>          |  |  | India                           |  |  |
| Austria                    |  |  | of which                                           |  |  |                                                   |  |  | South Africa                    |  |  |
| Portugal                   |  |  | Australia                                          |  |  |                                                   |  |  |                                 |  |  |
|                            |  |  | Japan                                              |  |  |                                                   |  |  |                                 |  |  |

Ausfuhr = Exports; Einfuhr = Imports; Saldo = Balance

\* Source: Federal Statistical Office. Exports (fob) by country of destination, imports (cif) by country of origin. Countries attributed to individual groups of countries on the basis of the latest position. – **1** Including fuel and other supplies for ships and aircraft, and other data not

classifiable by region. – **2** Excluding Ceuta and Melilla. – **3** Including Cyprus. – **4** Excluding Hong Kong. – **5** Brunei Darussalam, Hong Kong, Indonesia, Korea (Republic of), Malaysia, Philippines, Singapore, Taiwan and Thailand.

### 4 Service transactions with non-residents

#### (a) Total

| Services, total |                  |         | Travel <sup>1</sup> |                  |         | Transport <sup>2</sup> |                  |         | Merchanting <sup>3</sup> |                  |
|-----------------|------------------|---------|---------------------|------------------|---------|------------------------|------------------|---------|--------------------------|------------------|
| Receipts        | Expend-<br>iture | Balance | Receipts            | Expend-<br>iture | Balance | Receipts               | Expend-<br>iture | Balance | Receipts                 | Expend-<br>iture |
| 1               | 2                | 3       | 4                   | 5                | 6       | 7                      | 8                | 9       | 10                       | 11               |
|                 |                  |         |                     |                  |         |                        |                  |         |                          |                  |

| Insurance services <sup>4</sup> |          |                  | Financial services <sup>5</sup> |          |                  | Other services |          |                  |         |
|---------------------------------|----------|------------------|---------------------------------|----------|------------------|----------------|----------|------------------|---------|
| Balance                         | Receipts | Expend-<br>iture | Balance                         | Receipts | Expend-<br>iture | Balance        | Receipts | Expend-<br>iture | Balance |
| 12                              | 13       | 14               | 15                              | 16       | 17               | 18             | 19       | 20               | 21      |
|                                 |          |                  |                                 |          |                  |                |          |                  |         |

Zeit = Period

**1** Figures from January 2001 subject to considerable uncertainty. For footnotes relating to travel see Table 4 (b). – **2** For breakdown of transport and footnotes see Table 4 (d). – **3** Estimated on the basis of the regional pattern of merchanting sales (buyer's country). – **4** Service compo-

nents included in premium payments. Net premiums and insurance benefits are recorded under current transfers and – in the case of life insurance – under financial transactions. Only reinsurance business is netted under service transactions. – **5** Mainly receipts of and expenditure on bank commission fees.

#### 4 (a) (cont'd)

| Other services, total |                  |         | Patents and licences <sup>1</sup> |                  |         | Research and development |                  |         | Engineering and other technical services <sup>2</sup> |                  |         | Computer services |                  |
|-----------------------|------------------|---------|-----------------------------------|------------------|---------|--------------------------|------------------|---------|-------------------------------------------------------|------------------|---------|-------------------|------------------|
| Receipts              | Expend-<br>iture | Balance | Receipts                          | Expend-<br>iture | Balance | Receipts                 | Expend-<br>iture | Balance | Receipts                                              | Expend-<br>iture | Balance | Receipts          | Expend-<br>iture |
| 22                    | 23               | 24      | 25                                | 26               | 27      | 28                       | 29               | 30      | 31                                                    | 32               | 33      | 34                | 35               |
|                       |                  |         |                                   |                  |         |                          |                  |         |                                                       |                  |         |                   |                  |

| Construction, assembly work, repairs |          |                               |                                   |                       |                  | Overhead expenses <sup>4</sup> |          |                  | Other services |          |                  |         |
|--------------------------------------|----------|-------------------------------|-----------------------------------|-----------------------|------------------|--------------------------------|----------|------------------|----------------|----------|------------------|---------|
| by German enterprises abroad         |          |                               | by foreign enterprises in Germany |                       |                  |                                |          |                  |                |          |                  |         |
| Balance                              | Receipts | Expend-<br>iture <sup>3</sup> | Balance                           | Receipts <sup>3</sup> | Expend-<br>iture | Balance                        | Receipts | Expend-<br>iture | Balance        | Receipts | Expend-<br>iture | Balance |
| 36                                   | 37       | 38                            | 39                                | 40                    | 41               | 42                             | 43       | 44               | 45             | 46       | 47               | 48      |
|                                      |          |                               |                                   |                       |                  |                                |          |                  |                |          |                  |         |

Zeit = Period

**1** Industrial and other property rights. – **2** Remuneration for planning and design of technical products, technical input and assistance, information, consultancy and instruction in the technical and scientific fields, other than EDP services, which are shown separately. – **3** Expenditure of

German businesses on purchases abroad, and receipts of foreign businesses from purchases in Germany (goods and services). – **4** Payments between affiliated enterprises as internal levies and as transfers for current costs.



4 (a) (cont'd)

| Other services, total |                  |         | Commercial services |                  |         | Advertising and trade fair expenses |                  |         | Telecommunications services <sup>1</sup> |                  |         |
|-----------------------|------------------|---------|---------------------|------------------|---------|-------------------------------------|------------------|---------|------------------------------------------|------------------|---------|
| Receipts              | Expend-<br>iture | Balance | Receipts            | Expend-<br>iture | Balance | Receipts                            | Expend-<br>iture | Balance | Receipts                                 | Expend-<br>iture | Balance |
| 49                    | 50               | 51      | 52                  | 53               | 54      | 55                                  | 56               | 57      | 58                                       | 59               | 60      |

| Film industry <sup>2</sup> |                  |         | Services of self-employed persons <sup>3</sup> |                  |         | Government services <sup>4</sup> |                  |         | Miscellaneous services |                  |         |
|----------------------------|------------------|---------|------------------------------------------------|------------------|---------|----------------------------------|------------------|---------|------------------------|------------------|---------|
| Receipts                   | Expend-<br>iture | Balance | Receipts                                       | Expend-<br>iture | Balance | Receipts                         | Expend-<br>iture | Balance | Receipts               | Expend-<br>iture | Balance |
| 61                         | 62               | 63      | 64                                             | 65               | 66      | 67                               | 68               | 69      | 70                     | 71               | 72      |

Zeit = Period

<sup>1</sup> Includes postal, courier and telecommunications services. – <sup>2</sup> Film production costs, including actors' salaries, lending fees, purchases and sales of exploitation rights. – <sup>3</sup> Up to 1985, including payments for research

and development, engineering and other technical services, computer services and commercial services. – <sup>4</sup> Domestic public authorities' receipts from and expenditure on services, unless shown in other items; including the receipts of foreign military agencies.

4 Service transactions with non-residents  
(b) Travel, by group of countries and country (annual figures) \*

€ million

| Group of countries/country <sup>a</sup>          | Receipts |      |      |                   | Expenditure |      |                   |                   |
|--------------------------------------------------|----------|------|------|-------------------|-------------|------|-------------------|-------------------|
|                                                  | 1999     | 2000 | 2001 | 2002 <sup>1</sup> | 1999        | 2000 | 2001 <sup>1</sup> | 2002 <sup>1</sup> |
| All countries                                    |          |      |      |                   |             |      |                   |                   |
| Industrial countries                             |          |      |      |                   |             |      |                   |                   |
| EU member states                                 |          |      |      |                   |             |      |                   |                   |
| Euro-area member states <sup>2</sup>             |          |      |      |                   |             |      |                   |                   |
| Belgium                                          |          |      |      |                   |             |      |                   |                   |
| France <sup>3</sup>                              |          |      |      |                   |             |      |                   |                   |
| Greece <sup>4</sup>                              |          |      |      |                   |             |      |                   |                   |
| Italy                                            |          |      |      |                   |             |      |                   |                   |
| Luxembourg                                       |          |      |      |                   |             |      |                   |                   |
| Netherlands                                      |          |      |      |                   |             |      |                   |                   |
| Austria                                          |          |      |      |                   |             |      |                   |                   |
| Portugal                                         |          |      |      |                   |             |      |                   |                   |
| Spain <sup>5</sup>                               |          |      |      |                   |             |      |                   |                   |
| Other                                            |          |      |      |                   |             |      |                   |                   |
| Other EU member states                           |          |      |      |                   |             |      |                   |                   |
| of which:                                        |          |      |      |                   |             |      |                   |                   |
| United Kingdom                                   |          |      |      |                   |             |      |                   |                   |
| Other European industrial countries <sup>6</sup> |          |      |      |                   |             |      |                   |                   |
| of which                                         |          |      |      |                   |             |      |                   |                   |
| Switzerland                                      |          |      |      |                   |             |      |                   |                   |
| Turkey                                           |          |      |      |                   |             |      |                   |                   |
| Other                                            |          |      |      |                   |             |      |                   |                   |
| Non-European industrial countries                |          |      |      |                   |             |      |                   |                   |
| of which:                                        |          |      |      |                   |             |      |                   |                   |
| United States                                    |          |      |      |                   |             |      |                   |                   |
| Countries in transition of which: Bulgaria       |          |      |      |                   |             |      |                   |                   |
| Croatia                                          |          |      |      |                   |             |      |                   |                   |
| Poland                                           |          |      |      |                   |             |      |                   |                   |
| Czech Republic                                   |          |      |      |                   |             |      |                   |                   |
| Hungary                                          |          |      |      |                   |             |      |                   |                   |
| Developing countries in Africa                   |          |      |      |                   |             |      |                   |                   |
| of which: Egypt                                  |          |      |      |                   |             |      |                   |                   |
| Tunisia                                          |          |      |      |                   |             |      |                   |                   |
| in America                                       |          |      |      |                   |             |      |                   |                   |
| in Asia and Oceania                              |          |      |      |                   |             |      |                   |                   |

\* Up to 2000, the main sources of the reports on foreign travel payments were credit institutions and travel companies. Such payments are partly broken down by currency, rather than by country visited, and do not fully reflect travellers' payments in Deutsche Mark banknotes; moreover, they include payments not counted as travel payments, eg currency carried by foreign workers returning to their home countries. With the aid of information from the travel and transport statistics and from additional surveys, the payments recorded are approximately attributed to the countries of origin and destination and are supplemented by the missing payments in Deutsche Mark banknotes while money flows not counted as foreign travel are eliminated. Even so, for a number of countries the results are only approximations. From 2001, expenditure is based on house-

hold samples. Owing to the increase in sampling error in the case of country results, quarterly and annual figures are available only for major destination countries and country aggregates. – <sup>a</sup> Countries attributed to individual groups of countries on the basis of the latest position. Exception: euro-area member states classified on the basis of the current position. – <sup>1</sup> Figures subject to considerable uncertainty. – <sup>2</sup> Member states up to end-2000 excluding Greece and from January 2001, including Greece. – <sup>3</sup> Including French Guiana, Guadeloupe, Martinique, Mayotte, Réunion and St Pierre and Miquelon. – <sup>4</sup> Greece joined the euro area on 1 January 2001. – <sup>5</sup> Including Canary Islands, Ceuta and Melilla. – <sup>6</sup> Including Cyprus.

4 Service transactions with non-residents  
(c) Travel, by group of countries and country (provisional quarterly figures) \*

€ million

| Group of countries/country <sup>a</sup>          | 2001 |    | 2002 |    |    |    | 2003 <sup>s</sup> |    |    |
|--------------------------------------------------|------|----|------|----|----|----|-------------------|----|----|
|                                                  | Q4   | Q1 | Q1   | Q2 | Q3 | Q4 | Q1                | Q2 | Q3 |
| All countries                                    |      |    |      |    |    |    |                   |    |    |
| Industrial countries                             |      |    |      |    |    |    |                   |    |    |
| EU member states                                 |      |    |      |    |    |    |                   |    |    |
| Euro-area member states <sup>3</sup>             |      |    |      |    |    |    |                   |    |    |
| of which: France <sup>4</sup>                    |      |    |      |    |    |    |                   |    |    |
| Italy                                            |      |    |      |    |    |    |                   |    |    |
| Netherlands                                      |      |    |      |    |    |    |                   |    |    |
| Austria                                          |      |    |      |    |    |    |                   |    |    |
| Spain <sup>5</sup>                               |      |    |      |    |    |    |                   |    |    |
| Other EU member states                           |      |    |      |    |    |    |                   |    |    |
| of which                                         |      |    |      |    |    |    |                   |    |    |
| United Kingdom                                   |      |    |      |    |    |    |                   |    |    |
| Other European industrial countries <sup>6</sup> |      |    |      |    |    |    |                   |    |    |
| of which: Switzerland                            |      |    |      |    |    |    |                   |    |    |
| Turkey                                           |      |    |      |    |    |    |                   |    |    |
| Non-European industrial countries                |      |    |      |    |    |    |                   |    |    |
| Countries in transition of which:                |      |    |      |    |    |    |                   |    |    |
| Czech Republic                                   |      |    |      |    |    |    |                   |    |    |
| Developing countries                             |      |    |      |    |    |    |                   |    |    |

Einnahmen = Receipts; Ausgaben = Expenditure

\* For footnotes see Table 4 (b). Because information permitting precise classification by country visited is available only relatively late, the quarterly figures will probably be subject to major revisions. – <sup>a</sup> Countries attributed to individual groups of countries on the basis of the latest position. Exception: euro-area member states classified on the basis of the current position. – <sup>1</sup> Figures from January 2002 subject to consider-

able uncertainty. – <sup>2</sup> Figures from January 2001 subject to considerable uncertainty. – <sup>3</sup> Member states classified on the basis of the current position, ie up to end-2000, excluding Greece and from January 2001, including Greece. – <sup>4</sup> Including French Guiana, Guadeloupe, Martinique, Mayotte, Réunion and St Pierre and Miquelon. – <sup>5</sup> Including Canary Islands, Ceuta and Melilla. – <sup>6</sup> Including Cyprus. – <sup>e</sup> Estimated.

**4 Service transactions with non-residents  
(d) Transport**

| Transport, total                            |                  |         | Freight               |                |                |                               |                          |                |                               |             | Passenger services |                      |         |
|---------------------------------------------|------------------|---------|-----------------------|----------------|----------------|-------------------------------|--------------------------|----------------|-------------------------------|-------------|--------------------|----------------------|---------|
| Receipts                                    | Expend-<br>iture | Balance | Receipts <sup>1</sup> |                |                |                               | Expenditure <sup>2</sup> |                |                               |             | Balance            | Receipts             |         |
|                                             |                  |         | Total                 | Sea<br>freight | Air<br>freight | Other<br>freight <sup>3</sup> | Total                    | Air<br>freight | Other<br>freight <sup>3</sup> | Total       |                    | Maritime<br>shipping |         |
| 1                                           | 2                | 3       | 4                     | 5              | 6              | 7                             | 8                        | 9              | 10                            | 11          | 12                 | 13                   |         |
|                                             |                  |         |                       |                |                |                               |                          |                |                               |             |                    |                      |         |
| Port services, other transport <sup>4</sup> |                  |         |                       |                |                |                               |                          |                |                               |             |                    |                      |         |
| Air<br>transport                            | Other            | Total   | Expenditure           |                |                | Balance                       | Receipts                 |                |                               | Expenditure |                    |                      | Balance |
|                                             |                  |         | Air<br>transport      | Other          | Total          |                               | Total                    | of which       |                               | Total       | of which           |                      |         |
|                                             |                  |         |                       |                |                |                               |                          | Seaports       | Airports                      |             | Seaports           | Airports             |         |
| 14                                          | 15               | 16      | 17                    | 18             | 19             | 20                            | 21                       | 22             | 23                            | 24          | 25                 | 26                   |         |

Zeit = Period

<sup>1</sup> Including residents' freight receipts for import transfers (fob import contracts). These receipts are recorded as counter-entries to the costs included in the cif value of imports. – <sup>2</sup> Excluding payments to non-residents for German imports, which are included in the cif value of imports

in the balance of trade. – <sup>3</sup> In particular, truck freight and inland waterway freight. Including transport agencies and payments for the utilisation of foreign means of transport on intra-German routes and receipts of the railways for transit freight. – <sup>4</sup> Excluding fuel and other supplies for ships and aircraft, which are included in merchandise trade.

**5 Factor income  
(a) Total**

| Factor income, total                                                     |                                      |                                         | Compensation of employees <sup>1</sup> |                                            |         | Investment income                       |                                                                          |                                |                                       |                                         |                                     |
|--------------------------------------------------------------------------|--------------------------------------|-----------------------------------------|----------------------------------------|--------------------------------------------|---------|-----------------------------------------|--------------------------------------------------------------------------|--------------------------------|---------------------------------------|-----------------------------------------|-------------------------------------|
| Receipts                                                                 | Expend-<br>iture                     | Balance                                 | Receipts                               | Expend-<br>iture                           | Balance | Total                                   |                                                                          |                                | Investment income                     |                                         |                                     |
|                                                                          |                                      |                                         |                                        |                                            |         | Receipts                                | Expend-<br>iture                                                         | Balance                        | for direct<br>investment <sup>2</sup> | for portfolio                           |                                     |
| 7                                                                        | 8                                    | 9                                       | 10                                     | 11                                         | 12      |                                         |                                                                          |                                |                                       |                                         |                                     |
|                                                                          |                                      |                                         |                                        |                                            |         |                                         |                                                                          |                                |                                       |                                         |                                     |
| received from non-residents                                              |                                      |                                         |                                        |                                            |         | Investment income paid to non-residents |                                                                          |                                |                                       |                                         |                                     |
| investment <sup>3</sup>                                                  |                                      |                                         |                                        |                                            |         | for portfolio investment <sup>3</sup>   |                                                                          |                                |                                       |                                         |                                     |
| Income<br>from<br>invest-<br>ment fund<br>certifi-<br>cates <sup>4</sup> | Interest<br>on<br>bonds <sup>5</sup> | Interest<br>on money<br>market<br>paper | Interest<br>on<br>loans <sup>2,3</sup> | for direct<br>invest-<br>ment <sup>2</sup> | Total   | Dividends                               | Income<br>from<br>invest-<br>ment fund<br>certifi-<br>cates <sup>6</sup> | Interest on bonds <sup>5</sup> |                                       | Interest<br>on money<br>market<br>paper | Interest<br>on loans <sup>2,3</sup> |
|                                                                          |                                      |                                         |                                        |                                            |         |                                         |                                                                          | Total                          | of which<br>Public<br>bonds           |                                         |                                     |
| 13                                                                       | 14                                   | 15                                      | 16                                     | 17                                         | 18      | 19                                      | 20                                                                       | 21                             | 22                                    | 23                                      | 24                                  |

Zeit = Period

<sup>1</sup> Earnings of employed persons. – <sup>2</sup> For breakdown see Table 5 (b). – <sup>3</sup> Excluding income identifiable as earnings from direct investment. –

<sup>4</sup> From 1991, including retained profits of investment funds. – <sup>5</sup> From 1975, adjusted for accrued interest. – <sup>6</sup> Where identifiable.

## 5 Factor income

### (b) Income from direct investment, interest on loans

| Income from direct investment <sup>1</sup> |                             |                               |                                  |                   |                |             |                             |                               |                                  |                   |
|--------------------------------------------|-----------------------------|-------------------------------|----------------------------------|-------------------|----------------|-------------|-----------------------------|-------------------------------|----------------------------------|-------------------|
| Receipts                                   |                             |                               |                                  |                   |                | Expenditure |                             |                               |                                  |                   |
| Total                                      | Dividends and other profits | Contributions to cover losses | Reinvested earnings <sup>2</sup> | Interest on loans | Property rents | Total       | Dividends and other profits | Contributions to cover losses | Reinvested earnings <sup>2</sup> | Interest on loans |
| 1                                          | 2                           | 3                             | 4                                | 5                 | 6              | 7           | 8                           | 9                             | 10                               | 11                |

| Interest on loans <sup>3</sup> |         |          |                     |                             |                                                   |             |                     |                             |                                                   |         |
|--------------------------------|---------|----------|---------------------|-----------------------------|---------------------------------------------------|-------------|---------------------|-----------------------------|---------------------------------------------------|---------|
|                                |         | Receipts |                     |                             |                                                   | Expenditure |                     |                             |                                                   |         |
| Property rents                 | Balance | Total    | Credit institutions | Enterprises and individuals | Public authorities (incl Bundesbank) <sup>4</sup> | Total       | Credit institutions | Enterprises and individuals | Public authorities (incl Bundesbank) <sup>4</sup> | Balance |
| 12                             | 13      | 14       | 15                  | 16                          | 17                                                | 18          | 19                  | 20                          | 21                                                | 22      |

Zeit = Period

<sup>1</sup> For the concept of direct investment see Table I.9 (c). – <sup>2</sup> Estimated on the basis of the figures on the level of direct investment abroad and in

Germany. – <sup>3</sup> Excluding income identifiable as earnings from direct investment. Including interest on bank balances. – <sup>4</sup> Up to 1985 the receipts and expenditure of the Bundesbank were recorded net.

## 6 Current transfers

| Current transfers, total     |                            |         | Public transfers <sup>1</sup> |                              |                                               |             |                            |                             |                                                    |                                                |                                   |             |
|------------------------------|----------------------------|---------|-------------------------------|------------------------------|-----------------------------------------------|-------------|----------------------------|-----------------------------|----------------------------------------------------|------------------------------------------------|-----------------------------------|-------------|
| Transfers from non-residents | Transfers to non-residents | Balance | Balance                       | Transfers from non-residents |                                               |             | Transfers to non-residents |                             |                                                    |                                                |                                   |             |
|                              |                            |         |                               | Total                        | of which                                      |             | Total                      | of which                    |                                                    |                                                |                                   |             |
|                              |                            |         |                               |                              | Current transfers from the EU <sup>2, 3</sup> | Tax revenue |                            | Current transfers to the EU | Contributions to other international organisations | Transfers to developing countries <sup>3</sup> | Pensions and maintenance payments | Tax refunds |
| 1                            | 2                          | 3       | 4                             | 5                            | 6                                             | 7           | 8                          | 9                           | 10                                                 | 11                                             | 12                                | 13          |

## 7 Capital transfers

| Private transfers <sup>1</sup> |                                           |                                            |                                         |                              |                                   | Capital transfers, total     |                            |         | Public transfers <sup>1</sup> |                            | Private transfers <sup>1</sup> |                            |                            |
|--------------------------------|-------------------------------------------|--------------------------------------------|-----------------------------------------|------------------------------|-----------------------------------|------------------------------|----------------------------|---------|-------------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|
| Balance                        | Transfers from non-residents <sup>3</sup> |                                            | Transfers to non-residents <sup>3</sup> |                              |                                   | Transfers from non-residents | Transfers to non-residents | Balance | Transfers to non-residents    |                            | Transfers from non-residents   | Transfers to non-residents |                            |
|                                | Total                                     | of which Pensions and maintenance payments | Total                                   | of which                     |                                   |                              |                            |         | Total                         | of which Remission of debt |                                | Total                      | of which Remission of debt |
|                                |                                           |                                            |                                         | Transfers by foreign workers | Pensions and maintenance payments |                              |                            |         |                               |                            |                                |                            |                            |
| 14                             | 15                                        | 16                                         | 17                                      | 18                           | 19                                | 20                           | 21                         | 22      | 23                            | 24                         | 25                             | 26                         | 27                         |

Zeit = Period

<sup>1</sup> The classification of public and private transfers depends on the sector to which the domestic agency participating in the transaction belongs. –

<sup>2</sup> Excluding the refunds of collection expenses recorded under receipts from services. – <sup>3</sup> Excluding capital transfers, where identifiable.

**8 Memo item: Transfers in connection with the EU budget \***

| Net German contribution to the EU budget <sup>1</sup> | Transfers to the European Union budget |                                                                          |                                     |                                    |                              | Transfers from the European Union budget |                                      |                                       |                                    |  |
|-------------------------------------------------------|----------------------------------------|--------------------------------------------------------------------------|-------------------------------------|------------------------------------|------------------------------|------------------------------------------|--------------------------------------|---------------------------------------|------------------------------------|--|
|                                                       | Total                                  | Own receipts of the EU                                                   |                                     |                                    | Other transfers <sup>4</sup> | Total <sup>1</sup>                       | Under the common agricultural policy |                                       |                                    |  |
|                                                       |                                        | Customs duties, levies under the common agricultural policy <sup>2</sup> | EU share in value added tax revenue | GNP-related financing <sup>3</sup> |                              |                                          | Total <sup>1,5</sup>                 | of which                              |                                    |  |
|                                                       |                                        |                                                                          |                                     |                                    |                              |                                          |                                      | Refunds on exports to third countries | Interventions in the single market |  |
| 1                                                     | 2                                      | 3                                                                        | 4                                   | 5                                  | 6                            | 7                                        | 8                                    | 9                                     | 10                                 |  |
|                                                       |                                        |                                                                          |                                     |                                    |                              |                                          |                                      |                                       |                                    |  |

|                           |                                         | Transfers under the structural policy regulations |                                     |             |               |                         |                         |       |
|---------------------------|-----------------------------------------|---------------------------------------------------|-------------------------------------|-------------|---------------|-------------------------|-------------------------|-------|
| Food aid (refund element) | Refund of collection costs <sup>6</sup> | Total                                             | EAGGF Guidance Section <sup>7</sup> | Social fund | Regional fund | Fisheries guidance fund | Trans-European networks | Other |
|                           |                                         |                                                   |                                     |             |               |                         |                         |       |
|                           |                                         |                                                   |                                     |             |               |                         |                         |       |

Zeit = Period

\* Transfers in connection with the EU budget, which are summarised here, mainly comprise current transfers. The refunds of collection costs constitute receipts from services in the balance of payments; payments from the Regional Fund and the Guidance Fund of the EAGGF are included under capital transfers. – **1** Excluding special monetary compensation for exports to the United Kingdom and Italy. The monetary compensatory amounts for these countries' imports from other EU member states are paid out via the exporting country and not, as is normally the case, by the importing country. – **2** Including sugar levies. – **3** Additional EU receipts for the residual financing of the EU budget; they are calcu-

lated on the basis of the German share in the total GNP of the EU. – **4** Primarily producer co-responsibility and super levies for milk, milk products and cereals. – **5** The differences between the payments by the EU to the Federal Government (col 8) and the payments by the Federal Government to domestic beneficiaries (cols 9 to 11) are mainly due to temporal shifts in the execution of payments. – **6** Refund of collection costs at 10% between 1988 and 2000; 25% from 2001 customs duties and levies in the context of the agricultural policy; back payments are included in August 2002. Since 1988 the member countries have retained this sum when transferring capital resources to the EU. – **7** Including direct payments by the EU to final beneficiaries.

**9 Financial transactions with non-residents  
(a) Total \***

| Balance of all financial transactions |                                |                                                |                     |                    | Net German investment abroad (increase/capital exports: -) |                                |                                                |          |                 |       |                     |                             |
|---------------------------------------|--------------------------------|------------------------------------------------|---------------------|--------------------|------------------------------------------------------------|--------------------------------|------------------------------------------------|----------|-----------------|-------|---------------------|-----------------------------|
| Total                                 | Direct investment <sup>1</sup> | Portfolio investment and financial derivatives | Credit transactions | Other transactions | Total                                                      | Direct investment <sup>1</sup> | Portfolio investment and financial derivatives |          | Lending         |       |                     |                             |
|                                       |                                |                                                |                     |                    |                                                            |                                | Total                                          | of which |                 | Total | of which            |                             |
|                                       |                                |                                                |                     |                    |                                                            |                                |                                                | Equities | Bonds and notes |       | Credit institutions | Enterprises and individuals |
| 1                                     | 2                              | 3                                              | 4                   | 5                  | 6                                                          | 7                              | 8                                              | 9        | 10              | 11    | 12                  | 13                          |
|                                       |                                |                                                |                     |                    |                                                            |                                |                                                |          |                 |       |                     |                             |

| Net foreign investment in Germany (increase/capital imports: +) |                               |       |                                |                      |          |                 |         |                     |                             |                    |                  |  |
|-----------------------------------------------------------------|-------------------------------|-------|--------------------------------|----------------------|----------|-----------------|---------|---------------------|-----------------------------|--------------------|------------------|--|
| General government                                              | Other investment <sup>2</sup> | Total | Direct investment <sup>1</sup> | Portfolio investment |          |                 | Lending |                     |                             |                    | Other investment |  |
|                                                                 |                               |       |                                | Total                | of which |                 | Total   | of which            |                             |                    |                  |  |
|                                                                 |                               |       |                                |                      | Equities | Bonds and notes |         | Credit institutions | Enterprises and individuals | General government |                  |  |
| 14                                                              | 15                            | 16    | 17                             | 18                   | 19       | 20              | 21      | 22                  | 23                          | 24                 | 25               |  |
|                                                                 |                               |       |                                |                      |          |                 |         |                     |                             |                    |                  |  |

Zeit = Period

\* For a further breakdown see the following Tables 9 (b) to 9 (h). – **1** From 1996, revised definition of direct investment (for details see

Table 9 (c)). – **2** In particular, subscriptions by the Federal Government to international organisations.

## 9 Financial transactions with non-residents (b) By group of countries and country \*

€ million

| Net German investment abroad<br>(increase/capital exports: -) |                   |                              |                                                             |                      |                    | Net foreign investment in Germany<br>(increase/capital imports: +) |                   |                              |                                   |                      |                    |
|---------------------------------------------------------------|-------------------|------------------------------|-------------------------------------------------------------|----------------------|--------------------|--------------------------------------------------------------------|-------------------|------------------------------|-----------------------------------|----------------------|--------------------|
| Total                                                         | Direct investment |                              | Portfolio investment and financial derivatives <sup>1</sup> | Lending <sup>2</sup> |                    | Total                                                              | Direct investment |                              | Portfolio investment <sup>1</sup> | Lending <sup>2</sup> |                    |
|                                                               | Total             | of which Reinvested earnings |                                                             | Total                | of which Long-term |                                                                    | Total             | of which Reinvested earnings |                                   | Total                | of which Long-term |
| 1                                                             | 2                 | 3                            | 4                                                           | 5                    | 6                  | 7                                                                  | 8                 | 9                            | 10                                | 11                   | 12                 |

|                                      |                                                   |                                          |                                            |
|--------------------------------------|---------------------------------------------------|------------------------------------------|--------------------------------------------|
| All countries                        | United Kingdom                                    | of which                                 | International organisations <sup>10</sup>  |
| Industrial countries                 | EU organisations                                  | Poland                                   | Unidentified countries                     |
| EU member states <sup>3</sup>        | Other European industrial countries <sup>8</sup>  | Russian Federation                       | <i>Memo item:</i> OPEC countries           |
| Euro-area member states <sup>4</sup> | of which                                          | Czech Republic                           | Emerging markets in South-East Asia        |
| of which                             | of which                                          | Hungary                                  | of which                                   |
| Belgium                              | Norway                                            | China, People's Republic of <sup>9</sup> | Hong Kong                                  |
| Finland                              | Switzerland                                       | Developing countries (incl OPEC)         | Korea, Republic of                         |
| France <sup>5</sup>                  | Turkey                                            | in Africa                                | Singapore                                  |
| Greece <sup>6</sup>                  | Non-European industrial countries                 | in America                               | Taiwan                                     |
| Ireland                              | of which                                          | of which                                 | OECD countries                             |
| Italy                                | Australia                                         | Bermuda                                  | Developing countries as defined by the DAC |
| Luxembourg                           | Japan                                             | Brazil                                   | Countries of the offshore banking centres  |
| Netherlands                          | Canada                                            | Cayman Islands                           |                                            |
| Austria                              | United States                                     | Mexico                                   |                                            |
| Portugal                             | Countries in transition                           | Netherlands Antilles                     |                                            |
| Spain <sup>7</sup>                   | of which                                          | in Asia and Oceania                      |                                            |
| Other EU member states <sup>3</sup>  | Central and east European countries in transition |                                          |                                            |
| Denmark                              |                                                   |                                          |                                            |
| Sweden                               |                                                   |                                          |                                            |

Zeit = Period

\* Countries attributed to the various groups of countries on the basis of the latest position. Exception: euro-area member states classified on the basis of the current position. – **1** Including money market paper. Regional attribution of the German investment to the country of the debtor (issuer), of the foreign investment in Germany to the country of the counterparty. – **2** Book credits, borrowers' note loans, bank balances, assets etc acquired by way of assignment, and other public and private cap-

ital investments. – **3** Including international organisations belonging to the EU. – **4** Member states as in the year in question up to end-2000, excluding Greece and from January 2001, including Greece. – **5** Including French Guiana, Guadeloupe, Martinique, Mayotte, Réunion and Saint Pierre and Miquelon. – **6** Greece joined the euro area on 1 January 2001. – **7** Including Canary Islands, Ceuta and Melilla. – **8** Including Cyprus. – **9** Excluding Hong Kong. – **10** See footnote 3.

## 9 Financial transactions with non-residents (c) Direct investment \*

| Balance of direct investment | German direct investment abroad (increase/capital exports: -) |                |                |         |       |                                   |                                                |                                     |         |                                     |               |                                     |           |                               |
|------------------------------|---------------------------------------------------------------|----------------|----------------|---------|-------|-----------------------------------|------------------------------------------------|-------------------------------------|---------|-------------------------------------|---------------|-------------------------------------|-----------|-------------------------------|
|                              | Total                                                         | Equity capital |                |         |       | Re-invested earnings <sup>1</sup> | Credit transactions of German direct investors |                                     |         |                                     |               |                                     |           | Other investment <sup>2</sup> |
|                              |                                                               | New investment | Dis-investment | Balance | Total |                                   | Direct lending                                 |                                     |         |                                     | Trade credits |                                     |           |                               |
|                              |                                                               |                |                |         |       |                                   | Lending                                        | Borrowing from foreign subsidiaries | Lending | Borrowing from foreign subsidiaries | Lending       | Borrowing from foreign subsidiaries |           |                               |
|                              |                                                               |                |                |         |       |                                   |                                                |                                     |         |                                     |               |                                     | Long-term |                               |
| 1                            | 2                                                             | 3              | 4              | 5       | 6     | 7                                 | 8                                              | 9                                   | 10      | 11                                  | 12            | 13                                  | 14        |                               |

| Total | Foreign direct investment in Germany (increase/capital imports: +) |                |         |                                   |       |                                                 |                                    |         |                                    |         |                                    |                |                               |            |  |               |  |  |  |
|-------|--------------------------------------------------------------------|----------------|---------|-----------------------------------|-------|-------------------------------------------------|------------------------------------|---------|------------------------------------|---------|------------------------------------|----------------|-------------------------------|------------|--|---------------|--|--|--|
|       | New investment                                                     | Dis-investment | Balance | Re-invested earnings <sup>1</sup> | Total | Credit transactions of foreign direct investors |                                    |         |                                    |         |                                    |                | Other investment <sup>2</sup> |            |  |               |  |  |  |
|       |                                                                    |                |         |                                   |       | Lending                                         | Borrowing from German subsidiaries | Lending | Borrowing from German subsidiaries | Lending | Borrowing from German subsidiaries |                |                               |            |  |               |  |  |  |
|       |                                                                    |                |         |                                   |       |                                                 |                                    |         |                                    |         |                                    | Direct lending |                               |            |  | Trade credits |  |  |  |
|       |                                                                    |                |         |                                   |       |                                                 |                                    |         |                                    |         |                                    | Long-term      |                               | Short-term |  |               |  |  |  |
| 15    | 16                                                                 | 17             | 18      | 19                                | 20    | 21                                              | 22                                 | 23      | 24                                 | 25      | 26                                 | 27             |                               |            |  |               |  |  |  |

Zeit = Period

\* Direct investments are financial operations with German and foreign enterprises in which the investor directly holds 10% or more of the shares or voting rights (up to end-1989 25% or more, from 1990 to end-1998 more than 20%); including branches and permanent establishments. Up to end-1995, direct investments comprise capital shares, including reserves, profits and losses carried forward, and long-term loans. Direct investments also include all investments in real property. From 1996, short-term direct lending and trade credits have also been included. Moreover, the definition of direct investment is changed by the

fact that direct investors' borrowing from their subsidiaries is recorded as repayments of funds provided by direct investors. The definition according to the balance of payments is broader than that of the *Vermögensanlagen zur Schaffung dauerhafter Wirtschaftsverbindungen* published biannually by the German Economics Ministry. – **1** Changes in profits and losses carried forward and in revenue reserves. Estimated on the basis of the stocks of direct investment; contrary to the practice in earlier publications, they are assigned to the year of their emergence. – **2** Mainly real property.

## 9 Financial transactions with non-residents (d) Portfolio investment (excluding direct investment) and financial derivatives

| Balance of portfolio investment <sup>1</sup> | German investment in foreign securities (increase/capital exports: -) |       |         |                       |       |         |                                           |       |         |                              |       |         |  |
|----------------------------------------------|-----------------------------------------------------------------------|-------|---------|-----------------------|-------|---------|-------------------------------------------|-------|---------|------------------------------|-------|---------|--|
|                                              | Total                                                                 |       |         | Equities <sup>2</sup> |       |         | Investment fund certificates <sup>3</sup> |       |         |                              |       |         |  |
|                                              | Pur-chases                                                            | Sales | Balance | Pur-chases            | Sales | Balance | Pur-chases                                | Sales | Balance | of which: Money market funds |       |         |  |
|                                              |                                                                       |       |         |                       |       |         |                                           |       |         | Pur-chases                   | Sales | Balance |  |
| 1                                            | 2                                                                     | 3     | 4       | 5                     | 6     | 7       | 8                                         | 9     | 10      | 11                           | 12    | 13      |  |
|                                              |                                                                       |       |         |                       |       |         |                                           |       |         |                              |       |         |  |

| Bonds and notes <sup>4,5</sup> |       |         |                                       |       |         |                                     |       |         | Money market paper |       |         | Financial derivatives, net <sup>8</sup> |    |
|--------------------------------|-------|---------|---------------------------------------|-------|---------|-------------------------------------|-------|---------|--------------------|-------|---------|-----------------------------------------|----|
| Total                          |       |         | Deutsche Mark/euro bonds <sup>6</sup> |       |         | Foreign currency bonds <sup>7</sup> |       |         | Pur-chases         | Sales | Balance |                                         |    |
| Pur-chases                     | Sales | Balance | Pur-chases                            | Sales | Balance | Pur-chases                          | Sales | Balance |                    |       |         |                                         |    |
| 14                             | 15    | 16      | 17                                    | 18    | 19      | 20                                  | 21    | 22      | 23                 | 24    | 25      |                                         | 26 |
|                                |       |         |                                       |       |         |                                     |       |         |                    |       |         |                                         |    |

Zeit = Period

<sup>1</sup> Excluding financial derivatives. – <sup>2</sup> Including participation rights. – <sup>3</sup> From 1991, including retained profits. – <sup>4</sup> Also including floating-rate notes. – <sup>5</sup> From 1975, excluding accrued interest. – <sup>6</sup> Up to and including

1998, only foreign DM bonds. – <sup>7</sup> From 1999, bonds denominated in currencies from outside the euro area. – <sup>8</sup> Balance of payments in options and financial futures contracts.

## 9 Financial transactions with non-residents (d) Portfolio investment (excluding direct investment) (cont'd)

| Foreign investment in German securities (increase/capital imports: +) |       |         |                       |       |         |                              |       |         |                                |       |         |                     |       |  |
|-----------------------------------------------------------------------|-------|---------|-----------------------|-------|---------|------------------------------|-------|---------|--------------------------------|-------|---------|---------------------|-------|--|
| Total                                                                 |       |         | Equities <sup>1</sup> |       |         | Investment fund certificates |       |         | Bonds and notes <sup>2,3</sup> |       |         |                     |       |  |
| Pur-chases                                                            | Sales | Balance | Pur-chases            | Sales | Balance | Pur-chases                   | Sales | Balance | Total                          |       |         | Public <sup>4</sup> |       |  |
|                                                                       |       |         |                       |       |         |                              |       |         | Pur-chases                     | Sales | Balance | Pur-chases          | Sales |  |
| 1                                                                     | 2     | 3       | 4                     | 5     | 6       | 7                            | 8     | 9       | 10                             | 11    | 12      | 13                  | 14    |  |
|                                                                       |       |         |                       |       |         |                              |       |         |                                |       |         |                     |       |  |

| Money market paper |            |       |         |            |       |                |                         |       |                 |            |       |         |
|--------------------|------------|-------|---------|------------|-------|----------------|-------------------------|-------|-----------------|------------|-------|---------|
| Private            |            |       | Total   |            |       | Public issuers |                         |       | Private issuers |            |       |         |
| Balance            | Pur-chases | Sales | Balance | Pur-chases | Sales | Balance        | Pur-chases <sup>5</sup> | Sales | Balance         | Pur-chases | Sales | Balance |
| 15                 | 16         | 17    | 18      | 19         | 20    | 21             | 22                      | 23    | 24              | 25         | 26    | 27      |
|                    |            |       |         |            |       |                |                         |       |                 |            |       |         |

Zeit = Period

<sup>1</sup> Including participation rights. – <sup>2</sup> Also including floating-rate notes. – <sup>3</sup> From 1975, excluding accrued interest. – <sup>4</sup> Including bonds issued by the former Federal Railways, the former Federal Post Office and the former Treuhand agency. – <sup>5</sup> The net balances of the liquidity paper sold by

the Bundesbank to non-residents up to end-1998 and the Bundesbank Treasury discount paper sold to non-residents from March 1993 to March 1995 are also included in the purchases. These balances are derived from changes in stocks and cannot be divided into purchases and sales.

9 Financial transactions with non-residents  
(e) Credit transactions (excluding direct investment)

| Net German lending to non-residents (increase/capital exports: -) |                                      |       |                                  |           |            |                                          |           |            |                                 |           |            |            |                                   |  |
|-------------------------------------------------------------------|--------------------------------------|-------|----------------------------------|-----------|------------|------------------------------------------|-----------|------------|---------------------------------|-----------|------------|------------|-----------------------------------|--|
| Balance of all credit transactions                                | Loans and bank balances <sup>1</sup> |       |                                  |           |            |                                          |           |            |                                 |           |            |            |                                   |  |
|                                                                   | Total                                | Total | Credit institutions <sup>2</sup> |           |            | Enterprises and individuals <sup>2</sup> |           |            | General government <sup>2</sup> |           |            | Bundesbank | Trade credits, total <sup>3</sup> |  |
|                                                                   |                                      |       | Total                            | Long-term | Short-term | Total                                    | Long-term | Short-term | Total                           | Long-term | Short-term | Short-term |                                   |  |
| 1                                                                 | 2                                    | 3     | 4                                | 5         | 6          | 7                                        | 8         | 9          | 10                              | 11        | 12         | 13         | 14                                |  |
|                                                                   |                                      |       |                                  |           |            |                                          |           |            |                                 |           |            |            |                                   |  |

| Net foreign lending to residents (increase/capital imports: +) |                                      |       |                                  |           |            |                                          |           |            |                                 |           |            |            |                                   |  |
|----------------------------------------------------------------|--------------------------------------|-------|----------------------------------|-----------|------------|------------------------------------------|-----------|------------|---------------------------------|-----------|------------|------------|-----------------------------------|--|
| Total                                                          | Loans and bank balances <sup>1</sup> |       |                                  |           |            |                                          |           |            |                                 |           |            |            |                                   |  |
|                                                                | Total                                | Total | Credit institutions <sup>2</sup> |           |            | Enterprises and individuals <sup>2</sup> |           |            | General government <sup>2</sup> |           |            | Bundesbank | Trade credits, total <sup>3</sup> |  |
|                                                                |                                      |       | Total                            | Long-term | Short-term | Total                                    | Long-term | Short-term | Total                           | Long-term | Short-term | Short-term |                                   |  |
| 15                                                             | 16                                   | 17    | 18                               | 19        | 20         | 21                                       | 22        | 23         | 24                              | 25        | 26         | 27         |                                   |  |
|                                                                |                                      |       |                                  |           |            |                                          |           |            |                                 |           |            |            |                                   |  |

Zeit = Period

<sup>1</sup> Book credits, borrowers' note loans, assets acquired by way of assignment and similar. Long-term: original maturity of more than one year or unlimited. Short-term: maturity of one year or less. - <sup>2</sup> For a further

breakdown see Tables 9 (g) and 9 (h). - <sup>3</sup> Assets and liabilities arising from credit terms granted and advance payments made in merchandise and service transactions.

9 Financial transactions with non-residents  
(f) Long-term credit transactions (excluding direct investment)

| German long-term lending to non-residents (increase/capital exports: -) <sup>1</sup> |             |                     |           |         |                             |           |         |                    |           |         |  |
|--------------------------------------------------------------------------------------|-------------|---------------------|-----------|---------|-----------------------------|-----------|---------|--------------------|-----------|---------|--|
| Balance of long-term credit transactions                                             | Total (net) | Credit institutions |           |         | Enterprises and individuals |           |         | General government |           |         |  |
|                                                                                      |             | Lending             | Repayment | Balance | Loans and bank balances     |           |         | Lending            | Repayment | Balance |  |
|                                                                                      |             |                     |           |         | Lending                     | Repayment | Balance |                    |           |         |  |
| 1                                                                                    | 2           | 3                   | 4         | 5       | 6                           | 7         | 8       | 9                  | 10        | 11      |  |
|                                                                                      |             |                     |           |         |                             |           |         |                    |           |         |  |

| Foreign long-term lending to residents (increase/capital imports: +) <sup>1</sup> |                                                          |           |         |                                |           |         |                                 |           |         |                    |           |         |  |
|-----------------------------------------------------------------------------------|----------------------------------------------------------|-----------|---------|--------------------------------|-----------|---------|---------------------------------|-----------|---------|--------------------|-----------|---------|--|
| Total (net)                                                                       | Lending and borrowers' note loans to credit institutions |           |         |                                |           |         | Enterprises and individuals     |           |         | General government |           |         |  |
|                                                                                   | Total                                                    |           |         | of which Borrowers' note loans |           |         | Loans and borrowers' note loans |           |         | Lending            | Repayment | Balance |  |
|                                                                                   | Lending                                                  | Repayment | Balance | Lending                        | Repayment | Balance | Lending                         | Repayment | Balance |                    |           |         |  |
| 12                                                                                | 13                                                       | 14        | 15      | 16                             | 17        | 18      | 19                              | 20        | 21      | 22                 | 23        | 24      |  |
|                                                                                   |                                                          |           |         |                                |           |         |                                 |           |         |                    |           |         |  |

Zeit = Period

<sup>1</sup> Book credits, borrowers' note loans, bank balances, assets acquired by way of assignment and similar procedures.

## 9 Financial transactions with non-residents

### (g) Short-term credit transactions \* including assets (other than foreign reserves) and liabilities of the Deutsche Bundesbank

(Capital exports: -)

| Balance of short-term credit transactions | Balance of German investment abroad | Balance of foreign investment in Germany | Credit institutions <sup>1</sup>     |                                 |                                   |                                |                                   |                        | Enterprises and individuals          |       |       |               |
|-------------------------------------------|-------------------------------------|------------------------------------------|--------------------------------------|---------------------------------|-----------------------------------|--------------------------------|-----------------------------------|------------------------|--------------------------------------|-------|-------|---------------|
|                                           |                                     |                                          | Lending (incl financial assets), net |                                 |                                   | Borrowing (incl deposits), net |                                   |                        | Lending (incl financial assets), net |       |       |               |
|                                           |                                     |                                          | Total                                | to foreign banks <sup>2,3</sup> | to foreign non-banks <sup>3</sup> | Total                          | with foreign banks <sup>2,4</sup> | with foreign non-banks | Balance                              | Total | Loans | Foreign banks |
| 1                                         | 2                                   | 3                                        | 4                                    | 5                               | 6                                 | 7                              | 8                                 | 9                      | 10                                   | 11    | 12    | 13            |

| Borrowing, net             |       |                            |                   |                            |         | General government         |                              |         | Deutsche Bundesbank <sup>7</sup>            |             |         |
|----------------------------|-------|----------------------------|-------------------|----------------------------|---------|----------------------------|------------------------------|---------|---------------------------------------------|-------------|---------|
| Trade credits <sup>5</sup> | Total | Loans                      |                   | Trade credits <sup>5</sup> | Balance | Lending (net) <sup>6</sup> | Borrowing (net) <sup>4</sup> | Balance | Assets (excl foreign reserves) <sup>8</sup> | Liabilities | Balance |
|                            |       | Foreign banks <sup>4</sup> | Foreign non-banks |                            |         |                            |                              |         |                                             |             |         |
| 14                         | 15    | 16                         | 17                | 18                         | 19      | 20                         | 21                           | 22      | 23                                          | 24          | 25      |

Zeit = Period

\* Loans with an original maturity of up to 12 months. The transaction values are mostly derived from changes in stocks. Changes due to exchange rate movements and other changes in stocks not attributable to transactions have been eliminated as far as possible; the transaction values of the balance of payments, as shown here, therefore differ in some cases from the changes in stocks shown in Tables II.1 (a) and 5 (a). – **1** Including building and loan associations. – **2** Including foreign monetary authorities. – **3** Up to end-1998, including bills discounted and purchases of foreign bills of exchange "à forfait". – **4** Including undisclosed assignments. –

**5** Assets and liabilities arising from credit terms granted and advance payments made in merchandise and service transactions, including minor assets and liabilities with an original maturity of more than 12 months. – **6** Mainly balances with foreign banks. – **7** For foreign reserves see Table I.1; for a breakdown of the stocks see Tables II.6 and II.7. From 1999, new definition of foreign reserves and thus of the Bundesbank's other assets and liabilities. – **8** From 1999, mostly changes in balances in connection with the TARGET payment system within the European System of Central Banks.

## 9 Financial transactions with non-residents

### (h) Long-term and short-term financial transactions, by domestic sector \*

| Net German investment abroad (increase/capital exports: -) |       |                                  |                   |                                     |                      |                             |                   |                                     |                      |                    |                                               |                      |            |
|------------------------------------------------------------|-------|----------------------------------|-------------------|-------------------------------------|----------------------|-----------------------------|-------------------|-------------------------------------|----------------------|--------------------|-----------------------------------------------|----------------------|------------|
| Total                                                      | Total | Credit institutions <sup>1</sup> |                   |                                     |                      | Enterprises and individuals |                   |                                     |                      | General government |                                               |                      | Bundesbank |
|                                                            |       | Total                            | Direct investment | Portfolio investment <sup>2,3</sup> | Lending <sup>4</sup> | Total                       | Direct investment | Portfolio investment <sup>2,3</sup> | Lending <sup>4</sup> | Total              | Participations in international organisations | Lending <sup>4</sup> | Lending    |
| 1                                                          | 2     | 3                                | 4                 | 5                                   | 6                    | 7                           | 8                 | 9                                   | 10                   | 11                 | 12                                            | 13                   | 14         |

| Net foreign investment in Germany (increase/capital imports: +) |       |                                  |                   |                                     |                             |       |                   |                                     |                      |       |                                     |                      |         |
|-----------------------------------------------------------------|-------|----------------------------------|-------------------|-------------------------------------|-----------------------------|-------|-------------------|-------------------------------------|----------------------|-------|-------------------------------------|----------------------|---------|
| Total                                                           | Total | Credit institutions <sup>1</sup> |                   |                                     | Enterprises and individuals |       |                   |                                     | General government   |       |                                     | Bundesbank           |         |
|                                                                 |       | Total                            | Direct investment | Portfolio investment <sup>2,5</sup> | Lending <sup>4</sup>        | Total | Direct investment | Portfolio investment <sup>2,6</sup> | Lending <sup>4</sup> | Total | Portfolio investment <sup>2,7</sup> | Lending <sup>4</sup> | Lending |
| 15                                                              | 16    | 17                               | 18                | 19                                  | 20                          | 21    | 22                | 23                                  | 24                   | 25    | 26                                  | 27                   |         |

Zeit = Period

\* Breakdown by domestic creditors or debtors. – **1** Including building and loan associations. – **2** Classification by domestic sectors is only approximate. – **3** Including financial derivatives – **4** Including other invest-

ments. – **5** Excluding bank shares, which are included in column 22. – **6** See footnote 5. – **7** Including bonds issued by the former Federal Railways, the former Federal Post Office and the former Treuhand agency.



## II External stock statistics

### 1 Assets and liabilities of banks (MFIs) in Germany vis-à-vis non-residents \*

#### (a) Total and breakdown by foreign currency and euro

#### (b) By group of countries

€ million

| Claims on non-residents |                   |                            |                       |                   |                                             |       |                  |               |                           |       |                   |                                      |                             |       |                           |
|-------------------------|-------------------|----------------------------|-----------------------|-------------------|---------------------------------------------|-------|------------------|---------------|---------------------------|-------|-------------------|--------------------------------------|-----------------------------|-------|---------------------------|
| Total                   | Short-term assets |                            |                       |                   |                                             |       | Long-term assets |               |                           |       |                   |                                      |                             |       |                           |
|                         | Total             | foreign banks <sup>1</sup> | Loans and advances to |                   | Treasury bills and other money market paper |       | Total            | foreign banks | Loans and advances to     |       | Bonds and notes   |                                      | Shares and other securities |       |                           |
|                         |                   |                            | Total                 | foreign non-banks | of which Enterprises and individuals        | Total |                  |               | of which of foreign banks | Total | foreign non-banks | of which Enterprises and individuals |                             | Total | of which of foreign banks |
|                         |                   |                            |                       |                   |                                             |       |                  |               |                           |       |                   |                                      |                             |       |                           |
| 1                       | 2                 | 3                          | 4                     | 5                 | 6                                           | 7     | 8                | 9             | 10                        | 11    | 12                | 13                                   | 14                          |       |                           |

| Liabilities to non-residents <sup>2</sup> |    |                                                                 |                        |                                              |       |                  |                      |                                      |       |                  |                      |                                      |                                                          |                                                  |
|-------------------------------------------|----|-----------------------------------------------------------------|------------------------|----------------------------------------------|-------|------------------|----------------------|--------------------------------------|-------|------------------|----------------------|--------------------------------------|----------------------------------------------------------|--------------------------------------------------|
| Participating interests                   |    | Memo item<br>Loans and advances to foreign monetary authorities | Short-term liabilities |                                              |       |                  |                      | Long-term liabilities                |       |                  |                      |                                      | Memo item<br>Liabilities to foreign monetary authorities |                                                  |
|                                           |    |                                                                 | Total                  | of which Working capital at foreign branches | Total | to foreign banks | to foreign non-banks | of which Enterprises and individuals | Total | to foreign banks | to foreign non-banks | of which Enterprises and individuals |                                                          | Working capital of the branches of foreign banks |
|                                           |    |                                                                 |                        |                                              |       |                  |                      |                                      |       |                  |                      |                                      |                                                          |                                                  |
| 15                                        | 16 | 17                                                              | 18                     | 19                                           | 20    | 21               | 22                   | 23                                   | 24    | 25               | 26                   | 27                                   | 28                                                       |                                                  |

#### Subheadings (a)

Stand am Ende des Berichtszeitraums = End of reporting period  
Forderungen und Verbindlichkeiten insgesamt = Assets and liabilities, total

Fremdwahrung = Foreign currency

#### Footnotes (a)

\* Results of the reports on the monthly external position of banks. The reports of "Banks in Germany" comprise the reports of all bank offices established in Germany (excluding the Deutsche Bundesbank), ie for German banks with a foreign branch office network, only partial reports with data on their branch offices in Germany are included; conversely, reports of legally dependent branches of foreign banks in Germany are

taken into account. From December 2002, the previous exemption limit (€10 million) ceased to apply. The results of the external position reports of the foreign branches and foreign subsidiaries are shown separately; the concept "non-residents", as used there, also includes the country of domicile of the foreign branches or foreign subsidiaries (see Tables II.2 (a) to (d), Tables II.3 (a) to (d) and Table II.4). Distinction by maturities: short-term = payable on demand and with an agreed maturity or period of notice of one year or less; long-term = with an agreed maturity or period of notice of more than one year. Statistical increases and decreases are not eliminated; assets and liabilities in foreign currencies are converted at the euro reference rates on the reporting date. – <sup>1</sup> Including banknotes and coins in foreign currencies. – <sup>2</sup> Excluding foreign-owned bearer bonds outstanding.

#### Subheadings (b)

Forderungen und Verbindlichkeiten insgesamt

= Assets and liabilities, total

Industrial countries

EU member states <sup>4</sup>

of which: Euro-area member states <sup>5</sup>

Other industrial countries <sup>6</sup>

Countries in transition

Developing countries <sup>7</sup>

of which: Countries of the offshore banking centres <sup>8</sup>

#### Footnotes (b)

Stand am Ende des Berichtszeitraums = End of reporting period  
For footnote \* see Table II.1 (a). – <sup>1</sup> Including banknotes and coins in foreign currencies. – <sup>2</sup> Excluding foreign-owned bearer bonds outstanding. – <sup>3</sup> Including international organisations, which are not shown separately in this table. – <sup>4</sup> Including EU institutions, but excluding the European

Central Bank (which is shown under Germany); up to December 2002 including Guernsey, Jersey and the Isle of Man. – <sup>5</sup> From January 2001, including Greece. – <sup>6</sup> From May 2002, including Cyprus. – <sup>7</sup> Up to April 2002, including Cyprus. – <sup>8</sup> From January 2003, including Guernsey, Jersey and Isle of Man, which are also included in "Industrial countries".

## 1 Assets and liabilities of banks (MFIs) in Germany vis-à-vis non-residents \*

### (c) By country

End of reporting period; € million

| Group of countries/<br>country | Claims on non-residents |             |             |             |                  |           |                   |                   |                                                 |                               |                                                          |
|--------------------------------|-------------------------|-------------|-------------|-------------|------------------|-----------|-------------------|-------------------|-------------------------------------------------|-------------------------------|----------------------------------------------------------|
|                                | Dec<br>2000             | Dec<br>2001 | Dec<br>2002 | Nov<br>2003 | Dec 2003         |           |                   |                   |                                                 |                               |                                                          |
|                                |                         |             |             |             | Claims,<br>total | of which  |                   | Short-term claims |                                                 | Long-term claims <sup>3</sup> |                                                          |
|                                |                         |             |             |             |                  | US dollar | Euro <sup>1</sup> | Total             | of which<br>on<br>foreign<br>banks <sup>2</sup> | Total                         | of which<br>Loans and<br>advances<br>to foreign<br>banks |
| 1                              | 2                       | 3           | 4           | 5           | 6                | 7         | 8                 | 9                 | 10                                              | 11                            |                                                          |

| Liabilities to non-residents <sup>4</sup> |             |             |             |                            |           |                   |                        |                                    |                       |                                    |  | Group of countries/<br>country |
|-------------------------------------------|-------------|-------------|-------------|----------------------------|-----------|-------------------|------------------------|------------------------------------|-----------------------|------------------------------------|--|--------------------------------|
| Dec<br>2000                               | Dec<br>2001 | Dec<br>2002 | Nov<br>2003 | Dec 2003                   |           |                   |                        |                                    |                       |                                    |  |                                |
|                                           |             |             |             | Liabil-<br>ities,<br>total | of which  |                   | Short-term liabilities |                                    | Long-term liabilities |                                    |  |                                |
|                                           |             |             |             |                            | US dollar | Euro <sup>1</sup> | Total                  | of which<br>to<br>foreign<br>banks | Total                 | of which<br>to<br>foreign<br>banks |  |                                |
| 12                                        | 13          | 14          | 15          | 16                         | 17        | 18                | 19                     | 20                                 | 21                    | 22                                 |  |                                |

|                               |                                      |                                    |                                   |                                           |
|-------------------------------|--------------------------------------|------------------------------------|-----------------------------------|-------------------------------------------|
| All countries                 | Canada                               | Developing countries <sup>10</sup> | Brazil                            | Lebanon                                   |
| Industrial countries          | Liechtenstein                        | in Africa                          | Chile                             | Malaysia                                  |
| EU member states <sup>5</sup> | New Zealand                          | Algeria                            | Ecuador                           | Myanmar                                   |
| Euro-area member states       | Norway                               | Egypt                              | Cayman Islands                    | Pakistan                                  |
| Belgium                       | Switzerland                          | Côte d'Ivoire                      | Colombia                          | Papua New Guinea                          |
| Finland                       | Turkey                               | Gabon                              | Cuba                              | Philippines                               |
| France                        | United States of America             | Ghana                              | Mexico                            | Saudi Arabia                              |
| Greece <sup>6</sup>           | Cyprus                               | Cameroon                           | Nicaragua                         | Singapore                                 |
| Ireland                       | Other                                | Kenya                              | Netherlands Antilles              | Sri Lanka                                 |
| Italy                         | Countries in transition              | Congo, Democratic                  | Panama                            | Korea, Rep of                             |
| Luxembourg                    | Bulgaria                             | Rep of Liberia                     | Paraguay                          | Syria                                     |
| Netherlands                   | China <sup>9</sup> , People's Rep of | Libya                              | Peru                              | Taiwan                                    |
| Austria                       | Croatia                              | Morocco                            | Venezuela                         | Thailand                                  |
| Portugal                      | Poland                               | Mozambique                         | Other                             | United Arab Emirates                      |
| Spain                         | Romania                              | Nigeria                            | in Asia and Oceania <sup>10</sup> | Vietnam                                   |
| Other EU member states        | Russian Federation                   | Zambia                             | Bahrain                           | Other                                     |
| Denmark                       | Ukraine                              | Zimbabwe                           | Hong Kong                         | <i>Memo item</i>                          |
| Sweden                        | Other CIS countries                  | South Africa                       | India                             | Countries of the offshore                 |
| United Kingdom <sup>7</sup>   | Slovakia                             | Tunisia                            | Indonesia                         | banking centres <sup>11</sup>             |
| EU institutions               | Slovenia                             | Other                              | Iraq                              | International organisations <sup>12</sup> |
| Other industrial              | Czech Republic                       | in America                         | Iran                              |                                           |
| countries <sup>8</sup>        | Former Czechoslovakia                | Argentina                          | Israel                            |                                           |
| Australia                     | Hungary                              | Bahamas                            | Jordan                            |                                           |
| Iceland                       | Other,                               | Bermuda                            | Qatar                             |                                           |
| Japan                         | CMEA institutions                    | Bolivia                            | Kuwait                            |                                           |

For footnotes \* see Table II.1 (a). – **1** From January 2001, including Greek drachma. – **2** Including foreign money market paper. – **3** Including bonds and notes, shares and participating interests. – **4** Excluding foreign-owned bearer bonds outstanding. – **5** Including EU institutions, but excluding the European Central Bank (which is shown under Germany). – **6** Up to December 2000, included in "Other EU countries". – **7** Up to De-

ember 2002 including Guernsey, Jersey and the Isle of Man. – **8** From May 2002, including Cyprus. – **9** Excluding Hong Kong. – **10** Up to April 2002, including Cyprus. – **11** From January 2003, including Guernsey, Jersey and the Isle of Man, which are also included in "Industrial countries". – **12** Excluding EU institutions.

## 2 Assets and liabilities of the foreign branches of German banks (MFIs) vis-à-vis non-residents \*

### (a) Total and breakdown by foreign currency and euro

€ million

| Claims on non-residents |            |           |                            |                   |                            |                                 | Liabilities to non-residents <sup>3</sup> |            |           |                  |                                  |                      |
|-------------------------|------------|-----------|----------------------------|-------------------|----------------------------|---------------------------------|-------------------------------------------|------------|-----------|------------------|----------------------------------|----------------------|
| Total                   | Short-term | Long-term | Loans and advances to      |                   | Foreign money market paper | Foreign securities <sup>2</sup> | Total                                     | Short-term | Long-term | to foreign banks |                                  |                      |
|                         |            |           | foreign banks <sup>1</sup> | foreign non-banks |                            |                                 |                                           |            |           | Total            | of which to monetary authorities | to foreign non-banks |
| 1                       | 2          | 3         | 4                          | 5                 | 6                          | 7                               | 8                                         | 9          | 10        | 11               | 12                               | 13                   |

Stand am Ende des Berichtszeitraums = End of reporting period  
Forderungen und Verbindlichkeiten insgesamt = Assets and liabilities, total  
Fremdwahrung = Foreign currency

For footnote \* see Table II.1 (a). – **1** Including banknotes and coins in foreign currencies. – **2** Including participating interests. – **3** Excluding bearer bonds and money market paper outstanding. – **4** Up to December 2000, including Greek drachma. – **5** From January 2001, including Greek drachma.

2 Assets and liabilities of the foreign branches of German banks (MFIs) vis-à-vis non-residents \*  
(b) By group of countries

€ million

| Claims on non-residents |            |           |                       |                   |                            |                                 | Liabilities to non-residents <sup>2</sup> |            |           |                  |                      |
|-------------------------|------------|-----------|-----------------------|-------------------|----------------------------|---------------------------------|-------------------------------------------|------------|-----------|------------------|----------------------|
| Total                   | Short-term | Long-term | Loans and advances to |                   | Foreign money market paper | Foreign securities <sup>1</sup> | Total                                     | Short-term | Long-term | to foreign banks | to foreign non-banks |
|                         |            |           | foreign banks         | foreign non-banks |                            |                                 |                                           |            |           |                  |                      |
| 1                       | 2          | 3         | 4                     | 5                 | 6                          | 7                               | 8                                         | 9          | 10        | 11               | 12                   |
|                         |            |           |                       |                   |                            |                                 |                                           |            |           |                  |                      |

Stand am Ende des Berichtszeitraums = End of reporting period

Industrial countries

EU member states <sup>3</sup>

of which: euro-area member states

Other industrial countries

Countries in transition

Developing countries

Memo item: Countries of the offshore banking centres <sup>4</sup>

For footnote \* see Table II.1 (a). – **1** Including participating interests. – **2** Excluding bearer bonds and money market paper outstanding. – **3** Including EU institutions, but excluding the European Central Bank (which is shown under Germany); up to December 2002 including Guernsey, Jersey and the Isle of Man – **4** From January 2003, including Guernsey, Jersey and the Isle of Man, which are also included in "Industrial countries".

2 Assets and liabilities of the foreign branches of German banks (MFIs) vis-à-vis non-residents \*  
(c) By country of domicile of the foreign branches

€ million

| Claims on non-residents |                   |           |              |                |                                       |                            |                   |                                                        |                                                                             |                                     |                   |                       |                    |
|-------------------------|-------------------|-----------|--------------|----------------|---------------------------------------|----------------------------|-------------------|--------------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------|-------------------|-----------------------|--------------------|
| Total                   | of which          |           |              |                | included in claims: Short-term claims | Loans and advances to      |                   | Foreign securities and money market paper <sup>3</sup> | of which: Claims on counterparties in the country of domicile of the branch |                                     |                   |                       |                    |
|                         | Euro <sup>1</sup> | US dollar | Japanese yen | Pound sterling |                                       | foreign banks <sup>2</sup> | foreign non-banks |                                                        | Total                                                                       | Currency of the country of domicile | Short-term claims | Loans and advances to | banks <sup>2</sup> |
| 1                       | 2                 | 3         | 4            | 5              | 6                                     | 7                          | 8                 | 9                                                      | 10                                                                          | 11                                  | 12                | 13                    | 14                 |
|                         |                   |           |              |                |                                       |                            |                   |                                                        |                                                                             |                                     |                   |                       |                    |

| Liabilities to non-residents <sup>4</sup>      |       |                   |           |              |                |                                       |                |                   |                                                                                  |                                     |                        |    |       |
|------------------------------------------------|-------|-------------------|-----------|--------------|----------------|---------------------------------------|----------------|-------------------|----------------------------------------------------------------------------------|-------------------------------------|------------------------|----|-------|
| Securities and money market paper <sup>3</sup> | Total | of which          |           |              |                | included in claims: Short-term claims | Liabilities to |                   | of which: Liabilities to counterparties in the country of domicile of the branch |                                     |                        |    |       |
|                                                |       | Euro <sup>1</sup> | US dollar | Japanese yen | Pound sterling |                                       | foreign banks  | foreign non-banks | Total                                                                            | Currency of the country of domicile | Short-term liabilities | to | banks |
| 15                                             | 16    | 17                | 18        | 19           | 20             | 21                                    | 22             | 23                | 24                                                                               | 25                                  | 26                     | 27 | 28    |
|                                                |       |                   |           |              |                |                                       |                |                   |                                                                                  |                                     |                        |    |       |

Stand am Ende des Berichtszeitraums = End of reporting period

All foreign branches

Foreign branches in euro-area member states <sup>5</sup>

of which: in France

in Luxembourg

Foreign branches in non-euro-area member states <sup>6</sup>

of which: in Japan

in the United Kingdom <sup>7</sup>

in the United States

in the countries of offshore banking centres <sup>8</sup>

in developing countries (other than offshore banking centres)

For footnote \* see Table II.1 (a). – **1** From January 2001, including Greek drachma. – **2** Including banknotes and coins in foreign currencies. – **3** Including participating interests. – **4** Excluding bearer bonds and money market paper outstanding. – **5** From January 2001, including for-

foreign branches in Greece. – **6** Up to December 2000, including foreign branches in Greece. – **7** Up to December 2002, including foreign branches in Guernsey, Jersey and the Isle of Man. – **8** From January 2003, including foreign branches in Guernsey, Jersey and the Isle of Man.

## 2 Assets and liabilities of the foreign branches of German banks (MFIs) vis-à-vis non-residents \*

### (d) By country

End of reporting period; € million

| Group of countries/<br>country | Claims on non-residents |             |             |             |                  |           |                   |                   |                                                 |                               |                                                          |
|--------------------------------|-------------------------|-------------|-------------|-------------|------------------|-----------|-------------------|-------------------|-------------------------------------------------|-------------------------------|----------------------------------------------------------|
|                                | Dec<br>2000             | Dec<br>2001 | Dec<br>2002 | Oct<br>2003 | Nov 2003         |           |                   |                   |                                                 |                               |                                                          |
|                                |                         |             |             |             | Claims,<br>total | of which  |                   | Short-term claims |                                                 | Long-term claims <sup>3</sup> |                                                          |
|                                |                         |             |             |             |                  | US dollar | Euro <sup>1</sup> | Total             | of which<br>on<br>foreign<br>banks <sup>2</sup> | Total                         | of which<br>Loans and<br>advances<br>to foreign<br>banks |
| 1                              | 2                       | 3           | 4           | 5           | 6                | 7         | 8                 | 9                 | 10                                              | 11                            |                                                          |

| Liabilities to non-residents <sup>4</sup> |             |             |             |                            |           |                   |                        |                                    |                       |                                    |  | Group of countries/<br>country |
|-------------------------------------------|-------------|-------------|-------------|----------------------------|-----------|-------------------|------------------------|------------------------------------|-----------------------|------------------------------------|--|--------------------------------|
| Dec<br>2000                               | Dec<br>2001 | Dec<br>2002 | Oct<br>2003 | Nov 2003                   |           |                   |                        |                                    |                       |                                    |  |                                |
|                                           |             |             |             | Liabil-<br>ities,<br>total | of which  |                   | Short-term liabilities |                                    | Long-term liabilities |                                    |  |                                |
|                                           |             |             |             |                            | US dollar | Euro <sup>1</sup> | Total                  | of which<br>to<br>foreign<br>banks | Total                 | of which<br>to<br>foreign<br>banks |  |                                |
| 12                                        | 13          | 14          | 15          | 16                         | 17        | 18                | 19                     | 20                                 | 21                    | 22                                 |  |                                |

All countries  
Industrial countries  
EU member states <sup>5</sup>  
Euro-area member states  
Belgium  
Finland  
France  
Greece <sup>6</sup>  
Ireland  
Italy  
Luxembourg  
Netherlands  
Austria  
Portugal  
Spain

Other EU member states  
Denmark  
Sweden  
United Kingdom <sup>7</sup>  
EU institutions  
Other industrial countries <sup>8</sup>  
Australia  
Japan  
Canada  
Liechtenstein  
New Zealand  
Norway  
Switzerland  
Turkey  
United States  
Other

Countries in transition  
China, People's Republic of <sup>9</sup>  
Croatia  
Poland  
Russian Federation  
Slovenia  
Czech Republic  
Hungary  
Other,  
CMEA institutions  
Developing countries <sup>10</sup>  
Argentina  
Bermuda  
Brazil  
Chile  
Hong Kong  
India

Indonesia  
Cayman Islands  
Colombia  
Malaysia  
Mexico  
Netherlands Antilles  
Panama  
Saudi Arabia  
Singapore  
Korea, Republic of  
Taiwan  
Thailand  
Other  
*Memo item*  
Countries of the offshore  
banking centres <sup>11</sup>  
International organisations <sup>12</sup>

For footnote \* see Table II.1 (a). – **1** From January 2001, including Greek drachma. – **2** Including foreign money market paper. – **3** Including bonds and notes, shares and participating interests. – **4** Excluding foreign-owned bearer bonds outstanding. – **5** Including EU institutions, but excluding the European Central Bank (which is shown under Germany). – **6** Up to December 2000, included in "Other EU member states". – **7** Up to

December 2002, including Guernsey, Jersey and the Isle of Man. – **8** From May 2002, including Cyprus. – **9** Excluding Hong Kong. – **10** Up to April 2002, including Cyprus. – **11** From January 2003, including Guernsey, Jersey and the Isle of Man, which are also included in "Industrial countries" – **12** Excluding EU institutions.

## 3 Assets and liabilities of the foreign subsidiaries of German banks (MFIs) vis-à-vis non-residents \*

### (a) Total and breakdown by foreign currency and euro

€ million

| Claims on non-residents |            |           |                       |                   |                            |                                 | Liabilities to non-residents <sup>2</sup> |            |           |                  |                      |
|-------------------------|------------|-----------|-----------------------|-------------------|----------------------------|---------------------------------|-------------------------------------------|------------|-----------|------------------|----------------------|
| Total                   | Short-term | Long-term | Loans and advances to |                   | Foreign money market paper | Foreign securities <sup>1</sup> | Total                                     | Short-term | Long-term | to foreign banks | to foreign non-banks |
|                         |            |           | foreign banks         | foreign non-banks |                            |                                 |                                           |            |           |                  |                      |
| 1                       | 2          | 3         | 4                     | 5                 | 6                          | 7                               | 8                                         | 9          | 10        | 11               | 12                   |

Stand am Ende des Berichtszeitraums = End of reporting period  
Forderungen und Verbindlichkeiten insgesamt = Assets and liabilities, total;

Fremdwährung <sup>3</sup> = Foreign currency

For footnote \* see Table II.1 (a). – **1** Including participating interests. – **2** Excluding bearer bonds and money market paper outstanding. – **3** Up to

December 2000, including Greek drachma. – **4** From January 2001, including Greek drachma.

### 3 Assets and liabilities of the foreign subsidiaries of German banks (MFIs) vis-à-vis non-residents \* (b) By group of countries

€ million

| Claims on non-residents |            |           |                       |                   |                            |                                 | Liabilities to non-residents <sup>2</sup> |            |           |                  |                      |
|-------------------------|------------|-----------|-----------------------|-------------------|----------------------------|---------------------------------|-------------------------------------------|------------|-----------|------------------|----------------------|
| Total                   | Short-term | Long-term | Loans and advances to |                   | Foreign money market paper | Foreign securities <sup>1</sup> | Total                                     | Short-term | Long-term | to foreign banks | to foreign non-banks |
|                         |            |           | foreign banks         | foreign non-banks |                            |                                 |                                           |            |           |                  |                      |
| 1                       | 2          | 3         | 4                     | 5                 | 6                          | 7                               | 8                                         | 9          | 10        | 11               | 12                   |
|                         |            |           |                       |                   |                            |                                 |                                           |            |           |                  |                      |

Stand am Ende des Berichtszeitraums = End of reporting period

Industrial countries

EU member states <sup>3</sup>

of which: Euro-area member states

Other industrial countries

Countries in transition

Developing countries

Memo item: Countries of the offshore banking centres <sup>4</sup>

For footnote \* see Table II.1 (a). – **1** Including participating interests. –  
**2** Excluding bearer bonds and money market paper outstanding. –  
**3** Including EU institutions, but excluding the European Central Bank  
(which is shown under Germany); up to December 2002, including Guern-

sey, Jersey and the Isle of Man. – **4** From January 2003, including Guernsey, Jersey and the Isle of Man, which are also included in "Industrial countries".

### 3. Assets and liabilities of the foreign subsidiaries of German banks (MFIs) vis-à-vis non-residents \* (c) By country of domicile of the foreign subsidiaries

€ million

| Claims on non-residents |          |           |              |                |                                       |                       |                   |                                                        |                                                                                         |                                     |                   |                       |           |  |
|-------------------------|----------|-----------|--------------|----------------|---------------------------------------|-----------------------|-------------------|--------------------------------------------------------|-----------------------------------------------------------------------------------------|-------------------------------------|-------------------|-----------------------|-----------|--|
| Total                   | of which |           |              |                | included in claims: Short-term claims | Loans and advances to |                   | Foreign securities and money market paper <sup>1</sup> | of which: Claims on counterparties in the country of domicile of the foreign subsidiary |                                     |                   |                       |           |  |
|                         | Euro     | US dollar | Japanese yen | Pound sterling |                                       | foreign banks         | foreign non-banks |                                                        | Total                                                                                   | of which                            |                   | Loans and advances to |           |  |
|                         |          |           |              |                |                                       |                       |                   |                                                        |                                                                                         | Currency of the country of domicile | Short-term claims | banks                 | non-banks |  |
| 1                       | 2        | 3         | 4            | 5              | 6                                     | 7                     | 8                 | 9                                                      | 10                                                                                      | 11                                  | 12                | 13                    | 14        |  |
|                         |          |           |              |                |                                       |                       |                   |                                                        |                                                                                         |                                     |                   |                       |           |  |

| Liabilities to non-residents <sup>3</sup>      |       |          |           |              |                |                                                 |                |                   |                                                                                              |                                     |                        |       |           |  |
|------------------------------------------------|-------|----------|-----------|--------------|----------------|-------------------------------------------------|----------------|-------------------|----------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------|-----------|--|
| Securities and money market paper <sup>1</sup> | Total | of which |           |              |                | included in liabilities: Short-term liabilities | Liabilities to |                   | of which: Liabilities to counterparties in the country of domicile of the foreign subsidiary |                                     |                        |       |           |  |
|                                                |       | Euro     | US dollar | Japanese yen | Pound sterling |                                                 | foreign banks  | foreign non-banks | Total                                                                                        | of which                            |                        | to    |           |  |
|                                                |       |          |           |              |                |                                                 |                |                   |                                                                                              | Currency of the country of domicile | Short-term liabilities | banks | non-banks |  |
| 15                                             | 16    | 17       | 18        | 19           | 20             | 21                                              | 22             | 23                | 24                                                                                           | 25                                  | 26                     | 27    | 28        |  |
|                                                |       |          |           |              |                |                                                 |                |                   |                                                                                              |                                     |                        |       |           |  |

All foreign subsidiaries

Foreign subsidiaries in euro-area member states

of which: in France

in Luxembourg

Foreign subsidiaries in non-euro-area countries

of which: in the United Kingdom

Stand am Ende des Berichtszeitraums = End of reporting period

For footnote \* see Table II.1 (a). – **1** Including participating interests. –  
**2** Up to December 2002, including foreign subsidiaries in Guernsey, Jersey and the Isle of Man. – **3** Excluding bearer bonds and money market paper outstanding.

### 3 Assets and liabilities of the foreign subsidiaries of German banks (MFIs) vis-à-vis non-residents \* (d) By country

End of reporting period; € million

| Group of countries/<br>country | Claims on non-residents |             |             |             |                  |           |                   |                   |                                                 |                               |                                                               |
|--------------------------------|-------------------------|-------------|-------------|-------------|------------------|-----------|-------------------|-------------------|-------------------------------------------------|-------------------------------|---------------------------------------------------------------|
|                                | Dec<br>2000             | Dec<br>2001 | Dec<br>2002 | Sep<br>2003 | Oct 2003         |           |                   |                   |                                                 |                               |                                                               |
|                                |                         |             |             |             | Claims,<br>total | of which  |                   | Short-term claims |                                                 | Long-term claims <sup>3</sup> |                                                               |
|                                |                         |             |             |             |                  | US dollar | Euro <sup>1</sup> | Total             | of which<br>on<br>foreign<br>banks <sup>2</sup> | Total                         | of which<br>Loans<br>and ad-<br>vances to<br>foreign<br>banks |
| 1                              | 2                       | 3           | 4           | 5           | 6                | 7         | 8                 | 9                 | 10                                              | 11                            |                                                               |

| Liabilities to non-residents <sup>4</sup> |             |             |             |                            |           |                   |                        |                                    |                       |                                    |  | Group of countries/<br>country |
|-------------------------------------------|-------------|-------------|-------------|----------------------------|-----------|-------------------|------------------------|------------------------------------|-----------------------|------------------------------------|--|--------------------------------|
| Dec<br>2000                               | Dec<br>2001 | Dec<br>2002 | Sep<br>2003 | Oct 2003                   |           |                   |                        |                                    |                       |                                    |  |                                |
|                                           |             |             |             | Liabil-<br>ities,<br>total | of which  |                   | Short-term liabilities |                                    | Long-term liabilities |                                    |  |                                |
|                                           |             |             |             |                            | US dollar | Euro <sup>1</sup> | Total                  | of which<br>to<br>foreign<br>banks | Total                 | of which<br>to<br>foreign<br>banks |  |                                |
| 12                                        | 13          | 14          | 15          | 16                         | 17        | 18                | 19                     | 20                                 | 21                    | 22                                 |  |                                |

|                               |                                         |                                          |                                                            |
|-------------------------------|-----------------------------------------|------------------------------------------|------------------------------------------------------------|
| All countries                 | Other EU member states                  | Countries in transition                  | Kuwait                                                     |
| Industrial countries          | Denmark                                 | China, People's Republic of <sup>9</sup> | Malaysia                                                   |
| EU member states <sup>5</sup> | Sweden                                  | Croatia                                  | Morocco                                                    |
| Euro-area member states       | United Kingdom <sup>7</sup>             | Poland                                   | Mexico                                                     |
| Belgium                       | EU institutions                         | Russian Federation                       | Netherlands Antilles                                       |
| Finland                       | Other industrial countries <sup>8</sup> | Slovenia                                 | Panama                                                     |
| France                        | Australia                               | Czech Republic                           | Peru                                                       |
| Greece <sup>6</sup>           | Japan                                   | Hungary                                  | Singapore                                                  |
| Ireland                       | Canada                                  | Other                                    | South Africa                                               |
| Italy                         | Liechtenstein                           | Developing countries <sup>10</sup>       | Korea, Republic of                                         |
| Luxembourg                    | New Zealand                             | Argentina                                | Thailand                                                   |
| Netherlands                   | Norway                                  | Brazil                                   | Other                                                      |
| Austria                       | Switzerland                             | Hong Kong                                | <i>Memo item</i>                                           |
| Portugal                      | Turkey                                  | India                                    | Countries of the offshore<br>banking centres <sup>11</sup> |
| Spain                         | United States                           | Indonesia                                | International organisations <sup>12</sup>                  |
|                               | Other                                   | Iran                                     |                                                            |
|                               |                                         | Cayman Islands                           |                                                            |

For footnote \* see Table II.1 (a). – **1** From January 2001, including Greek drachma. – **2** Including foreign money market paper. – **3** Including bonds and notes, shares and participating interests. – **4** Excluding foreign-owned bearer bonds outstanding. – **5** Including EU institutions, but excluding the European Central Bank (which is shown under Germany). – **6** Up to December 2000, included in "Other EU member states". – **7** Up to

December 2002, including Guernsey, Jersey and the Isle of Man. – **8** From May 2002, including Cyprus. – **9** Excluding Hong Kong. – **10** Up to April 2002, including Cyprus. – **11** From January 2003, including Guernsey, Jersey and the Isle of Man, which are also included in "Industrial countries". – **12** Excluding EU institutions.

### 4 Assets and liabilities of banks (MFIs) in Germany, their foreign branches and their foreign subsidiaries vis-à-vis non-residents, by currency \*

€ million

| Claims on non-residents                                                        |            |                                                       |                        |                                                       |                            |            |                                                       |                        |                                                       |                                |            |                                                       |                        |                                                       |
|--------------------------------------------------------------------------------|------------|-------------------------------------------------------|------------------------|-------------------------------------------------------|----------------------------|------------|-------------------------------------------------------|------------------------|-------------------------------------------------------|--------------------------------|------------|-------------------------------------------------------|------------------------|-------------------------------------------------------|
| Claims of banks (MFIs) in Germany, excluding foreign branches and subsidiaries |            |                                                       |                        |                                                       | Claims of foreign branches |            |                                                       |                        |                                                       | Claims of foreign subsidiaries |            |                                                       |                        |                                                       |
| Total                                                                          | Short-term |                                                       | Long-term <sup>1</sup> |                                                       | Total                      | Short-term |                                                       | Long-term <sup>1</sup> |                                                       | Total                          | Short-term |                                                       | Long-term <sup>1</sup> |                                                       |
|                                                                                | Total      | of which<br>Loans<br>and ad-<br>vances<br>to<br>banks | Total                  | of which<br>Loans<br>and ad-<br>vances<br>to<br>banks |                            | Total      | of which<br>Loans<br>and ad-<br>vances<br>to<br>banks | Total                  | of which<br>Loans<br>and ad-<br>vances<br>to<br>banks |                                | Total      | of which<br>Loans<br>and ad-<br>vances<br>to<br>banks | Total                  | of which<br>Loans<br>and ad-<br>vances<br>to<br>banks |
| 1                                                                              | 2          | 3                                                     | 4                      | 5                                                     | 6                          | 7          | 8                                                     | 9                      | 10                                                    | 11                             | 12         | 13                                                    | 14                     | 15                                                    |

#### 4 Assets and liabilities of banks (MFIs) in Germany, their foreign branches and their foreign subsidiaries vis-à-vis non-residents, by currency \* (cont'd)

| Liabilities to non-residents                                                        |            |                   |           |                   |                                 |            |                   |           |                   |                                     |            |                   |           |                   |
|-------------------------------------------------------------------------------------|------------|-------------------|-----------|-------------------|---------------------------------|------------|-------------------|-----------|-------------------|-------------------------------------|------------|-------------------|-----------|-------------------|
| Liabilities of banks (MFIs) in Germany, excluding foreign branches and subsidiaries |            |                   |           |                   | Liabilities of foreign branches |            |                   |           |                   | Liabilities of foreign subsidiaries |            |                   |           |                   |
| Total                                                                               | Short-term |                   | Long-term |                   | Total                           | Short-term |                   | Long-term |                   | Total                               | Short-term |                   | Long-term |                   |
|                                                                                     | Total      | of which to banks | Total     | of which to banks |                                 | Total      | of which to banks | Total     | of which to banks |                                     | Total      | of which to banks | Total     | of which to banks |
| 16                                                                                  | 17         | 18                | 19        | 20                | 21                              | 22         | 23                | 24        | 25                | 26                                  | 27         | 28                | 29        | 30                |

All currencies  
Euro  
of which: vis-à-vis euro-area member states  
Foreign currencies  
of which: US dollar  
of which: vis-à-vis the United States

Japanese yen  
of which: vis-à-vis Japan  
Pound sterling  
of which: vis-à-vis the United Kingdom <sup>2</sup>  
Swiss franc  
of which: vis-à-vis Switzerland

Stand am Ende des Berichtszeitraums = End of reporting period  
For footnote \* see Table II.1 (a). – <sup>1</sup> Including foreign securities and parti-

cipating interests abroad. – <sup>2</sup> Up to December 2002, including Guernsey, Jersey and the Isle of Man.

#### 5 Assets and liabilities of enterprises in Germany vis-à-vis non-residents \* (a) Total and breakdown by foreign currency and euro (b) By group of countries

€ million

| Claims on non-residents |                                                     |                  |                                   |                                 |                                                    |                  |                      |                                 |                                   |                      |                                 |                       |                                 |
|-------------------------|-----------------------------------------------------|------------------|-----------------------------------|---------------------------------|----------------------------------------------------|------------------|----------------------|---------------------------------|-----------------------------------|----------------------|---------------------------------|-----------------------|---------------------------------|
| Total                   | Short-term claims arising from financial operations |                  |                                   |                                 | Long-term claims arising from financial operations |                  |                      |                                 | Claims arising from trade credits |                      |                                 |                       |                                 |
|                         | Total                                               | on foreign banks | on foreign non-banks <sup>1</sup> |                                 | Total                                              | on foreign banks | on foreign non-banks |                                 | Total                             | Credit terms granted |                                 | Advance payments made |                                 |
|                         |                                                     |                  | Total                             | of which Affiliated enterprises |                                                    |                  | Total                | of which Affiliated enterprises |                                   | Total                | of which Affiliated enterprises | Total                 | of which Affiliated enterprises |
| 1                       | 2                                                   | 3                | 4                                 | 5                               | 6                                                  | 7                | 8                    | 9                               | 10                                | 11                   | 12                              | 13                    | 14                              |

| Liabilities to non-residents |                                                          |                  |                                   |                                 |                                                         |                  |                      |                                 |                                        |                   |                                 |                           |                                 |
|------------------------------|----------------------------------------------------------|------------------|-----------------------------------|---------------------------------|---------------------------------------------------------|------------------|----------------------|---------------------------------|----------------------------------------|-------------------|---------------------------------|---------------------------|---------------------------------|
| Total                        | Short-term liabilities arising from financial operations |                  |                                   |                                 | Long-term liabilities arising from financial operations |                  |                      |                                 | Liabilities arising from trade credits |                   |                                 |                           |                                 |
|                              | Total                                                    | to foreign banks | to foreign non-banks <sup>1</sup> |                                 | Total                                                   | to foreign banks | to foreign non-banks |                                 | Total                                  | Credit terms used |                                 | Advance payments received |                                 |
|                              |                                                          |                  | Total                             | of which Affiliated enterprises |                                                         |                  | Total                | of which Affiliated enterprises |                                        | Total             | of which Affiliated enterprises | Total                     | of which Affiliated enterprises |
| 15                           | 16                                                       | 17               | 18                                | 19                              | 20                                                      | 21               | 22                   | 23                              | 24                                     | 25                | 26                              | 27                        | 28                              |

##### Subheadings (a)

Stand am Ende des Berichtszeitraums = End of reporting period  
Forderungen insgesamt = Total claims  
Fremdwahrung = Foreign currency  
Euro = Euro  
Verbindlichkeiten insgesamt = Total liabilities

##### Footnotes (a)

\* Including the external assets and liabilities of resident individuals. Statistical increases and decreases are not eliminated; changes in stocks are therefore not comparable with the figures shown in Table I.9 (g). – <sup>1</sup> Including balances on clearing accounts. – <sup>2</sup> Up to December 2000, including Greek drachma. – <sup>3</sup> From January 2001, including Greek drachma. – <sup>4</sup> Change in the reporting sample owing to the raising of the exemption limit.

##### Subheadings (b)

Stand am Ende des Berichtszeitraums = End of reporting period  
Industrial countries <sup>3</sup>  
EU member states <sup>5</sup>  
of which: Euro-area member states  
Other industrial countries <sup>3,6</sup>

Countries in transition  
Developing countries <sup>2</sup>

##### Footnotes (b)

\* Including the external assets and liabilities of domestic individuals. Statistical increases and decreases are not eliminated; changes in stocks are therefore not comparable with the figures shown in Table I.9 (g). – <sup>1</sup> Including balances on clearing accounts. – <sup>2</sup> Up to April 2002, including Cyprus. – <sup>3</sup> From May 2002, including Cyprus. – <sup>4</sup> Change in the reporting population owing to an increase in the exemption limit. – <sup>5</sup> Up to December 2002, including Guernsey, Jersey and the Isle of Man. – <sup>6</sup> From January 2003, including Guernsey, Jersey and the Isle of Man.

## 5 Assets and liabilities of enterprises in Germany vis-à-vis non residents\*

### (c) By country

End of reporting period; in € million

| Group of countries/<br>country | Claims on non-residents |                          |             |                  |                                          |                                |   |                  |                                         |       |                                                          |
|--------------------------------|-------------------------|--------------------------|-------------|------------------|------------------------------------------|--------------------------------|---|------------------|-----------------------------------------|-------|----------------------------------------------------------|
|                                | Dec<br>2001             | Dec<br>2002 <sup>7</sup> | Oct<br>2003 | Nov 2003         |                                          |                                |   |                  |                                         |       |                                                          |
|                                |                         |                          |             | Claims,<br>total | Claims arising from financial operations |                                |   |                  | Claims<br>arising from trade<br>credits |       |                                                          |
|                                |                         |                          |             |                  | Total                                    | Short-term claims <sup>2</sup> |   | Long-term claims |                                         | Total | of which<br>Arising<br>from cred-<br>it terms<br>granted |
| 1                              | 2                       | 3                        | 4           | 5                | 6                                        | 7                              | 8 | 9                | 10                                      | 11    |                                                          |

| Group of countries/<br>country | Liabilities to non-residents |                          |             |                       |                                               |                                     |    |                       |                                              |       |                                                       |
|--------------------------------|------------------------------|--------------------------|-------------|-----------------------|-----------------------------------------------|-------------------------------------|----|-----------------------|----------------------------------------------|-------|-------------------------------------------------------|
|                                | Dec<br>2001                  | Dec<br>2002 <sup>7</sup> | Oct<br>2003 | Nov 2003              |                                               |                                     |    |                       |                                              |       |                                                       |
|                                |                              |                          |             | Liabilities,<br>total | Liabilities arising from financial operations |                                     |    |                       | Liabilities<br>arising from trade<br>credits |       |                                                       |
|                                |                              |                          |             |                       | Total                                         | Short-term liabilities <sup>2</sup> |    | Long-term liabilities |                                              | Total | of which<br>Arising<br>from cred-<br>it terms<br>used |
| 12                             | 13                           | 14                       | 15          | 16                    | 17                                            | 18                                  | 19 | 20                    | 21                                           | 22    |                                                       |

|                                     |                                          |                                  |                              |
|-------------------------------------|------------------------------------------|----------------------------------|------------------------------|
| All countries                       | Norway                                   | Liberia                          | Bahrain                      |
| Industrial countries <sup>4</sup>   | Switzerland                              | Libya                            | Hong Kong                    |
| EU member states <sup>5</sup>       | Turkey                                   | Morocco                          | India                        |
| Euro-area member states             | United States                            | Nigeria                          | Indonesia                    |
| Belgium                             | Cyprus                                   | Zambia                           | Iraq                         |
| Luxembourg                          | Other <sup>6</sup>                       | South Africa                     | Iran                         |
| Finland                             | Countries in transition                  | Tunisia                          | Israel                       |
| France                              | Bulgaria                                 | Other                            | Jordan                       |
| Greece                              | China, People's Republic of <sup>1</sup> | in America                       | Qatar                        |
| Ireland                             | Croatia                                  | Argentina                        | Korea, Republic of           |
| Italy                               | Poland                                   | Bahamas                          | Kuwait                       |
| Netherlands                         | Romania                                  | Bermuda                          | Lebanon                      |
| Austria                             | Russian Federation                       | Brazil                           | Malaysia                     |
| Portugal                            | Other CIS countries                      | Virgin Islands, British          | Pakistan                     |
| Spain                               | Slovenia                                 | Chile                            | Philippines                  |
| Other EU member states <sup>5</sup> | Czech Republic                           | Ecuador                          | Saudi Arabia                 |
| Denmark                             | Hungary                                  | Cayman Islands                   | Singapore                    |
| Sweden                              | Other                                    | Colombia                         | Syria                        |
| United Kingdom <sup>5</sup>         | Developing countries <sup>3</sup>        | Mexico                           | Taiwan                       |
| Other industrial                    | in Africa                                | Netherlands Antilles             | Thailand                     |
| countries <sup>4, 6</sup>           | Egypt                                    | Panama                           | United Arab Emirates         |
| Australia                           | Algeria                                  | Peru                             | Other                        |
| Japan                               | Ghana                                    | Trinidad and Tobago              | <i>Memo item</i>             |
| Canada                              | Cameroon                                 | Venezuela                        | Countries of the offshore    |
| Liechtenstein                       | Kenya                                    | Other                            | banking centres <sup>6</sup> |
| New Zealand                         | Congo, Democratic Rep of                 | in Asia and Oceania <sup>3</sup> |                              |

\* Including the external assets and liabilities of resident individuals. Statistical increases and decreases are not eliminated. – <sup>1</sup> Excluding Hong Kong. – <sup>2</sup> Including balances on clearing accounts. – <sup>3</sup> Up to April 2002, including Cyprus. – <sup>4</sup> From May 2002, including Cyprus. – <sup>5</sup> Up to

December 2002, including Guernsey, Jersey and the Isle of Man. – <sup>6</sup> From January 2003, including Guernsey, Jersey and the Isle of Man. – <sup>7</sup> Change in the reporting population owing to an increase in the exemption limit.



## 6 External position of the Bundesbank up to end-1998 \*

DM million

| Foreign reserves and other external assets |                  |      |                                                                                   |                                                   |                                                                               |                              |                           |                     |                              |
|--------------------------------------------|------------------|------|-----------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------------------------------------------|------------------------------|---------------------------|---------------------|------------------------------|
| Total<br>(col 2<br>plus col 15)            | Foreign reserves |      |                                                                                   |                                                   |                                                                               |                              |                           |                     |                              |
|                                            | Total            | Gold | Reserve position in the International Monetary Fund<br>and special drawing rights |                                                   |                                                                               |                              | Foreign currency balances |                     |                              |
|                                            |                  |      | Total                                                                             | Drawing<br>rights<br>in the<br>reserve<br>tranche | Loans<br>under<br>special<br>borrow-<br>ing<br>arrange-<br>ments <sup>1</sup> | Special<br>drawing<br>rights | Total                     | US dollar<br>assets | Other<br>foreign<br>exchange |
| 1                                          | 2                | 3    | 4                                                                                 | 5                                                 | 6                                                                             | 7                            | 8                         | 9                   | 10                           |
|                                            |                  |      |                                                                                   |                                                   |                                                                               |                              |                           |                     |                              |

|                                                  |                              |                                                                                                   |                              |                                               |                               |                 | External liabilities |                                                                              |                                                                              | Net<br>external<br>position<br>(col 1<br>minus<br>col 18) |
|--------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|-------------------------------|-----------------|----------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------|
| Claims on the European Central Bank <sup>2</sup> |                              |                                                                                                   |                              | Loans to and other claims on<br>non-residents |                               |                 | Total                | Liabilities<br>arising<br>from<br>external<br>transac-<br>tions <sup>5</sup> | Liabilities<br>arising<br>from<br>liquidity<br>Treasury<br>discount<br>paper |                                                           |
| Total                                            | ECU<br>balances <sup>3</sup> | Difference<br>between the<br>ECU value<br>and the book<br>value of<br>the reserves<br>contributed | Other<br>claims <sup>4</sup> | Total                                         | Loans to<br>the World<br>Bank | Other<br>claims |                      |                                                                              |                                                                              |                                                           |
| 11                                               | 12                           | 13                                                                                                | 14                           | 15                                            | 16                            | 17              | 18                   | 19                                                                           | 20                                                                           | 21                                                        |
|                                                  |                              |                                                                                                   |                              |                                               |                               |                 |                      |                                                                              |                                                                              |                                                           |

Stand am Ende des Berichtszeitraums = End of reporting period

\* Valuation of the gold holding and the external assets in accordance with section 26 (2) of the Bundesbank Act and the provisions of the Commercial Code, in particular section 253. In the course of the year, valuation at the balance sheet rates of the preceding year. – **1** Loans under the General Arrangements to Borrow (GAB), and the New Arrangements to Borrow (NAB). – **2** Up to 1993, claims on the European Monetary

Cooperation Fund (EMCF). – **3** Resulting from the provisional contribution of gold and dollar reserves and from transfers from other central banks. – **4** Claims resulting from the very short-term financing mechanism and from short-term monetary support. – **5** Including liquidity paper sold to non-residents by the Bundesbank; excluding Treasury discount paper (liquidity paper) sold to non-residents between March 1993 and March 1995, which is shown in column 20.

## 7 External position of the Bundesbank in European monetary union °

€ million

| Foreign reserves and other external assets |                  |                            |                                                                                   |                                                   |                                                                          |                              |                           |                                                                                      |                                                |            |
|--------------------------------------------|------------------|----------------------------|-----------------------------------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|------------------------------|---------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|------------|
| Total                                      | Foreign reserves |                            |                                                                                   |                                                   |                                                                          |                              |                           |                                                                                      |                                                |            |
|                                            | Total            | Gold<br>and gold<br>claims | Reserve position in the International<br>Monetary Fund and special drawing rights |                                                   |                                                                          |                              | Foreign exchange reserves |                                                                                      |                                                |            |
|                                            |                  |                            | Total                                                                             | Drawing<br>rights<br>in the<br>reserve<br>tranche | Loans<br>under<br>special<br>borrowing<br>arrange-<br>ments <sup>1</sup> | Special<br>drawing<br>rights | Total                     | Deposits with<br>monetary authorities,<br>the BIS <sup>2</sup> and MFIs <sup>3</sup> |                                                | Securities |
| 1                                          | 2                | 3                          | 4                                                                                 | 5                                                 | 6                                                                        | 7                            | 8                         | Total                                                                                | of which<br>Deposits<br>with MFIs <sup>3</sup> | Total      |
|                                            |                  |                            |                                                                                   |                                                   |                                                                          |                              |                           |                                                                                      |                                                |            |

**7 External position of the Bundesbank in European monetary union ° (cont'd)**

|                              |                                                              |       |                                              |                                                                              |                                 |       | External liabilities                                       |       |                                                 | Net external position of the Bundesbank (col 1 minus col 19) |
|------------------------------|--------------------------------------------------------------|-------|----------------------------------------------|------------------------------------------------------------------------------|---------------------------------|-------|------------------------------------------------------------|-------|-------------------------------------------------|--------------------------------------------------------------|
| Claims within the Eurosystem |                                                              |       |                                              |                                                                              |                                 |       | Other claims on residents in other euro-area member states | Total | to residents outside the euro area <sup>6</sup> |                                                              |
| of which Bonds and notes     | Other claims on residents outside the euro area <sup>6</sup> | Total | Share in the capital of the ECB <sup>4</sup> | Claims arising from the transfer of foreign reserves to the ECB <sup>4</sup> | Other claims (net) <sup>5</sup> | Total |                                                            |       |                                                 | 19                                                           |
| 12                           | 13                                                           | 14    | 15                                           | 16                                                                           | 17                              | 18    | 19                                                         | 20    | 21                                              | 22                                                           |

Stand am Ende des Berichtszeitraums = End of reporting period

**°** Claims and liabilities vis-à-vis all countries within and outside European monetary union. Up to December 2000, the levels at the end of each quarter are shown, by virtue of revaluations, at market prices; within each quarter, however, the levels are computed on the basis of cumulative transaction values. From January 2001, all end-of-month levels will be valued at market prices. – **1** Loans under the General Arrangements to Borrow (GAB) and the New Arrangements to Borrow (NAB). – **2** Bank for

International Settlements. – **3** Monetary Financial Institutions. – **4** European Central Bank. – **5** Includes the balances in the cross-border payment transactions of the Bundesbank within the Eurosystem. From November 2000, including the TARGET positions which were previously shown (in columns 13 and 20) as bilateral claims and liabilities vis-à-vis national central banks outside the Eurosystem. – **6** See footnote 5. – **7** The Bundesbank's opening balance sheet in euro as at 1 January 1999.

**8 Germany's international investment position\***

(a) General survey

(b) By Deutsche Mark/euro and foreign currency

Up to end-1998, DM million; from 1999, € million

| MFIs (excluding Deutsche Bundesbank) |       |                                |          |                      |                 |                    |                     | Enterprises and individuals |       |                   |       |                             |       |                                      |               |
|--------------------------------------|-------|--------------------------------|----------|----------------------|-----------------|--------------------|---------------------|-----------------------------|-------|-------------------|-------|-----------------------------|-------|--------------------------------------|---------------|
| Total                                | Total | Direct investment <sup>1</sup> | of which |                      |                 |                    |                     | Total                       | Total | Direct investment |       |                             | Port- |                                      |               |
|                                      |       |                                | Total    | Portfolio investment |                 | Loans <sup>2</sup> |                     |                             |       | Total             | Total | of which                    |       |                                      |               |
|                                      |       |                                |          | Equities             | Bonds and notes | Total              | of which Short-term |                             |       |                   |       | Equity capital <sup>1</sup> |       | Direct investment loans <sup>3</sup> | Real property |
|                                      |       |                                |          |                      |                 |                    |                     |                             |       |                   |       |                             |       |                                      |               |
| 1                                    | 2     | 3                              | 4        | 5                    | 6               | 7                  | 8                   | 9                           | 10    | 11                | 12    | 13                          | 14    |                                      |               |

| Portfolio investment |                    |                              |       |                     |               |                  | General government |            |                    | Deutsche Bundesbank |                  | Other external liabilities |    |
|----------------------|--------------------|------------------------------|-------|---------------------|---------------|------------------|--------------------|------------|--------------------|---------------------|------------------|----------------------------|----|
| of which             |                    |                              |       |                     |               |                  | of which           |            |                    | Foreign reserves    | Other investment |                            |    |
| Equities             | Mutual fund shares | Bonds and notes <sup>4</sup> | Loans |                     |               |                  | Total              | Securities | Loans <sup>5</sup> |                     |                  | Other investment           |    |
|                      |                    |                              | Total | of which Short-term | Trade credits | Other investment |                    |            |                    |                     |                  |                            |    |
| 15                   | 16                 | 17                           | 18    | 19                  | 20            | 21               | 22                 | 23         | 24                 | 25                  | 26               | 27                         | 28 |

## 8 (a) and (b) (cont'd)

### Subheadings (a)

Stand am Ende des Berichtszeitraums = End of reporting period  
Aktiva = Assets

### Footnotes (a) and (b)

\* From 1949, the asset and liability position is shown as a general survey; from 1984, by currency (Deutsche Mark or euro/foreign currency) and by group of countries (classification of countries as in the year in question). As a rule, valuations are based on market prices; the positions denominated in foreign currencies therefore take due account of foreign exchange rates, and the securities positions also take account of stock market prices. Up to end-1998, the external position of the Bundesbank is consistent with the valuations shown on the annual balance sheet (Table II, 6); from 1999, the foreign reserves are valued at market prices (Table II, 7). The figures for equity capital and loans in the context of direct investment are based mainly on the balance sheet for investment objects. –

### Subheadings (b)

Stand am Ende des Berichtszeitraums = End of reporting period  
Auf D-Mark (ab 1999 Euro, einschl. nationaler Währungen der EWU-Mitgliedsländer) lautende Aktiva = Assets denominated in Deutsche Mark (from 1999, in euro, including national currencies of the euro-area member states)  
Auf D-Mark (ab 1999 Euro, einschl. nationaler Währungen der EWU-Mitgliedsländer) lautende Passiva = Liabilities denominated in Deutsche Mark (from 1999, in euro including national currencies of the euro-area member states)

Passiva = Liabilities  
Saldo = Balance

**1** Shares of 10% or more in the capital of foreign or German enterprises (from 1999). – **2** Book credits, borrowers' note loans, bank balances, assets acquired by way of assignment, etc. – **3** From end-1997, separate presentation of direct investment credit, due account being taken of lending of foreign subsidiaries to their German parent companies or of lending of German subsidiaries to their foreign parent companies (reverse investment). – **4** Liabilities: including bond issues by the Federal Post Office and, up to 1993, bond issues by the former Federal Railways, which are included in the Federal Government's indebtedness from 1994. – **5** Liabilities: borrowers' note loans. – **6** Without separate computation of direct investment credit. – **7** Opening balance sheet in euro as at 1 January 1999.

Auf Fremdwährung (ab 1999 ohne nationale Währungen der EWU-Mitgliedsländer) lautende Aktiva = Assets denominated in foreign currency (from 1999, excluding the national currencies of the euro-area member states)

Auf Fremdwährung (ab 1999 ohne nationale Währungen der EWU-Mitgliedsländer) lautende Passiva = Liabilities denominated in foreign currency (from 1999, excluding the national currencies of the euro-area member states)

## III Foreign exchange rates

### 1 Euro reference exchange rates of the European Central Bank for selected currencies \*

Currency units per euro

|                  |                     |                     |                       |                      |                    |                        |                     |                         |
|------------------|---------------------|---------------------|-----------------------|----------------------|--------------------|------------------------|---------------------|-------------------------|
| US dollar<br>USD | Japanese yen<br>JPY | Danish krone<br>DKK | Pound sterling<br>GBP | Swedish krona<br>SEK | Swiss franc<br>CHF | Norwegian krone<br>NOK | Czech koruna<br>CZK | Hungarian forint<br>HUF |
|------------------|---------------------|---------------------|-----------------------|----------------------|--------------------|------------------------|---------------------|-------------------------|

|                     |                        |                                  |                          |                        |                                      |                                      |                                |                                        |
|---------------------|------------------------|----------------------------------|--------------------------|------------------------|--------------------------------------|--------------------------------------|--------------------------------|----------------------------------------|
| Polish zloty<br>PLN | Slovenian tolar<br>SIT | Turkish lira<br>TRL <sup>1</sup> | Australian dollar<br>AUD | Canadian dollar<br>CAD | Hong Kong dollar<br>HKD <sup>1</sup> | Singapore dollar<br>SGD <sup>1</sup> | Korean won<br>KRW <sup>1</sup> | South African Rand<br>ZAR <sup>1</sup> |
|---------------------|------------------------|----------------------------------|--------------------------|------------------------|--------------------------------------|--------------------------------------|--------------------------------|----------------------------------------|

Durchschnitt im Jahr bzw. im Monat = Annual or monthly average

\* Calculated from the ECB's daily reference rates which are ascertained at 2.15 pm on the basis of a concertation among the central banks. For

further ECB euro reference rates, see Statistical Supplement 5 to the *Monthly Report, Exchange rate statistics*. – <sup>1</sup> Up to September 2000, the ECB's "indicative rates".

### 2 Historical exchange rates on the Frankfurt Exchange \*

Spot middle rates in Deutsche Mark/telegraphic transfer

|                              |                               |                          |                        |                             |                           |                       |                      |                       |
|------------------------------|-------------------------------|--------------------------|------------------------|-----------------------------|---------------------------|-----------------------|----------------------|-----------------------|
| United States<br>1 US dollar | United Kingdom<br>1 pound stg | Ireland<br>1 Irish pound | Canada<br>1 Can dollar | Netherlands<br>100 guilders | Switzerland<br>100 francs | Belgium<br>100 francs | France<br>100 francs | Denmark<br>100 kroner |
|------------------------------|-------------------------------|--------------------------|------------------------|-----------------------------|---------------------------|-----------------------|----------------------|-----------------------|

|                      |                      |                     |                           |                      |                         |                  |                       |                                                    |
|----------------------|----------------------|---------------------|---------------------------|----------------------|-------------------------|------------------|-----------------------|----------------------------------------------------|
| Norway<br>100 kroner | Sweden<br>100 kronor | Italy<br>1,000 lire | Austria<br>100 schillings | Spain<br>100 pesetas | Portugal<br>100 escudos | Japan<br>100 yen | Finland<br>100 markka | <i>Memo item</i><br>Greece<br>100 drachmas/<br>€ 1 |
|----------------------|----------------------|---------------------|---------------------------|----------------------|-------------------------|------------------|-----------------------|----------------------------------------------------|

Durchschnitt im Jahr = Annual average

\* Calculated from official daily rates; initial quotation: 4 May 1953: Dutch guilder, Belgian franc, French franc; 11 May 1953: Canadian dollar; 18 May 1953: Danish krone, Swedish krona, pound sterling; 27 July 1953: Swiss franc; 10 August 1953: US dollar; 14 December 1953: Norwegian krone; 22 August 1955: Italian lira; 2 January 1957: Austrian schilling;

29 December 1958: Portuguese escudo; 18 February 1963: Spanish peseta; 1 December 1969: Japanese yen; 17 July 1972: Finnish markka; 13 March 1979: Irish pound (previously, currency parity: Ir£1 = £1). – <sup>1</sup> Up to 1998, reciprocal values of the exchange rates for the Deutsche Mark, published by the Bank of Greece; from 1999, euro reference exchange rates of the ECB (EUR 1 = GRD ...).



DEUTSCHE  
BUNDESBANK

Balance of payments  
statistics  
2004

## Explanatory notes

### Balance of payments\*

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#### Contents of the balance of payments

The German balance of payments is a systematic presentation of all economic transactions between residents and non-residents in a given period. The breakdown of the balance of payments reflects the economic character of the individual transactions.

Important sections are

- 1 Current account
- 2 Capital transfers
- 3 Financial account
- 4 Change in the Bundesbank's foreign reserves

The current account shows all movements of goods and services to and from non-residents as well as factor income and current transfer payments. In contrast to the current transfers, capital transfers comprise those unrequited transfers which do not directly affect the income or expenditure of the countries concerned (eg debt remission). The balance on financial account and the change in the foreign reserves of the Bundesbank encompass all transactions which change international financial positions (eg credit balances, securities and participating interests).

The sub-sectors of the balance of payments are inter-related. If the current account and capital transfers are taken together, a surplus is associated with a net increase in the assets or a net decrease in the liabilities; a deficit leads, conversely, to a net increase in liabilities or a net decrease in assets vis-à-vis non-residents. The breakdown of the balance on financial account and of the change in the foreign reserves of the Bundesbank indicates which of Germany's external assets and liabilities have increased or decreased.

The balance on financial account and the change in the Bundesbank's foreign reserves, taken together, are, by definition, equal to the balance on current account plus the balance on capital transfers. In practice, however, there is no such correspondence, because transactions

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\* An account of the methodological changes in the balance of payments concept which were introduced after December 1994 was published in Deutsche Bundesbank, Changes in the methodology of the balance of payments, *Monthly Report*, March 1995, p 33-43.

cannot always be correctly ascribed to the respective periods and because there are gaps in the statistical coverage of all sub-sectors (other than the foreign reserves and other assets and liabilities of the Bundesbank). All discrepancies are reflected in the "Balance of unclassifiable transactions".

From July 1990 the German balance of payments also includes the transactions of the former GDR with non-residents.

## Sources and legal bases

The Bundesbank is required to draw up the balance of payments. The primary sources and legal bases of the data are as follows.

### 1 Merchandise transactions

Special trade as in the foreign trade statistics of the Federal Statistical Office, supplemented by, among other things, warehouse transactions. The legal bases of the foreign trade statistics are Council Regulation (EEC) No 3330/91 on the statistics relating to the trading of goods between Member States, Council Regulation (EC) No 1172/95 on the statistics relating to the trading of goods by the Community and its Member States with non-member countries and the Act on statistics on cross-border trade of 1 May 1957 (*Gesetz über die Statistik des grenzüberschreitenden Warenverkehrs*).

### 2 Services, factor income, current and capital transfers, portfolio investment, long-term components of direct investment and other long-term financial transactions

Statistics of the Bundesbank on external payments (Foreign Trade and Payments Act (*Außenwirtschaftsgesetz*) of 28 April 1961, and supplementary provisions, especially sections 59 *et seq* of the Foreign Trade and Payments Regulation (*Außenwirtschaftsverordnung*)), supplemented by estimates.

### 3 Short-term components of credit transactions, foreign reserves and other assets and liabilities of the Bundesbank

Statistics of the Bundesbank on the external position of banks (section 18 of the Bundesbank Act of 26 July 1957 and supplementary provisions) and on short-term external assets and liabilities (financial operations and

trade credits, section 62 of the Foreign Trade and Payments Regulation) of domestic non-banks. The change in the foreign reserves and other assets and liabilities of the Bundesbank is computed from internal records of the Bundesbank.

## Frequency and publication of the figures

The German balance of payments is published monthly in press releases of the Bundesbank, in its *Monthly Report* and in Statistical Supplement 3 to its *Monthly Report, Balance of payments statistics*; merchandise trade and services are computed on the basis of "exports fob/imports cif", ie imports are shown at their value at the German border. Only quarterly and annual figures are available in the customary international definition "exports fob/imports fob" (imports are shown at their value at the border of the country of origin). These figures are published in Tables I.2 and I.3 (a) of the Statistical Supplement, in the appendix which appears annually (usually in July) and in the Bundesbank's *Annual Report*.

## External stock statistics

The transaction statistics of the balance of payments (Tables I.1 to 9 of this Supplement) are augmented by stock statistics on the external assets and liabilities of banks in Germany, their foreign branches and their foreign subsidiaries, external assets and liabilities of enterprises in Germany arising from financial operations and trade credits, and the external position of the Bundesbank. Together with the statistics on the level of direct investment and supplemented by some additional information, these provide the basis for computing Germany's external asset and liability position. This, being a survey of assets and liabilities at a specific point of time, corresponds to the flow account of the balance of payments. The balance on current account shows to what extent current external transactions change the stock of external assets and liabilities. In addition, the stock is also affected by capital transfers and by changes in value not due to transactions.

Germany's external asset and liability position is based mainly on stocks reported. Data on assets and liabilities in the form of portfolio securities, however, are partly obtained from cumulative transactions in the absence of original sources. The informational value of the securities

components of the stock statistics and of the corresponding flow account is impaired by the globalisation of securities transactions. The positions of private non-banks cannot always be ascertained with the desired accuracy from the existing reporting system. As not all transactions conducted abroad are reported, the value of foreign securities held by residents (assets) is probably too low. On the other hand, the holdings of domestic securities ascribed to non-residents (liabilities) in the past few years may possibly be too high since the figures on purchases by non-residents include orders from residents placed abroad. (See also Deutsche Bundesbank, Revenue from and economic implications of the tax on interest income, *Monthly Report*, January 1994, pages 43-55.)

The results of the stock statistics are printed in Tables II.1 to 7 of this Supplement. Between the introduction of this survey in 1984 and June 1990 the external assets and liabilities of the foreign subsidiaries of German banks comprised the positions vis-à-vis the former GDR. The stock statistics also include, from June 1990, the external assets and liabilities of banks in the former GDR and, from July 1990, the external assets and liabilities of enterprises in the former GDR. Germany's external asset and liability position includes the external assets and liabilities of banks and enterprises in the former GDR from December 1990.

## Revision of travel statistics

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Since January 2001 a new method has been used to collect travel data for the balance of payments and this has necessitated revising the data for previous years. It should be noted that the effect on expenditure is greater than that on income. The new calculation method became necessary because the quality of the data that had been used previously for estimating travel declined significantly as a result of the introduction of the euro banknotes and coins on 1 January 2002 or because the data sources themselves ceased to exist.

In the past, travel was estimated indirectly on the basis of payments for travel made through banks and credit card companies and credit transfers by tour operators. Where available, information from partner countries on the sale and purchase of D-Mark banknotes was included in the

estimation. The introduction of euro banknotes and coins led to a considerable information gap, especially in the case of the euro-area countries. This gap is now being closed by a direct survey of travellers based on a household sample. The survey covers travel and associated expenditure by German residents. It has been used consistently since the start of 2001 in order to enable at least a full year's results under the new method to be compared with the figures obtained under the previous method and to allow a quality check to be carried out. The expenditure determined for 2001 by the household survey exceeded the previous figure by more than € 6 billion.

While the direct survey yielded acceptable figures on travel expenditure, the situation with regard to travel-related income is less satisfactory. There is no substitute for the lost information on the use of cash. Only data on payments made by ec cards and credit cards and by credit transfer can now be used to obtain figures for receipts from the euro-area countries. These data, together with assessments of possible changes in payment behaviour, are used to compute total travel-related income. The corresponding data from important partner countries are also taken into account. With regard to income, the annual revision for 2001 showed an increase of more than €1 billion.

In order to avoid statistical breaks caused by the change-over to the new method, country-specific or region-specific factors which apply to earlier years are calculated at 2001 values, ie at those of the "link" year. As the first results of the household sample are not available until five months after the reporting period at the earliest, the results at the current margin are based on ARIMA estimates.

For some countries and groups of countries, the estimated figures for travel-related receipts and/or expenditure are subject to considerable uncertainty and therefore unsuitable for publication. Where travel constitutes a major element of the services account or the current account, the aggregates for the countries and groups of countries concerned cannot be published either.

Further clarification is provided in Deutsche Bundesbank, German balance of payments in 2002, *Monthly Report*, March 2003, pp 53-67.

I. Zahlungsbilanz

1. Wichtige Posten der Zahlungsbilanz

| Leistungsbilanz, Vermögensübertragungen und Kapitalbilanz (soweit statistisch erfasst) |                   |                        |                |                        |                |                        |                             |                     |          |          |                                 |          |          |
|----------------------------------------------------------------------------------------|-------------------|------------------------|----------------|------------------------|----------------|------------------------|-----------------------------|---------------------|----------|----------|---------------------------------|----------|----------|
| Leistungsbilanz (Bilanz der laufenden Posten) 1)                                       |                   |                        |                |                        |                |                        |                             |                     |          |          |                                 |          |          |
| Zeit                                                                                   | Außenhandel 2) 3) |                        |                |                        |                |                        | Ergänzungen zum Warenhandel | Dienstleistungen 4) |          |          | Erwerbs- und Vermögenseinkommen |          |          |
|                                                                                        | Ausfuhr (fob)     |                        | Einfuhr (cif)  |                        | Saldo          |                        |                             | Einnahmen           | Ausgaben | Saldo    | Einnahmen                       | Ausgaben | Saldo    |
|                                                                                        | Ursprungswerte    | saisonbereinigte Werte | Ursprungswerte | saisonbereinigte Werte | Ursprungswerte | saisonbereinigte Werte | 8                           |                     |          |          |                                 |          |          |
|                                                                                        | 1                 | 2                      | 3              | 4                      | 5              | 6                      | 7                           |                     |          |          |                                 |          |          |
|                                                                                        | Mio DM            |                        |                |                        |                |                        |                             |                     |          |          |                                 |          |          |
| 1993                                                                                   | 632 216           | .                      | 571 912        | .                      | + 60 304       | .                      | - 3 038                     | 107 845             | 160 394  | - 52 549 | 130 552                         | 103 179  | + 27 373 |
| 1994                                                                                   | 694 685           | .                      | 622 923        | .                      | + 71 762       | .                      | - 1 104                     | 108 982             | 171 786  | - 62 803 | 113 621                         | 108 769  | + 4 852  |
| 1995                                                                                   | 749 537           | .                      | 664 234        | .                      | + 85 303       | .                      | - 4 722                     | 117 511             | 181 496  | - 63 985 | 118 594                         | 118 416  | + 178    |
| 1996                                                                                   | 788 937           | .                      | 690 399        | .                      | + 98 538       | .                      | - 5 264                     | 128 649             | 193 392  | - 64 743 | 122 730                         | 120 916  | + 1 815  |
| 1997                                                                                   | 888 616           | .                      | 772 149        | .                      | + 116 467      | .                      | - 7 360                     | 146 617             | 215 313  | - 68 696 | 139 443                         | 142 031  | - 2 588  |
| 1998                                                                                   | 955 170           | .                      | 828 200        | .                      | + 126 970      | .                      | - 5 934                     | 151 514             | 226 587  | - 75 072 | 146 399                         | 159 736  | - 13 337 |
|                                                                                        | Mio €             |                        |                |                        |                |                        |                             |                     |          |          |                                 |          |          |
| 1999                                                                                   | 510 008           | .                      | 444 797        | .                      | + 65 211       | .                      | - 6 982                     | 80 787              | 126 854  | - 46 067 | 80 599                          | 90 198   | - 9 599  |
| 2000                                                                                   | 597 440           | .                      | 538 311        | .                      | + 59 128       | .                      | - 6 905                     | 92 726              | 141 793  | - 49 067 | 107 149                         | 109 790  | - 2 641  |
| 2001                                                                                   | 638 268           | .                      | 542 774        | .                      | + 95 495       | .                      | - 5 368                     | 101 052             | 151 324  | - 50 272 | 104 226                         | 114 907  | - 10 680 |
| 2002                                                                                   | 651 320           | .                      | 518 532        | .                      | + 132 788      | .                      | - 5 968                     | 112 299             | 148 721  | - 36 422 | 95 700                          | 112 544  | - 16 844 |
| 2003 r)                                                                                | 664 185           | .                      | 531 970        | .                      | + 132 215      | .                      | - 7 335                     | 110 771             | 146 308  | - 35 537 | 97 963                          | 110 477  | - 12 515 |
| 2001 4.Vj.                                                                             | 160 336           | 158 300                | 135 033        | 131 830                | + 25 303       | + 26 470               | - 703                       | 29 646              | 37 093   | - 7 447  | 24 867                          | 25 917   | - 1 050  |
| 2002 1.Vj.                                                                             | 156 716           | 160 520                | 123 388        | 126 090                | + 33 328       | + 34 430               | - 1 028                     | 23 338              | 33 971   | - 10 633 | 24 066                          | 30 789   | - 6 722  |
| 2.Vj.                                                                                  | 163 168           | 161 080                | 131 447        | 129 960                | + 31 721       | + 31 120               | - 1 383                     | 28 125              | 36 730   | - 8 605  | 22 910                          | 25 592   | - 2 682  |
| 3.Vj.                                                                                  | 162 793           | 165 840                | 127 250        | 131 030                | + 35 543       | + 34 810               | - 1 552                     | 29 366              | 42 018   | - 12 652 | 22 478                          | 28 042   | - 5 563  |
| 4.Vj.                                                                                  | 168 642           | 166 720                | 136 447        | 133 260                | + 32 195       | + 33 460               | - 2 005                     | 31 471              | 36 002   | - 4 532  | 26 245                          | 28 122   | - 1 877  |
| 2003 1.Vj. r)                                                                          | 163 477           | 165 450                | 133 528        | 135 500                | + 29 949       | + 29 950               | - 2 049                     | 26 373              | 34 680   | - 8 307  | 25 923                          | 30 613   | - 4 690  |
| 2.Vj. r)                                                                               | 162 579           | 161 950                | 132 143        | 131 860                | + 30 436       | + 30 090               | - 1 860                     | 26 472              | 34 812   | - 8 340  | 25 003                          | 28 652   | - 3 649  |
| 3.Vj. r)                                                                               | 166 232           | 169 720                | 126 700        | 130 620                | + 39 533       | + 39 100               | - 1 582                     | 28 304              | 41 579   | - 13 275 | 24 007                          | 28 486   | - 4 479  |
| 4.Vj. r)                                                                               | 171 896           | 169 590                | 139 599        | 135 420                | + 32 297       | + 34 170               | - 1 844                     | 29 622              | 35 237   | - 5 615  | 23 029                          | 22 726   | + 303    |
| 2004 1.Vj.                                                                             | 177 185           | 177 290                | 136 035        | 136 990                | + 41 150       | + 40 300               | - 1 483                     | 24 488              | 33 367   | - 8 878  | 25 983                          | 29 924   | - 3 942  |
| 2.Vj.                                                                                  | 185 325           | 183 120                | 142 282        | 140 940                | + 43 042       | + 42 180               | - 2 223                     | 28 259              | 35 825   | - 7 566  | 25 529                          | 25 483   | + 46     |
| 2002 Febr.                                                                             | 51 822            | 53 630                 | 41 264         | 43 120                 | + 10 558       | + 10 510               | - 323                       | 7 614               | 10 608   | - 2 995  | 7 232                           | 8 460    | - 1 228  |
| März                                                                                   | 54 560            | 54 380                 | 42 315         | 42 430                 | + 12 245       | + 11 950               | - 198                       | 7 748               | 11 561   | - 3 814  | 7 787                           | 6 832    | + 955    |
| April                                                                                  | 56 029            | 53 890                 | 46 013         | 43 950                 | + 10 015       | + 9 940                | - 910                       | 9 594               | 12 103   | - 2 509  | 6 855                           | 7 475    | - 620    |
| Mai                                                                                    | 50 476            | 51 470                 | 40 068         | 41 000                 | + 10 408       | + 10 470               | - 565                       | 8 708               | 11 938   | - 3 230  | 8 769                           | 9 326    | - 557    |
| Juni                                                                                   | 56 664            | 55 720                 | 45 365         | 45 010                 | + 11 299       | + 10 710               | + 92                        | 9 823               | 12 689   | - 2 866  | 7 285                           | 8 791    | - 1 506  |
| Juli                                                                                   | 55 854            | 53 210                 | 42 630         | 41 510                 | + 13 224       | + 11 700               | - 770                       | 10 147              | 13 852   | - 3 705  | 8 782                           | 14 198   | - 5 416  |
| Aug.                                                                                   | 51 750            | 56 040                 | 41 272         | 44 740                 | + 10 477       | + 11 300               | - 312                       | 9 141               | 14 996   | - 5 856  | 6 745                           | 7 665    | - 921    |
| Sept.                                                                                  | 55 190            | 56 590                 | 43 347         | 44 780                 | + 11 842       | + 11 810               | - 471                       | 10 078              | 13 170   | - 3 092  | 6 951                           | 6 178    | + 773    |
| Okt.                                                                                   | 58 902            | 55 280                 | 47 373         | 44 290                 | + 11 529       | + 10 990               | - 364                       | 9 251               | 13 077   | - 3 826  | 7 332                           | 8 299    | - 966    |
| Nov.                                                                                   | 58 893            | 56 140                 | 46 610         | 44 520                 | + 12 283       | + 11 620               | - 632                       | 9 103               | 10 449   | - 1 346  | 7 496                           | 7 050    | + 446    |
| Dez.                                                                                   | 50 847            | 55 300                 | 42 464         | 44 450                 | + 8 383        | + 10 850               | - 1 009                     | 13 116              | 12 476   | + 640    | 11 417                          | 12 773   | - 1 357  |
| 2003 Jan. r)                                                                           | 53 541            | 56 050                 | 44 357         | 45 780                 | + 9 184        | + 10 270               | - 1 024                     | 9 186               | 12 513   | - 3 327  | 10 281                          | 15 464   | - 5 184  |
| Febr. r)                                                                               | 53 961            | 54 890                 | 43 082         | 44 450                 | + 10 880       | + 10 440               | - 635                       | 7 418               | 10 392   | - 2 974  | 7 780                           | 8 302    | - 522    |
| März r)                                                                                | 55 975            | 54 510                 | 46 089         | 45 270                 | + 9 886        | + 9 240                | - 390                       | 9 769               | 11 775   | - 2 006  | 7 863                           | 6 847    | + 1 016  |
| April r)                                                                               | 53 919            | 53 150                 | 44 493         | 43 690                 | + 9 425        | + 9 460                | - 752                       | 9 553               | 11 863   | - 2 310  | 8 111                           | 8 450    | - 339    |
| Mai r)                                                                                 | 54 414            | 54 420                 | 43 999         | 44 080                 | + 10 416       | + 10 340               | - 549                       | 8 059               | 10 834   | - 2 775  | 8 138                           | 9 517    | - 1 379  |
| Juni r)                                                                                | 54 246            | 54 380                 | 43 652         | 44 090                 | + 10 595       | + 10 290               | - 559                       | 8 860               | 12 115   | - 3 255  | 8 754                           | 10 686   | - 1 931  |
| Juli r)                                                                                | 57 964            | 55 700                 | 43 590         | 42 620                 | + 14 374       | + 13 080               | - 695                       | 9 943               | 13 591   | - 3 648  | 9 059                           | 14 460   | - 5 401  |
| Aug. r)                                                                                | 49 860            | 55 810                 | 39 251         | 43 830                 | + 10 609       | + 11 980               | - 356                       | 9 024               | 14 424   | - 5 401  | 7 564                           | 7 639    | - 74     |
| Sept. r)                                                                               | 58 408            | 58 210                 | 43 858         | 44 170                 | + 14 550       | + 14 040               | - 531                       | 9 338               | 13 564   | - 4 227  | 7 384                           | 6 388    | + 99     |
| Okt. r)                                                                                | 58 395            | 54 930                 | 47 334         | 44 380                 | + 11 061       | + 10 550               | - 510                       | 9 500               | 13 286   | - 3 786  | 6 783                           | 5 079    | + 1 704  |
| Nov. r)                                                                                | 58 834            | 56 650                 | 48 227         | 46 250                 | + 10 607       | + 10 400               | - 591                       | 8 865               | 10 408   | - 1 543  | 6 014                           | 6 333    | - 320    |
| Dez. r)                                                                                | 54 667            | 58 010                 | 44 038         | 44 790                 | + 10 629       | + 13 220               | - 742                       | 11 257              | 11 543   | - 286    | 10 232                          | 11 313   | - 1 081  |
| 2004 Jan.                                                                              | 55 664            | 59 850                 | 43 177         | 45 890                 | + 12 487       | + 13 960               | - 640                       | 7 493               | 11 633   | - 4 140  | 9 198                           | 14 726   | - 5 528  |
| Febr.                                                                                  | 56 590            | 58 200                 | 44 479         | 46 290                 | + 12 111       | + 11 910               | - 369                       | 7 718               | 10 036   | - 2 318  | 7 309                           | 7 780    | - 471    |
| März                                                                                   | 64 931            | 59 240                 | 48 379         | 44 810                 | + 16 552       | + 14 430               | - 473                       | 9 277               | 11 698   | - 2 420  | 9 475                           | 7 418    | + 2 057  |
| April                                                                                  | 61 738            | 60 930                 | 47 460         | 46 570                 | + 14 278       | + 14 360               | - 524                       | 8 904               | 12 009   | - 3 105  | 9 307                           | 8 473    | + 835    |
| Mai                                                                                    | 60 683            | 62 340                 | 46 599         | 48 000                 | + 14 084       | + 14 340               | - 889                       | 9 315               | 11 155   | - 1 839  | 7 547                           | 7 646    | - 99     |
| Juni                                                                                   | 62 903            | 59 850                 | 48 223         | 46 370                 | + 14 681       | + 13 480               | - 810                       | 10 040              | 12 661   | - 2 622  | 8 675                           | 9 364    | - 689    |
| Juli                                                                                   | 62 471            | 61 750                 | 48 901         | 49 010                 | + 13 570       | + 12 740               | - 1 236                     | 9 606               | 13 060   | - 3 454  | 9 329                           | 13 436   | - 4 107  |
| Aug.                                                                                   | 56 251            | 60 860                 | 45 175         | 48 970                 | + 11 076       | + 11 890               | - 941                       | 8 746               | 14 850   | - 6 104  | 6 699                           | 7 456    | - 757    |

1 Erfassung des Außenhandels und der Dienstleistungen auf Basis Ausfuhr (fob) / Einfuhr (cif), das heißt einschl. der Fracht- und Versicherungskosten der Einfuhr. Zahlen auf Basis Ausfuhr (fob) / Einfuhr (fob) siehe Tabelle 2. —

2 Spezialhandel nach der amtlichen Außenhandelsstatistik (Quelle: Statistisches Bundesamt). — 3 Ergebnisse ab Anfang 1993 durch Änderung in der Erfassung des Außenhandels mit größerer Unsicherheit behaftet. — 4 Ohne



I. Zahlungsbilanz

| Saldo der Leistungsbilanz 3)      |                |                        | Kapitalbilanz (lang- und kurzfristiger Kapitalverkehr)                                      |                                  |                                                      |                                   |           |           |          | Veränderung der Währungsreserven zu Transaktionswerten 7) | Saldo der statistisch nicht aufgliederbaren Transaktionen | Nachrichtlich: Veränderung der Netto-Auslandsaktiva der Bundesbank zu Transaktionswerten 7) | Zeit          |
|-----------------------------------|----------------|------------------------|---------------------------------------------------------------------------------------------|----------------------------------|------------------------------------------------------|-----------------------------------|-----------|-----------|----------|-----------------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------|
| Saldo der laufenden Übertragungen | Ursprungswerte | saisonbereinigte Werte | Vermögensübertragungen und Kauf/Verkauf von immateriellen nichtproduzierten Vermögensgütern | Saldo der Direktinvestitionen 5) | Saldo der Wertpapiertransaktionen und Finanzderivate | Saldo des übrigen Kapitalverkehrs |           |           |          |                                                           |                                                           |                                                                                             |               |
|                                   |                |                        |                                                                                             |                                  |                                                      | insgesamt                         | darunter: |           | Saldo    |                                                           |                                                           |                                                                                             |               |
| 14                                | 15             | 16                     | 17                                                                                          | 18                               | 19                                                   |                                   | 20        | 21        |          | 22                                                        | 23                                                        | 24                                                                                          | 25            |
| Mio DM                            |                |                        |                                                                                             |                                  |                                                      |                                   |           |           |          |                                                           |                                                           |                                                                                             |               |
| - 55 151                          | - 23 062       | .                      | - 1 915                                                                                     | - 27 822                         | + 198 527                                            | - 149 263                         | + 11 921  | - 99 677  | + 21 442 | + 22 795                                                  | - 19 260                                                  | + 35 766                                                                                    | 1993          |
| - 59 455                          | - 46 749       | .                      | - 2 637                                                                                     | - 19 027                         | + 50 510                                             | + 127 409                         | + 16 021  | + 125 811 | + 57 871 | + 2 846                                                   | - 11 332                                                  | - 12 242                                                                                    | 1994          |
| - 55 416                          | - 38 642       | .                      | - 3 845                                                                                     | - 38 729                         | + 48 782                                             | + 53 594                          | + 38 915  | + 3 552   | + 63 647 | - 10 355                                                  | - 10 805                                                  | - 17 754                                                                                    | 1995          |
| - 50 989                          | - 20 643       | .                      | - 3 283                                                                                     | - 66 559                         | + 86 272                                             | + 3 894                           | + 23 388  | - 28 157  | + 23 607 | + 1 882                                                   | + 1 564                                                   | + 1 610                                                                                     | 1996          |
| - 52 738                          | - 14 916       | .                      | + 52                                                                                        | - 51 248                         | - 13 157                                             | + 64 436                          | + 3 160   | + 67 770  | + 31     | + 6 640                                                   | + 8 193                                                   | + 8 468                                                                                     | 1997          |
| - 53 304                          | - 20 677       | .                      | + 1 289                                                                                     | - 113 026                        | - 4 387                                              | + 150 224                         | - 125     | + 144 085 | + 32 810 | - 7 128                                                   | - 6 295                                                   | - 8 231                                                                                     | 1998          |
| Mio €                             |                |                        |                                                                                             |                                  |                                                      |                                   |           |           |          |                                                           |                                                           |                                                                                             |               |
| - 25 016                          | - 22 454       | .                      | - 154                                                                                       | - 49 384                         | - 11 471                                             | + 37 924                          | - 7 476   | + 60 427  | - 22 931 | + 12 535                                                  | + 33 003                                                  | - 36 999                                                                                    | 1999          |
| - 28 366                          | - 27 851       | .                      | + 6 823                                                                                     | + 153 822                        | - 164 910                                            | + 39 430                          | - 24 490  | + 38 251  | + 28 343 | + 5 844                                                   | - 13 159                                                  | + 48 230                                                                                    | 2000          |
| - 27 425                          | + 1 749        | .                      | - 387                                                                                       | - 17 563                         | + 33 325                                             | - 41 994                          | - 43 211  | - 33 096  | - 26 233 | + 6 032                                                   | + 18 838                                                  | + 32 677                                                                                    | 2001          |
| - 27 883                          | + 45 670       | .                      | - 212                                                                                       | + 29 107                         | + 43 072                                             | - 142 903                         | - 15 412  | - 88 671  | - 70 724 | + 2 065                                                   | + 23 201                                                  | - 33 292                                                                                    | 2002          |
| - 28 767                          | + 48 062       | .                      | + 316                                                                                       | + 9 132                          | + 58 459                                             | - 137 316                         | - 37 068  | - 73 078  | - 69 725 | + 445                                                     | + 20 902                                                  | + 2 658                                                                                     | 2003 r)       |
| - 7 365                           | + 8 737        | + 6 200                | - 479                                                                                       | + 365                            | - 7 752                                              | - 38 983                          | - 27 652  | - 30 924  | - 46 370 | + 2 085                                                   | + 36 027                                                  | + 36 688                                                                                    | 2001 4.Vj.    |
| - 5 500                           | + 9 445        | + 11 890               | + 160                                                                                       | + 14 167                         | - 1 572                                              | - 6 855                           | - 7 376   | + 18 979  | + 5 740  | - 1 352                                                   | - 13 993                                                  | - 18 496                                                                                    | 2002 1.Vj.    |
| - 8 631                           | + 10 420       | + 7 720                | - 75                                                                                        | + 15 060                         | + 30 718                                             | - 55 266                          | - 3 209   | - 45 376  | + 9 488  | + 2 432                                                   | - 3 289                                                   | + 1 694                                                                                     | 2.Vj.         |
| - 6 269                           | + 9 507        | + 14 360               | + 62                                                                                        | - 10 111                         | + 29 813                                             | - 37 256                          | + 1 329   | - 18 707  | - 17 554 | + 87                                                      | + 7 899                                                   | - 17 588                                                                                    | 3.Vj.         |
| - 7 483                           | + 16 299       | + 12 390               | - 359                                                                                       | + 9 991                          | - 15 886                                             | - 43 527                          | - 6 157   | - 43 568  | - 49 422 | + 898                                                     | + 32 584                                                  | + 1 099                                                                                     | 4.Vj.         |
| - 5 779                           | + 9 124        | + 11 010               | - 30                                                                                        | - 911                            | + 37 122                                             | - 48 722                          | - 14 480  | - 18 424  | - 12 511 | - 1 495                                                   | + 4 912                                                   | + 3 444                                                                                     | 2003 1.Vj. r) |
| - 7 890                           | + 8 698        | + 5 960                | + 149                                                                                       | + 19 164                         | + 7 703                                              | - 53 087                          | - 8 135   | - 58 854  | - 26 220 | + 1 505                                                   | + 15 868                                                  | + 22 123                                                                                    | 2.Vj. r)      |
| - 8 820                           | + 11 377       | + 16 920               | + 208                                                                                       | + 2 788                          | - 6 736                                              | - 1 281                           | - 15 583  | + 35 571  | - 5 229  | - 751                                                     | - 5 605                                                   | - 15 902                                                                                    | 3.Vj. r)      |
| - 6 278                           | + 18 863       | + 16 670               | - 12                                                                                        | - 11 909                         | + 20 370                                             | - 34 226                          | + 1 130   | - 31 371  | - 25 764 | + 1 186                                                   | + 5 727                                                   | - 7 008                                                                                     | 4.Vj. r)      |
| - 5 571                           | + 21 277       | + 22 070               | + 430                                                                                       | - 21 866                         | + 6 818                                              | + 662                             | - 5 275   | + 26 564  | - 14 387 | + 205                                                     | - 7 526                                                   | - 6 821                                                                                     | 2004 1.Vj.    |
| - 7 090                           | + 26 209       | + 23 340               | + 206                                                                                       | - 7 528                          | - 27 810                                             | - 32 531                          | + 4 055   | - 71 264  | - 67 869 | - 339                                                     | + 41 793                                                  | + 30 993                                                                                    | 2.Vj.         |
| - 3 370                           | + 2 642        | .                      | - 155                                                                                       | - 140                            | - 7 847                                              | + 2 776                           | - 5 476   | - 1 805   | - 5 211  | + 67                                                      | + 2 656                                                   | + 1 535                                                                                     | 2002 Febr.    |
| - 2 746                           | + 6 441        | .                      | - 162                                                                                       | + 4 132                          | + 8 289                                              | - 11 378                          | - 2 509   | - 9 135   | + 1 044  | + 328                                                     | - 7 651                                                   | + 2 116                                                                                     | März          |
| - 3 027                           | + 2 949        | .                      | - 148                                                                                       | + 9 843                          | - 7 425                                              | - 2 089                           | - 1 339   | + 25 714  | + 330    | + 1 657                                                   | - 4 788                                                   | - 9 839                                                                                     | April         |
| - 2 472                           | + 3 584        | .                      | + 47                                                                                        | + 18 911                         | + 5 195                                              | - 23 615                          | - 29      | - 22 816  | + 492    | + 1 379                                                   | - 5 501                                                   | + 3 826                                                                                     | Mai           |
| - 3 132                           | + 3 887        | .                      | + 26                                                                                        | - 13 694                         | + 32 947                                             | - 29 563                          | - 1 841   | - 48 274  | - 10 310 | - 603                                                     | + 7 000                                                   | + 7 707                                                                                     | Juni          |
| - 2 224                           | + 1 110        | .                      | - 203                                                                                       | - 10 634                         | + 5 528                                              | - 6 088                           | - 795     | + 11 943  | - 11 194 | - 548                                                     | + 10 836                                                  | - 15 567                                                                                    | Juli          |
| - 1 359                           | + 2 031        | .                      | + 86                                                                                        | + 2 424                          | + 8 716                                              | - 15 770                          | + 4 505   | - 14 146  | - 4 630  | + 886                                                     | + 1 627                                                   | - 5 579                                                                                     | Aug.          |
| - 2 686                           | + 6 367        | .                      | + 179                                                                                       | - 1 901                          | + 15 569                                             | - 15 398                          | - 2 381   | - 16 503  | - 1 730  | - 252                                                     | - 4 564                                                   | + 3 559                                                                                     | Sept.         |
| - 3 287                           | + 3 087        | .                      | - 82                                                                                        | - 156                            | - 4 786                                              | - 16 764                          | + 497     | - 10 485  | - 21 706 | + 570                                                     | + 18 132                                                  | - 5 279                                                                                     | Okt.          |
| - 2 301                           | + 8 450        | .                      | - 137                                                                                       | + 3 646                          | + 1 857                                              | - 11 303                          | - 4 547   | - 14 218  | - 5 800  | - 842                                                     | + 1 670                                                   | + 4 265                                                                                     | Nov.          |
| - 1 895                           | + 4 762        | .                      | - 139                                                                                       | + 6 501                          | - 12 958                                             | - 15 460                          | - 2 106   | - 18 865  | - 21 916 | + 1 171                                                   | + 16 122                                                  | + 2 112                                                                                     | Dez.          |
| - 1 098                           | - 1 449        | .                      | + 461                                                                                       | - 7 104                          | + 4 357                                              | - 356                             | - 7 734   | + 10 169  | - 3 103  | - 97                                                      | + 4 188                                                   | + 6 799                                                                                     | 2003 Jan. r)  |
| - 2 682                           | + 4 067        | .                      | - 504                                                                                       | - 1 072                          | + 12 478                                             | - 33 729                          | - 3 108   | - 27 708  | - 22 323 | - 320                                                     | + 19 080                                                  | + 677                                                                                       | Febr. r)      |
| - 2 000                           | + 6 507        | .                      | + 13                                                                                        | + 7 265                          | + 20 287                                             | - 14 637                          | - 3 639   | - 885     | + 12 915 | - 1 078                                                   | - 18 356                                                  | + 4 032                                                                                     | März r)       |
| - 2 704                           | + 3 320        | .                      | - 126                                                                                       | + 2 896                          | + 7 945                                              | - 14 480                          | - 4 765   | - 2 363   | - 3 639  | + 1 449                                                   | - 1 005                                                   | + 1 477                                                                                     | April r)      |
| - 2 527                           | + 3 186        | .                      | + 156                                                                                       | + 6 369                          | - 842                                                | - 13 221                          | - 2 915   | - 30 609  | - 7 694  | - 854                                                     | + 5 205                                                   | + 22 684                                                                                    | Mai r)        |
| - 2 659                           | + 2 191        | .                      | + 119                                                                                       | + 9 899                          | + 600                                                | - 25 386                          | - 455     | - 25 882  | - 14 887 | + 910                                                     | + 11 667                                                  | - 2 037                                                                                     | Juni r)       |
| - 2 953                           | + 1 677        | .                      | + 62                                                                                        | + 290                            | + 637                                                | - 620                             | - 2 388   | + 25 473  | + 308    | + 225                                                     | - 2 272                                                   | - 16 353                                                                                    | Juli r)       |
| - 2 987                           | + 1 792        | .                      | + 224                                                                                       | + 2 932                          | - 5 242                                              | - 7 860                           | - 6 867   | - 3 633   | - 10 171 | - 717                                                     | + 8 872                                                   | - 3 057                                                                                     | Aug. r)       |
| - 2 880                           | + 7 908        | .                      | - 78                                                                                        | - 435                            | - 2 131                                              | + 7 199                           | - 6 328   | + 13 731  | + 4 633  | - 259                                                     | - 12 204                                                  | + 3 508                                                                                     | Sept. r)      |
| - 1 874                           | + 6 595        | .                      | - 27                                                                                        | - 13 434                         | + 23 693                                             | - 16 719                          | - 3 012   | + 11 140  | - 6 460  | - 255                                                     | + 148                                                     | - 21 689                                                                                    | Okt. r)       |
| - 2 899                           | + 5 254        | .                      | + 49                                                                                        | + 5 558                          | - 89                                                 | - 11 735                          | + 713     | - 30 118  | - 6 266  | + 521                                                     | + 442                                                     | + 14 870                                                                                    | Nov. r)       |
| - 1 505                           | + 7 015        | .                      | - 35                                                                                        | - 4 033                          | - 3 234                                              | - 5 771                           | + 3 429   | - 12 393  | - 13 038 | + 921                                                     | + 5 137                                                   | - 190                                                                                       | Dez. r)       |
| - 537                             | + 1 642        | .                      | + 53                                                                                        | - 12 000                         | + 11 775                                             | - 1 368                           | - 2 624   | + 1 329   | - 1 592  | - 206                                                     | + 103                                                     | + 5 619                                                                                     | 2004 Jan.     |
| - 2 615                           | + 6 338        | .                      | - 130                                                                                       | + 2 399                          | + 1 541                                              | + 531                             | + 1 319   | + 1 314   | + 4 471  | - 26                                                      | - 10 652                                                  | + 556                                                                                       | Febr.         |
| - 2 419                           | + 13 297       | .                      | + 507                                                                                       | - 12 265                         | - 6 498                                              | + 1 498                           | - 3 970   | + 23 921  | - 17 265 | + 437                                                     | + 3 024                                                   | - 12 996                                                                                    | März          |
| - 1 745                           | + 9 739        | .                      | + 82                                                                                        | - 3 928                          | - 11 774                                             | - 21 755                          | - 3 860   | - 19 750  | - 37 457 | - 628                                                     | + 28 264                                                  | + 315                                                                                       | April         |
| - 2 495                           | + 8 762        | .                      | - 29                                                                                        | - 452                            | - 8 301                                              | - 3 660                           | + 7 274   | - 25 165  | - 12 412 | + 607                                                     | + 3 073                                                   | + 9 981                                                                                     | Mai           |
| - 2 850                           | + 7 709        | .                      | + 153                                                                                       | - 3 148                          | - 7 736                                              | - 7 116                           | + 641     | - 26 349  | - 18 000 | - 318                                                     | + 10 457                                                  | + 20 697                                                                                    | Juni          |
| - 3 117                           | + 1 656        | .                      | + 169                                                                                       | - 2 773                          | + 9 012                                              | - 8 891                           | - 3 331   | + 486     | - 2 652  | + 847                                                     | - 20                                                      | - 1 588                                                                                     | Juli          |
| - 2 341                           | + 933          | .                      | + 69                                                                                        | - 2 226                          | + 8 102                                              | - 12 770                          | + 4 048   | - 4 358   | - 6 893  | + 517                                                     | + 5 374                                                   | - 15 748                                                                                    | Aug.          |

die im cif-Wert der Einfuhr enthaltenen Fracht- und Versicherungskosten.—  
5 Die Abgrenzung der Direktinvestitionen ist ab 1996 geändert. (Details siehe Tabelle 9c). — 6 Langfristig: Ursprüngliche Laufzeit mehr als ein Jahr

oder keine Laufzeitbegrenzung. Kurzfristig: Laufzeit bis zu einem Jahr.  
Ohne Bundesbank. — 7 Zunahme: - . Ab 1999: Geänderte Definition der Währungsreserven.

## I. Zahlungsbilanz

## 2. Leistungsbilanz nach Ländergruppen und Ländern \*)

Mio €

| Zeit                     | Warenhandel 1)             |                  |           | Dienstleistungen 2) |          |          | Erwerbs- und Vermögenseinkommen |          |          | Saldo der laufenden Übertragungen | Saldo der Leistungsbilanz |
|--------------------------|----------------------------|------------------|-----------|---------------------|----------|----------|---------------------------------|----------|----------|-----------------------------------|---------------------------|
|                          | Ausfuhr (fob) 3)           | Einfuhr (fob) 3) | Saldo     | Einnahmen           | Ausgaben | Saldo    | Einnahmen                       | Ausgaben | Saldo    |                                   |                           |
|                          | einschließlich Ergänzungen |                  |           |                     |          |          |                                 |          |          |                                   |                           |
|                          | 1                          | 2                | 3         | 4                   | 5        | 6        | 7                               | 8        | 9        | 10                                | 11                        |
| <b>Alle Länder</b>       |                            |                  |           |                     |          |          |                                 |          |          |                                   |                           |
| 2001                     | 637 347                    | 536 625          | + 100 722 | 98 526              | 159 393  | - 60 867 | 104 226                         | 114 907  | - 10 680 | - 27 425                          | + 1 749                   |
| 2002                     | 653 546                    | 516 625          | + 136 921 | 110 050             | 156 574  | - 46 524 | 95 700                          | 112 544  | - 16 844 | - 27 883                          | + 45 670                  |
| 2003                     | 666 045                    | 530 782          | + 135 263 | 108 415             | 154 334  | - 45 920 | 97 963                          | 110 477  | - 12 515 | - 28 767                          | + 48 062                  |
| 2003 1.–2.Vj.            | 327 683                    | 266 056          | + 61 627  | 51 700              | 73 497   | - 21 797 | 50 926                          | 59 265   | - 8 339  | - 13 669                          | + 17 822                  |
| 2004 1.–2.Vj.            | 363 022                    | 276 974          | + 86 048  | 51 513              | 73 519   | - 22 006 | 51 511                          | 55 407   | - 3 896  | - 12 661                          | + 47 486                  |
| <b>Europa</b>            |                            |                  |           |                     |          |          |                                 |          |          |                                   |                           |
| 2001                     | 461 413                    | 380 592          | + 80 820  | 63 489              | 111 485  | - 47 995 | 84 189                          | 90 186   | - 5 997  | - 21 543                          | + 5 285                   |
| 2002                     | 473 883                    | 372 715          | + 101 168 | 67 503              | 110 424  | - 42 921 | 74 133                          | 92 654   | - 18 521 | - 20 599                          | + 19 127                  |
| 2003                     | 493 316                    | 386 662          | + 106 654 | 70 884              | 111 230  | - 40 346 | 76 480                          | 93 884   | - 17 405 | - 22 406                          | + 26 498                  |
| 2003 1.–2.Vj.            | 242 545                    | 193 612          | + 48 933  | 33 553              | 51 787   | - 18 234 | 39 707                          | 49 912   | - 10 205 | - 10 530                          | + 9 964                   |
| 2004 1.–2.Vj.            | 270 407                    | 201 253          | + 69 154  | 34 095              | 52 336   | - 18 241 | 41 886                          | 47 447   | - 5 561  | - 9 803                           | + 35 549                  |
| <b>EU-Länder (25) 4)</b> |                            |                  |           |                     |          |          |                                 |          |          |                                   |                           |
| 2001                     | 400 677                    | 324 923          | + 75 754  | 53 423              | 92 726   | - 39 303 | 73 733                          | 81 728   | - 7 995  | - 17 404                          | + 11 052                  |
| 2002                     | 409 530                    | 317 319          | + 92 211  | 57 262              | 90 882   | - 33 620 | 64 945                          | 86 467   | - 21 522 | - 16 368                          | + 20 701                  |
| 2003                     | 427 459                    | 329 467          | + 97 992  | 57 104              | 91 969   | - 34 865 | 67 738                          | 87 223   | - 19 486 | - 18 286                          | + 25 355                  |
| 2003 1.–2.Vj.            | 210 625                    | 164 914          | + 45 711  | 26 911              | 43 634   | - 16 723 | 35 603                          | 46 382   | - 10 779 | - 8 653                           | + 9 556                   |
| 2004 1.–2.Vj.            | 233 254                    | 172 609          | + 60 645  | 28 339              | 43 923   | - 15 584 | 37 364                          | 43 914   | - 6 550  | - 8 067                           | + 30 445                  |
| <b>EU-Länder (15) 4)</b> |                            |                  |           |                     |          |          |                                 |          |          |                                   |                           |
| 2001                     | 349 562                    | 276 166          | + 73 396  | 49 958              | 84 717   | - 34 759 | 70 233                          | 79 229   | - 8 996  | - 17 148                          | + 12 493                  |
| 2002                     | 355 291                    | 265 398          | + 89 894  | 53 804              | 83 686   | - 29 883 | 61 725                          | 83 990   | - 22 265 | - 16 172                          | + 21 574                  |
| 2003                     | 370 215                    | 272 159          | + 98 057  | 53 341              | 83 691   | - 30 350 | 64 687                          | 84 933   | - 20 245 | - 18 334                          | + 29 128                  |
| 2003 1.–2.Vj.            | 182 951                    | 137 171          | + 45 779  | 25 226              | 39 905   | - 14 678 | 33 946                          | 45 391   | - 11 445 | - 8 615                           | + 11 041                  |
| 2004 1.–2.Vj.            | 201 738                    | 142 983          | + 58 755  | 26 368              | 39 647   | - 13 278 | 35 582                          | 42 987   | - 7 405  | - 7 926                           | + 30 147                  |
| <b>EWU-Länder</b>        |                            |                  |           |                     |          |          |                                 |          |          |                                   |                           |
| 2001                     | 273 352                    | 220 414          | + 52 938  | 34 220              | 64 821   | - 30 601 | 56 211                          | 58 137   | - 1 926  | - 4 083                           | + 16 329                  |
| 2002                     | 275 722                    | 212 707          | + 63 015  | 35 341              | 64 552   | - 29 210 | 51 694                          | 62 004   | - 10 310 | - 4 126                           | + 19 368                  |
| 2003                     | 288 163                    | 220 159          | + 68 004  | 35 231              | 64 810   | - 29 579 | 53 699                          | 65 203   | - 11 504 | - 3 960                           | + 22 961                  |
| 2003 1.–2.Vj.            | 142 236                    | 110 264          | + 31 972  | 16 596              | 30 713   | - 14 117 | 27 761                          | 34 874   | - 7 113  | - 1 973                           | + 8 769                   |
| 2004 1.–2.Vj.            | 157 647                    | 116 430          | + 41 217  | 17 204              | 31 007   | - 13 803 | 27 790                          | 32 085   | - 4 295  | - 1 834                           | + 21 284                  |
| <b>darunter: Belgien</b> |                            |                  |           |                     |          |          |                                 |          |          |                                   |                           |
| 2001                     | 32 005                     | 26 785           | + 5 220   | 3 006               | 4 434    | - 1 427  | 3 269                           | 15 998   | - 12 729 | - 297                             | - 9 234                   |
| 2002                     | 31 335                     | 25 145           | + 6 191   | 3 132               | 4 372    | - 1 240  | 2 329                           | 20 777   | - 18 448 | - 219                             | - 13 716                  |
| 2003                     | 35 764                     | 26 425           | + 9 340   | 2 883               | 4 100    | - 1 218  | 2 926                           | 24 235   | - 21 308 | - 132                             | - 13 319                  |
| 2003 1.–2.Vj.            | 16 787                     | 13 441           | + 3 346   | 1 336               | 2 034    | - 698    | 1 298                           | 11 915   | - 10 617 | - 29                              | - 7 998                   |
| 2004 1.–2.Vj.            | 20 213                     | 13 924           | + 6 289   | 1 512               | 1 819    | - 307    | 1 588                           | 12 579   | - 10 991 | - 24                              | - 5 034                   |
| <b>Finnland</b>          |                            |                  |           |                     |          |          |                                 |          |          |                                   |                           |
| 2001                     | 6 651                      | 6 196            | + 455     | /                   | /        | - 25     | 907                             | 613      | + 294    | - 27                              | + 697                     |
| 2002                     | 6 606                      | 5 913            | + 692     | /                   | /        | + 51     | 806                             | 858      | - 53     | - 13                              | + 678                     |
| 2003                     | 6 694                      | 5 069            | + 1 625   | /                   | /        | - 50     | 874                             | 453      | + 421    | - 18                              | + 1 978                   |
| 2003 1.–2.Vj.            | 3 401                      | 2 533            | + 868     | /                   | /        | + 1      | 427                             | 255      | + 171    | - 21                              | + 1 020                   |
| 2004 1.–2.Vj.            | 3 527                      | 2 727            | + 800     | /                   | /        | + 36     | 519                             | 271      | + 248    | - 9                               | + 1 075                   |
| <b>Frankreich 5)</b>     |                            |                  |           |                     |          |          |                                 |          |          |                                   |                           |
| 2001                     | 69 919                     | 49 046           | + 20 873  | 7 374               | 12 036   | - 4 662  | 9 060                           | 6 953    | + 2 106  | - 12                              | + 18 305                  |
| 2002                     | 69 237                     | 48 128           | + 21 110  | 8 465               | 11 635   | - 3 170  | 8 448                           | 6 564    | + 1 885  | + 76                              | + 19 900                  |
| 2003                     | 70 048                     | 49 754           | + 20 295  | 7 449               | 11 460   | - 4 011  | 9 017                           | 8 901    | + 116    | + 113                             | + 16 514                  |
| 2003 1.–2.Vj.            | 35 268                     | 25 311           | + 9 958   | 3 555               | 5 428    | - 1 873  | 4 746                           | 4 906    | - 160    | - 23                              | + 7 902                   |
| 2004 1.–2.Vj.            | 37 907                     | 26 639           | + 11 268  | 3 530               | 5 768    | - 2 238  | 5 523                           | 4 156    | + 1 367  | + 97                              | + 10 494                  |

\* Zugehörigkeit der Länder zu den einzelnen Ländergruppen nach dem neuesten Stand.— 1 Spezialhandel nach der amtlichen Außenhandelsstatistik (Quelle: Statistisches Bundesamt), einschl. Ergänzungen zum Warenverkehr, abzüglich Fracht- und Versicherungskosten; Ausfuhr nach Bestimmungs-

ländern, Einfuhr aus Ursprungsländern. — 2 Einschl. Fracht- und Versicherungskosten der Einfuhr. — 3 Die Zuschätzungen für den nichtmeldepflichtigen Außenhandel sind ab 1993 unter den „Nicht ermittelten

I. Zahlungsbilanz

noch: 2. Leistungsbilanz nach Ländergruppen und Ländern \*)

Mio €

| Zeit                   | Warenhandel 1)             |                  |          | Dienstleistungen 2) |          |         | Erwerbs- und Vermögenseinkommen |          |         | Saldo der laufenden Übertragungen | Saldo der Leistungsbilanz |
|------------------------|----------------------------|------------------|----------|---------------------|----------|---------|---------------------------------|----------|---------|-----------------------------------|---------------------------|
|                        | Ausfuhr (fob) 3)           | Einfuhr (fob) 3) | Saldo    | Einnahmen           | Ausgaben | Saldo   | Einnahmen                       | Ausgaben | Saldo   |                                   |                           |
|                        | einschließlich Ergänzungen |                  |          |                     |          |         |                                 |          |         |                                   |                           |
|                        | 1                          | 2                | 3        | 4                   | 5        | 6       | 7                               | 8        | 9       | 10                                | 11                        |
| <b>Griechenland 6)</b> |                            |                  |          |                     |          |         |                                 |          |         |                                   |                           |
| 2001                   | 5 098                      | 1 695            | + 3 402  | 1 245               | 3 121    | - 1 876 | 1 208                           | 129      | + 1 080 | - 634                             | + 1 972                   |
| 2002                   | 4 955                      | 1 587            | + 3 368  | 81                  | 3 370    | - 3 289 | 1 296                           | 101      | + 1 195 | - 617                             | + 656                     |
| 2003                   | 5 581                      | 1 502            | + 4 079  | 544                 | 3 334    | - 2 790 | 1 022                           | 158      | + 864   | - 645                             | + 1 509                   |
| 2003 1.–2.Vj.          | 2 569                      | 792              | + 1 777  | 242                 | /        | - 862   | 685                             | 95       | + 590   | - 315                             | + 1 190                   |
| 2004 1.–2.Vj.          | 3 257                      | 753              | + 2 504  | 258                 | /        | - 832   | 780                             | 56       | + 724   | - 308                             | + 2 087                   |
| <b>Irland</b>          |                            |                  |          |                     |          |         |                                 |          |         |                                   |                           |
| 2001                   | 4 041                      | 15 765           | - 11 725 | 1 594               | /        | - 466   | 1 955                           | 1 621    | + 333   | + 57                              | - 11 800                  |
| 2002                   | 4 183                      | 13 655           | - 9 472  | 1 652               | /        | - 511   | 1 663                           | 1 663    | - 1     | - 71                              | - 10 054                  |
| 2003                   | 3 869                      | 13 918           | - 10 049 | 1 650               | /        | - 251   | 1 576                           | 1 537    | + 38    | - 91                              | - 10 352                  |
| 2003 1.–2.Vj.          | 1 929                      | 6 327            | - 4 398  | 858                 | /        | + 63    | 825                             | 808      | + 17    | - 51                              | - 4 369                   |
| 2004 1.–2.Vj.          | 2 140                      | 7 770            | - 5 630  | 1 014               | /        | - 89    | 987                             | 1 073    | - 86    | - 71                              | - 5 877                   |
| <b>Italien</b>         |                            |                  |          |                     |          |         |                                 |          |         |                                   |                           |
| 2001                   | 46 863                     | 35 226           | + 11 637 | 4 445               | 10 576   | - 6 131 | 6 493                           | 1 274    | + 5 219 | - 1 106                           | + 9 619                   |
| 2002                   | 47 177                     | 33 581           | + 13 596 | 4 684               | 9 713    | - 5 029 | 7 012                           | 875      | + 6 137 | - 1 158                           | + 13 546                  |
| 2003                   | 48 456                     | 33 869           | + 14 587 | 5 323               | 10 600   | - 5 277 | 6 715                           | 922      | + 5 793 | - 1 209                           | + 13 894                  |
| 2003 1.–2.Vj.          | 24 557                     | 16 977           | + 7 579  | 2 360               | 4 934    | - 2 574 | 3 630                           | 543      | + 3 086 | - 625                             | + 7 467                   |
| 2004 1.–2.Vj.          | 26 582                     | 17 352           | + 9 230  | 2 450               | 4 426    | - 1 975 | 3 244                           | 568      | + 2 675 | - 621                             | + 9 309                   |
| <b>Luxemburg</b>       |                            |                  |          |                     |          |         |                                 |          |         |                                   |                           |
| 2001                   | 2 876                      | 1 796            | + 1 080  | 1 431               | 1 504    | - 73    | 13 751                          | 13 817   | - 66    | + 43                              | + 985                     |
| 2002                   | 2 924                      | 1 927            | + 997    | 1 656               | 1 511    | + 145   | 13 231                          | 15 229   | - 1 998 | - 133                             | - 989                     |
| 2003                   | 3 010                      | 2 080            | + 930    | 1 774               | 1 426    | + 347   | 11 827                          | 13 232   | - 1 405 | - 189                             | - 317                     |
| 2003 1.–2.Vj.          | 1 512                      | 990              | + 521    | 871                 | 722      | + 149   | 6 184                           | 6 546    | - 362   | - 45                              | + 264                     |
| 2004 1.–2.Vj.          | 1 614                      | 1 140            | + 474    | 943                 | 767      | + 176   | 5 983                           | 5 801    | + 182   | - 36                              | + 797                     |
| <b>Niederlande</b>     |                            |                  |          |                     |          |         |                                 |          |         |                                   |                           |
| 2001                   | 39 022                     | 43 058           | - 4 037  | 6 757               | 8 799    | - 2 042 | 9 603                           | 13 907   | - 4 304 | - 406                             | - 10 789                  |
| 2002                   | 40 038                     | 41 128           | - 1 089  | 6 416               | 9 278    | - 2 862 | 7 262                           | 11 357   | - 4 095 | - 312                             | - 8 358                   |
| 2003                   | 41 209                     | 44 754           | - 3 545  | 6 623               | 9 099    | - 2 476 | 9 303                           | 12 153   | - 2 850 | - 254                             | - 9 125                   |
| 2003 1.–2.Vj.          | 20 295                     | 22 407           | - 2 111  | 3 174               | 4 402    | - 1 228 | 4 496                           | 7 707    | - 3 211 | - 144                             | - 6 694                   |
| 2004 1.–2.Vj.          | 21 761                     | 23 053           | - 1 292  | 3 259               | 4 649    | - 1 390 | 4 091                           | 5 944    | - 1 853 | - 199                             | - 4 734                   |
| <b>Österreich</b>      |                            |                  |          |                     |          |         |                                 |          |         |                                   |                           |
| 2001                   | 32 871                     | 20 612           | + 12 259 | 3 646               | 10 144   | - 6 498 | 4 057                           | 2 256    | + 1 802 | - 503                             | + 7 060                   |
| 2002                   | 33 400                     | 21 244           | + 12 156 | 4 248               | 10 457   | - 6 209 | 3 429                           | 2 583    | + 846   | - 438                             | + 6 355                   |
| 2003                   | 35 162                     | 21 241           | + 13 921 | 3 970               | 11 336   | - 7 366 | 4 253                           | 2 308    | + 1 946 | - 301                             | + 8 199                   |
| 2003 1.–2.Vj.          | 16 957                     | 10 484           | + 6 473  | 1 752               | 6 077    | - 4 326 | 2 237                           | 1 317    | + 920   | - 132                             | + 2 937                   |
| 2004 1.–2.Vj.          | 18 745                     | 12 011           | + 6 734  | 1 822               | 6 646    | - 4 824 | 1 822                           | 1 108    | + 715   | - 122                             | + 2 503                   |
| <b>Portugal</b>        |                            |                  |          |                     |          |         |                                 |          |         |                                   |                           |
| 2001                   | 6 297                      | 5 020            | + 1 276  | 685                 | 1 163    | - 479   | 1 684                           | 390      | + 1 295 | - 241                             | + 1 851                   |
| 2002                   | 6 680                      | 4 820            | + 1 859  | 595                 | 1 152    | - 557   | 1 736                           | 162      | + 1 573 | - 240                             | + 2 636                   |
| 2003                   | 6 249                      | 5 089            | + 1 161  | 629                 | 1 075    | - 445   | 1 728                           | 246      | + 1 482 | - 229                             | + 1 968                   |
| 2003 1.–2.Vj.          | 3 074                      | 2 548            | + 526    | /                   | /        | - 159   | 1 005                           | 99       | + 907   | - 109                             | + 1 164                   |
| 2004 1.–2.Vj.          | 3 395                      | 2 441            | + 953    | /                   | /        | - 143   | 798                             | 111      | + 687   | - 93                              | + 1 405                   |
| <b>Spanien 7)</b>      |                            |                  |          |                     |          |         |                                 |          |         |                                   |                           |
| 2001                   | 27 710                     | 15 214           | + 12 496 | 3 043               | 10 149   | - 7 105 | 3 616                           | 890      | + 2 726 | - 935                             | + 7 182                   |
| 2002                   | 29 186                     | 15 579           | + 13 607 | 3 358               | 10 005   | - 6 648 | 3 657                           | 1 534    | + 2 123 | - 975                             | + 8 108                   |
| 2003                   | 32 118                     | 16 458           | + 15 660 | 3 459               | 9 628    | - 6 169 | 4 054                           | 941      | + 3 113 | - 978                             | + 11 626                  |
| 2003 1.–2.Vj.          | 15 886                     | 8 454            | + 7 432  | 1 619               | 4 294    | - 2 675 | 1 957                           | 598      | + 1 359 | - 466                             | + 5 649                   |
| 2004 1.–2.Vj.          | 18 506                     | 8 620            | + 9 886  | 1 645               | 3 927    | - 2 282 | 2 222                           | 385      | + 1 837 | - 436                             | + 9 006                   |

Ländern" ausgewiesen. — 4 Einschl. der zur EU rechnenden internationalen Organisationen. — 5 Einschl. Französisch-Guayana, Guadeloupe, Martinique, Mayotte, Réunion und St. Pierre und Miquelon. — 6 Der Beitritt

Griechenlands zur EWU erfolgte am 1.1.2001. — 7 Einschl. Kanarische Inseln, Ceuta und Melilla. — 8 Bis Ende 2002 einschl. Guernsey, Jersey und Insel Man. — 9 Ohne Hongkong. — 10 Vgl. Anmerkung 4.

**I. Zahlungsbilanz**

noch: 2. Leistungsbilanz nach Ländergruppen und Ländern \*)

Mio €

| Zeit                             | Warenhandel 1)             |                  |          | Dienstleistungen 2) |          |         | Erwerbs- und Vermögenseinkommen |          |          | Saldo der laufenden Übertragungen | Saldo der Leistungsbilanz |
|----------------------------------|----------------------------|------------------|----------|---------------------|----------|---------|---------------------------------|----------|----------|-----------------------------------|---------------------------|
|                                  | Ausfuhr (fob) 3)           | Einfuhr (fob) 3) | Saldo    | Einnahmen           | Ausgaben | Saldo   | Einnahmen                       | Ausgaben | Saldo    |                                   |                           |
|                                  | einschließlich Ergänzungen |                  |          |                     |          |         |                                 |          |          |                                   |                           |
|                                  | 1                          | 2                | 3        | 4                   | 5        | 6       | 7                               | 8        | 9        |                                   |                           |
| <b>Andere EU-Länder 4)</b>       |                            |                  |          |                     |          |         |                                 |          |          |                                   |                           |
| 2001                             | 127 325                    | 104 509          | + 22 816 | 19 203              | 27 905   | - 8 702 | 17 521                          | 23 591   | - 6 070  | - 13 321                          | - 5 277                   |
| 2002                             | 133 808                    | 104 612          | + 29 196 | 21 921              | 26 330   | - 4 410 | 13 251                          | 24 463   | - 11 212 | - 12 242                          | + 1 332                   |
| 2003                             | 139 297                    | 109 308          | + 29 988 | 21 873              | 27 159   | - 5 287 | 14 038                          | 22 020   | - 7 981  | - 14 326                          | + 2 394                   |
| 2003 1.–2.Vj.                    | 68 389                     | 54 650           | + 13 739 | 10 315              | 12 921   | - 2 606 | 7 842                           | 11 508   | - 3 666  | - 6 680                           | + 787                     |
| 2004 1.–2.Vj.                    | 75 607                     | 56 179           | + 19 429 | 11 135              | 12 915   | - 1 780 | 9 574                           | 11 829   | - 2 255  | - 6 232                           | + 9 161                   |
| <b>darunter: Dänemark</b>        |                            |                  |          |                     |          |         |                                 |          |          |                                   |                           |
| 2001                             | 10 437                     | 9 044            | + 1 393  | 2 480               | 2 766    | - 286   | 1 525                           | 343      | + 1 867  | - 5                               | + 2 969                   |
| 2002                             | 11 275                     | 9 279            | + 1 995  | 2 691               | 2 763    | - 72    | 1 516                           | 468      | + 1 984  | - 70                              | + 3 837                   |
| 2003                             | 11 444                     | 9 088            | + 2 356  | 2 875               | 2 924    | - 49    | 1 432                           | 132      | + 1 564  | - 34                              | + 3 838                   |
| 2003 1.–2.Vj.                    | 5 713                      | 4 585            | + 1 128  | /                   | 1 273    | + 192   | 720                             | 110      | + 830    | - 24                              | + 2 127                   |
| 2004 1.–2.Vj.                    | 5 404                      | 4 603            | + 801    | /                   | 1 149    | + 464   | 620                             | 71       | + 692    | - 3                               | + 1 954                   |
| <b>Polen</b>                     |                            |                  |          |                     |          |         |                                 |          |          |                                   |                           |
| 2001                             | 15 308                     | 12 970           | + 2 338  | 1 133               | 2 682    | - 1 549 | 589                             | 1 808    | - 1 220  | - 4                               | - 435                     |
| 2002                             | 16 300                     | 13 706           | + 2 594  | 1 175               | 2 582    | - 1 407 | 467                             | 1 820    | - 1 353  | + 88                              | - 78                      |
| 2003                             | 16 471                     | 15 256           | + 1 214  | 1 184               | 3 004    | - 1 820 | 473                             | 1 797    | - 1 324  | + 275                             | - 1 654                   |
| 2003 1.–2.Vj.                    | 7 987                      | 7 267            | + 721    | /                   | 1 311    | - 756   | 270                             | 747      | - 477    | + 73                              | - 440                     |
| 2004 1.–2.Vj.                    | 9 437                      | 7 808            | + 1 629  | /                   | 1 492    | - 878   | 380                             | 713      | - 333    | - 39                              | + 379                     |
| <b>Schweden</b>                  |                            |                  |          |                     |          |         |                                 |          |          |                                   |                           |
| 2001                             | 12 902                     | 8 652            | + 4 249  | /                   | 2 511    | + 197   | 1 480                           | 222      | + 1 258  | - 98                              | + 5 606                   |
| 2002                             | 13 392                     | 8 494            | + 4 897  | /                   | 2 270    | - 133   | 1 415                           | 732      | + 682    | - 128                             | + 5 318                   |
| 2003                             | 14 091                     | 9 124            | + 4 967  | /                   | 2 334    | - 91    | 1 560                           | 475      | + 1 085  | - 88                              | + 5 874                   |
| 2003 1.–2.Vj.                    | 6 990                      | 4 629            | + 2 361  | /                   | /        | + 70    | 895                             | 290      | + 606    | - 44                              | + 2 993                   |
| 2004 1.–2.Vj.                    | 7 749                      | 4 893            | + 2 856  | /                   | /        | - 34    | 1 100                           | 380      | + 720    | - 43                              | + 3 499                   |
| <b>Tschechische Republik</b>     |                            |                  |          |                     |          |         |                                 |          |          |                                   |                           |
| 2001                             | 14 703                     | 14 453           | + 250    | 1 042               | 1 890    | - 848   | 767                             | 347      | + 420    | - 184                             | - 361                     |
| 2002                             | 15 692                     | 16 097           | - 405    | 992                 | 1 611    | - 619   | 604                             | 305      | + 299    | - 61                              | - 786                     |
| 2003                             | 16 523                     | 17 482           | - 959    | 1 027               | 2 075    | - 1 049 | 629                             | 252      | + 376    | - 34                              | - 1 666                   |
| 2003 1.–2.Vj.                    | 8 061                      | 8 690            | - 630    | 467                 | 1 010    | - 543   | 321                             | 123      | + 198    | - 15                              | - 990                     |
| 2004 1.–2.Vj.                    | 9 068                      | 8 780            | + 288    | 534                 | 1 139    | - 605   | 316                             | 102      | + 213    | + 4                               | - 99                      |
| <b>Ungarn</b>                    |                            |                  |          |                     |          |         |                                 |          |          |                                   |                           |
| 2001                             | 10 599                     | 11 781           | - 1 182  | 505                 | 1 320    | - 815   | 1 392                           | 130      | + 1 263  | - 133                             | - 868                     |
| 2002                             | 11 260                     | 11 954           | - 694    | 579                 | 1 281    | - 701   | 1 399                           | 123      | + 1 276  | - 111                             | - 231                     |
| 2003                             | 11 934                     | 12 030           | - 96     | 768                 | 1 323    | - 555   | 1 290                           | 86       | + 1 203  | - 102                             | + 450                     |
| 2003 1.–2.Vj.                    | 5 918                      | 5 857            | + 61     | 318                 | /        | - 210   | 685                             | 45       | + 641    | - 51                              | + 441                     |
| 2004 1.–2.Vj.                    | 6 358                      | 6 330            | + 28     | 366                 | /        | - 192   | 724                             | 61       | + 663    | - 40                              | + 459                     |
| <b>Vereinigtes Königreich 8)</b> |                            |                  |          |                     |          |         |                                 |          |          |                                   |                           |
| 2001                             | 52 871                     | 38 055           | + 14 816 | 9 946               | 14 617   | - 4 672 | 10 643                          | 20 101   | - 9 458  | - 435                             | + 251                     |
| 2002                             | 54 903                     | 34 917           | + 19 986 | 12 074              | 14 099   | - 2 025 | 6 710                           | 20 648   | - 13 938 | - 253                             | + 3 770                   |
| 2003                             | 56 518                     | 33 788           | + 22 730 | 11 996              | 13 619   | - 1 622 | 7 693                           | 18 369   | - 10 676 | - 443                             | + 9 988                   |
| 2003 1.–2.Vj.                    | 28 012                     | 17 694           | + 10 318 | 5 598               | 6 896    | - 1 298 | 4 447                           | 9 844    | - 5 397  | - 172                             | + 3 451                   |
| 2004 1.–2.Vj.                    | 30 938                     | 17 058           | + 13 881 | 5 986               | 6 433    | - 446   | 5 988                           | 10 131   | - 4 143  | + 0                               | + 9 292                   |
| <b>Andere europäische Länder</b> |                            |                  |          |                     |          |         |                                 |          |          |                                   |                           |
| 2001                             | 60 735                     | 55 669           | + 5 066  | 10 066              | 18 758   | - 8 692 | 10 456                          | 8 457    | + 1 999  | - 4 140                           | - 5 767                   |
| 2002                             | 64 353                     | 55 395           | + 8 957  | 10 241              | 19 542   | - 9 301 | 9 188                           | 6 187    | + 3 000  | - 4 230                           | - 1 573                   |
| 2003                             | 65 857                     | 57 195           | + 8 662  | 13 780              | 19 260   | - 5 481 | 8 742                           | 6 661    | + 2 081  | - 4 120                           | + 1 143                   |
| 2003 1.–2.Vj.                    | 31 919                     | 28 697           | + 3 222  | 6 642               | 8 153    | - 1 511 | 4 104                           | 3 530    | + 574    | - 1 877                           | + 408                     |
| 2004 1.–2.Vj.                    | 37 153                     | 28 645           | + 8 508  | 5 756               | 8 414    | - 2 658 | 4 522                           | 3 532    | + 989    | - 1 736                           | + 5 104                   |

\* Anmerkungen siehe Seiten 8 und 9.

I. Zahlungsbilanz

noch: 2. Leistungsbilanz nach Ländergruppen und Ländern \*)

Mio €

| Zeit                                  | Warenhandel 1)             |                  |          | Dienstleistungen 2) |          |         | Erwerbs- und Vermögenseinkommen |          |         | Saldo der laufenden Übertragungen | Saldo der Leistungsbilanz |
|---------------------------------------|----------------------------|------------------|----------|---------------------|----------|---------|---------------------------------|----------|---------|-----------------------------------|---------------------------|
|                                       | Ausfuhr (fob) 3)           | Einfuhr (fob) 3) | Saldo    | Einnahmen           | Ausgaben | Saldo   | Einnahmen                       | Ausgaben | Saldo   |                                   |                           |
|                                       | einschließlich Ergänzungen |                  |          |                     |          |         |                                 |          |         |                                   |                           |
|                                       | 1                          | 2                | 3        | 4                   | 5        | 6       | 7                               | 8        | 9       |                                   |                           |
| <b>darunter: Russische Föderation</b> |                            |                  |          |                     |          |         |                                 |          |         |                                   |                           |
| 2001                                  | 10 687                     | 13 880           | - 3 193  | /                   | /        | - 662   | 2 394                           | 352      | + 2 042 | - 200                             | - 2 012                   |
| 2002                                  | 11 709                     | 12 538           | - 829    | /                   | /        | - 860   | 2 141                           | 447      | + 1 694 | - 256                             | - 251                     |
| 2003                                  | 12 419                     | 12 748           | - 330    | /                   | /        | - 797   | 1 983                           | 372      | + 1 611 | - 226                             | + 258                     |
| 2003 1.-2.Vj.                         | 5 750                      | 6 106            | - 356    | /                   | /        | - 321   | 971                             | 199      | + 773   | - 111                             | - 15                      |
| 2004 1.-2.Vj.                         | 7 010                      | 6 725            | + 285    | /                   | /        | - 376   | 956                             | 234      | + 723   | - 101                             | + 531                     |
| <b>Schweiz</b>                        |                            |                  |          |                     |          |         |                                 |          |         |                                   |                           |
| 2001                                  | 27 831                     | 20 368           | + 7 463  | 6 974               | 8 984    | - 2 010 | 5 902                           | 6 555    | - 653   | - 494                             | + 4 305                   |
| 2002                                  | 27 729                     | 20 547           | + 7 182  | 6 584               | 9 098    | - 2 514 | 5 104                           | 4 297    | + 806   | - 492                             | + 4 982                   |
| 2003                                  | 26 823                     | 20 136           | + 6 687  | 9 748               | 8 700    | + 1 048 | 4 782                           | 4 676    | + 106   | - 699                             | + 7 142                   |
| 2003 1.-2.Vj.                         | 13 751                     | 10 201           | + 3 550  | 4 704               | 4 236    | + 468   | 2 131                           | 2 700    | - 569   | - 209                             | + 3 240                   |
| 2004 1.-2.Vj.                         | 14 317                     | 10 384           | + 3 933  | 3 867               | 4 206    | - 339   | 2 378                           | 2 459    | - 82    | - 240                             | + 3 272                   |
| <b>Türkei</b>                         |                            |                  |          |                     |          |         |                                 |          |         |                                   |                           |
| 2001                                  | 5 905                      | 6 431            | - 526    | 672                 | 3 971    | - 3 299 | 880                             | 520      | + 359   | - 2 238                           | - 5 704                   |
| 2002                                  | 7 505                      | 6 749            | + 756    | 607                 | 3 931    | - 3 324 | 743                             | 510      | + 233   | - 2 102                           | - 4 438                   |
| 2003                                  | 8 835                      | 7 059            | + 1 776  | 612                 | 3 596    | - 2 984 | 498                             | 287      | + 211   | - 1 795                           | - 2 791                   |
| 2003 1.-2.Vj.                         | 3 935                      | 3 454            | + 482    | 291                 | 1 126    | - 835   | 283                             | 149      | + 134   | - 890                             | - 1 109                   |
| 2004 1.-2.Vj.                         | 5 899                      | 3 651            | + 2 248  | 335                 | 1 294    | - 959   | 207                             | 65       | + 141   | - 572                             | + 859                     |
| <b>Afrika</b>                         |                            |                  |          |                     |          |         |                                 |          |         |                                   |                           |
| 2001                                  | 12 143                     | 10 874           | + 1 269  | 1 760               | 3 920    | - 2 160 | 1 539                           | 599      | + 939   | - 169                             | - 120                     |
| 2002                                  | 11 930                     | 9 716            | + 2 214  | 2 080               | 3 707    | - 1 628 | 1 206                           | 407      | + 800   | - 392                             | + 994                     |
| 2003                                  | 12 194                     | 9 346            | + 2 849  | 2 179               | 3 099    | - 920   | 1 285                           | 375      | + 909   | - 294                             | + 2 544                   |
| 2003 1.-2.Vj.                         | 5 882                      | 4 774            | + 1 108  | 1 020               | /        | - 468   | 667                             | 195      | + 472   | - 196                             | + 916                     |
| 2004 1.-2.Vj.                         | 6 457                      | 4 410            | + 2 047  | 894                 | /        | - 795   | 541                             | 139      | + 403   | - 227                             | + 1 428                   |
| <b>darunter: Südafrika</b>            |                            |                  |          |                     |          |         |                                 |          |         |                                   |                           |
| 2001                                  | 4 438                      | 3 145            | + 1 293  | 464                 | /        | - 432   | 485                             | 117      | + 367   | - 95                              | + 1 134                   |
| 2002                                  | 4 392                      | 2 999            | + 1 394  | 652                 | /        | - 225   | 500                             | 132      | + 368   | - 63                              | + 1 474                   |
| 2003                                  | 5 065                      | 2 628            | + 2 437  | 770                 | /        | - 78    | 497                             | 109      | + 388   | - 59                              | + 2 688                   |
| 2003 1.-2.Vj.                         | 2 482                      | 1 315            | + 1 167  | 343                 | /        | - 88    | 278                             | 60       | + 218   | - 26                              | + 1 271                   |
| 2004 1.-2.Vj.                         | 2 710                      | 1 404            | + 1 306  | 335                 | /        | - 63    | 164                             | 32       | + 132   | - 24                              | + 1 351                   |
| <b>Amerika</b>                        |                            |                  |          |                     |          |         |                                 |          |         |                                   |                           |
| 2001                                  | 89 348                     | 60 881           | + 28 467 | 21 598              | 28 363   | - 6 765 | 9 678                           | 15 361   | - 5 682 | - 1 884                           | + 14 135                  |
| 2002                                  | 88 759                     | 54 224           | + 34 535 | 26 722              | 26 562   | + 160   | 12 522                          | 13 037   | - 515   | - 2 807                           | + 31 373                  |
| 2003                                  | 79 333                     | 52 231           | + 27 102 | 22 024              | 23 753   | - 1 728 | 12 593                          | 10 535   | + 2 058 | - 2 111                           | + 25 320                  |
| 2003 1.-2.Vj.                         | 40 250                     | 27 304           | + 12 946 | 10 664              | /        | - 1 736 | 6 280                           | 6 052    | + 228   | - 674                             | + 10 764                  |
| 2004 1.-2.Vj.                         | 41 889                     | 26 499           | + 15 390 | 9 932               | /        | - 948   | 5 933                           | 5 213    | + 721   | - 731                             | + 14 432                  |
| <b>Nordamerika</b>                    |                            |                  |          |                     |          |         |                                 |          |         |                                   |                           |
| 2001                                  | 71 099                     | 47 691           | + 23 407 | 17 965              | 24 493   | - 6 528 | 5 019                           | 12 655   | - 7 636 | - 1 542                           | + 7 702                   |
| 2002                                  | 71 843                     | 41 926           | + 29 916 | 24 288              | 22 575   | + 1 713 | 8 170                           | 10 954   | - 2 784 | - 2 762                           | + 26 084                  |
| 2003                                  | 64 361                     | 39 883           | + 24 477 | 18 846              | 19 569   | - 722   | 9 358                           | 8 377    | + 981   | - 1 795                           | + 22 941                  |
| 2003 1.-2.Vj.                         | 32 620                     | 20 509           | + 12 111 | 9 098               | /        | - 694   | 4 644                           | 4 859    | - 215   | - 566                             | + 10 635                  |
| 2004 1.-2.Vj.                         | 34 026                     | 20 826           | + 13 200 | 8 396               | /        | - 498   | 4 721                           | 3 969    | + 753   | - 586                             | + 12 869                  |
| <b>darunter: Kanada</b>               |                            |                  |          |                     |          |         |                                 |          |         |                                   |                           |
| 2001                                  | 5 171                      | 3 024            | + 2 147  | /                   | /        | - 339   | 1 239                           | 912      | + 327   | - 260                             | + 1 875                   |
| 2002                                  | 5 560                      | 2 588            | + 2 973  | /                   | /        | - 271   | 1 502                           | 175      | + 1 327 | - 310                             | + 3 719                   |
| 2003                                  | 4 828                      | 2 152            | + 2 676  | /                   | /        | - 502   | 1 099                           | 304      | + 795   | - 297                             | + 2 672                   |
| 2003 1.-2.Vj.                         | 2 629                      | 1 096            | + 1 533  | /                   | /        | - 233   | 455                             | 125      | + 331   | - 127                             | + 1 503                   |
| 2004 1.-2.Vj.                         | 2 422                      | 1 060            | + 1 362  | /                   | /        | - 157   | 402                             | 144      | + 259   | - 105                             | + 1 358                   |

## I. Zahlungsbilanz

noch: 2. Leistungsbilanz nach Ländergruppen und Ländern \*)

Mio €

| Zeit                                         | Warenhandel 1)             |                  |          | Dienstleistungen 2) |          |         | Erwerbs- und Vermögenseinkommen |          |         | Saldo der laufenden Übertragungen | Saldo der Leistungsbilanz |
|----------------------------------------------|----------------------------|------------------|----------|---------------------|----------|---------|---------------------------------|----------|---------|-----------------------------------|---------------------------|
|                                              | Ausfuhr (fob) 3)           | Einfuhr (fob) 3) | Saldo    | Einnahmen           | Ausgaben | Saldo   | Einnahmen                       | Ausgaben | Saldo   |                                   |                           |
|                                              | einschließlich Ergänzungen |                  |          |                     |          |         |                                 |          |         |                                   |                           |
|                                              | 1                          | 2                | 3        | 4                   | 5        | 6       | 7                               | 8        | 9       |                                   |                           |
| <b>Vereinigte Staaten</b>                    |                            |                  |          |                     |          |         |                                 |          |         |                                   |                           |
| 2001                                         | 65 912                     | 44 661           | + 21 251 | 17 597              | 23 779   | - 6 182 | 3 780                           | 11 743   | - 7 963 | - 1 282                           | + 5 825                   |
| 2002                                         | 66 280                     | 39 324           | + 26 956 | 23 125              | 21 138   | + 1 987 | 6 668                           | 10 779   | - 4 111 | - 2 451                           | + 22 380                  |
| 2003                                         | 59 530                     | 37 722           | + 21 809 | 17 942              | 18 162   | - 220   | 8 259                           | 8 074    | + 186   | - 1 498                           | + 20 276                  |
| 2003 1.–2.Vj.                                | 29 990                     | 19 407           | + 10 583 | 8 690               | 9 151    | - 461   | 4 188                           | 4 734    | - 546   | - 439                             | + 9 137                   |
| 2004 1.–2.Vj.                                | 31 603                     | 19 761           | + 11 842 | 7 947               | 8 286    | - 340   | 4 319                           | 3 825    | + 494   | - 481                             | + 11 516                  |
| <b>Zentralamerika</b>                        |                            |                  |          |                     |          |         |                                 |          |         |                                   |                           |
| 2001                                         | 7 222                      | 2 707            | + 4 514  | /                   | /        | - 386   | 3 697                           | 2 196    | + 1 501 | + 50                              | + 5 679                   |
| 2002                                         | 7 234                      | 2 480            | + 4 754  | /                   | /        | - 1 305 | 3 448                           | 1 795    | + 1 654 | + 233                             | + 5 336                   |
| 2003                                         | 6 232                      | 2 694            | + 3 538  | /                   | /        | - 989   | 2 844                           | 1 917    | + 927   | + 65                              | + 3 412                   |
| 2003 1.–2.Vj.                                | 3 093                      | 1 345            | + 1 749  | /                   | /        | - 809   | 1 380                           | 1 073    | + 307   | + 2                               | + 1 248                   |
| 2004 1.–2.Vj.                                | 3 267                      | 1 186            | + 2 081  | /                   | /        | - 509   | 1 061                           | 1 161    | - 100   | - 44                              | + 1 429                   |
| <b>Südamerika</b>                            |                            |                  |          |                     |          |         |                                 |          |         |                                   |                           |
| 2001                                         | 11 028                     | 10 483           | + 545    | 1 736               | /        | + 149   | 962                             | 509      | + 453   | - 392                             | + 754                     |
| 2002                                         | 9 683                      | 9 817            | - 135    | 1 532               | /        | - 248   | 903                             | 288      | + 615   | - 278                             | - 46                      |
| 2003                                         | 8 740                      | 9 654            | - 914    | 1 535               | /        | - 17    | 391                             | 241      | + 150   | - 251                             | - 1 032                   |
| 2003 1.–2.Vj.                                | 4 537                      | 5 450            | - 913    | 648                 | /        | - 232   | 256                             | 120      | + 136   | - 110                             | - 1 119                   |
| 2004 1.–2.Vj.                                | 4 596                      | 4 487            | + 109    | 968                 | /        | + 59    | 151                             | 83       | + 68    | - 102                             | + 134                     |
| <b>Asien</b>                                 |                            |                  |          |                     |          |         |                                 |          |         |                                   |                           |
| 2001                                         | 68 526                     | 81 459           | - 12 933 | 10 161              | 14 381   | - 4 220 | 6 005                           | 7 044    | - 1 039 | - 1 837                           | - 20 030                  |
| 2002                                         | 72 431                     | 77 310           | - 4 879  | 12 464              | 14 660   | - 2 195 | 5 116                           | 5 077    | + 39    | - 1 900                           | - 8 935                   |
| 2003                                         | 74 889                     | 80 181           | - 5 291  | 12 313              | 13 553   | - 1 240 | 5 082                           | 4 179    | + 903   | - 1 963                           | - 7 591                   |
| 2003 1.–2.Vj.                                | 35 934                     | 39 091           | - 3 158  | 6 025               | /        | - 912   | 3 024                           | 2 262    | + 761   | - 856                             | - 4 164                   |
| 2004 1.–2.Vj.                                | 41 953                     | 43 333           | - 1 380  | 5 879               | /        | - 1 414 | 2 061                           | 1 883    | + 178   | - 595                             | - 3 210                   |
| <b>Länder des Nahen und Mittleren Ostens</b> |                            |                  |          |                     |          |         |                                 |          |         |                                   |                           |
| 2001                                         | 14 247                     | 5 276            | + 8 970  | 1 770               | /        | - 764   | 1 154                           | 1 442    | - 288   | - 852                             | + 7 066                   |
| 2002                                         | 15 145                     | 4 542            | + 10 604 | 2 265               | /        | - 225   | 619                             | 1 043    | - 424   | - 871                             | + 9 083                   |
| 2003                                         | 15 409                     | 4 288            | + 11 120 | 2 196               | /        | - 13    | 653                             | 1 048    | - 395   | - 732                             | + 9 980                   |
| 2003 1.–2.Vj.                                | 7 513                      | 2 345            | + 5 167  | 1 052               | /        | - 116   | 455                             | 549      | - 94    | - 349                             | + 4 608                   |
| 2004 1.–2.Vj.                                | 8 291                      | 1 945            | + 6 346  | 987                 | /        | - 232   | 291                             | 359      | - 68    | - 317                             | + 5 729                   |
| <b>Andere asiatische Länder</b>              |                            |                  |          |                     |          |         |                                 |          |         |                                   |                           |
| 2001                                         | 54 279                     | 76 183           | - 21 904 | 8 391               | /        | - 3 456 | 4 851                           | 5 602    | - 751   | - 986                             | - 27 097                  |
| 2002                                         | 57 286                     | 72 768           | - 15 482 | 10 199              | /        | - 1 970 | 4 497                           | 4 034    | + 463   | - 1 028                           | - 18 017                  |
| 2003                                         | 59 481                     | 75 892           | - 16 412 | 10 117              | /        | - 1 227 | 4 429                           | 3 131    | + 1 298 | - 1 230                           | - 17 571                  |
| 2003 1.–2.Vj.                                | 28 421                     | 36 746           | - 8 325  | 4 973               | /        | - 795   | 2 569                           | 1 714    | + 855   | - 506                             | - 8 772                   |
| 2004 1.–2.Vj.                                | 33 662                     | 41 388           | - 7 726  | 4 892               | /        | - 1 181 | 1 770                           | 1 523    | + 246   | - 278                             | - 8 940                   |
| <b>darunter: China, Volksrepublik 9)</b>     |                            |                  |          |                     |          |         |                                 |          |         |                                   |                           |
| 2001                                         | 12 038                     | 19 087           | - 7 048  | 1 051               | /        | - 117   | 841                             | 200      | + 640   | - 93                              | - 6 618                   |
| 2002                                         | 14 490                     | 20 546           | - 6 055  | 1 466               | /        | + 68    | 795                             | 226      | + 569   | - 60                              | - 5 479                   |
| 2003                                         | 18 096                     | 23 929           | - 5 833  | 1 470               | /        | + 275   | 698                             | 121      | + 577   | - 66                              | - 5 047                   |
| 2003 1.–2.Vj.                                | 8 500                      | 11 143           | - 2 643  | 647                 | /        | + 111   | 415                             | 76       | + 339   | + 5                               | - 2 188                   |
| 2004 1.–2.Vj.                                | 10 797                     | 13 272           | - 2 476  | 782                 | /        | + 95    | 405                             | 79       | + 326   | - 26                              | - 2 082                   |
| <b>Japan</b>                                 |                            |                  |          |                     |          |         |                                 |          |         |                                   |                           |
| 2001                                         | 12 739                     | 22 413           | - 9 675  | /                   | 2 709    | + 314   | 843                             | 2 185    | - 1 342 | - 138                             | - 10 840                  |
| 2002                                         | 12 253                     | 19 557           | - 7 304  | /                   | 2 241    | + 871   | 999                             | 1 713    | - 714   | - 51                              | - 7 197                   |
| 2003                                         | 11 568                     | 18 874           | - 7 306  | /                   | 2 334    | + 640   | 1 098                           | 1 515    | - 417   | - 106                             | - 7 190                   |
| 2003 1.–2.Vj.                                | 5 447                      | 9 522            | - 4 074  | /                   | 1 155    | + 312   | 615                             | 836      | - 221   | - 45                              | - 4 029                   |
| 2004 1.–2.Vj.                                | 6 123                      | 10 383           | - 4 260  | /                   | 1 320    | + 28    | 462                             | 888      | - 426   | - 30                              | - 4 689                   |

\* Anmerkungen siehe Seiten 8 und 9.

I. Zahlungsbilanz

noch: 2. Leistungsbilanz nach Ländergruppen und Ländern \*)

Mio €

| Zeit                                     | Warenhandel 1)             |                  |           | Dienstleistungen 2) |          |          | Erwerbs- und Vermögenseinkommen |          |          | Saldo der laufenden Übertragungen | Saldo der Leistungsbilanz |
|------------------------------------------|----------------------------|------------------|-----------|---------------------|----------|----------|---------------------------------|----------|----------|-----------------------------------|---------------------------|
|                                          | Ausfuhr (fob) 3)           | Einfuhr (fob) 3) | Saldo     | Einnahmen           | Ausgaben | Saldo    | Einnahmen                       | Ausgaben | Saldo    |                                   |                           |
|                                          | einschließlich Ergänzungen |                  |           |                     |          |          |                                 |          |          |                                   |                           |
|                                          | 1                          | 2                | 3         | 4                   | 5        | 6        | 7                               | 8        | 9        |                                   |                           |
| <b>Südostasiatische Schwellenländer</b>  |                            |                  |           |                     |          |          |                                 |          |          |                                   |                           |
| 2001                                     | 24 614                     | 27 176           | - 2 562   | 3 558               | /        | - 2 261  | 2 737                           | 2 925    | - 188    | - 452                             | - 5 463                   |
| 2002                                     | 25 076                     | 25 452           | - 377     | 4 497               | /        | - 1 597  | 2 382                           | 1 876    | + 506    | - 552                             | - 2 019                   |
| 2003                                     | 24 324                     | 25 471           | - 1 147   | 4 364               | /        | - 860    | 2 384                           | 1 253    | + 1 131  | - 739                             | - 1 615                   |
| 2003 1.-2.Vj.                            | 11 826                     | 12 228           | - 402     | 2 216               | /        | - 564    | 1 415                           | 693      | + 722    | - 315                             | - 559                     |
| 2004 1.-2.Vj.                            | 13 582                     | 13 450           | + 133     | 2 184               | /        | - 589    | 866                             | 509      | + 357    | - 94                              | - 193                     |
| <b>Ozeanien und Polarregionen</b>        |                            |                  |           |                     |          |          |                                 |          |          |                                   |                           |
| 2001                                     | 4 363                      | 1 904            | + 2 459   | /                   | /        | + 66     | 791                             | 151      | + 639    | - 162                             | + 3 002                   |
| 2002                                     | 4 916                      | 1 794            | + 3 122   | /                   | /        | - 189    | 863                             | 244      | + 619    | - 170                             | + 3 382                   |
| 2003                                     | 4 913                      | 1 597            | + 3 316   | /                   | /        | - 451    | 805                             | 142      | + 663    | - 146                             | + 3 382                   |
| 2003 1.-2.Vj.                            | 2 352                      | 823              | + 1 529   | /                   | /        | - 270    | 406                             | 80       | + 326    | - 68                              | + 1 516                   |
| 2004 1.-2.Vj.                            | 2 573                      | 898              | + 1 675   | /                   | /        | - 211    | 492                             | 72       | + 420    | - 61                              | + 1 822                   |
| <b>darunter: Australien</b>              |                            |                  |           |                     |          |          |                                 |          |          |                                   |                           |
| 2001                                     | 3 580                      | 1 122            | + 2 458   | 1 065               | /        | + 327    | 717                             | 135      | + 582    | - 125                             | + 3 242                   |
| 2002                                     | 3 873                      | 1 114            | + 2 759   | 726                 | /        | - 37     | 753                             | 114      | + 638    | - 113                             | + 3 248                   |
| 2003                                     | 4 122                      | 915              | + 3 208   | 462                 | /        | - 366    | 731                             | 118      | + 613    | - 114                             | + 3 341                   |
| 2003 1.-2.Vj.                            | 1 946                      | 488              | + 1 458   | 171                 | /        | - 199    | 372                             | 67       | + 305    | - 56                              | + 1 507                   |
| 2004 1.-2.Vj.                            | 2 204                      | 553              | + 1 651   | 191                 | /        | - 188    | 451                             | 62       | + 389    | - 56                              | + 1 796                   |
| <b>Internationale Organisationen 10)</b> |                            |                  |           |                     |          |          |                                 |          |          |                                   |                           |
| 2001                                     | -                          | -                | -         | 260                 | 67       | + 193    | 1 950                           | 1 522    | + 428    | - 1 752                           | - 1 131                   |
| 2002                                     | -                          | -                | -         | 312                 | 104      | + 208    | 1 836                           | 1 097    | + 739    | - 1 926                           | - 979                     |
| 2003                                     | -                          | -                | -         | 333                 | 265      | + 68     | 1 708                           | 1 354    | + 353    | - 1 758                           | - 1 338                   |
| 2003 1.-2.Vj.                            | -                          | -                | -         | 159                 | 186      | - 27     | 831                             | 759      | + 72     | - 1 304                           | - 1 259                   |
| 2004 1.-2.Vj.                            | -                          | -                | -         | 297                 | 138      | + 159    | 556                             | 654      | - 98     | - 980                             | - 919                     |
| <b>Nicht ermittelte Länder</b>           |                            |                  |           |                     |          |          |                                 |          |          |                                   |                           |
| 2001                                     | 1 554                      | 914              | + 640     | 36                  | 20       | + 15     | 75                              | 43       | + 32     | - 79                              | + 608                     |
| 2002                                     | 1 628                      | 867              | + 760     | 43                  | 2        | + 42     | 24                              | 28       | - 5      | - 90                              | + 707                     |
| 2003                                     | 1 400                      | 766              | + 634     | 34                  | 1 336    | - 1 302  | 11                              | 8        | + 4      | - 89                              | - 753                     |
| 2003 1.-2.Vj.                            | 721                        | 452              | + 270     | 13                  | 164      | - 151    | 11                              | 5        | + 6      | - 41                              | + 85                      |
| 2004 1.-2.Vj.                            | - 257                      | 582              | - 839     | 37                  | 593      | - 556    | 42                              | -        | + 42     | - 263                             | - 1 616                   |
| <b>Nachrichtlich: Industrieländer</b>    |                            |                  |           |                     |          |          |                                 |          |          |                                   |                           |
| 2001                                     | 528 231                    | 432 917          | + 95 314  | 84 103              | 135 696  | - 51 593 | 88 047                          | 104 339  | - 16 292 | - 22 087                          | + 5 343                   |
| 2002                                     | 539 037                    | 417 763          | + 121 274 | 94 100              | 131 578  | - 37 478 | 81 639                          | 104 570  | - 22 931 | - 22 022                          | + 38 843                  |
| 2003                                     | 549 059                    | 428 209          | + 120 850 | 91 533              | 129 385  | - 37 851 | 85 353                          | 103 189  | - 17 836 | - 22 897                          | + 42 266                  |
| 2003 1.-2.Vj.                            | 271 144                    | 215 463          | + 55 681  | 43 530              | 61 370   | - 17 841 | 44 194                          | 55 322   | - 11 128 | - 10 429                          | + 16 283                  |
| 2004 1.-2.Vj.                            | 299 227                    | 223 395          | + 75 832  | 43 305              | 61 206   | - 17 901 | 46 370                          | 52 000   | - 5 630  | - 9 645                           | + 42 656                  |
| <b>Schwellen- und Entwicklungsländer</b> |                            |                  |           |                     |          |          |                                 |          |          |                                   |                           |
| 2001                                     | 107 561                    | 102 794          | + 4 767   | 14 127              | 23 609   | - 9 482  | 14 154                          | 9 003    | + 5 152  | - 3 508                           | - 3 071                   |
| 2002                                     | 112 881                    | 97 994           | + 14 887  | 15 595              | 24 890   | - 9 295  | 12 201                          | 6 849    | + 5 352  | - 3 845                           | + 7 099                   |
| 2003                                     | 115 586                    | 101 807          | + 13 779  | 16 515              | 23 348   | - 6 833  | 10 891                          | 5 927    | + 4 964  | - 4 023                           | + 7 886                   |
| 2003 1.-2.Vj.                            | 55 817                     | 50 141           | + 5 677   | 7 998               | 11 777   | - 3 779  | 5 890                           | 3 178    | + 2 712  | - 1 896                           | + 2 714                   |
| 2004 1.-2.Vj.                            | 64 052                     | 52 997           | + 11 055  | 7 873               | 11 581   | - 3 708  | 4 543                           | 2 753    | + 1 790  | - 1 772                           | + 7 366                   |
| <b>OPEC-Länder</b>                       |                            |                  |           |                     |          |          |                                 |          |          |                                   |                           |
| 2001                                     | 15 363                     | 11 712           | + 3 651   | 1 998               | /        | - 295    | 1 588                           | 1 080    | + 508    | - 175                             | + 3 689                   |
| 2002                                     | 16 640                     | 10 320           | + 6 320   | 2 486               | /        | + 162    | 739                             | 770      | - 32     | - 215                             | + 6 236                   |
| 2003                                     | 15 939                     | 10 381           | + 5 558   | 2 561               | /        | + 552    | 1 139                           | 816      | + 322    | - 175                             | + 6 257                   |
| 2003 1.-2.Vj.                            | 7 734                      | 5 793            | + 1 940   | 1 242               | /        | + 171    | 723                             | 393      | + 330    | - 65                              | + 2 375                   |
| 2004 1.-2.Vj.                            | 8 715                      | 4 319            | + 4 395   | 1 053               | /        | - 77     | 537                             | 304      | + 233    | - 31                              | + 4 520                   |

## I. Zahlungsbilanz

## 3a) Außenhandel und Ergänzungen zum Warenhandel

| Zeit          | Außenhandel 1) 2) |                  |           | Ergänzungen zum Warenhandel |                         |             |                         |             |                                                                 |             |                         |
|---------------|-------------------|------------------|-----------|-----------------------------|-------------------------|-------------|-------------------------|-------------|-----------------------------------------------------------------|-------------|-------------------------|
|               | Ausfuhr<br>(fob)  | Einfuhr<br>(cif) | Saldo     | zur Ausfuhr                 |                         |             |                         | zur Einfuhr |                                                                 |             |                         |
|               |                   |                  |           | Zusetzungen                 |                         |             | Absetzungen<br>zusammen | Zusetzungen |                                                                 |             | Absetzungen<br>zusammen |
|               |                   |                  |           | zusammen                    | Ausfuhr<br>aus Lager 3) | sonstige 4) |                         | zusammen    | Einfuhr<br>auf Lager<br>abzüglich<br>Einfuhr aus<br>Lager 3) 5) | sonstige 4) |                         |
| 1             | 2                 | 3                | 4         | 5                           | 6                       | 7           | 8                       | 9           | 10                                                              | 11          |                         |
|               | Mio DM            |                  |           |                             |                         |             |                         |             |                                                                 |             |                         |
| 1993 6)       | 632 216           | 571 912          | + 60 304  | 15 922                      | 8 724                   | 7 198       | 15 480                  | 15 085      | 8 610                                                           | 6 475       | 11 604                  |
| 1994          | 694 685           | 622 923          | + 71 762  | 17 078                      | 9 952                   | 7 126       | 15 391                  | 15 291      | 8 211                                                           | 7 080       | 12 499                  |
| 1995          | 749 537           | 664 234          | + 85 303  | 15 865                      | 9 217                   | 6 648       | 15 545                  | 17 366      | 9 747                                                           | 7 619       | 12 324                  |
| 1996          | 788 937           | 690 399          | + 98 538  | 14 332                      | 8 667                   | 5 665       | 16 732                  | 16 696      | 8 231                                                           | 8 465       | 13 831                  |
| 1997          | 888 616           | 772 149          | + 116 467 | 14 715                      | 9 100                   | 5 615       | 18 647                  | 18 836      | 10 676                                                          | 8 159       | 15 407                  |
| 1998          | 955 170           | 828 200          | + 126 970 | 18 120                      | 8 702                   | 9 418       | 19 854                  | 21 289      | 6 620                                                           | 14 668      | 17 089                  |
|               | Mio €             |                  |           |                             |                         |             |                         |             |                                                                 |             |                         |
| 1999          | 510 008           | 444 797          | + 65 211  | 9 361                       | 4 052                   | 5 308       | 9 682                   | 15 229      | 5 863                                                           | 9 365       | 8 568                   |
| 2000          | 597 440           | 538 311          | + 59 128  | 11 985                      | 5 538                   | 6 448       | 12 509                  | 17 041      | 4 257                                                           | 12 783      | 10 660                  |
| 2001          | 638 268           | 542 774          | + 95 495  | 13 503                      | 4 757                   | 8 746       | 14 425                  | 16 715      | 3 432                                                           | 13 283      | 12 268                  |
| 2002          | 651 320           | 518 532          | + 132 788 | 16 494                      | 4 411                   | 12 082      | 14 267                  | 19 446      | 3 401                                                           | 16 144      | 11 251                  |
| 2003 5)       | 664 185           | 531 970          | + 132 215 | 16 330                      | 3 726                   | 12 604      | 14 470                  | 19 032      | 2 768                                                           | 16 264      | 9 837                   |
| 2001 4.Vj.    | 160 336           | 135 033          | + 25 303  | 3 548                       | 1 185                   | 2 362       | 3 990                   | 3 952       | 603                                                             | 3 350       | 3 692                   |
| 2002 1.Vj.    | 156 716           | 123 388          | + 33 328  | 3 977                       | 1 158                   | 2 819       | 3 775                   | 4 194       | 721                                                             | 3 473       | 2 964                   |
| 2.Vj.         | 163 168           | 131 447          | + 31 721  | 4 117                       | 1 145                   | 2 972       | 3 588                   | 5 121       | 926                                                             | 4 195       | 3 209                   |
| 3.Vj.         | 162 793           | 127 250          | + 35 543  | 4 148                       | 1 119                   | 3 028       | 3 295                   | 4 723       | 722                                                             | 4 001       | 2 318                   |
| 4.Vj.         | 168 642           | 136 447          | + 32 195  | 4 253                       | 989                     | 3 263       | 3 610                   | 5 407       | 933                                                             | 4 474       | 2 760                   |
| 2003 1.Vj.    | 163 477           | 133 528          | + 29 949  | 4 519                       | 899                     | 3 621       | 3 596                   | 5 397       | 521                                                             | 4 876       | 2 424                   |
| 2.Vj.         | 162 579           | 132 143          | + 30 436  | 4 386                       | 990                     | 3 396       | 3 684                   | 5 134       | 756                                                             | 4 378       | 2 572                   |
| 3.Vj.         | 166 232           | 126 700          | + 39 533  | 3 775                       | 942                     | 2 833       | 3 118                   | 4 341       | 979                                                             | 3 362       | 2 102                   |
| 4.Vj. 5)      | 171 896           | 139 599          | + 32 297  | 3 649                       | 895                     | 2 754       | 4 072                   | 4 160       | 512                                                             | 3 647       | 2 739                   |
| 2004 1.Vj. 5) | 177 185           | 136 035          | + 41 150  | 3 282                       | 920                     | 2 362       | 3 537                   | 3 744       | 700                                                             | 3 044       | 2 516                   |
| 2.Vj. 5)      | 185 325           | 142 282          | + 43 042  | 4 528                       | 1 070                   | 3 458       | 3 761                   | 5 565       | 1 000                                                           | 4 565       | 2 575                   |
| 2002 Febr.    | 51 822            | 41 264           | + 10 558  | 1 347                       | 385                     | 961         | 1 408                   | 1 458       | 265                                                             | 1 193       | 1 196                   |
| März          | 54 560            | 42 315           | + 12 245  | 1 451                       | 372                     | 1 079       | 1 144                   | 1 360       | 143                                                             | 1 217       | 856                     |
| April         | 56 029            | 46 013           | + 10 015  | 1 491                       | 399                     | 1 092       | 1 259                   | 2 226       | 663                                                             | 1 564       | 1 084                   |
| Mai           | 50 476            | 40 068           | + 10 408  | 1 325                       | 371                     | 955         | 1 191                   | 1 634       | 356                                                             | 1 277       | 934                     |
| Juni          | 56 664            | 45 365           | + 11 299  | 1 301                       | 375                     | 925         | 1 139                   | 1 261       | - 93                                                            | 1 354       | 1 191                   |
| Juli          | 55 854            | 42 630           | + 13 224  | 1 434                       | 377                     | 1 057       | 1 152                   | 1 807       | 417                                                             | 1 390       | 756                     |
| Aug.          | 51 750            | 41 272           | + 10 477  | 1 366                       | 359                     | 1 007       | 992                     | 1 417       | 126                                                             | 1 291       | 731                     |
| Sept.         | 55 190            | 43 347           | + 11 842  | 1 348                       | 384                     | 964         | 1 151                   | 1 499       | 179                                                             | 1 320       | 831                     |
| Okt.          | 58 902            | 47 373           | + 11 529  | 1 445                       | 374                     | 1 071       | 1 289                   | 1 582       | 243                                                             | 1 339       | 1 063                   |
| Nov.          | 58 893            | 46 610           | + 12 283  | 1 499                       | 329                     | 1 170       | 1 011                   | 1 837       | 273                                                             | 1 563       | 717                     |
| Dez.          | 50 847            | 42 464           | + 8 383   | 1 308                       | 286                     | 1 022       | 1 310                   | 1 988       | 417                                                             | 1 571       | 980                     |
| 2003 Jan.     | 53 541            | 44 357           | + 9 184   | 1 596                       | 322                     | 1 274       | 1 236                   | 2 173       | 355                                                             | 1 818       | 788                     |
| Febr.         | 53 961            | 43 082           | + 10 880  | 1 270                       | 293                     | 978         | 1 157                   | 1 538       | 185                                                             | 1 353       | 790                     |
| März          | 55 975            | 46 089           | + 9 886   | 1 653                       | 284                     | 1 368       | 1 202                   | 1 685       | - 19                                                            | 1 705       | 845                     |
| April         | 53 919            | 44 493           | + 9 425   | 1 458                       | 327                     | 1 131       | 1 191                   | 1 859       | 254                                                             | 1 605       | 839                     |
| Mai           | 54 414            | 43 999           | + 10 416  | 1 503                       | 337                     | 1 166       | 1 461                   | 1 586       | 268                                                             | 1 318       | 994                     |
| Juni          | 54 246            | 43 652           | + 10 595  | 1 425                       | 326                     | 1 099       | 1 033                   | 1 689       | 233                                                             | 1 456       | 738                     |
| Juli          | 57 964            | 43 590           | + 14 374  | 1 310                       | 309                     | 1 000       | 1 075                   | 1 685       | 418                                                             | 1 267       | 756                     |
| Aug.          | 49 860            | 39 251           | + 10 609  | 1 139                       | 296                     | 843         | 1 027                   | 1 146       | 259                                                             | 887         | 677                     |
| Sept.         | 58 408            | 43 858           | + 14 550  | 1 326                       | 337                     | 989         | 1 016                   | 1 511       | 303                                                             | 1 208       | 669                     |
| Okt.          | 58 395            | 47 334           | + 11 061  | 1 322                       | 300                     | 1 022       | 1 341                   | 1 460       | 128                                                             | 1 332       | 969                     |
| Nov.          | 58 834            | 48 227           | + 10 607  | 1 216                       | 316                     | 901         | 1 155                   | 1 458       | 185                                                             | 1 273       | 805                     |
| Dez. 5)       | 54 667            | 44 038           | + 10 629  | 1 112                       | 280                     | 832         | 1 576                   | 1 242       | 200                                                             | 1 042       | 965                     |
| 2004 Jan. 5)  | 55 664            | 43 177           | + 12 487  | 886                         | 320                     | 566         | 1 193                   | 1 180       | 200                                                             | 980         | 846                     |
| Febr. 5)      | 56 590            | 44 479           | + 12 111  | 1 161                       | 280                     | 881         | 1 202                   | 1 195       | 200                                                             | 995         | 867                     |
| März 5)       | 64 931            | 48 379           | + 16 552  | 1 234                       | 320                     | 914         | 1 142                   | 1 368       | 300                                                             | 1 068       | 803                     |
| April 5)      | 61 738            | 47 460           | + 14 278  | 1 454                       | 350                     | 1 104       | 1 145                   | 1 679       | 250                                                             | 1 429       | 846                     |
| Mai 5)        | 60 683            | 46 599           | + 14 084  | 1 563                       | 390                     | 1 173       | 1 441                   | 1 948       | 400                                                             | 1 548       | 937                     |
| Juni 5)       | 62 903            | 48 223           | + 14 681  | 1 512                       | 330                     | 1 182       | 1 176                   | 1 938       | 350                                                             | 1 588       | 792                     |
| Juli 5)       | 62 471            | 48 901           | + 13 570  | 1 531                       | 300                     | 1 231       | 1 431                   | 2 166       | 400                                                             | 1 766       | 830                     |
| Aug. 5)       | 56 251            | 45 175           | + 11 076  | 1 548                       | 300                     | 1 248       | 1 050                   | 2 151       | 400                                                             | 1 751       | 713                     |

1 Spezialhandel nach der amtlichen Außenhandelsstatistik. (Quelle: Statistisches Bundesamt). — 2 Ab Januar 1993 einschließlich der Zuschätzungen für nichtmeldepflichtigen Außenhandel, die bis Dezember 1992 in den Er-

gänzungen zum Warenhandel enthalten sind. — 3 Nur für inländische Rechnung. — 4 Siehe Fußnote 2). — 5 Die „Einfuhr auf Lager“ enthält auch jene Waren, die anschließend ins Inland eingeführt werden; um eine Dop-



I. Zahlungsbilanz

| zusammen    |             |       | Außenhandel einschl. Ergänzungen |               |       | In der Einfuhr (cif) enthaltene Fracht- und Versicherungskosten | Außenhandel (fob) einschl. Ergänzungen |               |         | Zeit   |         |         |   |         |               |
|-------------|-------------|-------|----------------------------------|---------------|-------|-----------------------------------------------------------------|----------------------------------------|---------------|---------|--------|---------|---------|---|---------|---------------|
| zur Ausfuhr | zur Einfuhr | Saldo | Ausfuhr (fob)                    | Einfuhr (cif) | Saldo |                                                                 | Ausfuhr (fob)                          | Einfuhr (fob) | Saldo   |        |         |         |   |         |               |
| 12          | 13          | 14    | 15                               | 16            | 17    | 18                                                              | 19                                     | 20            | 21      |        |         |         |   |         |               |
| Mio DM      |             |       |                                  |               |       |                                                                 |                                        |               |         |        |         |         |   |         |               |
| +           | 442         | +     | 3 480                            | -             | 3 038 | 632 658                                                         | 575 392                                | +             | 57 266  | 10 840 | 632 658 | 564 553 | + | 68 105  | 1993 6)       |
| +           | 1 688       | +     | 2 792                            | -             | 1 104 | 696 373                                                         | 625 715                                | +             | 70 658  | 12 039 | 696 373 | 613 676 | + | 82 697  | 1994          |
| +           | 320         | +     | 5 042                            | -             | 4 722 | 749 857                                                         | 669 276                                | +             | 80 581  | 12 596 | 749 857 | 656 679 | + | 93 177  | 1995          |
| -           | 2 399       | +     | 2 865                            | -             | 5 264 | 786 537                                                         | 693 264                                | +             | 93 274  | 13 071 | 786 537 | 680 193 | + | 106 345 | 1996          |
| -           | 3 932       | +     | 3 428                            | -             | 7 360 | 884 684                                                         | 775 577                                | +             | 109 107 | 14 805 | 884 684 | 760 772 | + | 123 912 | 1997          |
| -           | 1 734       | +     | 4 200                            | -             | 5 934 | 953 436                                                         | 832 399                                | +             | 121 036 | 15 741 | 953 436 | 816 659 | + | 136 777 | 1998          |
| Mio €       |             |       |                                  |               |       |                                                                 |                                        |               |         |        |         |         |   |         |               |
| -           | 322         | +     | 6 661                            | -             | 6 982 | 509 686                                                         | 451 457                                | +             | 58 229  | 8 322  | 509 686 | 443 135 | + | 66 551  | 1999          |
| -           | 524         | +     | 6 381                            | -             | 6 905 | 596 916                                                         | 544 692                                | +             | 52 223  | 10 693 | 596 916 | 533 999 | + | 62 916  | 2000          |
| -           | 922         | +     | 4 446                            | -             | 5 368 | 637 347                                                         | 547 220                                | +             | 90 127  | 10 595 | 637 347 | 536 625 | + | 100 722 | 2001          |
| +           | 2 226       | +     | 8 195                            | -             | 5 968 | 653 546                                                         | 526 727                                | +             | 126 819 | 10 102 | 653 546 | 516 625 | + | 136 921 | 2002          |
| +           | 1 860       | +     | 9 195                            | -             | 7 335 | 666 045                                                         | 541 165                                | +             | 124 881 | 10 382 | 666 045 | 530 782 | + | 135 263 | 2003 s)       |
| -           | 442         | +     | 261                              | -             | 703   | 159 893                                                         | 135 294                                | +             | 24 599  | 2 551  | 159 893 | 132 743 | + | 27 151  | 2001 4.Vj.    |
| +           | 202         | +     | 1 230                            | -             | 1 028 | 156 918                                                         | 124 618                                | +             | 32 300  | 2 371  | 156 918 | 122 247 | + | 34 671  | 2002 1.Vj.    |
| +           | 529         | +     | 1 912                            | -             | 1 383 | 163 697                                                         | 133 359                                | +             | 30 338  | 2 574  | 163 697 | 130 785 | + | 32 912  | 2.Vj.         |
| +           | 853         | +     | 2 405                            | -             | 1 552 | 163 646                                                         | 129 655                                | +             | 33 991  | 2 527  | 163 646 | 127 128 | + | 36 518  | 3.Vj.         |
| +           | 643         | +     | 2 647                            | -             | 2 005 | 169 285                                                         | 139 094                                | +             | 30 191  | 2 630  | 169 285 | 136 464 | + | 32 821  | 4.Vj.         |
| +           | 924         | +     | 2 973                            | -             | 2 049 | 164 401                                                         | 136 501                                | +             | 27 900  | 2 609  | 164 401 | 133 891 | + | 30 510  | 2003 1.Vj.    |
| +           | 703         | +     | 2 562                            | -             | 1 860 | 163 282                                                         | 134 706                                | +             | 28 576  | 2 542  | 163 282 | 132 164 | + | 31 118  | 2.Vj.         |
| +           | 657         | +     | 2 239                            | -             | 1 582 | 166 889                                                         | 128 938                                | +             | 37 950  | 2 503  | 166 889 | 126 435 | + | 40 454  | 3.Vj.         |
| -           | 423         | +     | 1 421                            | -             | 1 844 | 171 474                                                         | 141 020                                | +             | 30 454  | 2 728  | 171 474 | 138 292 | + | 33 182  | 4.Vj. s)      |
| -           | 255         | +     | 1 228                            | -             | 1 483 | 176 931                                                         | 137 263                                | +             | 39 667  | 2 744  | 176 931 | 134 519 | + | 42 411  | 2004 1.Vj. s) |
| +           | 767         | +     | 2 990                            | -             | 2 223 | 186 092                                                         | 145 272                                | +             | 40 819  | 2 818  | 186 092 | 142 455 | + | 43 637  | 2.Vj. s)      |
| -           | 61          | +     | 262                              | -             | 323   | 51 762                                                          | 41 526                                 | +             | 10 235  | .      | .       | .       | + | .       | 2002 Febr.    |
| +           | 307         | +     | 505                              | -             | 198   | 54 867                                                          | 42 820                                 | +             | 12 047  | .      | .       | .       | + | .       | März          |
| +           | 232         | +     | 1 142                            | -             | 910   | 56 261                                                          | 47 156                                 | +             | 9 105   | .      | .       | .       | + | .       | April         |
| +           | 135         | +     | 700                              | -             | 565   | 50 610                                                          | 40 768                                 | +             | 9 843   | .      | .       | .       | + | .       | Mai           |
| +           | 162         | +     | 70                               | +             | 92    | 56 826                                                          | 45 436                                 | +             | 11 391  | .      | .       | .       | + | .       | Juni          |
| +           | 282         | +     | 1 052                            | -             | 770   | 56 136                                                          | 43 682                                 | +             | 12 454  | .      | .       | .       | + | .       | Juli          |
| +           | 374         | +     | 685                              | -             | 312   | 52 123                                                          | 41 958                                 | +             | 10 166  | .      | .       | .       | + | .       | Aug.          |
| +           | 197         | +     | 668                              | -             | 471   | 55 387                                                          | 44 015                                 | +             | 11 372  | .      | .       | .       | + | .       | Sept.         |
| +           | 156         | +     | 519                              | -             | 364   | 59 058                                                          | 47 892                                 | +             | 11 166  | .      | .       | .       | + | .       | Okt.          |
| +           | 489         | +     | 1 120                            | -             | 632   | 59 381                                                          | 47 730                                 | +             | 11 651  | .      | .       | .       | + | .       | Nov.          |
| -           | 2           | +     | 1 008                            | -             | 1 009 | 50 845                                                          | 43 472                                 | +             | 7 374   | .      | .       | .       | + | .       | Dez.          |
| +           | 361         | +     | 1 385                            | -             | 1 024 | 53 901                                                          | 45 742                                 | +             | 8 159   | .      | .       | .       | + | .       | 2003 Jan.     |
| +           | 113         | +     | 748                              | -             | 635   | 54 074                                                          | 43 829                                 | +             | 10 245  | .      | .       | .       | + | .       | Febr.         |
| +           | 450         | +     | 840                              | -             | 390   | 56 426                                                          | 46 929                                 | +             | 9 496   | .      | .       | .       | + | .       | März          |
| +           | 268         | +     | 1 020                            | -             | 752   | 54 186                                                          | 45 513                                 | +             | 8 673   | .      | .       | .       | + | .       | April         |
| +           | 42          | +     | 591                              | -             | 549   | 54 457                                                          | 44 590                                 | +             | 9 867   | .      | .       | .       | + | .       | Mai           |
| +           | 393         | +     | 951                              | -             | 559   | 54 639                                                          | 44 603                                 | +             | 10 036  | .      | .       | .       | + | .       | Juni          |
| +           | 234         | +     | 929                              | -             | 695   | 58 199                                                          | 44 519                                 | +             | 13 679  | .      | .       | .       | + | .       | Juli          |
| +           | 113         | +     | 468                              | -             | 356   | 49 972                                                          | 39 719                                 | +             | 10 253  | .      | .       | .       | + | .       | Aug.          |
| +           | 310         | +     | 841                              | -             | 531   | 58 718                                                          | 44 700                                 | +             | 14 018  | .      | .       | .       | + | .       | Sept.         |
| -           | 19          | +     | 491                              | -             | 510   | 58 376                                                          | 47 825                                 | +             | 10 551  | .      | .       | .       | + | .       | Okt.          |
| +           | 61          | +     | 652                              | -             | 591   | 58 895                                                          | 48 879                                 | +             | 10 016  | .      | .       | .       | + | .       | Nov.          |
| -           | 464         | +     | 278                              | -             | 742   | 54 202                                                          | 44 316                                 | +             | 9 887   | .      | .       | .       | + | .       | Dez. s)       |
| -           | 306         | +     | 334                              | -             | 640   | 55 358                                                          | 43 511                                 | +             | 11 847  | .      | .       | .       | + | .       | 2004 Jan. s)  |
| -           | 40          | +     | 329                              | -             | 369   | 56 549                                                          | 44 807                                 | +             | 11 742  | .      | .       | .       | + | .       | Febr. s)      |
| +           | 92          | +     | 565                              | -             | 473   | 65 023                                                          | 48 945                                 | +             | 16 079  | .      | .       | .       | + | .       | März s)       |
| +           | 309         | +     | 833                              | -             | 524   | 62 047                                                          | 48 293                                 | +             | 13 754  | .      | .       | .       | + | .       | April s)      |
| +           | 122         | +     | 1 011                            | -             | 889   | 60 805                                                          | 47 610                                 | +             | 13 195  | .      | .       | .       | + | .       | Mai s)        |
| +           | 336         | +     | 1 146                            | -             | 810   | 63 239                                                          | 49 369                                 | +             | 13 870  | .      | .       | .       | + | .       | Juni s)       |
| +           | 100         | +     | 1 336                            | -             | 1 236 | 62 571                                                          | 50 237                                 | +             | 12 334  | .      | .       | .       | + | .       | Juli s)       |
| +           | 497         | +     | 1 438                            | -             | 941   | 56 748                                                          | 46 613                                 | +             | 10 135  | .      | .       | .       | + | .       | Aug. s)       |

pelerrfassung zu vermeiden, wird die „Einfuhr aus Lager“ abgesetzt. — 6 Ergebnisse ab Anfang 1993 durch Änderung in der Erfassung des Außen-

handels mit größerer Unsicherheit behaftet. — s Die Ergänzungen zum Warenverkehr sind teilweise geschätzt.

## I. Zahlungsbilanz

## 3b) Spezialhandel nach Warengruppen \*)

Bis Ende 1998 Mio DM, ab 1999 Mio €

| Ausfuhr (fob) |              | ausgewählte Hauptgruppen  |                        |                        |                  | ausgewählte Gruppen      |           |                                              |                                   |
|---------------|--------------|---------------------------|------------------------|------------------------|------------------|--------------------------|-----------|----------------------------------------------|-----------------------------------|
| Zeit          | insgesamt 1) | Landwirtschafts-<br>güter | Vorleistungs-<br>güter | Investitions-<br>güter | Konsum-<br>güter | Chemische<br>Erzeugnisse | Maschinen | Güter der<br>Informations-<br>technologie 2) | Kraftwagen und<br>Kraftwagenteile |
|               | 1            | 2                         | 3                      | 4                      | 5                | 6                        | 7         | 8                                            | 9                                 |
| 1995          | 749 537      | 6 984                     | 294 474                | 286 610                | 106 402          | 99 657                   | 119 952   | 74 516                                       | 113 294                           |
| 1996          | 788 937      | 7 917                     | 301 675                | 308 973                | 113 374          | 102 799                  | 129 908   | 78 494                                       | 127 397                           |
| 1997          | 888 616      | 7 651                     | 343 019                | 353 251                | 126 083          | 118 030                  | 141 132   | 92 110                                       | 148 906                           |
| 1998          | 955 170      | 8 568                     | 358 111                | 396 425                | 139 549          | 123 293                  | 151 852   | 100 650                                      | 170 773                           |
| 1999          | 510 008      | 4 414                     | 185 626                | 212 948                | 75 185           | 65 648                   | 76 682    | 57 161                                       | 92 757                            |
| 4)            |              |                           |                        |                        |                  |                          |           |                                              |                                   |
| 2000          | 597 440      | 5 303                     | 196 117                | 273 171                | 90 213           | 76 358                   | 87 282    | 76 578                                       | 106 670                           |
| 2001          | 638 268      | 5 168                     | 197 589                | 298 430                | 100 502          | 82 432                   | 93 357    | 77 831                                       | 118 277                           |
| 2002          | 651 320      | 5 294                     | 199 538                | 307 765                | 103 161          | 81 178                   | 94 583    | 77 641                                       | 127 886                           |
| 2003          | 664 185      | 4 518                     | 194 937                | 298 941                | 102 739          | 82 254                   | 91 107    | 74 568                                       | 128 759                           |
| 2001 1.Vj.    | 160 088      | 1 380                     | 51 218                 | 74 548                 | 23 908           | 20 556                   | 22 827    | 19 838                                       | 30 384                            |
| 2.Vj.         | 161 211      | 1 228                     | 50 697                 | 75 541                 | 24 693           | 21 551                   | 23 792    | 19 528                                       | 29 863                            |
| 3.Vj.         | 156 634      | 1 356                     | 47 931                 | 72 637                 | 25 971           | 20 423                   | 23 080    | 18 269                                       | 27 934                            |
| 4.Vj.         | 160 336      | 1 203                     | 47 743                 | 75 705                 | 25 930           | 19 902                   | 23 658    | 20 196                                       | 30 095                            |
| 2002 1.Vj.    | 156 716      | 1 479                     | 47 653                 | 74 376                 | 24 409           | 19 960                   | 22 122    | 18 544                                       | 30 491                            |
| 2.Vj.         | 163 168      | 1 345                     | 51 243                 | 76 591                 | 25 077           | 20 809                   | 24 068    | 19 207                                       | 31 946                            |
| 3.Vj.         | 162 793      | 1 215                     | 49 942                 | 76 543                 | 26 428           | 20 223                   | 23 505    | 19 223                                       | 32 145                            |
| 4.Vj.         | 168 642      | 1 255                     | 50 700                 | 80 255                 | 27 247           | 20 186                   | 24 889    | 20 666                                       | 33 303                            |
| 2003 1.Vj.    | 163 477      | 1 214                     | 48 776                 | 73 482                 | 24 473           | 20 044                   | 22 092    | 18 116                                       | 32 443                            |
| 2.Vj.         | 162 579      | 1 104                     | 49 261                 | 72 594                 | 23 908           | 20 137                   | 22 874    | 16 928                                       | 31 347                            |
| 3.Vj.         | 166 232      | 1 084                     | 48 763                 | 73 759                 | 27 556           | 21 772                   | 22 823    | 18 773                                       | 30 578                            |
| 4.Vj.         | 171 896      | 1 116                     | 48 138                 | 79 105                 | 26 801           | 20 302                   | 23 319    | 20 751                                       | 34 392                            |
| 2004 1.Vj.    | 177 185      | 1 187                     | 52 838                 | 79 239                 | 27 575           | 22 876                   | 24 193    | 20 995                                       | 33 656                            |
| 2.Vj.         | 185 325      | 1 141                     | 55 314                 | 83 354                 | 27 899           | 24 086                   | 25 972    | 20 799                                       | 35 208                            |
| 2001 Aug.     | 51 630       | 483                       | 15 965                 | 23 246                 | 9 023            | 6 998                    | 7 343     | 6 133                                        | 8 579                             |
| Sept.         | 49 638       | 454                       | 14 792                 | 23 591                 | 8 218            | 6 359                    | 7 332     | 5 794                                        | 9 467                             |
| Okt.          | 57 246       | 407                       | 17 636                 | 26 857                 | 9 082            | 7 140                    | 8 403     | 6 926                                        | 10 933                            |
| Nov.          | 54 872       | 395                       | 16 246                 | 25 943                 | 8 740            | 6 824                    | 7 961     | 6 738                                        | 10 650                            |
| Dez.          | 48 218       | 401                       | 13 861                 | 22 905                 | 8 107            | 5 938                    | 7 294     | 6 533                                        | 8 513                             |
| 2002 Jan.     | 50 335       | 457                       | 15 035                 | 24 273                 | 7 892            | 6 427                    | 7 362     | 5 946                                        | 9 975                             |
| Febr.         | 51 822       | 533                       | 15 876                 | 24 315                 | 8 070            | 6 506                    | 7 131     | 6 042                                        | 10 002                            |
| März          | 54 560       | 488                       | 16 742                 | 25 788                 | 8 447            | 7 027                    | 7 628     | 6 556                                        | 10 513                            |
| April         | 56 029       | 498                       | 17 334                 | 26 380                 | 8 719            | 7 258                    | 8 078     | 6 428                                        | 10 995                            |
| Mai           | 50 476       | 404                       | 15 971                 | 23 422                 | 7 766            | 6 234                    | 7 286     | 6 132                                        | 9 764                             |
| Juni          | 56 664       | 444                       | 17 937                 | 26 788                 | 8 593            | 7 317                    | 8 704     | 6 647                                        | 11 187                            |
| Juli          | 55 854       | 435                       | 17 084                 | 26 378                 | 9 191            | 7 109                    | 8 438     | 6 322                                        | 10 799                            |
| Aug.          | 51 750       | 385                       | 16 231                 | 23 899                 | 8 435            | 6 678                    | 7 159     | 6 010                                        | 9 947                             |
| Sept.         | 55 190       | 395                       | 16 627                 | 26 266                 | 8 801            | 6 436                    | 7 908     | 6 891                                        | 11 399                            |
| Okt.          | 58 902       | 441                       | 17 797                 | 27 832                 | 9 710            | 7 132                    | 8 419     | 6 753                                        | 12 104                            |
| Nov.          | 58 893       | 410                       | 17 960                 | 28 296                 | 9 274            | 7 040                    | 8 489     | 7 441                                        | 11 824                            |
| Dez.          | 50 847       | 404                       | 14 943                 | 24 127                 | 8 263            | 6 014                    | 7 981     | 6 472                                        | 9 375                             |
| 2003 Jan.     | 53 541       | 380                       | 16 196                 | 24 029                 | 7 970            | 6 779                    | 7 442     | 6 063                                        | 10 270                            |
| Febr.         | 53 961       | 421                       | 15 970                 | 24 406                 | 8 068            | 6 572                    | 7 309     | 5 820                                        | 10 822                            |
| März          | 55 975       | 413                       | 16 610                 | 25 047                 | 8 435            | 6 693                    | 7 341     | 6 233                                        | 11 351                            |
| April         | 53 919       | 393                       | 16 184                 | 23 996                 | 8 033            | 6 718                    | 7 433     | 5 536                                        | 10 590                            |
| Mai           | 54 414       | 380                       | 16 491                 | 24 342                 | 7 787            | 6 744                    | 7 643     | 5 634                                        | 10 536                            |
| Juni          | 54 246       | 331                       | 16 586                 | 24 257                 | 8 087            | 6 674                    | 7 798     | 5 758                                        | 10 220                            |
| Juli          | 57 964       | 352                       | 16 925                 | 26 925                 | 8 535            | 7 222                    | 8 142     | 6 015                                        | 11 126                            |
| Aug.          | 49 860       | 359                       | 14 923                 | 20 959                 | 8 999            | 6 651                    | 7 017     | 5 957                                        | 7 971                             |
| Sept.         | 58 408       | 373                       | 16 915                 | 25 875                 | 10 023           | 7 899                    | 7 663     | 6 802                                        | 11 481                            |
| Okt.          | 58 395       | 357                       | 16 708                 | 26 523                 | 9 097            | 7 144                    | 7 628     | 6 793                                        | 12 028                            |
| Nov.          | 58 834       | 344                       | 16 505                 | 27 066                 | 9 330            | 6 850                    | 7 875     | 7 093                                        | 11 894                            |
| Dez.          | 54 667       | 415                       | 14 924                 | 25 516                 | 8 375            | 6 308                    | 7 815     | 6 864                                        | 10 470                            |
| 2004 Jan.     | 55 664       | 344                       | 16 985                 | 24 373                 | 8 768            | 7 438                    | 7 955     | 6 768                                        | 9 594                             |
| Febr.         | 56 590       | 424                       | 16 924                 | 25 226                 | 8 817            | 7 188                    | 7 419     | 6 663                                        | 11 008                            |
| März          | 64 931       | 419                       | 18 929                 | 29 640                 | 9 990            | 8 251                    | 8 819     | 7 564                                        | 13 054                            |
| April         | 61 738       | 387                       | 18 117                 | 28 380                 | 9 272            | 7 891                    | 8 635     | 6 815                                        | 12 008                            |
| Mai           | 60 683       | 398                       | 18 348                 | 26 836                 | 9 128            | 7 826                    | 8 633     | 6 743                                        | 11 191                            |
| Juni          | 62 903       | 356                       | 18 849                 | 28 138                 | 9 499            | 8 369                    | 8 704     | 7 241                                        | 12 009                            |
| Juli          | 62 471       | 396                       | 18 557                 | 28 017                 | 9 607            | 8 107                    | 9 000     | 7 336                                        | 11 502                            |
| Aug.          | 56 251       | ...                       | ...                    | ...                    | ...              | ...                      | ...       | ...                                          | ...                               |

\* Quelle: Statistisches Bundesamt. — 1 Enthält auch Waren, die nicht zugeordnet werden konnten, und (nicht nach Waren aufgegliederte) Zuschätzungen.

— 2 Büromaschinen, Datenverarbeitungsgeräte und -einrichtungen, feinmechanische und optische Erzeugnisse. — 3 Bis einschließlich 1999 teil-

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| Einfuhr (cif) |                           |                   |                        |                  |            |                          |           |                                              |                                   | Zeit       |
|---------------|---------------------------|-------------------|------------------------|------------------|------------|--------------------------|-----------|----------------------------------------------|-----------------------------------|------------|
| insgesamt 1)  | Hauptgruppen              |                   |                        |                  |            | ausgewählte Gruppen      |           |                                              |                                   |            |
|               | Landwirtschafts-<br>güter | Vorleistungsgüter | Investitions-<br>güter | Konsum-<br>güter | Energie 3) | Chemische<br>Erzeugnisse | Maschinen | Güter der<br>Informations-<br>technologie 2) | Kraftwagen und<br>Kraftwagenteile |            |
| 10            | 11                        | 12                | 13                     | 14               | 15         | 16                       | 17        | 18                                           | 19                                |            |
| 664 234       | 29 914                    | 271 809           | 159 823                | 151 106          | 41 583     | 61 829                   | 46 923    | 82 516                                       | 57 358                            | 1995       |
| 690 399       | 30 849                    | 276 896           | 171 502                | 160 248          | 53 418     | 61 729                   | 49 480    | 85 967                                       | 66 055                            | 1996       |
| 772 149       | 32 621                    | 308 837           | 193 329                | 169 231          | 58 818     | 68 823                   | 52 960    | 96 487                                       | 73 622                            | 1997       |
| 828 200       | 32 862                    | 326 178           | 229 843                | 180 422          | 47 028     | 80 630                   | 61 293    | 113 104                                      | 82 338                            | 1998       |
| 444 797       | 15 944                    | 170 656           | 129 201                | 93 701           | 25 991     | 44 561                   | 32 920    | 64 494                                       | 46 047                            | 1999       |
| 4)            |                           |                   |                        |                  |            |                          |           |                                              |                                   |            |
| 538 311       | 16 513                    | 165 089           | 166 377                | 108 168          | 47 476     | 52 609                   | 38 674    | 84 536                                       | 49 126                            | 2000       |
| 542 774       | 16 570                    | 166 146           | 174 533                | 112 202          | 47 793     | 58 532                   | 40 373    | 85 855                                       | 52 533                            | 2001       |
| 518 532       | 16 351                    | 150 148           | 167 938                | 118 725          | 43 994     | 57 896                   | 38 316    | 78 949                                       | 55 831                            | 2002       |
| 531 970       | 15 702                    | 145 088           | 162 330                | 113 896          | 46 339     | 55 921                   | 36 977    | 73 963                                       | 57 024                            | 2003       |
| 137 548       | 4 150                     | 42 723            | 44 618                 | 27 801           | 12 523     | 13 695                   | 10 127    | 22 390                                       | 12 898                            | 2001 1.Vj. |
| 139 106       | 4 549                     | 44 002            | 44 479                 | 27 186           | 12 113     | 15 450                   | 10 569    | 21 225                                       | 13 765                            | 2.Vj.      |
| 131 087       | 4 056                     | 40 637            | 40 441                 | 28 001           | 11 566     | 15 483                   | 9 730     | 19 583                                       | 12 214                            | 3.Vj.      |
| 135 033       | 3 815                     | 38 784            | 44 995                 | 29 213           | 11 591     | 13 905                   | 9 946     | 22 656                                       | 13 657                            | 4.Vj.      |
| 123 388       | 4 199                     | 35 307            | 40 187                 | 28 517           | 10 488     | 13 562                   | 9 172     | 18 787                                       | 12 621                            | 2002 1.Vj. |
| 131 447       | 4 481                     | 39 110            | 43 141                 | 28 799           | 10 677     | 14 849                   | 9 855     | 19 426                                       | 14 536                            | 2.Vj.      |
| 127 250       | 3 726                     | 37 374            | 40 961                 | 29 699           | 10 368     | 14 997                   | 9 361     | 18 944                                       | 13 777                            | 3.Vj.      |
| 136 447       | 3 945                     | 38 357            | 43 649                 | 31 710           | 12 461     | 14 487                   | 9 928     | 21 792                                       | 14 898                            | 4.Vj.      |
| 133 528       | 4 014                     | 36 176            | 40 622                 | 28 115           | 12 665     | 13 486                   | 9 226     | 18 620                                       | 13 342                            | 2003 1.Vj. |
| 132 143       | 4 259                     | 36 889            | 40 274                 | 27 551           | 11 125     | 14 493                   | 9 531     | 16 687                                       | 14 823                            | 2.Vj.      |
| 126 700       | 3 628                     | 34 875            | 38 144                 | 27 927           | 10 294     | 14 029                   | 8 678     | 16 760                                       | 13 852                            | 3.Vj.      |
| 139 599       | 3 801                     | 37 148            | 43 290                 | 30 303           | 12 255     | 13 913                   | 9 541     | 21 897                                       | 15 008                            | 4.Vj.      |
| 136 035       | 3 895                     | 38 145            | 40 697                 | 28 851           | 11 769     | 14 826                   | 9 368     | 18 914                                       | 14 503                            | 2004 1.Vj. |
| 142 282       | 4 058                     | 39 680            | 44 182                 | 28 257           | 12 103     | 15 827                   | 9 526     | 19 615                                       | 15 308                            | 2.Vj.      |
| 42 593        | 1 362                     | 13 260            | 13 225                 | 9 329            | 3 256      | 5 007                    | 3 068     | 6 630                                        | 3 809                             | 2001 Aug.  |
| 42 569        | 1 237                     | 12 813            | 13 208                 | 9 101            | 4 189      | 5 048                    | 3 145     | 6 480                                        | 4 032                             | Sept.      |
| 47 585        | 1 293                     | 13 915            | 15 658                 | 10 362           | 4 029      | 5 252                    | 3 578     | 7 606                                        | 4 706                             | Okt.       |
| 47 520        | 1 327                     | 13 993            | 15 550                 | 10 296           | 3 880      | 5 139                    | 3 424     | 7 955                                        | 4 743                             | Nov.       |
| 39 927        | 1 196                     | 10 875            | 13 787                 | 8 555            | 3 682      | 3 514                    | 2 944     | 7 095                                        | 4 207                             | Dez.       |
| 39 809        | 1 405                     | 11 453            | 12 797                 | 9 098            | 3 596      | 4 255                    | 3 004     | 6 174                                        | 3 910                             | 2002 Jan.  |
| 41 264        | 1 306                     | 11 493            | 13 110                 | 10 072           | 3 680      | 4 933                    | 3 000     | 5 933                                        | 4 236                             | Febr.      |
| 42 315        | 1 489                     | 12 361            | 14 280                 | 9 346            | 3 212      | 4 374                    | 3 168     | 6 680                                        | 4 474                             | März       |
| 46 013        | 1 528                     | 13 455            | 15 096                 | 10 336           | 4 012      | 5 278                    | 3 351     | 7 011                                        | 4 681                             | April      |
| 40 068        | 1 410                     | 11 898            | 12 885                 | 8 728            | 3 288      | 4 452                    | 3 130     | 5 867                                        | 4 484                             | Mai        |
| 45 365        | 1 543                     | 13 757            | 15 161                 | 9 735            | 3 376      | 5 118                    | 3 374     | 6 548                                        | 5 370                             | Juni       |
| 42 630        | 1 289                     | 12 707            | 14 004                 | 9 700            | 3 225      | 4 726                    | 3 385     | 6 220                                        | 5 115                             | Juli       |
| 41 272        | 1 205                     | 12 426            | 12 959                 | 10 019           | 3 213      | 5 223                    | 2 911     | 5 946                                        | 3 803                             | Aug.       |
| 43 347        | 1 232                     | 12 240            | 13 998                 | 9 980            | 3 931      | 5 048                    | 3 065     | 6 778                                        | 4 859                             | Sept.      |
| 47 373        | 1 401                     | 13 477            | 15 259                 | 11 043           | 3 986      | 4 939                    | 3 562     | 7 353                                        | 5 380                             | Okt.       |
| 46 610        | 1 322                     | 13 328            | 15 173                 | 10 617           | 3 929      | 4 753                    | 3 394     | 7 532                                        | 5 166                             | Nov.       |
| 42 464        | 1 222                     | 11 552            | 13 216                 | 10 050           | 4 546      | 4 794                    | 2 972     | 6 906                                        | 4 352                             | Dez.       |
| 44 357        | 1 330                     | 11 531            | 13 571                 | 9 663            | 4 398      | 4 215                    | 3 033     | 6 554                                        | 3 985                             | 2003 Jan.  |
| 43 082        | 1 270                     | 11 881            | 12 744                 | 8 915            | 4 402      | 4 559                    | 2 981     | 5 684                                        | 4 327                             | Febr.      |
| 46 089        | 1 414                     | 12 764            | 14 308                 | 9 537            | 3 865      | 4 713                    | 3 212     | 6 381                                        | 5 030                             | März       |
| 44 493        | 1 505                     | 12 325            | 13 703                 | 9 382            | 3 490      | 4 764                    | 3 248     | 5 872                                        | 4 919                             | April      |
| 43 999        | 1 407                     | 12 194            | 12 910                 | 9 024            | 4 486      | 4 940                    | 3 199     | 5 286                                        | 4 733                             | Mai        |
| 43 652        | 1 347                     | 12 371            | 13 660                 | 9 146            | 3 148      | 4 789                    | 3 085     | 5 528                                        | 5 170                             | Juni       |
| 43 590        | 1 163                     | 11 941            | 13 517                 | 9 278            | 3 449      | 4 809                    | 3 128     | 5 119                                        | 5 202                             | Juli       |
| 39 251        | 1 211                     | 10 962            | 11 054                 | 8 818            | 3 529      | 4 237                    | 2 530     | 5 481                                        | 3 484                             | Aug.       |
| 43 858        | 1 254                     | 11 972            | 13 573                 | 9 831            | 3 316      | 4 983                    | 3 020     | 6 159                                        | 5 166                             | Sept.      |
| 47 334        | 1 249                     | 12 678            | 14 923                 | 10 313           | 3 762      | 4 660                    | 3 269     | 7 371                                        | 5 296                             | Okt.       |
| 48 227        | 1 371                     | 13 050            | 14 866                 | 10 380           | 4 131      | 4 955                    | 3 269     | 7 153                                        | 5 303                             | Nov.       |
| 44 038        | 1 181                     | 11 420            | 13 502                 | 9 610            | 4 362      | 4 298                    | 3 003     | 7 373                                        | 4 408                             | Dez.       |
| 43 177        | 1 322                     | 11 961            | 12 884                 | 9 313            | 3 769      | 4 678                    | 2 980     | 6 299                                        | 4 380                             | 2004 Jan.  |
| 44 479        | 1 237                     | 12 460            | 13 122                 | 9 703            | 3 824      | 5 073                    | 2 916     | 6 040                                        | 4 701                             | Febr.      |
| 48 379        | 1 337                     | 13 725            | 14 692                 | 9 835            | 4 176      | 5 075                    | 3 472     | 6 575                                        | 5 422                             | März       |
| 47 460        | 1 369                     | 13 681            | 14 428                 | 9 838            | 3 991      | 5 116                    | 3 397     | 6 650                                        | 5 191                             | April      |
| 46 599        | 1 387                     | 12 792            | 14 971                 | 9 064            | 3 586      | 5 214                    | 3 009     | 6 469                                        | 5 349                             | Mai        |
| 48 223        | 1 301                     | 13 207            | 14 782                 | 9 355            | 4 526      | 5 498                    | 3 120     | 6 496                                        | 4 768                             | Juni       |
| 48 901        | 1 321                     | 13 923            | 14 239                 | 9 354            | 4 479      | 5 376                    | 3 206     | 6 257                                        | 5 634                             | Juli       |
| 45 175        | ...                       | ...               | ...                    | ...              | ...        | ...                      | ...       | ...                                          | ...                               | Aug.       |

weise in den Vorleistungsgütern enthalten. — 4 Ab Januar 2000 neue EU-einheitliche Abgrenzung der Hauptgruppen, seitdem: Vorleistungsgüter ohne

Energieerzeugnisse, Investitionsgüter einschließlich Kraftwagen, Konsumgüter einschließlich Druckerzeugnisse.

**I. Zahlungsbilanz**
**3c) Spezialhandel nach Ländergruppen und Ländern \*)**

Mio €

| Ländergruppe/Land                |         | 2001     | 2002      | 2003      | 2004        |          | April    | Mai      | Juni     | Juli     | August |
|----------------------------------|---------|----------|-----------|-----------|-------------|----------|----------|----------|----------|----------|--------|
|                                  |         |          |           |           | Jan. / Jul. |          |          |          |          |          |        |
| Alle Länder 1)                   | Ausfuhr | 638 268  | 651 320   | 664 185   | 424 981     | 61 738   | 60 683   | 62 903   | 62 471   | 56 251   |        |
|                                  | Einfuhr | 542 774  | 518 532   | 531 970   | 327 219     | 47 460   | 46 599   | 48 223   | 48 901   | 45 175   |        |
|                                  | Saldo   | + 95 495 | + 132 788 | + 132 215 | + 97 762    | + 14 278 | + 14 084 | + 14 681 | + 13 570 | + 11 076 |        |
| I. Europäische Länder            | Ausfuhr | 461 512  | 470 873   | 490 496   | 314 216     | 45 539   | 45 102   | 46 672   | 45 345   | ...      |        |
|                                  | Einfuhr | 384 901  | 372 955   | 385 358   | 236 002     | 34 036   | 33 358   | 34 426   | 35 043   | ...      |        |
|                                  | Saldo   | + 76 611 | + 97 918  | + 105 139 | + 78 214    | + 11 503 | + 11 744 | + 12 246 | + 10 302 | ...      |        |
| 1. EU-Länder (25)                | Ausfuhr | 401 887  | 408 286   | 426 298   | 271 128     | 39 269   | 38 850   | 39 980   | 38 748   | ...      |        |
|                                  | Einfuhr | 325 968  | 314 981   | 325 614   | 199 529     | 28 583   | 28 400   | 28 731   | 29 450   | ...      |        |
|                                  | Saldo   | + 75 919 | + 93 304  | + 100 684 | + 71 598    | + 10 686 | + 10 450 | + 11 249 | + 9 297  | ...      |        |
| nachrichtlich:<br>EU-Länder (15) | Ausfuhr | 351 611  | 354 813   | 369 763   | 235 255     | 33 666   | 33 483   | 35 047   | 34 095   | ...      |        |
|                                  | Einfuhr | 277 034  | 262 849   | 268 295   | 165 415     | 22 807   | 24 075   | 24 840   | 24 737   | ...      |        |
|                                  | Saldo   | + 74 577 | + 91 964  | + 101 468 | + 69 840    | + 10 859 | + 9 409  | + 10 206 | + 9 358  | ...      |        |
| EWU-Länder                       | Ausfuhr | 275 384  | 276 270   | 288 458   | 184 112     | 26 348   | 26 306   | 27 596   | 26 514   | ...      |        |
|                                  | Einfuhr | 221 680  | 211 642   | 217 853   | 135 178     | 18 778   | 19 743   | 20 211   | 20 225   | ...      |        |
|                                  | Saldo   | + 53 704 | + 64 628  | + 70 605  | + 48 934    | + 7 570  | + 6 563  | + 7 385  | + 6 289  | ...      |        |
| Belgien und<br>Luxemburg         | Ausfuhr | 35 187   | 34 108    | 38 412    | 25 273      | 3 687    | 3 654    | 3 914    | 3 463    | ...      |        |
|                                  | Einfuhr | 28 521   | 26 505    | 27 710    | 17 243      | 2 440    | 2 469    | 2 685    | 2 474    | ...      |        |
|                                  | Saldo   | + 6 666  | + 7 603   | + 10 702  | + 8 030     | + 1 247  | + 1 186  | + 1 229  | + 988    | ...      |        |
| Finnland                         | Ausfuhr | 6 682    | 6 619     | 6 695     | 4 133       | 672      | 553      | 622      | 594      | ...      |        |
|                                  | Einfuhr | 6 465    | 6 137     | 5 271     | 3 447       | 470      | 523      | 488      | 602      | ...      |        |
|                                  | Saldo   | + 217    | + 482     | + 1 424   | + 686       | + 202    | + 29     | + 134    | - 7      | ...      |        |
| Frankreich                       | Ausfuhr | 69 601   | 68 721    | 69 413    | 43 797      | 6 367    | 6 179    | 6 619    | 6 293    | ...      |        |
|                                  | Einfuhr | 49 743   | 48 200    | 48 832    | 30 765      | 4 203    | 4 749    | 4 763    | 4 606    | ...      |        |
|                                  | Saldo   | + 19 858 | + 20 521  | + 20 581  | + 13 033    | + 2 164  | + 1 430  | + 1 857  | + 1 687  | ...      |        |
| Griechenland                     | Ausfuhr | 5 143    | 5 003     | 5 611     | 3 812       | 517      | 534      | 578      | 541      | ...      |        |
|                                  | Einfuhr | 1 702    | 1 586     | 1 503     | 883         | 125      | 145      | 128      | 130      | ...      |        |
|                                  | Saldo   | + 3 442  | + 3 417   | + 4 108   | + 2 929     | + 391    | + 390    | + 450    | + 411    | ...      |        |
| Irland                           | Ausfuhr | 3 945    | 3 959     | 3 756     | 2 454       | 325      | 325      | 374      | 315      | ...      |        |
|                                  | Einfuhr | 15 721   | 13 497    | 13 865    | 8 943       | 1 152    | 1 343    | 1 417    | 1 135    | ...      |        |
|                                  | Saldo   | - 11 776 | - 9 538   | - 10 109  | - 6 488     | - 826    | - 1 018  | - 1 043  | - 820    | ...      |        |
| Italien                          | Ausfuhr | 47 119   | 47 335    | 48 597    | 31 178      | 4 309    | 4 394    | 4 621    | 4 570    | ...      |        |
|                                  | Einfuhr | 35 280   | 33 482    | 33 670    | 20 316      | 2 798    | 2 936    | 3 077    | 3 122    | ...      |        |
|                                  | Saldo   | + 11 839 | + 13 853  | + 14 927  | + 10 861    | + 1 511  | + 1 459  | + 1 544  | + 1 448  | ...      |        |
| Niederlande                      | Ausfuhr | 40 011   | 40 463    | 41 711    | 25 578      | 3 511    | 3 660    | 3 868    | 3 671    | ...      |        |
|                                  | Einfuhr | 43 233   | 40 751    | 44 404    | 26 679      | 3 621    | 3 735    | 3 918    | 4 054    | ...      |        |
|                                  | Saldo   | - 3 222  | - 288     | - 2 694   | - 1 101     | - 109    | - 75     | - 51     | - 382    | ...      |        |
| Österreich                       | Ausfuhr | 33 486   | 33 863    | 35 637    | 22 171      | 3 220    | 3 117    | 3 229    | 3 345    | ...      |        |
|                                  | Einfuhr | 20 664   | 21 047    | 21 026    | 13 890      | 2 197    | 1 962    | 1 931    | 2 149    | ...      |        |
|                                  | Saldo   | + 12 822 | + 12 816  | + 14 611  | + 8 280     | + 1 022  | + 1 154  | + 1 298  | + 1 195  | ...      |        |
| Portugal                         | Ausfuhr | 6 368    | 6 765     | 6 313     | 3 977       | 584      | 603      | 568      | 543      | ...      |        |
|                                  | Einfuhr | 5 125    | 4 906     | 5 151     | 2 863       | 407      | 395      | 338      | 386      | ...      |        |
|                                  | Saldo   | + 1 243  | + 1 859   | + 1 162   | + 1 114     | + 177    | + 209    | + 231    | + 157    | ...      |        |
| Spanien 2)                       | Ausfuhr | 27 841   | 29 436    | 32 314    | 21 738      | 3 156    | 3 287    | 3 202    | 3 178    | ...      |        |
|                                  | Einfuhr | 15 226   | 15 532    | 16 421    | 10 149      | 1 365    | 1 487    | 1 466    | 1 566    | ...      |        |
|                                  | Saldo   | + 12 615 | + 13 903  | + 15 893  | + 11 589    | + 1 791  | + 1 800  | + 1 736  | + 1 612  | ...      |        |
| Andere EU-Länder                 | Ausfuhr | 126 503  | 132 016   | 137 840   | 87 016      | 12 921   | 12 544   | 12 384   | 12 234   | ...      |        |
|                                  | Einfuhr | 104 288  | 103 339   | 107 761   | 64 351      | 9 805    | 8 658    | 8 520    | 9 226    | ...      |        |
|                                  | Saldo   | + 22 215 | + 28 677  | + 30 079  | + 22 664    | + 3 116  | + 3 887  | + 3 864  | + 3 008  | ...      |        |
| darunter:                        |         |          |           |           |             |          |          |          |          |          |        |
| Dänemark                         | Ausfuhr | 10 485   | 11 287    | 11 491    | 6 317       | 895      | 894      | 938      | 894      | ...      |        |
|                                  | Einfuhr | 9 096    | 9 264     | 9 009     | 5 223       | 638      | 672      | 786      | 689      | ...      |        |
|                                  | Saldo   | + 1 389  | + 2 024   | + 2 483   | + 1 094     | + 257    | + 222    | + 152    | + 205    | ...      |        |
| Polen                            | Ausfuhr | 15 206   | 16 103    | 16 391    | 10 892      | 1 676    | 1 733    | 1 417    | 1 519    | ...      |        |
|                                  | Einfuhr | 13 490   | 14 193    | 15 786    | 9 337       | 1 628    | 1 231    | 991      | 1 301    | ...      |        |
|                                  | Saldo   | + 1 716  | + 1 909   | + 606     | + 1 555     | + 48     | + 502    | + 426    | + 218    | ...      |        |
| Schweden                         | Ausfuhr | 12 978   | 13 496    | 14 234    | 8 946       | 1 390    | 1 334    | 1 280    | 1 151    | ...      |        |
|                                  | Einfuhr | 8 999    | 8 868     | 9 472     | 5 801       | 794      | 897      | 925      | 742      | ...      |        |
|                                  | Saldo   | + 3 979  | + 4 628   | + 4 761   | + 3 145     | + 596    | + 437    | + 355    | + 409    | ...      |        |
| Tschechische<br>Republik         | Ausfuhr | 14 940   | 16 010    | 16 721    | 10 429      | 1 620    | 1 609    | 1 441    | 1 305    | ...      |        |
|                                  | Einfuhr | 14 550   | 16 240    | 17 518    | 10 171      | 1 779    | 1 142    | 1 245    | 1 364    | ...      |        |
|                                  | Saldo   | + 390    | - 230     | - 797     | + 258       | - 159    | + 467    | + 196    | - 58     | ...      |        |
| Ungarn                           | Ausfuhr | 10 520   | 11 185    | 11 869    | 7 210       | 1 105    | 922      | 1 089    | 911      | ...      |        |
|                                  | Einfuhr | 12 030   | 12 154    | 12 218    | 7 505       | 1 195    | 922      | 883      | 1 082    | ...      |        |
|                                  | Saldo   | - 1 510  | - 970     | - 348     | - 295       | - 90     | + 1      | + 206    | - 171    | ...      |        |
| Vereinigtes<br>Königreich        | Ausfuhr | 52 764   | 53 761    | 55 580    | 35 881      | 5 033    | 4 949    | 5 233    | 5 537    | ...      |        |
|                                  | Einfuhr | 37 259   | 33 075    | 31 961    | 19 214      | 2 597    | 2 762    | 2 918    | 3 082    | ...      |        |
|                                  | Saldo   | + 15 505 | + 20 685  | + 23 619  | + 16 667    | + 2 436  | + 2 187  | + 2 315  | + 2 455  | ...      |        |

\* Quelle: Statistisches Bundesamt. Ausfuhr (fob) nach Bestimmungsländern, Einfuhr (cif) aus Ursprungsländern. Ausweis der Länder und Ländergruppen nach dem neuesten Stand. — 1 Einschl. Schiffs- und Luftfahrzeugbedarf sowie anderer regional nicht zuordenbarer Angaben. — 2 Ohne Ceuta und

I. Zahlungsbilanz

noch: 3c) Spezialhandel nach Ländergruppen und Ländern \*)

Mio €

| Ländergruppe/Land                     |         | 2001     | 2002     | 2003     | 2004        |         | 2004    |         |         |        |
|---------------------------------------|---------|----------|----------|----------|-------------|---------|---------|---------|---------|--------|
|                                       |         |          |          |          | Jan. / Jul. | April   | Mai     | Juni    | Juli    | August |
| 2. Andere europäische Länder          | Ausfuhr | 59 624   | 62 588   | 64 198   | 43 088      | 6 271   | 6 251   | 6 692   | 6 597   | ...    |
|                                       | Einfuhr | 58 933   | 57 974   | 59 744   | 36 472      | 5 454   | 4 958   | 5 695   | 5 592   | ...    |
|                                       | Saldo   | + 692    | + 4 614  | + 4 454  | + 6 616     | + 817   | + 1 294 | + 996   | + 1 005 | ...    |
| darunter:                             |         |          |          |          |             |         |         |         |         |        |
| Russische Föderation                  | Ausfuhr | 10 268   | 11 374   | 12 110   | 8 252       | 1 146   | 1 147   | 1 327   | 1 337   | ...    |
|                                       | Einfuhr | 14 558   | 13 178   | 13 361   | 8 225       | 1 254   | 1 251   | 1 309   | 1 231   | ...    |
|                                       | Saldo   | - 4 291  | - 1 804  | - 1 251  | + 27        | - 108   | - 104   | + 17    | + 106   | ...    |
| Schweiz                               | Ausfuhr | 27 489   | 26 702   | 25 903   | 16 334      | 2 447   | 2 330   | 2 372   | 2 457   | ...    |
|                                       | Einfuhr | 19 753   | 19 461   | 19 036   | 11 621      | 1 742   | 1 687   | 1 709   | 1 835   | ...    |
|                                       | Saldo   | + 7 737  | + 7 241  | + 6 867  | + 4 712     | + 705   | + 643   | + 663   | + 622   | ...    |
| Türkei                                | Ausfuhr | 5 950    | 7 503    | 8 851    | 6 924       | 1 091   | 1 101   | 1 022   | 1 019   | ...    |
|                                       | Einfuhr | 6 576    | 6 928    | 7 198    | 4 375       | 692     | 565     | 645     | 676     | ...    |
|                                       | Saldo   | - 625    | + 575    | + 1 652  | + 2 548     | + 399   | + 536   | + 377   | + 343   | ...    |
| II. Außereuropäische Länder           | Ausfuhr | 175 203  | 178 818  | 172 236  | 110 022     | 16 097  | 15 498  | 16 088  | 17 042  | ...    |
|                                       | Einfuhr | 157 199  | 144 950  | 145 910  | 90 850      | 13 365  | 13 198  | 13 751  | 13 813  | ...    |
|                                       | Saldo   | + 18 003 | + 33 869 | + 26 326 | + 19 171    | + 2 732 | + 2 300 | + 2 338 | + 3 229 | ...    |
| 1. Afrika                             | Ausfuhr | 12 042   | 11 797   | 12 079   | 7 715       | 1 247   | 1 026   | 1 161   | 1 299   | ...    |
|                                       | Einfuhr | 11 356   | 10 248   | 9 846    | 5 501       | 707     | 691     | 905     | 820     | ...    |
|                                       | Saldo   | + 686    | + 1 549  | + 2 233  | + 2 214     | + 540   | + 335   | + 256   | + 479   | ...    |
| darunter:                             |         |          |          |          |             |         |         |         |         |        |
| Südafrika                             | Ausfuhr | 4 444    | 4 385    | 5 054    | 3 345       | 618     | 428     | 522     | 617     | ...    |
|                                       | Einfuhr | 3 326    | 3 227    | 2 835    | 1 806       | 259     | 287     | 276     | 287     | ...    |
|                                       | Saldo   | + 1 118  | + 1 158  | + 2 219  | + 1 539     | + 359   | + 141   | + 246   | + 330   | ...    |
| 2. Amerika                            | Ausfuhr | 89 801   | 89 081   | 79 617   | 49 437      | 7 451   | 6 849   | 7 202   | 7 572   | ...    |
|                                       | Einfuhr | 59 575   | 52 822   | 51 322   | 31 231      | 4 702   | 4 736   | 4 967   | 4 694   | ...    |
|                                       | Saldo   | + 30 226 | + 36 259 | + 28 295 | + 18 206    | + 2 749 | + 2 113 | + 2 235 | + 2 878 | ...    |
| darunter:                             |         |          |          |          |             |         |         |         |         |        |
| Kanada                                | Ausfuhr | 5 247    | 5 636    | 4 872    | 2 853       | 437     | 371     | 414     | 404     | ...    |
|                                       | Einfuhr | 3 346    | 2 876    | 2 409    | 1 387       | 161     | 185     | 187     | 229     | ...    |
|                                       | Saldo   | + 1 901  | + 2 760  | + 2 463  | + 1 466     | + 277   | + 186   | + 228   | + 175   | ...    |
| Vereinigte Staaten                    | Ausfuhr | 67 824   | 68 263   | 61 669   | 38 081      | 5 692   | 5 305   | 5 574   | 5 889   | ...    |
|                                       | Einfuhr | 45 982   | 40 376   | 39 046   | 23 498      | 3 669   | 3 697   | 3 820   | 3 334   | ...    |
|                                       | Saldo   | + 21 842 | + 27 887 | + 22 624 | + 14 582    | + 2 023 | + 1 608 | + 1 755 | + 2 555 | ...    |
| 3. Asien                              | Ausfuhr | 68 936   | 72 915   | 75 539   | 49 775      | 6 968   | 7 202   | 7 278   | 7 685   | ...    |
|                                       | Einfuhr | 84 220   | 79 892   | 82 991   | 52 953      | 7 818   | 7 641   | 7 689   | 8 120   | ...    |
|                                       | Saldo   | - 15 285 | - 6 977  | - 7 453  | - 3 177     | - 849   | - 439   | - 412   | - 435   | ...    |
| Länder des nahen und mittleren Ostens | Ausfuhr | 14 130   | 15 045   | 15 503   | 9 848       | 1 271   | 1 490   | 1 438   | 1 566   | ...    |
|                                       | Einfuhr | 5 434    | 4 696    | 4 460    | 2 413       | 295     | 411     | 384     | 377     | ...    |
|                                       | Saldo   | + 8 696  | + 10 349 | + 11 043 | + 7 435     | + 975   | + 1 080 | + 1 054 | + 1 189 | ...    |
| Andere asiatische Länder              | Ausfuhr | 54 806   | 57 870   | 60 036   | 39 927      | 5 697   | 5 712   | 5 839   | 6 119   | ...    |
|                                       | Einfuhr | 78 786   | 75 196   | 78 531   | 50 539      | 7 522   | 7 230   | 7 305   | 7 742   | ...    |
|                                       | Saldo   | - 23 981 | - 17 326 | - 18 495 | - 10 612    | - 1 825 | - 1 518 | - 1 466 | - 1 624 | ...    |
| darunter:                             |         |          |          |          |             |         |         |         |         |        |
| Japan                                 | Ausfuhr | 13 103   | 12 576   | 11 838   | 7 370       | 952     | 902     | 1 020   | 1 170   | ...    |
|                                       | Einfuhr | 22 910   | 19 896   | 19 139   | 12 258      | 1 889   | 1 757   | 1 715   | 1 744   | ...    |
|                                       | Saldo   | - 9 807  | - 7 320  | - 7 301  | - 4 888     | - 937   | - 855   | - 695   | - 574   | ...    |
| Volksrepublik China 3)                | Ausfuhr | 12 118   | 14 571   | 18 201   | 12 707      | 2 004   | 1 891   | 1 927   | 1 844   | ...    |
|                                       | Einfuhr | 19 942   | 21 338   | 25 024   | 16 566      | 2 424   | 2 382   | 2 485   | 2 616   | ...    |
|                                       | Saldo   | - 7 824  | - 6 768  | - 6 823  | - 3 859     | - 420   | - 491   | - 559   | - 773   | ...    |
| 4. Ozeanien und Polarregionen         | Ausfuhr | 4 424    | 5 026    | 5 001    | 3 094       | 431     | 421     | 448     | 485     | ...    |
|                                       | Einfuhr | 2 048    | 1 988    | 1 751    | 1 165       | 139     | 130     | 189     | 178     | ...    |
|                                       | Saldo   | + 2 375  | + 3 038  | + 3 250  | + 1 928     | + 292   | + 290   | + 259   | + 307   | ...    |
| darunter:                             |         |          |          |          |             |         |         |         |         |        |
| Australien                            | Ausfuhr | 3 635    | 3 954    | 4 205    | 2 648       | 376     | 368     | 380     | 411     | ...    |
|                                       | Einfuhr | 1 248    | 1 268    | 1 049    | 744         | 86      | 89      | 92      | 114     | ...    |
|                                       | Saldo   | + 2 387  | + 2 686  | + 3 155  | + 1 904     | + 290   | + 279   | + 289   | + 297   | ...    |
| Nachrichtlich: OECD-Länder            | Ausfuhr | 535 187  | 543 175  | 553 076  | 351 659     | 50 964  | 50 103  | 51 902  | 51 133  | ...    |
|                                       | Einfuhr | 440 162  | 420 275  | 430 501  | 264 332     | 38 376  | 37 733  | 38 782  | 39 083  | ...    |
|                                       | Saldo   | + 95 026 | +122 900 | +122 574 | + 87 327    | +12 588 | +12 369 | +13 119 | +12 050 | ...    |
| Südostasiatische Schwellenländer 4)   | Ausfuhr | 24 735   | 25 282   | 24 557   | 16 000      | 2 219   | 2 347   | 2 349   | 2 404   | ...    |
|                                       | Einfuhr | 28 351   | 26 660   | 26 581   | 16 512      | 2 409   | 2 379   | 2 383   | 2 574   | ...    |
|                                       | Saldo   | - 3 616  | - 1 377  | - 2 023  | - 512       | - 190   | - 32    | - 35    | - 170   | ...    |

Melilla. — 3 Ohne Hongkong. — 4 Brunei Darussalam, Hongkong, Thailand, Indonesien, Malaysia, Philippinen, Singapur, Republik Korea, Taiwan und

## I. Zahlungsbilanz

## 4. Dienstleistungsverkehr mit dem Ausland

## a) Insgesamt

| Zeit       | Dienstleistungen insgesamt |               |          | Reiseverkehr 1) |               |          | Transportleistungen 2) |               |         | Transit-<br>handels-<br>erträge<br>Saldo 3) |
|------------|----------------------------|---------------|----------|-----------------|---------------|----------|------------------------|---------------|---------|---------------------------------------------|
|            | Ein-<br>nahmen             | Aus-<br>gaben | Saldo    | Ein-<br>nahmen  | Aus-<br>gaben | Saldo    | Ein-<br>nahmen         | Aus-<br>gaben | Saldo   |                                             |
|            | 1                          | 2             | 3        | 4               | 5             | 6        | 7                      | 8             | 9       |                                             |
|            | Mio DM                     |               |          |                 |               |          |                        |               |         |                                             |
| 1993       | 107 845                    | 160 394       | - 52 549 | 24 683          | 76 402        | - 51 719 | 28 824                 | 23 918        | + 4 906 | + 2 667                                     |
| 1994       | 108 982                    | 171 786       | - 62 803 | 24 195          | 84 207        | - 60 012 | 29 727                 | 24 764        | + 4 964 | + 3 356                                     |
| 1995       | 117 511                    | 181 496       | - 63 985 | 25 797          | 86 218        | - 60 421 | 30 990                 | 26 174        | + 4 816 | + 3 985                                     |
| 1996       | 128 649                    | 193 392       | - 64 743 | 26 519          | 88 889        | - 62 370 | 32 718                 | 27 913        | + 4 805 | + 8 041                                     |
| 1997       | 146 617                    | 215 313       | - 68 696 | 30 776          | 93 475        | - 62 699 | 36 967                 | 31 244        | + 5 723 | + 8 589                                     |
| 1998       | 151 514                    | 226 587       | - 75 072 | 32 236          | 95 712        | - 63 476 | 39 273                 | 33 824        | + 5 449 | + 7 846                                     |
|            | Mio €                      |               |          |                 |               |          |                        |               |         |                                             |
| 1999       | 80 787                     | 126 854       | - 46 067 | 17 115          | 52 583        | - 35 468 | 20 649                 | 17 767        | + 2 882 | + 3 222                                     |
| 2000       | 92 726                     | 141 793       | - 49 067 | 20 179          | 57 427        | - 37 249 | 24 044                 | 20 658        | + 3 386 | + 4 687                                     |
| 2001       | 101 052                    | 151 324       | - 50 272 | 20 030          | 57 985        | - 37 955 | 25 436                 | 21 285        | + 4 151 | + 5 983                                     |
| 2002       | 112 299                    | 148 721       | - 36 422 | 20 060          | 55 504        | - 35 445 | 29 676                 | 26 926        | + 2 750 | + 3 526                                     |
| 2003       | 110 771                    | 146 308       | - 35 537 | 20 318          | 57 187        | - 36 869 | 27 524                 | 25 699        | + 1 825 | + 2 319                                     |
| 2001 4.Vj. | 29 646                     | 37 093        | - 7 447  | 4 918           | 11 927        | - 7 009  | 6 589                  | 5 457         | + 1 132 | + 3 424                                     |
| 2002 1.Vj. | 23 338                     | 33 971        | - 10 633 | 4 270           | 11 147        | - 6 877  | 5 720                  | 5 547         | + 173   | + 961                                       |
| 2.Vj.      | 28 125                     | 36 730        | - 8 605  | 5 117           | 13 613        | - 8 496  | 7 772                  | 6 822         | + 950   | + 2 067                                     |
| 3.Vj.      | 29 366                     | 42 018        | - 12 652 | 5 713           | 19 108        | - 13 395 | 7 839                  | 7 284         | + 555   | + 451                                       |
| 4.Vj.      | 31 471                     | 36 002        | - 4 532  | 4 959           | 11 636        | - 6 677  | 8 345                  | 7 273         | + 1 072 | + 47                                        |
| 2003 1.Vj. | 26 373                     | 34 680        | - 8 307  | 4 317           | 11 238        | - 6 921  | 6 422                  | 6 254         | + 168   | + 655                                       |
| 2.Vj.      | 26 472                     | 34 812        | - 8 340  | 5 062           | 14 188        | - 9 127  | 6 832                  | 6 137         | + 695   | + 605                                       |
| 3.Vj.      | 28 304                     | 41 579        | - 13 275 | 5 835           | 19 830        | - 13 994 | 7 082                  | 6 629         | + 453   | + 132                                       |
| 4.Vj.      | 29 622                     | 35 237        | - 5 615  | 5 104           | 11 931        | - 6 827  | 7 187                  | 6 678         | + 509   | + 926                                       |
| 2004 1.Vj. | 24 488                     | 33 367        | - 8 878  | 4 445           | 11 463        | - 7 018  | 6 644                  | 6 127         | + 517   | + 711                                       |
| 2.Vj.      | 28 259                     | 35 825        | - 7 566  | 5 373           | 14 338        | - 8 965  | 7 568                  | 6 039         | + 1 529 | + 1 859                                     |
| 2002 Febr. | 7 614                      | 10 608        | - 2 995  | 1 363           | 3 386         | - 2 023  | 1 977                  | 1 968         | + 10    | + 276                                       |
| März       | 7 748                      | 11 561        | - 3 814  | 1 543           | 4 326         | - 2 783  | 2 032                  | 1 975         | + 57    | + 304                                       |
| April      | 9 594                      | 12 103        | - 2 509  | 1 701           | 4 328         | - 2 627  | 2 642                  | 2 310         | + 332   | + 665                                       |
| Mai        | 8 708                      | 11 938        | - 3 230  | 1 671           | 4 566         | - 2 895  | 2 433                  | 2 296         | + 137   | + 523                                       |
| Juni       | 9 823                      | 12 689        | - 2 866  | 1 746           | 4 720         | - 2 974  | 2 697                  | 2 215         | + 482   | + 879                                       |
| Juli       | 10 147                     | 13 852        | - 3 705  | 2 090           | 5 390         | - 3 300  | 2 685                  | 2 458         | + 227   | + 397                                       |
| Aug.       | 9 141                      | 14 996        | - 5 856  | 1 871           | 7 560         | - 5 688  | 2 572                  | 2 488         | + 84    | + 269                                       |
| Sept.      | 10 078                     | 13 170        | - 3 092  | 1 751           | 6 158         | - 4 407  | 2 582                  | 2 338         | + 244   | - 215                                       |
| Okt.       | 9 251                      | 13 077        | - 3 826  | 1 841           | 5 231         | - 3 390  | 2 829                  | 2 454         | + 375   | - 195                                       |
| Nov.       | 9 103                      | 10 449        | - 1 346  | 1 551           | 3 266         | - 1 715  | 2 729                  | 2 472         | + 256   | + 389                                       |
| Dez.       | 13 116                     | 12 476        | + 640    | 1 567           | 3 138         | - 1 571  | 2 787                  | 2 346         | + 441   | - 147                                       |
| 2003 Jan.  | 9 186                      | 12 513        | - 3 327  | 1 412           | 3 876         | - 2 464  | 2 217                  | 2 243         | - 25    | + 716                                       |
| Febr.      | 7 418                      | 10 392        | - 2 974  | 1 332           | 3 169         | - 1 837  | 1 907                  | 1 957         | - 50    | - 2                                         |
| März       | 9 769                      | 11 775        | - 2 006  | 1 573           | 4 193         | - 2 620  | 2 298                  | 2 055         | + 243   | - 59                                        |
| April      | 9 553                      | 11 863        | - 2 310  | 1 579           | 4 470         | - 2 892  | 2 388                  | 2 158         | + 230   | + 587                                       |
| Mai        | 8 059                      | 10 834        | - 2 775  | 1 690           | 4 147         | - 2 457  | 2 105                  | 2 038         | + 67    | - 121                                       |
| Juni       | 8 860                      | 12 115        | - 3 255  | 1 793           | 5 572         | - 3 778  | 2 339                  | 1 941         | + 398   | + 139                                       |
| Juli       | 9 943                      | 13 591        | - 3 648  | 2 108           | 5 337         | - 3 230  | 2 437                  | 2 329         | + 108   | + 5                                         |
| Aug.       | 9 024                      | 14 424        | - 5 401  | 1 861           | 8 136         | - 6 275  | 2 130                  | 1 888         | + 242   | + 431                                       |
| Sept.      | 9 338                      | 13 564        | - 4 227  | 1 867           | 6 357         | - 4 490  | 2 515                  | 2 412         | + 103   | - 303                                       |
| Okt.       | 9 500                      | 13 286        | - 3 786  | 1 851           | 5 756         | - 3 904  | 2 294                  | 2 257         | + 37    | + 370                                       |
| Nov.       | 8 865                      | 10 408        | - 1 543  | 1 587           | 3 365         | - 1 778  | 2 365                  | 2 182         | + 183   | + 301                                       |
| Dez.       | 11 257                     | 11 543        | - 286    | 1 665           | 2 810         | - 1 144  | 2 528                  | 2 239         | + 289   | + 255                                       |
| 2004 Jan.  | 7 493                      | 11 633        | - 4 140  | 1 387           | 3 766         | - 2 378  | 2 060                  | 2 028         | + 32    | + 226                                       |
| Febr.      | 7 718                      | 10 036        | - 2 318  | 1 409           | 3 316         | - 1 907  | 2 006                  | 1 872         | + 134   | + 153                                       |
| März       | 9 277                      | 11 698        | - 2 420  | 1 649           | 4 382         | - 2 733  | 2 577                  | 2 226         | + 351   | + 331                                       |
| April      | 8 904                      | 12 009        | - 3 105  | 1 683           | 4 373         | - 2 689  | 2 533                  | 1 955         | + 578   | + 462                                       |
| Mai        | 9 315                      | 11 155        | - 1 839  | 1 788           | 4 345         | - 2 557  | 2 279                  | 2 023         | + 256   | + 831                                       |
| Juni       | 10 040                     | 12 661        | - 2 622  | 1 901           | 5 620         | - 3 719  | 2 756                  | 2 061         | + 695   | + 566                                       |
| Juli       | 9 606                      | 13 060        | - 3 454  | 2 054           | 5 441         | - 3 387  | 2 461                  | 2 158         | + 303   | + 92                                        |
| Aug.       | 8 746                      | 14 850        | - 6 104  | 1 931           | 8 290         | - 6 359  | 2 390                  | 2 035         | + 356   | + 452                                       |

1 Ergebnisse ab Januar 2001 mit größerer Unsicherheit behaftet. Weitere Anmerkungen zum Reiseverkehr siehe Tabelle 4b). — 2 Aufgliederung der Transportleistungen und Anmerkungen siehe Tabelle 4d). — 3 Geschätzt

nach der regionalen Struktur der Transithandelsverkäufe (Käuferland). — 4 In den Prämienzahlungen enthaltene Dienstleistungskomponenten. Die Nettoprämien sowie die Versicherungsleistungen werden in den laufenden

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| Versicherungsdienstleistungen 4) |               |         | Finanzdienstleistungen 5) |               |         | Übrige Dienstleistungen |               |          | Zeit       |
|----------------------------------|---------------|---------|---------------------------|---------------|---------|-------------------------|---------------|----------|------------|
| Ein-<br>nahmen                   | Aus-<br>gaben | Saldo   | Ein-<br>nahmen            | Aus-<br>gaben | Saldo   | Ein-<br>nahmen          | Aus-<br>gaben | Saldo    |            |
| 11                               | 12            | 13      | 14                        | 15            | 16      | 17                      | 18            | 19       |            |
| Mio DM                           |               |         |                           |               |         |                         |               |          |            |
| 1 018                            | 1 643         | - 625   | 3 052                     | 686           | + 2 367 | 47 601                  | 57 746        | - 10 145 | 1993       |
| 2 408                            | 2 383         | + 26    | 2 372                     | 722           | + 1 650 | 46 924                  | 59 710        | - 12 787 | 1994       |
| 1 784                            | 1 792         | - 8     | 3 482                     | 807           | + 2 675 | 51 473                  | 66 505        | - 15 032 | 1995       |
| 4 112                            | 3 192         | + 920   | 4 187                     | 1 535         | + 2 653 | 53 071                  | 71 863        | - 18 791 | 1996       |
| 3 141                            | 2 877         | + 263   | 4 728                     | 2 413         | + 2 315 | 62 417                  | 85 304        | - 22 887 | 1997       |
| 1 327                            | 2 900         | - 1 573 | 5 882                     | 2 871         | + 3 011 | 64 950                  | 91 280        | - 26 330 | 1998       |
| Mio €                            |               |         |                           |               |         |                         |               |          |            |
| 2 501                            | 1 833         | + 669   | 3 631                     | 2 625         | + 1 005 | 33 669                  | 52 046        | - 18 377 | 1999       |
| 666                              | 757           | - 91    | 3 849                     | 2 181         | + 1 668 | 39 302                  | 60 770        | - 21 468 | 2000       |
| 1 793                            | 1 045         | + 748   | 3 617                     | 2 538         | + 1 079 | 44 192                  | 68 470        | - 24 278 | 2001       |
| 7 678                            | 1 244         | + 6 434 | 3 638                     | 2 258         | + 1 380 | 47 722                  | 62 789        | - 15 068 | 2002       |
| 5 995                            | 2 960         | + 3 035 | 3 597                     | 2 069         | + 1 529 | 51 018                  | 58 393        | - 7 375  | 2003       |
| 547                              | - 38          | + 585   | 988                       | 705           | + 284   | 13 179                  | 19 042        | - 5 863  | 2001 4.Vj. |
| 870                              | 571           | + 299   | 917                       | 630           | + 287   | 10 599                  | 16 077        | - 5 477  | 2002 1.Vj. |
| 1 094                            | 548           | + 546   | 854                       | 495           | + 359   | 11 221                  | 15 252        | - 4 031  | 2.Vj.      |
| 2 672                            | 170           | + 2 502 | 827                       | 518           | + 309   | 11 864                  | 14 938        | - 3 073  | 3.Vj.      |
| 3 043                            | - 45          | + 3 088 | 1 040                     | 616           | + 425   | 14 037                  | 16 523        | - 2 486  | 4.Vj.      |
| 2 013                            | 1 799         | + 214   | 905                       | 456           | + 449   | 12 061                  | 14 933        | - 2 872  | 2003 1.Vj. |
| 661                              | 392           | + 269   | 889                       | 534           | + 355   | 12 424                  | 13 560        | - 1 137  | 2.Vj.      |
| 2 228                            | 541           | + 1 688 | 863                       | 524           | + 339   | 12 163                  | 14 055        | - 1 893  | 3.Vj.      |
| 1 093                            | 229           | + 864   | 941                       | 554           | + 386   | 14 371                  | 15 845        | - 1 474  | 4.Vj.      |
| 206                              | 328           | - 122   | 911                       | 560           | + 351   | 11 573                  | 14 890        | - 3 317  | 2004 1.Vj. |
| 536                              | 306           | + 230   | 1 043                     | 788           | + 255   | 11 882                  | 14 355        | - 2 473  | 2.Vj.      |
| 550                              | 81            | + 469   | 263                       | 196           | + 67    | 3 185                   | 4 978         | - 1 793  | 2002 Febr. |
| 181                              | 302           | - 121   | 309                       | 164           | + 145   | 3 377                   | 4 795         | - 1 418  | März       |
| 206                              | 94            | + 112   | 341                       | 185           | + 157   | 4 038                   | 5 186         | - 1 148  | April      |
| 417                              | 133           | + 284   | 282                       | 168           | + 115   | 3 382                   | 4 775         | - 1 393  | Mai        |
| 471                              | 321           | + 150   | 231                       | 143           | + 88    | 3 800                   | 5 290         | - 1 490  | Juni       |
| 587                              | 55            | + 532   | 331                       | 181           | + 151   | 4 056                   | 5 768         | - 1 712  | Juli       |
| 106                              | 71            | + 35    | 235                       | 192           | + 43    | 4 088                   | 4 686         | - 598    | Aug.       |
| 1 979                            | 44            | + 1 934 | 261                       | 145           | + 115   | 3 720                   | 4 484         | - 764    | Sept.      |
| 409                              | 127           | + 283   | 435                       | 186           | + 249   | 3 932                   | 5 079         | - 1 147  | Okt.       |
| 300                              | - 1           | + 301   | 238                       | 132           | + 106   | 3 897                   | 4 580         | - 683    | Nov.       |
| 2 333                            | - 171         | + 2 504 | 367                       | 297           | + 70    | 6 209                   | 6 865         | - 656    | Dez.       |
| 311                              | 206           | + 105   | 347                       | 184           | + 163   | 4 183                   | 6 005         | - 1 821  | 2003 Jan.  |
| 136                              | 712           | - 577   | 283                       | 147           | + 136   | 3 763                   | 4 407         | - 644    | Febr.      |
| 1 566                            | 880           | + 686   | 275                       | 124           | + 151   | 4 115                   | 4 521         | - 406    | März       |
| 100                              | 67            | + 33    | 294                       | 219           | + 74    | 4 606                   | 4 949         | - 343    | April      |
| 367                              | 208           | + 159   | 265                       | 130           | + 135   | 3 754                   | 4 311         | - 557    | Mai        |
| 194                              | 117           | + 77    | 330                       | 185           | + 145   | 4 064                   | 4 300         | - 236    | Juni       |
| 476                              | 301           | + 176   | 341                       | 191           | + 150   | 4 576                   | 5 433         | - 857    | Juli       |
| 659                              | 94            | + 565   | 264                       | 124           | + 140   | 3 679                   | 4 182         | - 504    | Aug.       |
| 1 093                            | 146           | + 947   | 258                       | 209           | + 48    | 3 908                   | 4 440         | - 532    | Sept.      |
| 397                              | 70            | + 326   | 272                       | 187           | + 85    | 4 316                   | 5 016         | - 701    | Okt.       |
| 250                              | 210           | + 40    | 282                       | 106           | + 176   | 4 079                   | 4 545         | - 466    | Nov.       |
| 446                              | - 51          | + 497   | 387                       | 262           | + 125   | 5 976                   | 6 284         | - 308    | Dez.       |
| - 266                            | 184           | - 450   | 266                       | 163           | + 103   | 3 819                   | 5 492         | - 1 673  | 2004 Jan.  |
| 205                              | 295           | - 89    | 302                       | 190           | + 112   | 3 642                   | 4 364         | - 721    | Febr.      |
| 266                              | - 151         | + 417   | 343                       | 207           | + 136   | 4 111                   | 5 034         | - 922    | März       |
| 91                               | 98            | - 7     | 382                       | 315           | + 66    | 3 754                   | 5 269         | - 1 515  | April      |
| - 44                             | 224           | - 268   | 350                       | 229           | + 121   | 4 112                   | 4 333         | - 222    | Mai        |
| 489                              | - 15          | + 505   | 311                       | 243           | + 68    | 4 016                   | 4 752         | - 736    | Juni       |
| 376                              | 268           | + 108   | 385                       | 204           | + 181   | 4 238                   | 4 989         | - 751    | Juli       |
| 382                              | 203           | + 178   | 308                       | 186           | + 122   | 3 283                   | 4 136         | - 854    | Aug.       |

Übertragungen bzw. - im Falle der Lebensversicherung - im Kapitalverkehr erfasst. Nur das Rückversicherungsgeschäft wird saldiert im Dienstleistungs-

verkehr erfasst. — 5 Im Wesentlichen Einnahmen und Ausgaben für Bankprovisionen.

**I. Zahlungsbilanz**

 noch: 4. Dienstleistungsverkehr mit dem Ausland  
 a) Insgesamt

| Zeit       | Übrige Dienstleistungen insgesamt |           |          | Patente und Lizenzen 1) |           |         | Forschung und Entwicklung |           |         | Ingenieur- und sonstige technische Dienstleistungen 2) |           |         | EDV-Leistungen |           |
|------------|-----------------------------------|-----------|----------|-------------------------|-----------|---------|---------------------------|-----------|---------|--------------------------------------------------------|-----------|---------|----------------|-----------|
|            | Ein-nahmen                        | Aus-gaben | Saldo    | Ein-nahmen              | Aus-gaben | Saldo   | Ein-nahmen                | Aus-gaben | Saldo   | Ein-nahmen                                             | Aus-gaben | Saldo   | Ein-nahmen     | Aus-gaben |
|            | 20                                | 21        | 22       | 23                      | 24        | 25      | 26                        | 27        | 28      | 29                                                     | 30        | 31      | 32             | 33        |
|            | Mio DM                            |           |          |                         |           |         |                           |           |         |                                                        |           |         |                |           |
| 1993       | 47 601                            | 57 746    | - 10 145 | 3 403                   | 7 328     | - 3 925 | 4 366                     | 4 510     | - 144   | 2 995                                                  | 3 491     | - 496   | 1 161          | 1 369     |
| 1994       | 46 924                            | 59 710    | - 12 787 | 3 892                   | 7 312     | - 3 421 | 4 656                     | 4 294     | + 363   | 3 232                                                  | 3 374     | - 142   | 1 458          | 1 410     |
| 1995       | 51 473                            | 66 505    | - 15 032 | 4 488                   | 8 508     | - 4 020 | 5 388                     | 4 343     | + 1 045 | 3 350                                                  | 3 905     | - 555   | 2 012          | 2 119     |
| 1996       | 53 071                            | 71 863    | - 18 791 | 5 083                   | 8 855     | - 3 772 | 5 045                     | 5 364     | - 319   | 3 710                                                  | 4 220     | - 509   | 2 411          | 2 806     |
| 1997       | 62 417                            | 85 304    | - 22 887 | 5 592                   | 9 933     | - 4 341 | 8 146                     | 6 093     | + 2 054 | 3 887                                                  | 5 147     | - 1 260 | 3 779          | 4 512     |
| 1998       | 64 950                            | 91 280    | - 26 330 | 5 877                   | 9 921     | - 4 044 | 8 043                     | 7 118     | + 925   | 4 651                                                  | 5 969     | - 1 318 | 5 051          | 5 535     |
|            | Mio €                             |           |          |                         |           |         |                           |           |         |                                                        |           |         |                |           |
| 1999       | 33 669                            | 52 046    | - 18 377 | 2 929                   | 4 824     | - 1 896 | 3 935                     | 3 881     | + 54    | 2 534                                                  | 3 689     | - 1 155 | 2 758          | 3 758     |
| 2000       | 39 302                            | 60 770    | - 21 468 | 3 175                   | 6 186     | - 3 012 | 4 480                     | 4 431     | + 49    | 2 974                                                  | 4 190     | - 1 217 | 4 115          | 4 963     |
| 2001       | 44 192                            | 68 470    | - 24 278 | 3 687                   | 6 142     | - 2 455 | 3 875                     | 5 475     | - 1 600 | 3 319                                                  | 5 586     | - 2 267 | 5 353          | 6 293     |
| 2002       | 47 722                            | 62 789    | - 15 068 | 4 021                   | 5 481     | - 1 461 | 4 369                     | 5 723     | - 1 354 | 3 191                                                  | 5 344     | - 2 153 | 5 765          | 6 386     |
| 2003       | 51 018                            | 58 393    | - 7 375  | 3 758                   | 4 640     | - 882   | 4 241                     | 4 325     | - 85    | 5 650                                                  | 5 090     | + 560   | 5 807          | 6 408     |
| 2001 4.Vj. | 13 179                            | 19 042    | - 5 863  | 820                     | 1 391     | - 571   | 1 742                     | 1 444     | + 299   | 1 134                                                  | 1 605     | - 471   | 1 641          | 1 507     |
| 2002 1.Vj. | 10 599                            | 16 077    | - 5 477  | 945                     | 1 381     | - 436   | 738                       | 1 541     | - 803   | 653                                                    | 1 364     | - 711   | 1 371          | 1 455     |
| 2.Vj.      | 11 221                            | 15 252    | - 4 031  | 930                     | 1 607     | - 677   | 1 215                     | 1 338     | - 124   | 754                                                    | 1 258     | - 504   | 1 283          | 1 505     |
| 3.Vj.      | 11 864                            | 14 938    | - 3 073  | 947                     | 1 395     | - 447   | 1 050                     | 1 280     | - 230   | 710                                                    | 1 303     | - 593   | 1 264          | 1 770     |
| 4.Vj.      | 14 037                            | 15 843    | - 2 486  | 1 198                   | 1 098     | + 100   | 1 366                     | 1 564     | - 197   | 1 074                                                  | 1 419     | - 344   | 1 847          | 1 656     |
| 2003 1.Vj. | 12 061                            | 14 933    | - 2 872  | 936                     | 1 229     | - 293   | 943                       | 1 033     | - 90    | 827                                                    | 1 266     | - 439   | 1 571          | 1 656     |
| 2.Vj.      | 12 424                            | 13 560    | - 1 137  | 825                     | 1 019     | - 193   | 1 024                     | 848       | + 176   | 1 282                                                  | 1 217     | + 65    | 1 392          | 1 521     |
| 3.Vj.      | 12 163                            | 14 055    | - 1 893  | 807                     | 1 176     | - 369   | 1 020                     | 986       | + 34    | 1 423                                                  | 1 160     | + 263   | 1 254          | 1 537     |
| 4.Vj.      | 14 371                            | 15 845    | - 1 474  | 1 190                   | 1 216     | - 26    | 1 254                     | 1 459     | - 205   | 2 118                                                  | 1 447     | + 671   | 1 590          | 1 695     |
| 2004 1.Vj. | 11 573                            | 14 890    | - 3 317  | 930                     | 1 118     | - 188   | 869                       | 1 471     | - 602   | 1 108                                                  | 1 160     | - 52    | 1 403          | 1 656     |
| 2.Vj.      | 11 882                            | 14 355    | - 2 473  | 852                     | 1 197     | - 344   | 882                       | 1 217     | - 335   | 1 070                                                  | 1 107     | - 37    | 1 417          | 1 569     |
| 2002 Febr. | 3 185                             | 4 978     | - 1 793  | 353                     | 436       | - 84    | 174                       | 386       | - 212   | 192                                                    | 423       | - 231   | 374            | 432       |
| März       | 3 377                             | 4 795     | - 1 418  | 265                     | 410       | - 144   | 195                       | 456       | - 261   | 262                                                    | 473       | - 211   | 512            | 460       |
| April      | 4 038                             | 5 186     | - 1 148  | 300                     | 545       | - 245   | 604                       | 433       | + 171   | 205                                                    | 390       | - 184   | 344            | 448       |
| Mai        | 3 382                             | 4 775     | - 1 393  | 333                     | 422       | - 89    | 307                       | 455       | - 149   | 243                                                    | 471       | - 228   | 357            | 478       |
| Juni       | 3 800                             | 5 290     | - 1 490  | 297                     | 640       | - 343   | 304                       | 450       | - 146   | 306                                                    | 398       | - 92    | 581            | 579       |
| Juli       | 4 056                             | 5 768     | - 1 712  | 280                     | 712       | - 432   | 493                       | 453       | + 40    | 272                                                    | 437       | - 165   | 325            | 690       |
| Aug.       | 4 088                             | 4 686     | - 598    | 380                     | 355       | + 25    | 276                       | 456       | - 179   | 205                                                    | 479       | - 275   | 350            | 479       |
| Sept.      | 3 720                             | 4 484     | - 764    | 287                     | 328       | - 41    | 280                       | 371       | - 90    | 233                                                    | 387       | - 154   | 589            | 600       |
| Okt.       | 3 932                             | 5 079     | - 1 147  | 353                     | 401       | - 48    | 522                       | 431       | + 91    | 241                                                    | 426       | - 184   | 376            | 573       |
| Nov.       | 3 897                             | 4 580     | - 683    | 375                     | 340       | + 35    | 362                       | 508       | - 146   | 302                                                    | 385       | - 83    | 417            | 471       |
| Dez.       | 6 209                             | 6 865     | - 656    | 470                     | 358       | + 113   | 483                       | 625       | - 142   | 531                                                    | 608       | - 77    | 1 053          | 613       |
| 2003 Jan.  | 4 183                             | 6 005     | - 1 821  | 321                     | 386       | - 64    | 473                       | 485       | - 11    | 216                                                    | 485       | - 270   | 402            | 633       |
| Febr.      | 3 763                             | 4 407     | - 644    | 365                     | 371       | - 6     | 205                       | 283       | - 78    | 240                                                    | 400       | - 161   | 491            | 514       |
| März       | 4 115                             | 4 521     | - 406    | 249                     | 472       | - 223   | 265                       | 265       | - 1     | 372                                                    | 380       | - 8     | 678            | 508       |
| April      | 4 606                             | 4 949     | - 343    | 349                     | 400       | - 51    | 586                       | 334       | + 253   | 506                                                    | 456       | + 51    | 400            | 546       |
| Mai        | 3 754                             | 4 311     | - 557    | 268                     | 311       | - 43    | 221                       | 257       | - 36    | 474                                                    | 364       | + 110   | 343            | 457       |
| Juni       | 4 064                             | 4 300     | - 236    | 209                     | 308       | - 99    | 217                       | 258       | - 41    | 302                                                    | 398       | - 96    | 648            | 519       |
| Juli       | 4 576                             | 5 433     | - 857    | 296                     | 437       | - 141   | 495                       | 393       | + 102   | 557                                                    | 405       | + 151   | 340            | 645       |
| Aug.       | 3 679                             | 4 182     | - 504    | 296                     | 354       | - 58    | 257                       | 321       | - 64    | 458                                                    | 359       | + 99    | 300            | 398       |
| Sept.      | 3 908                             | 4 440     | - 532    | 215                     | 384       | - 170   | 268                       | 272       | - 4     | 408                                                    | 396       | + 12    | 614            | 494       |
| Okt.       | 4 316                             | 5 016     | - 701    | 416                     | 453       | - 37    | 409                       | 324       | + 85    | 598                                                    | 390       | + 209   | 367            | 595       |
| Nov.       | 4 079                             | 4 545     | - 466    | 408                     | 406       | + 2     | 334                       | 473       | - 140   | 508                                                    | 376       | + 132   | 360            | 435       |
| Dez.       | 5 976                             | 6 284     | - 308    | 367                     | 358       | + 9     | 511                       | 662       | - 150   | 1 011                                                  | 681       | + 330   | 864            | 665       |
| 2004 Jan.  | 3 819                             | 5 492     | - 1 673  | 385                     | 386       | - 0     | 276                       | 509       | - 233   | 307                                                    | 382       | - 75    | 432            | 672       |
| Febr.      | 3 642                             | 4 364     | - 721    | 329                     | 322       | + 7     | 369                       | 506       | - 136   | 338                                                    | 369       | - 31    | 444            | 540       |
| März       | 4 111                             | 5 034     | - 922    | 216                     | 411       | - 195   | 223                       | 455       | - 232   | 462                                                    | 408       | + 54    | 527            | 445       |
| April      | 3 754                             | 5 269     | - 1 515  | 258                     | 383       | - 125   | 250                       | 680       | - 430   | 393                                                    | 365       | + 27    | 407            | 541       |
| Mai        | 4 112                             | 4 333     | - 222    | 314                     | 337       | - 24    | 414                       | 290       | + 124   | 354                                                    | 311       | + 43    | 405            | 527       |
| Juni       | 4 016                             | 4 752     | - 736    | 281                     | 476       | - 195   | 218                       | 247       | - 29    | 323                                                    | 430       | - 107   | 604            | 501       |
| Juli       | 4 238                             | 4 989     | - 751    | 436                     | 350       | + 86    | 397                       | 408       | - 11    | 429                                                    | 437       | - 8     | 341            | 466       |
| Aug.       | 3 283                             | 4 136     | - 854    | 259                     | 309       | - 50    | 211                       | 225       | - 14    | 297                                                    | 385       | - 88    | 345            | 466       |

1 Gewerbliche und sonstige Schutzrechte. — 2 Entgelte für Planung und Gestaltung technischer Erzeugnisse, für technische Zuarbeiten und Hilfen, für

Informationen, Beratung und Schulung auf technischem und wissenschaftlichem Gebiet, ohne die gesondert ausgewiesenen EDV-Leistungen. —



I. Zahlungsbilanz

| Saldo   | Bauleistungen, Montagen, Ausbesserungen |                  |         |                                |               |         | Regiekosten 4) |               |         | Sonstige Dienstleistungen |               |          | Zeit       |
|---------|-----------------------------------------|------------------|---------|--------------------------------|---------------|---------|----------------|---------------|---------|---------------------------|---------------|----------|------------|
|         | deutscher Firmen im Ausland             |                  |         | ausländischer Firmen im Inland |               |         | Ein-<br>nahmen | Aus-<br>gaben | Saldo   | Ein-<br>nahmen            | Aus-<br>gaben | Saldo    |            |
|         | Ein-<br>nahmen                          | Aus-<br>gaben 3) | Saldo   | Ein-<br>nahmen 3)              | Aus-<br>gaben | Saldo   |                |               |         |                           |               |          |            |
| 34      | 35                                      | 36               | 37      | 38                             | 39            | 40      | 41             | 42            | 43      | 44                        | 45            | 46       |            |
| Mio DM  |                                         |                  |         |                                |               |         |                |               |         |                           |               |          |            |
| - 208   | 6 506                                   | 5 036            | + 1 471 | 351                            | 1 985         | - 1 633 | 2 619          | 4 014         | - 1 394 | 26 199                    | 30 014        | - 3 816  | 1993       |
| + 48    | 5 557                                   | 5 383            | + 174   | 532                            | 1 960         | - 1 428 | 2 412          | 4 827         | - 2 415 | 25 185                    | 31 151        | - 5 966  | 1994       |
| - 107   | 7 215                                   | 5 864            | + 1 351 | 291                            | 2 596         | - 2 306 | 2 715          | 4 952         | - 2 236 | 26 014                    | 34 219        | - 8 204  | 1995       |
| - 395   | 7 336                                   | 6 627            | + 709   | 197                            | 2 122         | - 1 925 | 2 768          | 4 958         | - 2 190 | 26 521                    | 36 911        | - 10 390 | 1996       |
| - 733   | 8 774                                   | 8 497            | + 277   | 221                            | 2 168         | - 1 946 | 2 628          | 5 600         | - 2 972 | 29 390                    | 43 356        | - 13 966 | 1997       |
| - 484   | 8 098                                   | 8 770            | - 672   | 204                            | 2 016         | - 1 812 | 3 193          | 6 623         | - 3 430 | 29 834                    | 45 328        | - 15 494 | 1998       |
| Mio €   |                                         |                  |         |                                |               |         |                |               |         |                           |               |          |            |
| - 1 000 | 4 307                                   | 3 799            | + 508   | 86                             | 996           | - 911   | 1 652          | 3 554         | - 1 902 | 15 469                    | 27 544        | - 12 075 | 1999       |
| - 848   | 4 492                                   | 4 332            | + 160   | 109                            | 1 022         | - 913   | 2 144          | 4 173         | - 2 029 | 17 814                    | 31 472        | - 13 658 | 2000       |
| - 940   | 4 645                                   | 4 095            | + 550   | 106                            | 1 275         | - 1 169 | 2 268          | 5 123         | - 2 856 | 20 939                    | 34 481        | - 13 542 | 2001       |
| - 621   | 5 157                                   | 3 958            | + 1 199 | 104                            | 900           | - 796   | 2 305          | 4 933         | - 2 628 | 22 811                    | 30 065        | - 7 254  | 2002       |
| - 602   | 6 061                                   | 3 904            | + 2 157 | 139                            | 877           | - 738   | 2 555          | 4 676         | - 2 121 | 22 807                    | 28 473        | - 5 666  | 2003       |
| + 134   | 1 194                                   | 1 054            | + 140   | 26                             | 262           | - 236   | 663            | 1 392         | - 729   | 5 958                     | 10 388        | - 4 430  | 2001 4.Vj. |
| - 84    | 1 081                                   | 1 098            | - 17    | 31                             | 235           | - 203   | 694            | 1 203         | - 508   | 5 085                     | 7 800         | - 2 715  | 2002 1.Vj. |
| - 223   | 1 166                                   | 1 042            | + 124   | 21                             | 186           | - 165   | 501            | 1 259         | - 758   | 5 351                     | 7 056         | - 1 705  | 2.Vj.      |
| - 506   | 1 489                                   | 870              | + 618   | 22                             | 226           | - 204   | 397            | 1 187         | - 790   | 5 986                     | 6 908         | - 921    | 3.Vj.      |
| + 191   | 1 422                                   | 948              | + 474   | 30                             | 254           | - 224   | 712            | 1 284         | - 572   | 6 388                     | 8 301         | - 1 913  | 4.Vj.      |
| - 85    | 1 680                                   | 1 029            | + 651   | 32                             | 210           | - 178   | 656            | 1 140         | - 483   | 5 417                     | 7 371         | - 1 954  | 2003 1.Vj. |
| - 129   | 1 367                                   | 1 021            | + 346   | 33                             | 202           | - 169   | 657            | 1 151         | - 494   | 5 843                     | 6 581         | - 738    | 2.Vj.      |
| - 282   | 1 567                                   | 926              | + 641   | 30                             | 233           | - 202   | 557            | 1 137         | - 580   | 5 505                     | 6 902         | - 1 397  | 3.Vj.      |
| - 105   | 1 447                                   | 929              | + 519   | 44                             | 232           | - 188   | 685            | 1 248         | - 563   | 6 043                     | 7 619         | - 1 576  | 4.Vj.      |
| - 254   | 1 277                                   | 897              | + 380   | 19                             | 186           | - 166   | 494            | 1 233         | - 739   | 5 472                     | 7 169         | - 1 697  | 2004 1.Vj. |
| - 153   | 1 136                                   | 983              | + 153   | 24                             | 190           | - 166   | 728            | 1 362         | - 634   | 5 773                     | 6 729         | - 956    | 2.Vj.      |
| - 58    | 316                                     | 330              | - 15    | 6                              | 106           | - 101   | 250            | 360           | - 110   | 1 521                     | 2 504         | - 983    | 2002 Febr. |
| + 52    | 361                                     | 323              | + 38    | 16                             | 91            | - 75    | 208            | 434           | - 226   | 1 558                     | 2 148         | - 590    | März       |
| - 104   | 395                                     | 356              | + 39    | 5                              | 55            | - 50    | 173            | 529           | - 357   | 2 012                     | 2 429         | - 417    | April      |
| - 121   | 359                                     | 250              | + 109   | 4                              | 69            | - 65    | 154            | 380           | - 225   | 1 625                     | 2 250         | - 625    | Mai        |
| + 2     | 412                                     | 435              | - 23    | 13                             | 62            | - 49    | 174            | 350           | - 176   | 1 714                     | 2 377         | - 663    | Juni       |
| - 365   | 504                                     | 315              | + 189   | 6                              | 70            | - 64    | 118            | 396           | - 279   | 2 058                     | 2 695         | - 637    | Juli       |
| - 129   | 473                                     | 224              | + 249   | 8                              | 63            | - 55    | 132            | 390           | - 257   | 2 263                     | 2 239         | + 23     | Aug.       |
| - 11    | 511                                     | 331              | + 180   | 7                              | 92            | - 85    | 147            | 401           | - 254   | 1 666                     | 1 974         | - 308    | Sept.      |
| - 196   | 458                                     | 241              | + 216   | 10                             | 60            | - 50    | 158            | 435           | - 276   | 1 813                     | 2 513         | - 700    | Okt.       |
| - 54    | 444                                     | 326              | + 118   | 10                             | 97            | - 87    | 153            | 304           | - 152   | 1 834                     | 2 148         | - 314    | Nov.       |
| + 441   | 520                                     | 380              | + 140   | 9                              | 97            | - 87    | 401            | 545           | - 144   | 2 741                     | 3 640         | - 899    | Dez.       |
| - 231   | 541                                     | 319              | + 222   | 10                             | 83            | - 73    | 191            | 448           | - 257   | 2 028                     | 3 165         | - 1 137  | 2003 Jan.  |
| - 23    | 620                                     | 417              | + 203   | 6                              | 62            | - 56    | 184            | 319           | - 135   | 1 653                     | 2 040         | - 387    | Febr.      |
| + 169   | 519                                     | 293              | + 226   | 15                             | 64            | - 48    | 281            | 372           | - 91    | 1 736                     | 2 166         | - 430    | März       |
| - 146   | 417                                     | 362              | + 54    | 13                             | 52            | - 39    | 253            | 452           | - 200   | 2 081                     | 2 347         | - 266    | April      |
| - 114   | 452                                     | 317              | + 135   | 11                             | 86            | - 75    | 167            | 333           | - 166   | 1 817                     | 2 186         | - 369    | Mai        |
| + 130   | 498                                     | 341              | + 156   | 9                              | 64            | - 56    | 237            | 366           | - 128   | 1 944                     | 2 048         | - 103    | Juni       |
| - 305   | 653                                     | 347              | + 306   | 13                             | 91            | - 78    | 180            | 487           | - 306   | 2 042                     | 2 628         | - 586    | Juli       |
| - 97    | 425                                     | 261              | + 164   | 10                             | 59            | - 49    | 175            | 314           | - 139   | 1 757                     | 2 116         | - 359    | Aug.       |
| + 120   | 489                                     | 317              | + 172   | 8                              | 83            | - 75    | 201            | 336           | - 135   | 1 706                     | 2 158         | - 452    | Sept.      |
| - 229   | 441                                     | 272              | + 168   | 9                              | 78            | - 68    | 171            | 353           | - 183   | 1 906                     | 2 551         | - 646    | Okt.       |
| - 75    | 425                                     | 276              | + 149   | 14                             | 71            | - 58    | 185            | 369           | - 184   | 1 846                     | 2 139         | - 293    | Nov.       |
| + 199   | 582                                     | 381              | + 201   | 21                             | 84            | - 62    | 329            | 526           | - 197   | 2 291                     | 2 928         | - 637    | Dez.       |
| - 240   | 427                                     | 335              | + 93    | 7                              | 68            | - 61    | 141            | 456           | - 315   | 1 844                     | 2 685         | - 841    | 2004 Jan.  |
| - 96    | 400                                     | 236              | + 164   | 5                              | 54            | - 49    | 142            | 328           | - 186   | 1 616                     | 2 009         | - 393    | Febr.      |
| + 83    | 450                                     | 326              | + 124   | 8                              | 64            | - 56    | 211            | 450           | - 238   | 2 013                     | 2 475         | - 462    | März       |
| - 134   | 370                                     | 366              | + 4     | 7                              | 68            | - 61    | 126            | 374           | - 248   | 1 944                     | 2 491         | - 547    | April      |
| - 122   | 374                                     | 261              | + 113   | 7                              | 59            | - 51    | 387            | 558           | - 170   | 1 856                     | 1 990         | - 133    | Mai        |
| + 104   | 392                                     | 356              | + 36    | 10                             | 63            | - 53    | 215            | 430           | - 215   | 1 972                     | 2 248         | - 276    | Juni       |
| - 124   | 491                                     | 350              | + 141   | 7                              | 49            | - 42    | 135            | 397           | - 262   | 2 003                     | 2 534         | - 530    | Juli       |
| - 121   | 356                                     | 311              | + 45    | 6                              | 65            | - 59    | 141            | 372           | - 231   | 1 667                     | 2 003         | - 336    | Aug.       |

3 Ausgaben deutscher Firmen für Zukäufe im Ausland bzw. Einnahmen von ausländischen Firmen für Zukäufe im Inland (Waren und Dienst-

leistungen). — 4 Zahlungen zwischen verbundenen Unternehmen als Konzernumlagen bzw. als Zuschuss zu den laufenden Kosten.

**I. Zahlungsbilanz**
**noch: 4. Dienstleistungsverkehr mit dem Ausland**
**a) Insgesamt**

| Zeit          | Sonstige Dienstleistungen insgesamt |               |          | Kaufmännische Dienstleistungen |               |         | Werbe- und Messekosten |               |         | Kommunikationsdienstleistungen 1) |               |         |
|---------------|-------------------------------------|---------------|----------|--------------------------------|---------------|---------|------------------------|---------------|---------|-----------------------------------|---------------|---------|
|               | Ein-<br>nahmen                      | Aus-<br>gaben | Saldo    | Ein-<br>nahmen                 | Aus-<br>gaben | Saldo   | Ein-<br>nahmen         | Aus-<br>gaben | Saldo   | Ein-<br>nahmen                    | Aus-<br>gaben | Saldo   |
|               | 47                                  | 48            | 49       | 50                             | 51            | 52      | 53                     | 54            | 55      | 56                                | 57            | 58      |
| <b>Mio DM</b> |                                     |               |          |                                |               |         |                        |               |         |                                   |               |         |
| 1993          | 26 199                              | 30 014        | - 3 816  | 1 855                          | 3 208         | - 1 352 | 1 512                  | 3 960         | - 2 447 | 900                               | 2 178         | - 1 279 |
| 1994          | 25 185                              | 31 151        | - 5 966  | 2 445                          | 3 762         | - 1 317 | 1 769                  | 3 872         | - 2 103 | 1 100                             | 2 405         | - 1 305 |
| 1995          | 26 014                              | 34 219        | - 8 204  | 3 123                          | 4 424         | - 1 301 | 1 958                  | 4 516         | - 2 558 | 2 927                             | 4 241         | - 1 314 |
| 1996          | 26 521                              | 36 911        | - 10 390 | 3 134                          | 5 120         | - 1 985 | 1 934                  | 5 058         | - 3 124 | 3 047                             | 4 051         | - 1 004 |
| 1997          | 29 390                              | 43 356        | - 13 966 | 4 154                          | 7 127         | - 2 973 | 2 164                  | 6 109         | - 3 944 | 3 345                             | 5 088         | - 1 743 |
| 1998          | 29 834                              | 45 328        | - 15 494 | 4 985                          | 8 744         | - 3 759 | 2 141                  | 6 302         | - 4 161 | 3 128                             | 5 109         | - 1 981 |
| <b>Mio €</b>  |                                     |               |          |                                |               |         |                        |               |         |                                   |               |         |
| 1999          | 15 469                              | 27 544        | - 12 075 | 2 807                          | 5 091         | - 2 284 | 1 009                  | 3 811         | - 2 802 | 1 713                             | 3 048         | - 1 335 |
| 2000          | 17 814                              | 31 472        | - 13 658 | 3 843                          | 6 179         | - 2 336 | 1 229                  | 4 047         | - 2 817 | 1 579                             | 3 411         | - 1 832 |
| 2001          | 20 939                              | 34 481        | - 13 542 | 4 952                          | 8 341         | - 3 390 | 1 374                  | 4 499         | - 3 124 | 1 980                             | 3 748         | - 1 768 |
| 2002          | 22 811                              | 30 065        | - 7 254  | 5 047                          | 8 100         | - 3 054 | 1 434                  | 3 714         | - 2 280 | 2 090                             | 4 016         | - 1 925 |
| 2003          | 22 807                              | 28 473        | - 5 666  | 4 964                          | 8 456         | - 3 492 | 1 368                  | 3 240         | - 1 872 | 2 300                             | 3 613         | - 1 313 |
| 2001 4.Vj.    | 5 958                               | 10 388        | - 4 430  | 1 617                          | 2 407         | - 790   | 319                    | 1 058         | - 738   | 659                               | 1 204         | - 545   |
| 2002 1.Vj.    | 5 085                               | 7 800         | - 2 715  | 1 061                          | 2 255         | - 1 194 | 445                    | 1 108         | - 663   | 396                               | 922           | - 527   |
| 2.Vj.         | 5 351                               | 7 056         | - 1 705  | 1 269                          | 1 834         | - 565   | 260                    | 905           | - 646   | 324                               | 801           | - 477   |
| 3.Vj.         | 5 986                               | 6 908         | - 921    | 1 205                          | 1 875         | - 670   | 335                    | 856           | - 521   | 496                               | 900           | - 404   |
| 4.Vj.         | 6 388                               | 8 301         | - 1 913  | 1 512                          | 2 136         | - 624   | 394                    | 844           | - 450   | 875                               | 1 392         | - 517   |
| 2003 1.Vj.    | 5 417                               | 7 371         | - 1 954  | 1 129                          | 2 276         | - 1 146 | 388                    | 869           | - 481   | 459                               | 890           | - 432   |
| 2.Vj.         | 5 843                               | 6 581         | - 738    | 1 237                          | 1 845         | - 608   | 328                    | 717           | - 389   | 697                               | 843           | - 146   |
| 3.Vj.         | 5 505                               | 6 902         | - 1 397  | 1 201                          | 2 030         | - 830   | 313                    | 792           | - 479   | 503                               | 921           | - 418   |
| 4.Vj.         | 6 043                               | 7 619         | - 1 576  | 1 396                          | 2 305         | - 908   | 338                    | 862           | - 523   | 642                               | 959           | - 317   |
| 2004 1.Vj.    | 5 472                               | 7 169         | - 1 697  | 1 136                          | 2 229         | - 1 093 | 333                    | 908           | - 575   | 597                               | 945           | - 348   |
| 2.Vj.         | 5 773                               | 6 729         | - 956    | 1 213                          | 2 105         | - 892   | 418                    | 808           | - 390   | 596                               | 844           | - 249   |
| 2002 Febr.    | 1 521                               | 2 504         | - 983    | 295                            | 731           | - 436   | 129                    | 359           | - 230   | 108                               | 259           | - 151   |
| März          | 1 558                               | 2 148         | - 590    | 293                            | 577           | - 284   | 176                    | 291           | - 115   | 99                                | 223           | - 124   |
| April         | 2 012                               | 2 429         | - 417    | 568                            | 604           | - 36    | 110                    | 324           | - 214   | 127                               | 274           | - 147   |
| Mai           | 1 625                               | 2 250         | - 625    | 352                            | 575           | - 222   | 70                     | 341           | - 271   | 90                                | 253           | - 163   |
| Juni          | 1 714                               | 2 377         | - 663    | 349                            | 656           | - 307   | 80                     | 241           | - 160   | 107                               | 274           | - 167   |
| Juli          | 2 058                               | 2 695         | - 637    | 574                            | 834           | - 261   | 118                    | 313           | - 195   | 115                               | 283           | - 168   |
| Aug.          | 2 263                               | 2 239         | + 23     | 319                            | 550           | - 231   | 116                    | 305           | - 189   | 213                               | 335           | - 122   |
| Sept.         | 1 666                               | 1 974         | - 308    | 312                            | 491           | - 179   | 101                    | 238           | - 138   | 167                               | 282           | - 115   |
| Okt.          | 1 813                               | 2 513         | - 700    | 410                            | 651           | - 241   | 125                    | 266           | - 142   | 135                               | 369           | - 235   |
| Nov.          | 1 834                               | 2 148         | - 314    | 496                            | 583           | - 87    | 132                    | 246           | - 114   | 98                                | 280           | - 182   |
| Dez.          | 2 741                               | 3 640         | - 899    | 606                            | 902           | - 296   | 138                    | 332           | - 194   | 643                               | 743           | - 100   |
| 2003 Jan.     | 2 028                               | 3 165         | - 1 137  | 468                            | 1 160         | - 693   | 121                    | 382           | - 262   | 182                               | 329           | - 146   |
| Febr.         | 1 653                               | 2 040         | - 387    | 319                            | 540           | - 221   | 132                    | 225           | - 93    | 137                               | 271           | - 135   |
| März          | 1 736                               | 2 166         | - 430    | 343                            | 575           | - 233   | 135                    | 261           | - 126   | 140                               | 290           | - 151   |
| April         | 2 081                               | 2 347         | - 266    | 522                            | 647           | - 125   | 112                    | 266           | - 154   | 346                               | 318           | + 28    |
| Mai           | 1 817                               | 2 186         | - 369    | 389                            | 618           | - 229   | 103                    | 229           | - 126   | 150                               | 266           | - 116   |
| Juni          | 1 944                               | 2 048         | - 103    | 326                            | 580           | - 254   | 113                    | 222           | - 109   | 200                               | 259           | - 58    |
| Juli          | 2 042                               | 2 628         | - 586    | 497                            | 840           | - 343   | 119                    | 308           | - 189   | 175                               | 322           | - 147   |
| Aug.          | 1 757                               | 2 116         | - 359    | 388                            | 625           | - 236   | 87                     | 236           | - 149   | 153                               | 284           | - 131   |
| Sept.         | 1 706                               | 2 158         | - 452    | 315                            | 565           | - 250   | 107                    | 248           | - 141   | 175                               | 316           | - 141   |
| Okt.          | 1 906                               | 2 551         | - 646    | 429                            | 757           | - 328   | 110                    | 267           | - 156   | 216                               | 330           | - 114   |
| Nov.          | 1 846                               | 2 139         | - 293    | 466                            | 651           | - 184   | 94                     | 266           | - 173   | 195                               | 291           | - 96    |
| Dez.          | 2 291                               | 2 928         | - 637    | 501                            | 897           | - 396   | 134                    | 329           | - 195   | 231                               | 337           | - 106   |
| 2004 Jan.     | 1 844                               | 2 685         | - 841    | 337                            | 852           | - 515   | 111                    | 357           | - 247   | 226                               | 373           | - 147   |
| Febr.         | 1 616                               | 2 009         | - 393    | 327                            | 566           | - 239   | 92                     | 242           | - 149   | 167                               | 265           | - 97    |
| März          | 2 013                               | 2 475         | - 462    | 473                            | 811           | - 339   | 130                    | 310           | - 180   | 204                               | 307           | - 104   |
| April         | 1 944                               | 2 491         | - 547    | 441                            | 922           | - 480   | 130                    | 284           | - 153   | 193                               | 297           | - 104   |
| Mai           | 1 856                               | 1 990         | - 133    | 471                            | 528           | - 57    | 130                    | 265           | - 135   | 154                               | 258           | - 104   |
| Juni          | 1 972                               | 2 248         | - 276    | 301                            | 656           | - 355   | 158                    | 260           | - 102   | 248                               | 289           | - 41    |
| Juli          | 2 003                               | 2 534         | - 530    | 389                            | 786           | - 397   | 156                    | 268           | - 111   | 246                               | 366           | - 120   |
| Aug.          | 1 667                               | 2 003         | - 336    | 365                            | 574           | - 208   | 99                     | 291           | - 192   | 169                               | 269           | - 99    |

1 Enthält Post- und Kurierdienste sowie Telekommunikationsdienstleistungen. — 2 Filmproduktionskosten einschl. Gagen, Leihgebühren,

Erwerb und Veräußerung von Auswertungsrechten. — 3 Einnahmen und Ausgaben inländischer öffentlicher Stellen für Dienstleistungen, soweit sie nicht

I. Zahlungsbilanz

| Filmgeschäft 2) |           |         | Entgelte für sonstige selbständige Tätigkeit |           |         | Regierungsleistungen 3) |           |          | Verschiedene Dienstleistungen |           |         | Zeit       |
|-----------------|-----------|---------|----------------------------------------------|-----------|---------|-------------------------|-----------|----------|-------------------------------|-----------|---------|------------|
| Ein-nahmen      | Aus-gaben | Saldo   | Ein-nahmen                                   | Aus-gaben | Saldo   | Ein-nahmen              | Aus-gaben | Saldo    | Ein-nahmen                    | Aus-gaben | Saldo   |            |
| 59              | 60        | 61      | 62                                           | 63        | 64      | 65                      | 66        | 67       | 68                            | 69        | 70      |            |
| Mio DM          |           |         |                                              |           |         |                         |           |          |                               |           |         |            |
| 226             | 2 450     | - 2 224 | 556                                          | 2 308     | - 1 752 | 13 432                  | 3 388     | + 10 044 | 7 716                         | 12 522    | - 4 805 | 1993       |
| 245             | 2 856     | - 2 611 | 558                                          | 2 239     | - 1 680 | 11 753                  | 2 982     | + 8 771  | 7 314                         | 13 035    | - 5 721 | 1994       |
| 266             | 2 820     | - 2 554 | 634                                          | 2 398     | - 1 765 | 9 557                   | 2 709     | + 6 848  | 7 549                         | 13 109    | - 5 560 | 1995       |
| 217             | 3 838     | - 3 621 | 809                                          | 2 988     | - 2 180 | 9 342                   | 2 643     | + 6 699  | 8 038                         | 13 213    | - 5 175 | 1996       |
| 254             | 4 448     | - 4 193 | 1 180                                        | 3 584     | - 2 403 | 9 037                   | 2 421     | + 6 616  | 9 254                         | 14 579    | - 5 325 | 1997       |
| 420             | 4 334     | - 3 914 | 1 186                                        | 3 773     | - 2 586 | 7 994                   | 2 532     | + 5 462  | 9 979                         | 14 534    | - 4 555 | 1998       |
| Mio €           |           |         |                                              |           |         |                         |           |          |                               |           |         |            |
| 194             | 3 336     | - 3 143 | 621                                          | 2 865     | - 2 245 | 3 520                   | 1 523     | + 1 997  | 5 607                         | 7 869     | - 2 263 | 1999       |
| 440             | 3 916     | - 3 476 | 1 000                                        | 3 757     | - 2 757 | 3 788                   | 1 567     | + 2 221  | 5 935                         | 8 596     | - 2 661 | 2000       |
| 585             | 4 497     | - 3 913 | 1 055                                        | 3 593     | - 2 538 | 4 965                   | 1 476     | + 3 488  | 6 029                         | 8 327     | - 2 298 | 2001       |
| 563             | 2 401     | - 1 839 | 1 076                                        | 3 111     | - 2 035 | 6 694                   | 1 457     | + 5 237  | 5 908                         | 7 266     | - 1 358 | 2002       |
| 737             | 2 184     | - 1 447 | 998                                          | 2 861     | - 1 863 | 6 546                   | 1 497     | + 5 050  | 5 894                         | 6 623     | - 729   | 2003       |
| 244             | 2 470     | - 2 226 | 238                                          | 880       | - 642   | 1 375                   | 401       | + 974    | 1 507                         | 1 969     | - 461   | 2001 4.Vj. |
| 138             | 560       | - 422   | 238                                          | 766       | - 528   | 1 331                   | 276       | + 1 055  | 1 477                         | 1 913     | - 436   | 2002 1.Vj. |
| 112             | 539       | - 427   | 259                                          | 763       | - 504   | 1 596                   | 370       | + 1 225  | 1 497                         | 1 842     | - 310   | 2.Vj.      |
| 143             | 424       | - 281   | 299                                          | 836       | - 538   | 2 062                   | 358       | + 1 704  | 1 448                         | 1 658     | - 210   | 3.Vj.      |
| 170             | 878       | - 708   | 281                                          | 746       | - 465   | 1 705                   | 452       | + 1 253  | 1 452                         | 1 853     | - 402   | 4.Vj.      |
| 73              | 477       | - 405   | 258                                          | 832       | - 574   | 1 609                   | 336       | + 1 273  | 1 501                         | 1 691     | - 190   | 2003 1.Vj. |
| 245             | 410       | - 166   | 233                                          | 719       | - 485   | 1 605                   | 402       | + 1 203  | 1 497                         | 1 644     | - 148   | 2.Vj.      |
| 158             | 543       | - 385   | 242                                          | 652       | - 410   | 1 665                   | 348       | + 1 316  | 1 423                         | 1 614     | - 191   | 3.Vj.      |
| 262             | 752       | - 491   | 265                                          | 658       | - 393   | 1 667                   | 410       | + 1 257  | 1 473                         | 1 673     | - 200   | 4.Vj.      |
| 126             | 517       | - 391   | 280                                          | 622       | - 342   | 1 582                   | 264       | + 1 317  | 1 420                         | 1 683     | - 264   | 2004 1.Vj. |
| 101             | 475       | - 374   | 349                                          | 653       | - 303   | 1 721                   | 282       | + 1 438  | 1 375                         | 1 561     | - 186   | 2.Vj.      |
| 36              | 185       | - 149   | 88                                           | 256       | - 168   | 421                     | 95        | + 326    | 444                           | 619       | - 175   | 2002 Febr. |
| 48              | 167       | - 120   | 68                                           | 218       | - 150   | 421                     | 89        | + 332    | 452                           | 583       | - 131   | März       |
| 30              | 182       | - 152   | 93                                           | 287       | - 194   | 568                     | 101       | + 468    | 516                           | 658       | - 142   | April      |
| 38              | 144       | - 106   | 73                                           | 233       | - 160   | 508                     | 111       | + 397    | 494                           | 593       | - 99    | Mai        |
| 44              | 213       | - 169   | 93                                           | 243       | - 150   | 520                     | 159       | + 361    | 521                           | 591       | - 69    | Juni       |
| 60              | 175       | - 116   | 123                                          | 325       | - 202   | 560                     | 146       | + 413    | 508                           | 618       | - 109   | Juli       |
| 42              | 135       | - 94    | 84                                           | 265       | - 181   | 1 000                   | 110       | + 889    | 489                           | 539       | - 50    | Aug.       |
| 42              | 113       | - 72    | 91                                           | 246       | - 155   | 503                     | 102       | + 401    | 450                           | 502       | - 51    | Sept.      |
| 29              | 154       | - 125   | 109                                          | 246       | - 137   | 513                     | 186       | + 328    | 494                           | 642       | - 148   | Okt.       |
| 46              | 97        | - 52    | 97                                           | 251       | - 154   | 525                     | 136       | + 389    | 440                           | 555       | - 115   | Nov.       |
| 95              | 627       | - 531   | 75                                           | 249       | - 174   | 666                     | 131       | + 536    | 518                           | 656       | - 139   | Dez.       |
| 16              | 228       | - 211   | 83                                           | 311       | - 228   | 542                     | 107       | + 435    | 617                           | 648       | - 31    | 2003 Jan.  |
| 20              | 128       | - 108   | 94                                           | 212       | - 119   | 518                     | 119       | + 399    | 433                           | 545       | - 112   | Febr.      |
| 37              | 122       | - 86    | 82                                           | 309       | - 227   | 549                     | 110       | + 439    | 452                           | 498       | - 47    | März       |
| 32              | 155       | - 123   | 73                                           | 271       | - 198   | 550                     | 124       | + 427    | 445                           | 565       | - 120   | April      |
| 36              | 89        | - 53    | 65                                           | 204       | - 138   | 517                     | 165       | + 352    | 556                           | 615       | - 59    | Mai        |
| 177             | 166       | + 11    | 95                                           | 244       | - 149   | 538                     | 113       | + 425    | 495                           | 464       | + 32    | Juni       |
| 41              | 137       | - 96    | 93                                           | 261       | - 168   | 595                     | 127       | + 469    | 522                           | 633       | - 112   | Juli       |
| 76              | 183       | - 108   | 74                                           | 211       | - 138   | 517                     | 113       | + 404    | 462                           | 463       | - 1     | Aug.       |
| 41              | 223       | - 182   | 76                                           | 179       | - 103   | 552                     | 108       | + 444    | 440                           | 518       | - 78    | Sept.      |
| 61              | 288       | - 227   | 77                                           | 210       | - 133   | 521                     | 141       | + 380    | 492                           | 559       | - 67    | Okt.       |
| 59              | 134       | - 75    | 95                                           | 194       | - 99    | 495                     | 112       | + 383    | 442                           | 491       | - 49    | Nov.       |
| 142             | 331       | - 189   | 93                                           | 254       | - 161   | 651                     | 157       | + 494    | 539                           | 623       | - 84    | Dez.       |
| 32              | 235       | - 203   | 77                                           | 220       | - 143   | 515                     | 78        | + 437    | 547                           | 569       | - 22    | 2004 Jan.  |
| 31              | 134       | - 103   | 91                                           | 185       | - 93    | 496                     | 70        | + 426    | 411                           | 548       | - 136   | Febr.      |
| 63              | 148       | - 85    | 112                                          | 217       | - 105   | 571                     | 116       | + 455    | 461                           | 566       | - 105   | März       |
| 27              | 149       | - 122   | 138                                          | 221       | - 83    | 558                     | 88        | + 470    | 456                           | 531       | - 76    | April      |
| 28              | 134       | - 106   | 101                                          | 208       | - 107   | 541                     | 89        | + 453    | 431                           | 508       | - 76    | Mai        |
| 45              | 192       | - 147   | 110                                          | 224       | - 113   | 622                     | 106       | + 515    | 488                           | 522       | - 34    | Juni       |
| 32              | 241       | - 209   | 111                                          | 217       | - 106   | 572                     | 86        | + 485    | 497                           | 570       | - 73    | Juli       |
| 31              | 111       | - 80    | 84                                           | 189       | - 105   | 523                     | 80        | + 443    | 395                           | 489       | - 94    | Aug.       |

unter anderen Positionen ausgewiesen sind; einschl. der Einnahmen von ausländischen militärischen Dienststellen.

## I. Zahlungsbilanz

## 4. Dienstleistungsverkehr mit dem Ausland

## b) Reiseverkehr nach Ländergruppen und Ländern (Jahresergebnisse) \*)

Mio €

| Ländergruppe/Land <sup>a)</sup>      | Einnahmen     |               |                    |                    | Ausgaben      |                    |                    |                    |
|--------------------------------------|---------------|---------------|--------------------|--------------------|---------------|--------------------|--------------------|--------------------|
|                                      | 2000          | 2001          | 2002 <sup>1)</sup> | 2003 <sup>1)</sup> | 2000          | 2001 <sup>1)</sup> | 2002 <sup>1)</sup> | 2003 <sup>1)</sup> |
| Alle Länder                          | 20 179        | 20 030        | 20 060             | 20 318             | 57 427        | 57 985             | 55 504             | 57 187             |
| darunter:                            |               |               |                    |                    |               |                    |                    |                    |
| Europa                               | 15 920        | 16 398        | 16 362             | 16 946             | 45 847        | 46 987             | 45 499             | 47 425             |
| EU-Länder (25)                       | 13 030        | 13 514        | 13 343             | 13 766             | 38 255        | 38 107             | 36 821             | 39 119             |
| <i>EU-Länder (15)</i>                | <i>12 173</i> | <i>12 527</i> | <i>12 474</i>      | <i>12 909</i>      | <i>34 590</i> | <i>33 937</i>      | <i>33 561</i>      | <i>34 832</i>      |
| EWU-Mitgliedsländer                  | 8 882         | 9 209         | 9 181              | 9 571              | 31 098        | 30 765             | 30 313             | 31 449             |
| darunter: Belgien                    | 742           | 751           | 759                | 774                | 774           | 770                | 675                | 733                |
| Frankreich <sup>2)</sup>             | 1 622         | 1 726         | 1 739              | 1 839              | 3 895         | 4 120              | 4 018              | 4 100              |
| Griechenland <sup>3)</sup>           | 89            | 134           | 136                | 162                | 2 092         | 1 856              | 2 079              | 2 119              |
| Italien                              | 1 288         | 1 188         | 1 089              | 1 221              | 6 411         | 6 698              | 6 449              | 6 317              |
| Luxemburg                            | 124           | 136           | 137                | 163                | 368           | 365                | 337                | 397                |
| Niederlande                          | 2 398         | 2 482         | 2 503              | 2 525              | 2 151         | 2 003              | 2 409              | 2 853              |
| Österreich                           | 1 726         | 1 852         | 1 872              | 1 881              | 5 772         | 5 978              | 6 014              | 6 746              |
| Portugal                             | 151           | 163           | 164                | 160                | 838           | 783                | 768                | 693                |
| Spanien <sup>4)</sup>                | 524           | 580           | 585                | 638                | 8 259         | 7 726              | 7 223              | 6 971              |
| Andere EU-Länder                     | 4 148         | 4 305         | 4 162              | 4 196              | 7 157         | 7 341              | 6 508              | 7 670              |
| darunter: Dänemark                   | 1 066         | 1 231         | 1 196              | 1 227              | 1 128         | 1 093              | 993                | 1 166              |
| Polen                                | 519           | 547           | 481                | 443                | 939           | 1 122              | 989                | 1 319              |
| Tschechische Republik                | 204           | 234           | 206                | 212                | 1 102         | 1 250              | 933                | 1 428              |
| Ungarn                               | 39            | 39            | 34                 | 38                 | 801           | 922                | 774                | 820                |
| Vereinigtes Königreich <sup>5)</sup> | 1 262         | 1 116         | 1 151              | 1 332              | 1 572         | 1 331              | 1 788              | 1 700              |
| Andere europäische Länder            | 2 890         | 2 884         | 3 019              | 3 180              | 7 592         | 8 880              | 8 678              | 8 306              |
| darunter: Bulgarien                  | 81            | 115           | 128                | 117                | 175           | 235                | 340                | 430                |
| Kroatien                             | 16            | 20            | 18                 | 18                 | 577           | 842                | 1 034              | 974                |
| Schweiz                              | 2 136         | 2 104         | 2 241              | 2 417              | 2 981         | 3 278              | 2 732              | 2 407              |
| Türkei                               | 94            | 65            | 69                 | 81                 | 2 522         | 2 982              | 2 959              | 2 811              |
| Afrika                               | 128           | 109           | 149                | 153                | 2 827         | 2 435              | 2 195              | 1 711              |
| darunter: Ägypten                    | 39            | 30            | 40                 | 26                 | 818           | 752                | 495                | 468                |
| Tunesien                             | 2             | 1             | 1                  | 2                  | 849           | 573                | 414                | 323                |
| Amerika                              | 3 026         | 2 567         | 2 499              | 2 256              | 5 418         | 5 143              | 4 487              | 5 114              |
| darunter: Vereinigte Staaten         | 2 710         | 2 299         | 2 200              | 1 978              | 3 313         | 2 981              | 2 609              | 2 838              |
| Asien                                | 966           | 833           | 941                | 858                | 2 898         | 2 739              | 2 715              | 2 306              |

\* Bis 2000 stammen die Meldungen über Zahlungen im Auslandsreiseverkehr im Wesentlichen von Kreditinstituten und Reiseunternehmen. Sie sind zum Teil nach Währungen statt nach Reiseländern gegliedert und reflektieren Zahlungen von Reisenden in DM-Noten nur unvollständig; außerdem enthalten sie nicht zum Reiseverkehr rechnende Zahlungen, z.B. Bargeldmitnahmen von Gastarbeitern in ihre Heimatländer. Mit Hilfe von Informationen aus der Reise- und Verkehrsstatistik und aus zusätzlichen Erhebungen werden die gemeldeten Zahlungen schätzungsweise den Herkunfts- und Zielländern zugeordnet und um fehlende DM-Noten-Zahlungen ergänzt, während nicht zum Reiseverkehr rechnende Geldbewegungen eliminiert werden. Gleichwohl sind die Ergebnisse für eine Reihe von Ländern

nur Näherungswerte. Ab 2001 werden auf der Ausgabenseite die Stichprobenergebnisse einer Haushaltsbefragung genutzt. Aufgrund des Anstiegs des Stichprobenfehlers bei Ländereinzelergebnissen stehen Quartals- und Jahresergebnisse nur noch für wichtige Reiseausgabenländer und Länderaggregate zur Verfügung. — a Zugehörigkeit der Länder zu den einzelnen Ländergruppen nach dem neuesten Stand. — 1 Ergebnisse mit größerer Unsicherheit behaftet. — 2 Einschl. Französisch-Guayana, Guadeloupe, Martinique, Mayotte, Réunion und St. Pierre und Miquelon. — 3 Der Beitritt Griechenlands zur EWU erfolgte am 1.1.2001. — 4 Einschl. Kanarische Inseln, Ceuta und Melilla. — 5 Bis Ende 2002 einschl. Guernsey, Jersey und Insel Man.

I. Zahlungsbilanz

4. Dienstleistungsverkehr mit dem Ausland  
c) Reiseverkehr nach Ländergruppen und Ländern (Vierteljahresergebnisse) \*)

Mio €

| Ländergruppe/Land a)            | 2002   |        | 2003   |        |        |        | 2004 s) |        |
|---------------------------------|--------|--------|--------|--------|--------|--------|---------|--------|
|                                 | 3.Vj.  | 4.Vj.  | 1.Vj.  | 2.Vj.  | 3.Vj.  | 4.Vj.  | 1.Vj.   | 2.Vj.  |
| <b>Einnahmen 1)</b>             |        |        |        |        |        |        |         |        |
| Alle Länder                     | 5 713  | 4 959  | 4 317  | 5 062  | 5 835  | 5 104  | 4 445   | 5 373  |
| darunter:                       |        |        |        |        |        |        |         |        |
| Europa                          | 4 694  | 4 145  | 3 528  | 4 235  | 4 876  | 4 307  | 3 713   | 4 490  |
| EU-Länder (25)                  | 3 857  | 3 384  | 2 869  | 3 415  | 3 970  | 3 513  | 3 032   | 3 650  |
| EU-Länder (15)                  | 3 625  | 3 141  | 2 704  | 3 205  | 3 738  | 3 262  | 2 848   | 3 427  |
| EWU-Mitgliedsländer             | 2 662  | 2 378  | 2 018  | 2 346  | 2 753  | 2 453  | 2 131   | 2 492  |
| darunter: Frankreich 3)         | 495    | 417    | 400    | 479    | 514    | 446    | 431     | 506    |
| Italien                         | 316    | 250    | 289    | 299    | 335    | 298    | 283     | 321    |
| Niederlande                     | 755    | 654    | 558    | 601    | 749    | 617    | 569     | 628    |
| Österreich                      | 542    | 525    | 331    | 474    | 550    | 527    | 341     | 467    |
| Spanien 4)                      | 173    | 145    | 131    | 153    | 188    | 166    | 154     | 169    |
| Andere EU-Länder                | 1 195  | 1 006  | 851    | 1 068  | 1 217  | 1 059  | 901     | 1 158  |
| darunter: Tschechische Republik | 51     | 55     | 45     | 52     | 56     | 59     | 52      | 61     |
| Vereinigtes Königreich 5)       | 332    | 295    | 296    | 288    | 393    | 355    | 319     | 331    |
| Andere europäische Länder       | 837    | 760    | 658    | 821    | 906    | 794    | 681     | 840    |
| darunter: Schweiz               | 602    | 601    | 484    | 625    | 685    | 623    | 490     | 623    |
| Türkei                          | 13     | 14     | 25     | 19     | 18     | 20     | 30      | 25     |
| <b>Ausgaben 2)</b>              |        |        |        |        |        |        |         |        |
| Alle Länder                     | 19 108 | 11 636 | 11 238 | 14 188 | 19 830 | 11 931 | 11 463  | 14 338 |
| darunter:                       |        |        |        |        |        |        |         |        |
| Europa                          | 16 593 | 8 872  | 8 330  | 11 866 | 17 941 | 9 288  | 8 381   | 11 867 |
| EU-Länder (25)                  | 12 980 | 7 055  | 7 198  | 10 051 | 14 191 | 7 680  | 7 185   | 9 970  |
| EU-Länder (15)                  | 11 716 | 6 484  | 6 541  | 8 901  | 12 544 | 6 846  | 6 452   | 8 589  |
| EWU-Mitgliedsländer             | 10 475 | 5 854  | 6 071  | 8 122  | 11 006 | 6 250  | 5 896   | 7 826  |
| darunter: Frankreich 3)         | 1 477  | 829    | 625    | 1 145  | 1 572  | 758    | 602     | 1 091  |
| Italien                         | 2 767  | 1 051  | 808    | 1 838  | 2 669  | 1 002  | 849     | 1 720  |
| Niederlande                     | 763    | 542    | 573    | 818    | 899    | 564    | 619     | 852    |
| Österreich                      | 1 518  | 982    | 2 447  | 1 320  | 1 824  | 1 155  | 2 398   | 1 378  |
| Spanien 4)                      | 2 199  | 1 583  | 1 156  | 1 858  | 2 028  | 1 930  | 1 020   | 1 677  |
| Andere EU-Länder                | 2 505  | 1 201  | 1 127  | 1 929  | 3 185  | 1 429  | 1 289   | 2 144  |
| darunter: Tschechische Republik | 309    | 196    | 298    | 401    | 416    | 313    | 340     | 474    |
| Vereinigtes Königreich 5)       | 572    | 352    | 328    | 350    | 667    | 354    | 386     | 416    |
| Andere europäische Länder       | 3 613  | 1 816  | 1 132  | 1 815  | 3 750  | 1 608  | 1 196   | 1 897  |
| darunter: Schweiz               | 765    | 624    | 595    | 663    | 632    | 517    | 549     | 650    |
| Türkei                          | 1 242  | 749    | 284    | 506    | 1 278  | 743    | 368     | 586    |

\* Siehe Anmerkungen zu Tabelle 4b. Da die Informationen für die genauere Zuordnung nach Reiseländern erst relativ spät vorliegen, muß bei den Quartalszahlen noch mit größeren Korrekturen gerechnet werden. — a Zugehörigkeit der Länder zu den einzelnen Ländergruppen nach dem neuesten Stand. — 1 Ergebnisse ab 2002 mit größerer Unsicherheit behaftet.

— 2 Ergebnisse ab 2001 mit größerer Unsicherheit behaftet. — 3 Einschl. Französisch-Guayana, Guadeloupe, Martinique, Mayotte, Réunion und St. Pierre und Miquelon. — 4 Einschl. Kanarische Inseln, Ceuta und Melilla. — 5 Bis Ende 2002 einschl. Guernsey, Jersey und Insel Man. — s geschätzt.

## I. Zahlungsbilanz

 4. Dienstleistungsverkehr mit dem Ausland  
 d) Transportleistungen

| Zeit       | Transportleistungen insgesamt |          |         | Frachten     |                  |                   |                         |             |                   |                         |         | Personenbeförderung |                     |
|------------|-------------------------------|----------|---------|--------------|------------------|-------------------|-------------------------|-------------|-------------------|-------------------------|---------|---------------------|---------------------|
|            | Ein-<br>nahmen                | Ausgaben | Saldo   | Einnahmen 1) |                  |                   |                         | Ausgaben 2) |                   |                         |         | Einnahmen           |                     |
|            |                               |          |         | insgesamt    | See-<br>frachten | Luft-<br>frachten | sonstige<br>Frachten 3) | insgesamt   | Luft-<br>frachten | sonstige<br>Frachten 3) | Saldo   | insgesamt           | See-<br>schifffahrt |
|            |                               |          |         |              |                  |                   |                         |             |                   |                         |         |                     |                     |
| 1          | 2                             | 3        | 4       | 5            | 6                | 7                 | 8                       | 9           | 10                | 11                      | 12      | 13                  |                     |
|            | Mio DM                        |          |         |              |                  |                   |                         |             |                   |                         |         |                     |                     |
| 1993       | 28 824                        | 23 918   | + 4 906 | 14 819       | 8 543            | 2 376             | 3 899                   | 6 673       | 92                | 6 581                   | + 8 146 | 8 670               | 44                  |
| 1994       | 29 727                        | 24 764   | + 4 964 | 15 758       | 9 304            | 2 251             | 4 202                   | 7 323       | 88                | 7 235                   | + 8 435 | 8 681               | 40                  |
| 1995       | 30 990                        | 26 174   | + 4 816 | 17 005       | 9 552            | 2 806             | 4 647                   | 8 294       | 346               | 7 948                   | + 8 710 | 8 596               | 41                  |
| 1996       | 32 718                        | 27 913   | + 4 805 | 17 704       | 10 378           | 2 621             | 4 704                   | 8 629       | 322               | 8 307                   | + 9 075 | 9 601               | 23                  |
| 1997       | 36 967                        | 31 244   | + 5 723 | 19 127       | 11 875           | 2 171             | 5 081                   | 9 891       | 416               | 9 474                   | + 9 236 | 11 842              | 20                  |
| 1998       | 39 273                        | 33 824   | + 5 449 | 20 144       | 12 190           | 2 517             | 5 438                   | 10 907      | 462               | 10 445                  | + 9 237 | 13 000              | 98                  |
|            | Mio €                         |          |         |              |                  |                   |                         |             |                   |                         |         |                     |                     |
| 1999       | 20 649                        | 17 767   | + 2 882 | 10 813       | 6 675            | 1 291             | 2 847                   | 5 804       | 240               | 5 565                   | + 5 009 | 6 696               | 50                  |
| 2000       | 24 044                        | 20 658   | + 3 386 | 13 673       | 9 047            | 1 336             | 3 290                   | 6 976       | 235               | 6 740                   | + 6 698 | 6 921               | 204                 |
| 2001       | 25 436                        | 21 285   | + 4 151 | 15 055       | 10 215           | 1 313             | 3 526                   | 7 341       | 234               | 7 107                   | + 7 714 | 6 881               | 239                 |
| 2002       | 29 676                        | 26 926   | + 2 750 | 14 853       | 9 404            | 1 928             | 3 521                   | 7 475       | 437               | 7 038                   | + 7 377 | 9 937               | 224                 |
| 2003       | 27 524                        | 25 699   | + 1 825 | 15 058       | 9 821            | 1 745             | 3 492                   | 7 706       | 297               | 7 410                   | + 7 351 | 7 630               | 181                 |
| 2001 4.Vj. | 6 589                         | 5 457    | + 1 132 | 3 629        | 2 346            | 392               | 891                     | 1 822       | 69                | 1 753                   | + 1 808 | 2 076               | 57                  |
| 2002 1.Vj. | 5 720                         | 5 547    | + 173   | 3 449        | 2 333            | 280               | 836                     | 1 703       | 22                | 1 681                   | + 1 746 | 1 250               | 42                  |
| 2.Vj.      | 7 772                         | 6 822    | + 950   | 3 783        | 2 353            | 541               | 889                     | 1 935       | 149               | 1 787                   | + 1 848 | 2 785               | 70                  |
| 3.Vj.      | 7 839                         | 7 284    | + 555   | 3 683        | 2 320            | 480               | 883                     | 1 881       | 138               | 1 744                   | + 1 802 | 2 857               | 78                  |
| 4.Vj.      | 8 345                         | 7 273    | + 1 072 | 3 937        | 2 398            | 627               | 913                     | 1 956       | 129               | 1 827                   | + 1 981 | 3 045               | 34                  |
| 2003 1.Vj. | 6 422                         | 6 254    | + 168   | 3 619        | 2 360            | 407               | 852                     | 1 879       | 68                | 1 810                   | + 1 741 | 1 668               | 43                  |
| 2.Vj.      | 6 832                         | 6 137    | + 695   | 3 610        | 2 331            | 418               | 861                     | 1 915       | 85                | 1 830                   | + 1 694 | 1 965               | 44                  |
| 3.Vj.      | 7 082                         | 6 629    | + 453   | 3 799        | 2 500            | 440               | 858                     | 1 896       | 72                | 1 824                   | + 1 902 | 2 013               | 62                  |
| 4.Vj.      | 7 187                         | 6 678    | + 509   | 4 030        | 2 629            | 480               | 921                     | 2 016       | 71                | 1 946                   | + 2 014 | 1 983               | 32                  |
| 2004 1.Vj. | 6 644                         | 6 127    | + 517   | 3 880        | 2 662            | 404               | 814                     | 1 849       | 72                | 1 777                   | + 2 031 | 1 657               | 40                  |
| 2.Vj.      | 7 568                         | 6 039    | + 1 529 | 4 441        | 3 167            | 454               | 820                     | 1 890       | 79                | 1 812                   | + 2 551 | 1 974               | 60                  |
| 2002 Febr. | 1 977                         | 1 968    | + 10    | 1 125        | 774              | 74                | 278                     | 568         | 7                 | 561                     | + 557   | 511                 | 13                  |
| März       | 2 032                         | 1 975    | + 57    | 1 142        | 745              | 107               | 289                     | 585         | 6                 | 579                     | + 557   | 502                 | 15                  |
| April      | 2 642                         | 2 310    | + 332   | 1 308        | 812              | 194               | 302                     | 676         | 59                | 617                     | + 631   | 917                 | 17                  |
| Mai        | 2 433                         | 2 296    | + 137   | 1 235        | 779              | 179               | 276                     | 603         | 44                | 559                     | + 632   | 856                 | 23                  |
| Juni       | 2 697                         | 2 215    | + 482   | 1 241        | 762              | 168               | 311                     | 656         | 45                | 611                     | + 585   | 1 011               | 31                  |
| Juli       | 2 685                         | 2 458    | + 227   | 1 240        | 769              | 168               | 303                     | 641         | 53                | 587                     | + 600   | 998                 | 37                  |
| Aug.       | 2 572                         | 2 488    | + 84    | 1 264        | 813              | 169               | 282                     | 603         | 45                | 558                     | + 661   | 867                 | 24                  |
| Sept.      | 2 582                         | 2 338    | + 244   | 1 179        | 738              | 143               | 298                     | 637         | 39                | 598                     | + 541   | 991                 | 17                  |
| Okt.       | 2 829                         | 2 454    | + 375   | 1 353        | 835              | 205               | 313                     | 677         | 39                | 638                     | + 676   | 1 000               | 13                  |
| Nov.       | 2 729                         | 2 472    | + 256   | 1 279        | 783              | 182               | 315                     | 666         | 36                | 630                     | + 613   | 994                 | 9                   |
| Dez.       | 2 787                         | 2 346    | + 441   | 1 305        | 780              | 240               | 285                     | 613         | 54                | 559                     | + 692   | 1 052               | 11                  |
| 2003 Jan.  | 2 217                         | 2 243    | - 25    | 1 272        | 847              | 150               | 275                     | 609         | 26                | 583                     | + 663   | 546                 | 15                  |
| Febr.      | 1 907                         | 1 957    | - 50    | 1 165        | 765              | 114               | 286                     | 613         | 19                | 594                     | + 552   | 414                 | 12                  |
| März       | 2 298                         | 2 055    | + 243   | 1 182        | 748              | 143               | 291                     | 656         | 23                | 633                     | + 525   | 708                 | 15                  |
| April      | 2 388                         | 2 158    | + 230   | 1 246        | 807              | 153               | 286                     | 640         | 30                | 609                     | + 606   | 702                 | 18                  |
| Mai        | 2 105                         | 2 038    | + 67    | 1 187        | 771              | 131               | 286                     | 642         | 29                | 613                     | + 545   | 553                 | 12                  |
| Juni       | 2 339                         | 1 941    | + 398   | 1 177        | 753              | 134               | 290                     | 634         | 26                | 608                     | + 543   | 710                 | 15                  |
| Juli       | 2 437                         | 2 329    | + 108   | 1 266        | 813              | 152               | 301                     | 670         | 30                | 640                     | + 596   | 735                 | 26                  |
| Aug.       | 2 130                         | 1 888    | + 242   | 1 210        | 811              | 140               | 259                     | 573         | 20                | 553                     | + 636   | 538                 | 18                  |
| Sept.      | 2 515                         | 2 412    | + 103   | 1 323        | 877              | 149               | 298                     | 653         | 22                | 631                     | + 670   | 741                 | 18                  |
| Okt.       | 2 294                         | 2 257    | + 37    | 1 377        | 909              | 164               | 304                     | 680         | 27                | 653                     | + 697   | 573                 | 8                   |
| Nov.       | 2 365                         | 2 182    | + 183   | 1 308        | 847              | 141               | 319                     | 684         | 16                | 669                     | + 623   | 668                 | 11                  |
| Dez.       | 2 528                         | 2 239    | + 289   | 1 345        | 873              | 175               | 297                     | 652         | 28                | 623                     | + 694   | 741                 | 12                  |
| 2004 Jan.  | 2 060                         | 2 028    | + 32    | 1 254        | 875              | 112               | 267                     | 607         | 18                | 589                     | + 646   | 454                 | 17                  |
| Febr.      | 2 006                         | 1 872    | + 134   | 1 213        | 808              | 134               | 271                     | 610         | 21                | 589                     | + 604   | 468                 | 8                   |
| März       | 2 577                         | 2 226    | + 351   | 1 413        | 979              | 159               | 276                     | 632         | 33                | 599                     | + 781   | 734                 | 15                  |
| April      | 2 533                         | 1 955    | + 578   | 1 539        | 1 118            | 152               | 269                     | 635         | 23                | 612                     | + 904   | 646                 | 20                  |
| Mai        | 2 279                         | 2 023    | + 256   | 1 457        | 1 036            | 149               | 273                     | 623         | 27                | 596                     | + 835   | 474                 | 13                  |
| Juni       | 2 756                         | 2 061    | + 695   | 1 445        | 1 012            | 154               | 279                     | 633         | 29                | 604                     | + 812   | 853                 | 27                  |
| Juli       | 2 461                         | 2 158    | + 303   | 1 397        | 979              | 141               | 277                     | 619         | 23                | 596                     | + 778   | 644                 | 40                  |
| Aug.       | 2 390                         | 2 035    | + 356   | 1 313        | 873              | 165               | 276                     | 621         | 23                | 598                     | + 692   | 689                 | 10                  |

1 Einschl. Frachteinnahmen von Gebietsansässigen für Einfuhrtransporte (Einfuhr-fob-Kontrakte). Diese Einnahmen werden als Gegenbuchung zu den im cif-Wert der Einfuhr enthaltenen Kosten erfasst. — 2 Ohne Ausgaben an

Gebietsfremde für die deutsche Einfuhr, die in der Handelsbilanz im cif-Wert der Einfuhr enthalten sind. — 3 Insbesondere LKW- und Binnen-

I. Zahlungsbilanz

|                  |          |           |                  |          |         |           |               |                |           |               |                |         | Hafendienste, sonstige Transportleistungen 4) |      |  |  |  |
|------------------|----------|-----------|------------------|----------|---------|-----------|---------------|----------------|-----------|---------------|----------------|---------|-----------------------------------------------|------|--|--|--|
| Ausgaben         |          |           |                  |          | Saldo   | Einnahmen |               |                |           | Ausgaben      |                |         | Saldo                                         | Zeit |  |  |  |
| Luft-<br>verkehr | sonstige | insgesamt | Luft-<br>verkehr | sonstige |         | insgesamt | darunter:     |                | insgesamt | darunter:     |                |         |                                               |      |  |  |  |
|                  |          |           |                  |          |         |           | See-<br>häfen | Flug-<br>häfen |           | See-<br>häfen | Flug-<br>häfen |         |                                               |      |  |  |  |
| 14               | 15       | 16        | 17               | 18       | 19      | 20        | 21            | 22             | 23        | 24            | 25             | 26      |                                               |      |  |  |  |
|                  |          |           |                  |          |         |           |               |                |           |               |                |         | Mio DM                                        |      |  |  |  |
| 7 511            | 1 114    | 9 399     | 7 573            | 1 826    | - 729   | 5 335     | 1 804         | 2 713          | 7 846     | 3 357         | 2 707          | - 2 511 | 1993                                          |      |  |  |  |
| 7 742            | 898      | 9 449     | 7 730            | 1 719    | - 768   | 5 289     | 1 572         | 2 824          | 7 992     | 3 684         | 2 413          | - 2 703 | 1994                                          |      |  |  |  |
| 8 013            | 541      | 9 605     | 8 515            | 1 090    | - 1 009 | 5 390     | 1 489         | 2 992          | 8 275     | 3 764         | 2 453          | - 2 886 | 1995                                          |      |  |  |  |
| 8 980            | 599      | 9 049     | 8 112            | 937      | + 552   | 5 413     | 1 452         | 2 954          | 10 235    | 4 645         | 3 214          | - 4 822 | 1996                                          |      |  |  |  |
| 11 205           | 618      | 9 785     | 8 823            | 962      | + 2 057 | 5 998     | 1 642         | 2 965          | 11 568    | 4 944         | 3 566          | - 5 571 | 1997                                          |      |  |  |  |
| 12 228           | 673      | 10 712    | 9 724            | 988      | + 2 288 | 6 129     | 1 675         | 2 951          | 12 205    | 5 415         | 3 387          | - 6 076 | 1998                                          |      |  |  |  |
|                  |          |           |                  |          |         |           |               |                |           |               |                |         | Mio €                                         |      |  |  |  |
| 6 287            | 359      | 5 301     | 4 782            | 520      | + 1 395 | 3 140     | 824           | 1 601          | 6 661     | 2 909         | 1 775          | - 3 521 | 1999                                          |      |  |  |  |
| 6 319            | 399      | 5 526     | 4 938            | 588      | + 1 396 | 3 449     | 971           | 1 669          | 8 157     | 3 726         | 1 874          | - 4 708 | 2000                                          |      |  |  |  |
| 6 246            | 396      | 5 487     | 4 882            | 605      | + 1 394 | 3 500     | 1 021         | 1 678          | 8 457     | 3 871         | 1 929          | - 4 957 | 2001                                          |      |  |  |  |
| 9 366            | 348      | 9 363     | 8 747            | 617      | + 574   | 4 886     | 1 019         | 2 833          | 10 087    | 3 878         | 2 933          | - 5 201 | 2002                                          |      |  |  |  |
| 7 210            | 239      | 7 979     | 7 420            | 559      | - 349   | 4 837     | 967           | 2 824          | 10 014    | 3 528         | 2 586          | - 5 177 | 2003                                          |      |  |  |  |
| 1 928            | 91       | 1 432     | 1 303            | 129      | + 645   | 884       | 242           | 443            | 2 204     | 957           | 625            | - 1 320 | 2001 4.Vj.                                    |      |  |  |  |
| 1 150            | 59       | 1 485     | 1 366            | 119      | - 235   | 1 021     | 251           | 471            | 2 359     | 949           | 538            | - 1 338 | 2002 1.Vj.                                    |      |  |  |  |
| 2 635            | 79       | 2 470     | 2 313            | 157      | + 314   | 1 204     | 257           | 751            | 2 416     | 991           | 754            | - 1 212 | 2.Vj.                                         |      |  |  |  |
| 2 649            | 130      | 2 867     | 2 654            | 213      | - 10    | 1 299     | 259           | 768            | 2 536     | 979           | 743            | - 1 237 | 3.Vj.                                         |      |  |  |  |
| 2 931            | 80       | 2 541     | 2 413            | 127      | + 505   | 1 362     | 253           | 842            | 2 776     | 958           | 897            | - 1 414 | 4.Vj.                                         |      |  |  |  |
| 1 558            | 67       | 1 937     | 1 814            | 124      | - 269   | 1 135     | 238           | 633            | 2 439     | 929           | 610            | - 1 303 | 2003 1.Vj.                                    |      |  |  |  |
| 1 864            | 57       | 1 860     | 1 706            | 155      | + 105   | 1 257     | 262           | 738            | 2 362     | 838           | 606            | - 1 104 | 2.Vj.                                         |      |  |  |  |
| 1 867            | 84       | 2 115     | 1 930            | 185      | - 101   | 1 270     | 250           | 744            | 2 618     | 873           | 726            | - 1 349 | 3.Vj.                                         |      |  |  |  |
| 1 920            | 31       | 2 066     | 1 971            | 95       | - 83    | 1 174     | 217           | 708            | 2 595     | 889           | 644            | - 1 421 | 4.Vj.                                         |      |  |  |  |
| 1 578            | 38       | 1 775     | 1 698            | 77       | - 118   | 1 107     | 195           | 659            | 2 502     | 923           | 525            | - 1 396 | 2004 1.Vj.                                    |      |  |  |  |
| 1 881            | 33       | 1 671     | 1 565            | 106      | + 303   | 1 153     | 253           | 668            | 2 477     | 959           | 546            | - 1 325 | 2.Vj.                                         |      |  |  |  |
| 474              | 24       | 556       | 517              | 39       | - 45    | 341       | 84            | 156            | 844       | 328           | 216            | - 503   | 2002 Febr.                                    |      |  |  |  |
| 466              | 21       | 611       | 569              | 42       | - 109   | 389       | 86            | 188            | 779       | 332           | 169            | - 391   | März                                          |      |  |  |  |
| 875              | 25       | 853       | 807              | 46       | + 64    | 417       | 89            | 254            | 781       | 302           | 220            | - 364   | April                                         |      |  |  |  |
| 811              | 23       | 868       | 813              | 55       | - 12    | 342       | 73            | 208            | 825       | 339           | 257            | - 483   | Mai                                           |      |  |  |  |
| 949              | 31       | 749       | 692              | 56       | + 262   | 445       | 95            | 289            | 810       | 350           | 277            | - 365   | Juni                                          |      |  |  |  |
| 914              | 47       | 991       | 913              | 79       | + 7     | 446       | 93            | 249            | 826       | 303           | 242            | - 380   | Juli                                          |      |  |  |  |
| 802              | 42       | 1 001     | 925              | 76       | - 133   | 441       | 88            | 263            | 884       | 347           | 273            | - 443   | Aug.                                          |      |  |  |  |
| 933              | 41       | 875       | 816              | 59       | + 116   | 413       | 78            | 256            | 826       | 329           | 229            | - 414   | Sept.                                         |      |  |  |  |
| 951              | 36       | 802       | 751              | 50       | + 198   | 476       | 89            | 301            | 976       | 328           | 335            | - 500   | Okt.                                          |      |  |  |  |
| 956              | 28       | 931       | 888              | 43       | + 62    | 456       | 83            | 283            | 875       | 303           | 294            | - 419   | Nov.                                          |      |  |  |  |
| 1 024            | 16       | 808       | 774              | 33       | + 244   | 430       | 80            | 258            | 926       | 327           | 268            | - 495   | Dez.                                          |      |  |  |  |
| 506              | 25       | 792       | 744              | 48       | - 246   | 400       | 88            | 225            | 842       | 309           | 226            | - 442   | 2003 Jan.                                     |      |  |  |  |
| 385              | 17       | 574       | 538              | 36       | - 160   | 327       | 74            | 167            | 769       | 310           | 175            | - 442   | Febr.                                         |      |  |  |  |
| 667              | 25       | 571       | 532              | 39       | + 137   | 409       | 76            | 241            | 828       | 309           | 210            | - 419   | März                                          |      |  |  |  |
| 671              | 13       | 709       | 660              | 49       | - 7     | 440       | 81            | 271            | 809       | 291           | 223            | - 370   | April                                         |      |  |  |  |
| 514              | 28       | 619       | 561              | 58       | - 67    | 366       | 92            | 193            | 777       | 273           | 192            | - 412   | Mai                                           |      |  |  |  |
| 679              | 16       | 532       | 484              | 48       | + 178   | 452       | 89            | 275            | 775       | 273           | 192            | - 323   | Juni                                          |      |  |  |  |
| 680              | 29       | 715       | 639              | 76       | + 20    | 436       | 89            | 250            | 944       | 290           | 255            | - 508   | Juli                                          |      |  |  |  |
| 484              | 36       | 521       | 454              | 67       | + 17    | 383       | 82            | 220            | 794       | 289           | 212            | - 411   | Aug.                                          |      |  |  |  |
| 703              | 19       | 879       | 836              | 43       | - 138   | 451       | 78            | 274            | 880       | 294           | 258            | - 429   | Sept.                                         |      |  |  |  |
| 551              | 14       | 721       | 685              | 36       | - 148   | 344       | 72            | 214            | 855       | 307           | 218            | - 511   | Okt.                                          |      |  |  |  |
| 648              | 9        | 701       | 666              | 35       | - 33    | 389       | 74            | 235            | 796       | 282           | 193            | - 407   | Nov.                                          |      |  |  |  |
| 721              | 8        | 644       | 620              | 24       | + 97    | 442       | 71            | 259            | 944       | 300           | 233            | - 502   | Dez.                                          |      |  |  |  |
| 427              | 11       | 587       | 563              | 24       | - 132   | 352       | 62            | 216            | 835       | 315           | 186            | - 483   | 2004 Jan.                                     |      |  |  |  |
| 447              | 12       | 542       | 520              | 23       | - 74    | 325       | 72            | 175            | 720       | 271           | 162            | - 395   | Febr.                                         |      |  |  |  |
| 704              | 15       | 646       | 615              | 31       | + 88    | 430       | 61            | 269            | 947       | 337           | 177            | - 517   | März                                          |      |  |  |  |
| 617              | 10       | 538       | 503              | 36       | + 108   | 347       | 81            | 207            | 781       | 306           | 151            | - 434   | April                                         |      |  |  |  |
| 450              | 11       | 577       | 549              | 28       | - 102   | 347       | 84            | 182            | 824       | 318           | 199            | - 476   | Mai                                           |      |  |  |  |
| 814              | 12       | 556       | 514              | 42       | + 297   | 458       | 88            | 279            | 872       | 335           | 196            | - 414   | Juni                                          |      |  |  |  |
| 589              | 15       | 713       | 667              | 46       | - 69    | 421       | 90            | 238            | 826       | 312           | 206            | - 405   | Juli                                          |      |  |  |  |
| 647              | 32       | 621       | 565              | 56       | + 68    | 388       | 79            | 228            | 793       | 318           | 186            | - 404   | Aug.                                          |      |  |  |  |

schiffsfrachten. Einschl. Spedition und Zahlungen für die Inanspruchnahme ausländischer Transportmittel im innerdeutschen Verkehr sowie Einnahmen

der Bahn aus Durchfuhrfrachten. — 4 Ohne den im Warenhandel erfassten Schiffs- und Luftfahrzeugbedarf.

## I. Zahlungsbilanz

 5. Erwerbs- und Vermögenseinkommen  
 a) Insgesamt

| Zeit       | Erwerbs- und Vermögenseinkommen insgesamt |               |          | Erwerbseinkommen 1) |               |         | Vermögenseinkommen |               |          |                                                           |          |            |
|------------|-------------------------------------------|---------------|----------|---------------------|---------------|---------|--------------------|---------------|----------|-----------------------------------------------------------|----------|------------|
|            | Ein-<br>nahmen                            | Aus-<br>gaben | Saldo    | Ein-<br>nahmen      | Aus-<br>gaben | Saldo   | insgesamt          |               |          | vom Ausland erhaltene Vermögensein-<br>für Wertpapiere 3) |          |            |
|            |                                           |               |          |                     |               |         | Ein-<br>nahmen     | Aus-<br>gaben | Saldo    | für<br>Direktin-<br>vestitionen 2)                        | zusammen | Dividenden |
|            | 1                                         | 2             | 3        | 4                   | 5             | 6       | 7                  | 8             | 9        | 10                                                        | 11       | 12         |
| Mio DM     |                                           |               |          |                     |               |         |                    |               |          |                                                           |          |            |
| 1993       | 130 552                                   | 103 179       | + 27 373 | 7 243               | 6 508         | + 735   | 123 309            | 96 671        | + 26 638 | 9 073                                                     | 31 110   | 3 789      |
| 1994       | 113 621                                   | 108 769       | + 4 852  | 7 105               | 6 759         | + 347   | 106 516            | 102 010       | + 4 506  | 11 433                                                    | 32 866   | 4 044      |
| 1995       | 118 594                                   | 118 416       | + 178    | 6 454               | 7 871         | - 1 417 | 112 140            | 110 546       | + 1 595  | 13 223                                                    | 33 553   | 3 759      |
| 1996       | 122 730                                   | 120 916       | + 1 815  | 6 517               | 8 296         | - 1 779 | 116 214            | 112 619       | + 3 594  | 21 842                                                    | 33 887   | 3 088      |
| 1997       | 139 443                                   | 142 031       | - 2 588  | 6 640               | 8 338         | - 1 698 | 132 803            | 133 693       | - 890    | 26 387                                                    | 38 639   | 4 104      |
| 1998       | 146 399                                   | 159 736       | - 13 337 | 6 856               | 8 439         | - 1 584 | 139 544            | 151 296       | - 11 753 | 27 337                                                    | 44 340   | 6 003      |
| Mio €      |                                           |               |          |                     |               |         |                    |               |          |                                                           |          |            |
| 1999       | 80 599                                    | 90 198        | - 9 599  | 3 696               | 4 453         | - 756   | 76 903             | 85 746        | - 8 843  | 13 037                                                    | 27 326   | 4 764      |
| 2000       | 107 149                                   | 109 790       | - 2 641  | 4 055               | 4 567         | - 512   | 103 094            | 105 223       | - 2 129  | 18 094                                                    | 37 294   | 9 083      |
| 2001       | 104 226                                   | 114 907       | - 10 680 | 4 438               | 4 695         | - 257   | 99 788             | 110 212       | - 10 424 | 3 454                                                     | 44 356   | 9 527      |
| 2002       | 95 700                                    | 112 544       | - 16 844 | 4 721               | 4 866         | - 144   | 90 978             | 107 678       | - 16 700 | 1 487                                                     | 46 746   | 8 642      |
| 2003       | 97 963                                    | 110 477       | - 12 515 | 4 992               | 5 078         | - 86    | 92 971             | 105 400       | - 12 428 | 9 085                                                     | 42 884   | 6 980      |
| 2001 4.Vj. | 24 867                                    | 25 917        | - 1 050  | 1 255               | 1 256         | - 1     | 23 612             | 24 661        | - 1 049  | 898                                                       | 11 083   | 1 862      |
| 2002 1.Vj. | 24 066                                    | 30 789        | - 6 722  | 1 110               | 924           | + 186   | 22 956             | 29 864        | - 6 908  | - 1 162                                                   | 11 924   | 2 263      |
| 2.Vj.      | 22 910                                    | 25 592        | - 2 682  | 1 143               | 1 240         | - 97    | 21 766             | 24 351        | - 2 585  | - 1 052                                                   | 11 798   | 2 901      |
| 3.Vj.      | 22 478                                    | 28 042        | - 5 563  | 1 144               | 1 401         | - 257   | 21 335             | 26 641        | - 5 306  | - 922                                                     | 11 814   | 1 958      |
| 4.Vj.      | 26 245                                    | 28 122        | - 1 877  | 1 324               | 1 300         | + 24    | 24 921             | 26 822        | - 1 901  | 2 519                                                     | 11 210   | 1 520      |
| 2003 1.Vj. | 25 923                                    | 30 613        | - 4 690  | 1 175               | 959           | + 216   | 24 748             | 29 654        | - 4 906  | 1 949                                                     | 11 002   | 1 701      |
| 2.Vj.      | 25 003                                    | 28 652        | - 3 649  | 1 211               | 1 296         | - 85    | 23 792             | 27 357        | - 3 565  | 3 310                                                     | 10 892   | 2 132      |
| 3.Vj.      | 24 007                                    | 28 486        | - 4 479  | 1 222               | 1 461         | - 240   | 22 786             | 27 025        | - 4 239  | 2 294                                                     | 10 401   | 1 564      |
| 4.Vj.      | 23 029                                    | 22 726        | + 303    | 1 384               | 1 362         | + 22    | 21 645             | 21 364        | + 281    | 1 532                                                     | 10 589   | 1 583      |
| 2004 1.Vj. | 25 983                                    | 29 924        | - 3 942  | 1 170               | 960           | + 210   | 24 812             | 28 964        | - 4 152  | 1 853                                                     | 12 341   | 1 715      |
| 2.Vj.      | 25 529                                    | 25 483        | + 46     | 1 239               | 1 296         | - 57    | 24 290             | 24 186        | + 103    | 4 458                                                     | 11 496   | 2 674      |
| 2002 Febr. | 7 232                                     | 8 460         | - 1 228  | 368                 | 308           | + 60    | 6 864              | 8 151         | - 1 288  | - 777                                                     | 4 321    | 761        |
| März       | 7 787                                     | 6 832         | + 955    | 359                 | 308           | + 51    | 7 428              | 6 524         | + 904    | - 201                                                     | 3 892    | 752        |
| April      | 6 855                                     | 7 475         | - 620    | 392                 | 414           | - 22    | 6 464              | 7 061         | - 597    | - 57                                                      | 3 689    | 766        |
| Mai        | 8 769                                     | 9 326         | - 557    | 379                 | 413           | - 34    | 8 390              | 8 913         | - 523    | 1 459                                                     | 3 978    | 1 160      |
| Juni       | 7 285                                     | 8 791         | - 1 506  | 373                 | 414           | - 41    | 6 913              | 8 377         | - 1 465  | - 350                                                     | 4 131    | 975        |
| Juli       | 8 782                                     | 14 198        | - 5 416  | 384                 | 469           | - 85    | 8 399              | 13 730        | - 5 331  | - 176                                                     | 4 620    | 765        |
| Aug.       | 6 745                                     | 7 665         | - 921    | 386                 | 466           | - 80    | 6 358              | 7 199         | - 841    | - 478                                                     | 3 417    | 615        |
| Sept.      | 6 951                                     | 6 178         | + 773    | 373                 | 466           | - 93    | 6 578              | 5 712         | + 866    | - 268                                                     | 3 777    | 578        |
| Okt.       | 7 332                                     | 8 299         | - 966    | 408                 | 405           | + 4     | 6 924              | 7 894         | - 970    | 147                                                       | 3 761    | 440        |
| Nov.       | 7 496                                     | 7 050         | + 446    | 412                 | 405           | + 7     | 7 084              | 6 645         | + 439    | 82                                                        | 3 754    | 517        |
| Dez.       | 11 417                                    | 12 773        | - 1 357  | 504                 | 491           | + 13    | 10 913             | 12 283        | - 1 370  | 2 290                                                     | 3 696    | 564        |
| 2003 Jan.  | 10 281                                    | 15 464        | - 5 184  | 392                 | 319           | + 73    | 9 889              | 15 145        | - 5 257  | 822                                                       | 4 169    | 722        |
| Febr.      | 7 780                                     | 8 302         | - 522    | 388                 | 321           | + 67    | 7 392              | 7 981         | - 589    | 612                                                       | 3 282    | 389        |
| März       | 7 863                                     | 6 847         | + 1 016  | 395                 | 319           | + 76    | 7 468              | 6 528         | + 940    | 516                                                       | 3 552    | 590        |
| April      | 8 111                                     | 8 450         | - 339    | 409                 | 431           | - 23    | 7 702              | 8 018         | - 316    | 647                                                       | 3 587    | 719        |
| Mai        | 8 138                                     | 9 517         | - 1 379  | 402                 | 432           | - 31    | 7 736              | 9 085         | - 1 348  | 1 360                                                     | 3 630    | 742        |
| Juni       | 8 754                                     | 10 686        | - 1 931  | 401                 | 432           | - 32    | 8 354              | 10 253        | - 1 900  | 1 303                                                     | 3 675    | 671        |
| Juli       | 9 059                                     | 14 460        | - 5 401  | 416                 | 486           | - 70    | 8 642              | 13 974        | - 5 331  | 976                                                       | 4 332    | 622        |
| Aug.       | 7 564                                     | 7 639         | - 74     | 400                 | 486           | - 86    | 7 164              | 7 153         | + 12     | 778                                                       | 3 017    | 437        |
| Sept.      | 7 384                                     | 6 388         | + 997    | 405                 | 490           | - 84    | 6 979              | 5 898         | + 1 081  | 539                                                       | 3 052    | 505        |
| Okt.       | 6 783                                     | 5 079         | + 1 704  | 424                 | 424           | - 0     | 6 359              | 4 655         | + 1 704  | 298                                                       | 3 259    | 461        |
| Nov.       | 6 014                                     | 6 333         | - 320    | 416                 | 424           | - 8     | 5 597              | 5 909         | - 312    | - 740                                                     | 3 859    | 565        |
| Dez.       | 10 232                                    | 11 313        | - 1 081  | 544                 | 514           | + 30    | 9 689              | 10 800        | - 1 111  | 1 974                                                     | 3 470    | 557        |
| 2004 Jan.  | 9 198                                     | 14 726        | - 5 528  | 387                 | 320           | + 67    | 8 811              | 14 406        | - 5 595  | 501                                                       | 4 243    | 596        |
| Febr.      | 7 309                                     | 7 780         | - 471    | 384                 | 320           | + 64    | 6 926              | 7 460         | - 534    | - 34                                                      | 4 156    | 559        |
| März       | 9 475                                     | 7 418         | + 2 057  | 399                 | 320           | + 80    | 9 075              | 7 098         | + 1 977  | 1 386                                                     | 3 942    | 560        |
| April      | 9 307                                     | 8 473         | + 835    | 412                 | 432           | - 20    | 8 895              | 8 041         | + 855    | 1 411                                                     | 4 215    | 861        |
| Mai        | 7 547                                     | 7 646         | - 99     | 407                 | 432           | - 25    | 7 139              | 7 214         | - 74     | 1 528                                                     | 3 453    | 886        |
| Juni       | 8 675                                     | 9 364         | - 689    | 420                 | 432           | - 12    | 8 255              | 8 932         | - 677    | 1 520                                                     | 3 828    | 927        |
| Juli       | 9 329                                     | 13 436        | - 4 107  | 411                 | 487           | - 76    | 8 918              | 12 948        | - 4 031  | 1 645                                                     | 4 282    | 530        |
| Aug.       | 6 699                                     | 7 456         | - 757    | 401                 | 487           | - 85    | 6 298              | 6 970         | - 672    | 666                                                       | 3 357    | 697        |

1 Einkommen aus unselbständiger Arbeit. — 2 Aufgliederung siehe Tabelle 5b). — 3 Ohne die erkennbaren Erträge aus Direktinvestitionen. —

4 Ab 1991 einschl. thesaurierter Erträge bei Investmentfonds. — 5 Ab 1975 bereinigt um Stückzinsen. — 6 Soweit erkennbar.



I. Zahlungsbilanz

| kommen (Kapitalertragseinnahmen)      |                                            |                             |                          |                            | an das Ausland geleistete Vermögenseinkommen (Kapitalertragsausgaben) |            |                                       |                                       |                                            |                               |                             |                          | Zeit |
|---------------------------------------|--------------------------------------------|-----------------------------|--------------------------|----------------------------|-----------------------------------------------------------------------|------------|---------------------------------------|---------------------------------------|--------------------------------------------|-------------------------------|-----------------------------|--------------------------|------|
| Erträge aus Investmentzertifikaten 4) | Zinsen für festverzinsliche Wertpapiere 5) | Zinsen für Geldmarktpapiere | Zinsen für Kredite 2) 3) | für Direktinvestitionen 2) | für Wertpapiere 3)                                                    |            |                                       | Erträge aus Investmentzertifikaten 6) | Zinsen für festverzinsliche Wertpapiere 5) |                               | Zinsen für Geldmarktpapiere | Zinsen für Kredite 2) 3) |      |
|                                       |                                            |                             |                          |                            | zusammen                                                              | Dividenden | Erträge aus Investmentzertifikaten 6) |                                       | zusammen                                   | darunter öffentliche Anleihen |                             |                          |      |
| 13                                    | 14                                         | 15                          | 16                       | 17                         | 18                                                                    | 19         | 20                                    | 21                                    | 22                                         | 23                            | 24                          |                          |      |
| Mio DM                                |                                            |                             |                          |                            |                                                                       |            |                                       |                                       |                                            |                               |                             |                          |      |
| 7 499                                 | 19 823                                     | -                           | 83 126                   | 2 054                      | 37 643                                                                | 5 663      | -                                     | 31 979                                | 21 621                                     | -                             | 56 974                      | 1993                     |      |
| 6 369                                 | 22 452                                     | -                           | 62 217                   | 11 382                     | 48 045                                                                | 6 518      | 44                                    | 41 482                                | 30 559                                     | -                             | 42 583                      | 1994                     |      |
| 6 591                                 | 23 204                                     | -                           | 65 364                   | 9 135                      | 51 362                                                                | 7 059      | 111                                   | 44 192                                | 31 922                                     | -                             | 50 048                      | 1995                     |      |
| 7 637                                 | 23 162                                     | -                           | 60 485                   | 7 005                      | 56 289                                                                | 6 652      | 281                                   | 49 137                                | 34 836                                     | 218                           | 49 325                      | 1996                     |      |
| 7 749                                 | 26 786                                     | -                           | 67 777                   | 15 982                     | 61 872                                                                | 8 444      | 401                                   | 52 455                                | 36 518                                     | 572                           | 55 840                      | 1997                     |      |
| 8 412                                 | 29 925                                     | -                           | 67 866                   | 22 586                     | 67 257                                                                | 12 625     | 1 019                                 | 52 168                                | 35 384                                     | 1 445                         | 61 454                      | 1998                     |      |
| Mio €                                 |                                            |                             |                          |                            |                                                                       |            |                                       |                                       |                                            |                               |                             |                          |      |
| 4 452                                 | 17 691                                     | 419                         | 36 540                   | 7 946                      | 40 247                                                                | 6 386      | 1 409                                 | 31 312                                | 20 788                                     | 1 140                         | 37 553                      | 1999                     |      |
| 5 359                                 | 21 782                                     | 1 070                       | 47 706                   | 11 477                     | 46 307                                                                | 6 034      | 1 670                                 | 35 390                                | 21 305                                     | 3 214                         | 47 439                      | 2000                     |      |
| 6 104                                 | 28 098                                     | 626                         | 51 979                   | 3 867                      | 53 478                                                                | 6 671      | 1 589                                 | 42 176                                | 23 393                                     | 3 042                         | 52 867                      | 2001                     |      |
| 6 071                                 | 31 569                                     | 464                         | 42 745                   | 11 170                     | 53 236                                                                | 5 323      | 1 958                                 | 43 920                                | 24 603                                     | 2 034                         | 43 273                      | 2002                     |      |
| 5 193                                 | 30 404                                     | 307                         | 41 002                   | 16 113                     | 54 020                                                                | 5 564      | 2 264                                 | 44 729                                | 25 854                                     | 1 462                         | 35 267                      | 2003                     |      |
| 1 626                                 | 7 476                                      | 119                         | 11 631                   | 1 543                      | 10 160                                                                | 301        | 564                                   | 8 654                                 | 3 594                                      | 641                           | 12 958                      | 2001 4.Vj.               |      |
| 1 507                                 | 8 036                                      | 117                         | 12 194                   | 1 729                      | 15 940                                                                | 454        | 636                                   | 14 476                                | 9 068                                      | 374                           | 12 195                      | 2002 1.Vj.               |      |
| 1 588                                 | 7 189                                      | 120                         | 8 916                    | 2 673                      | 11 982                                                                | 3 837      | 266                                   | 7 299                                 | 3 067                                      | 580                           | 9 696                       | 2.Vj.                    |      |
| 1 516                                 | 8 223                                      | 117                         | 10 443                   | 1 240                      | 15 427                                                                | 815        | 296                                   | 13 753                                | 9 081                                      | 563                           | 9 973                       | 3.Vj.                    |      |
| 1 459                                 | 8 121                                      | 109                         | 11 192                   | 5 527                      | 9 887                                                                 | 217        | 760                                   | 8 392                                 | 3 387                                      | 517                           | 11 408                      | 4.Vj.                    |      |
| 1 301                                 | 7 913                                      | 87                          | 11 797                   | 2 190                      | 16 895                                                                | 771        | 653                                   | 15 067                                | 10 047                                     | 404                           | 10 569                      | 2003 1.Vj.               |      |
| 1 258                                 | 7 425                                      | 76                          | 9 590                    | 6 618                      | 12 368                                                                | 4 357      | 300                                   | 7 291                                 | 3 215                                      | 420                           | 8 370                       | 2.Vj.                    |      |
| 1 271                                 | 7 496                                      | 70                          | 10 091                   | 3 181                      | 16 518                                                                | 365        | 412                                   | 15 419                                | 10 577                                     | 322                           | 7 326                       | 3.Vj.                    |      |
| 1 363                                 | 7 569                                      | 73                          | 9 524                    | 4 124                      | 8 239                                                                 | 72         | 899                                   | 6 952                                 | 2 015                                      | 316                           | 9 002                       | 4.Vj.                    |      |
| 1 253                                 | 9 297                                      | 76                          | 10 618                   | 2 024                      | 17 473                                                                | 757        | 638                                   | 15 843                                | 10 705                                     | 235                           | 9 468                       | 2004 1.Vj.               |      |
| 1 327                                 | 7 420                                      | 75                          | 8 335                    | 4 371                      | 12 087                                                                | 4 277      | 299                                   | 7 219                                 | 2 881                                      | 292                           | 7 729                       | 2.Vj.                    |      |
| 370                                   | 3 151                                      | 39                          | 3 319                    | 210                        | 4 229                                                                 | 38         | 272                                   | 3 804                                 | 2 058                                      | 114                           | 3 712                       | 2002 Febr.               |      |
| 832                                   | 2 269                                      | 40                          | 3 736                    | 528                        | 2 428                                                                 | 70         | 169                                   | 2 082                                 | 659                                        | 108                           | 3 568                       | März                     |      |
| 407                                   | 2 477                                      | 40                          | 2 831                    | 921                        | 2 892                                                                 | 763        | 41                                    | 1 910                                 | 715                                        | 178                           | 3 249                       | April                    |      |
| 354                                   | 2 424                                      | 40                          | 2 954                    | 586                        | 5 228                                                                 | 2 386      | 36                                    | 2 623                                 | 1 557                                      | 184                           | 3 098                       | Mai                      |      |
| 827                                   | 2 288                                      | 40                          | 3 131                    | 1 166                      | 3 862                                                                 | 688        | 189                                   | 2 766                                 | 795                                        | 218                           | 3 350                       | Juni                     |      |
| 318                                   | 3 497                                      | 40                          | 3 955                    | 1 495                      | 8 642                                                                 | 499        | 48                                    | 7 879                                 | 5 959                                      | 216                           | 3 593                       | Juli                     |      |
| 327                                   | 2 437                                      | 39                          | 3 419                    | 337                        | 4 052                                                                 | 96         | 229                                   | 3 542                                 | 2 074                                      | 185                           | 3 484                       | Aug.                     |      |
| 872                                   | 2 289                                      | 39                          | 3 069                    | 82                         | 2 733                                                                 | 220        | 19                                    | 2 333                                 | 1 048                                      | 162                           | 2 897                       | Sept.                    |      |
| 319                                   | 2 963                                      | 38                          | 3 017                    | 1 933                      | 2 871                                                                 | 45         | 15                                    | 2 545                                 | 1 233                                      | 267                           | 3 089                       | Okt.                     |      |
| 355                                   | 2 846                                      | 36                          | 3 248                    | 619                        | 2 894                                                                 | 127        | 362                                   | 2 251                                 | 1 034                                      | 155                           | 3 132                       | Nov.                     |      |
| 786                                   | 2 312                                      | 35                          | 4 927                    | 2 975                      | 4 122                                                                 | 45         | 384                                   | 3 597                                 | 1 120                                      | 96                            | 5 186                       | Dez.                     |      |
| 327                                   | 3 087                                      | 33                          | 4 898                    | 944                        | 10 233                                                                | 556        | 266                                   | 9 253                                 | 7 172                                      | 158                           | 3 968                       | 2003 Jan.                |      |
| 311                                   | 2 553                                      | 28                          | 3 499                    | 537                        | 4 286                                                                 | 158        | 304                                   | 3 702                                 | 2 147                                      | 123                           | 3 159                       | Febr.                    |      |
| 663                                   | 2 272                                      | 26                          | 3 400                    | 709                        | 2 376                                                                 | 57         | 84                                    | 2 112                                 | 728                                        | 122                           | 3 442                       | März                     |      |
| 309                                   | 2 532                                      | 27                          | 3 468                    | 1 435                      | 3 588                                                                 | 1 263      | 25                                    | 2 111                                 | 914                                        | 189                           | 2 996                       | April                    |      |
| 310                                   | 2 552                                      | 26                          | 2 746                    | 2 283                      | 4 658                                                                 | 2 013      | 37                                    | 2 466                                 | 1 308                                      | 142                           | 2 144                       | Mai                      |      |
| 638                                   | 2 341                                      | 24                          | 3 376                    | 2 901                      | 4 123                                                                 | 1 080      | 238                                   | 2 715                                 | 993                                        | 89                            | 3 230                       | Juni                     |      |
| 361                                   | 3 327                                      | 23                          | 3 334                    | 2 377                      | 8 965                                                                 | 179        | 33                                    | 8 649                                 | 6 720                                      | 103                           | 2 632                       | Juli                     |      |
| 317                                   | 2 239                                      | 23                          | 3 369                    | 399                        | 4 584                                                                 | 52         | 201                                   | 4 222                                 | 2 681                                      | 109                           | 2 170                       | Aug.                     |      |
| 593                                   | 1 930                                      | 24                          | 3 387                    | 405                        | 2 969                                                                 | 134        | 179                                   | 2 547                                 | 1 176                                      | 109                           | 2 525                       | Sept.                    |      |
| 313                                   | 2 461                                      | 24                          | 2 802                    | 543                        | 1 849                                                                 | 16         | 18                                    | 1 709                                 | 550                                        | 106                           | 2 263                       | Okt.                     |      |
| 419                                   | 2 851                                      | 24                          | 2 478                    | 695                        | 2 660                                                                 | 25         | 343                                   | 2 184                                 | 911                                        | 108                           | 2 554                       | Nov.                     |      |
| 631                                   | 2 258                                      | 24                          | 4 245                    | 2 885                      | 3 730                                                                 | 31         | 538                                   | 3 060                                 | 554                                        | 102                           | 4 184                       | Dez.                     |      |
| 343                                   | 3 279                                      | 25                          | 4 067                    | 647                        | 10 182                                                                | 661        | 140                                   | 9 275                                 | 7 335                                      | 106                           | 3 578                       | 2004 Jan.                |      |
| 358                                   | 3 213                                      | 25                          | 2 804                    | 517                        | 4 513                                                                 | 26         | 238                                   | 4 167                                 | 2 521                                      | 81                            | 2 430                       | Febr.                    |      |
| 552                                   | 2 805                                      | 25                          | 3 747                    | 860                        | 2 779                                                                 | 70         | 260                                   | 2 400                                 | 848                                        | 48                            | 3 460                       | März                     |      |
| 380                                   | 2 949                                      | 25                          | 3 270                    | 783                        | 4 345                                                                 | 1 894      | 34                                    | 2 330                                 | 821                                        | 87                            | 2 912                       | April                    |      |
| 321                                   | 2 221                                      | 25                          | 2 159                    | 1 635                      | 3 688                                                                 | 1 530      | 19                                    | 2 033                                 | 1 137                                      | 107                           | 1 891                       | Mai                      |      |
| 626                                   | 2 250                                      | 25                          | 2 907                    | 1 952                      | 4 054                                                                 | 853        | 246                                   | 2 856                                 | 922                                        | 98                            | 2 926                       | Juni                     |      |
| 319                                   | 3 408                                      | 25                          | 2 991                    | 1 730                      | 9 076                                                                 | 158        | 32                                    | 8 801                                 | 6 692                                      | 86                            | 2 142                       | Juli                     |      |
| 344                                   | 2 291                                      | 26                          | 2 275                    | 1 241                      | 3 519                                                                 | 25         | 94                                    | 3 309                                 | 1 994                                      | 91                            | 2 210                       | Aug.                     |      |

## I. Zahlungsbilanz

## 5. Erwerbs- und Vermögenseinkommen

## b) Erträge aus Direktinvestitionen, Zinsen für Kredite

| Erträge aus Direktinvestitionen 1) |                                 |                                |                          |                    |                                 |          |                                 |                                |                          |                    |        |
|------------------------------------|---------------------------------|--------------------------------|--------------------------|--------------------|---------------------------------|----------|---------------------------------|--------------------------------|--------------------------|--------------------|--------|
| Einnahmen                          |                                 |                                |                          |                    |                                 | Ausgaben |                                 |                                |                          |                    |        |
| zusammen                           | Dividenden und sonstige Gewinne | Zuschüsse zur Verlustabdeckung | reinvestierte Gewinne 2) | Zinsen für Kredite | Miete und Pacht aus Grundbesitz | zusammen | Dividenden und sonstige Gewinne | Zuschüsse zur Verlustabdeckung | reinvestierte Gewinne 2) | Zinsen für Kredite |        |
| 1                                  | 2                               | 3                              | 4                        | 5                  | 6                               | 7        | 8                               | 9                              | 10                       | 11                 |        |
| Zeit                               |                                 |                                |                          |                    |                                 |          |                                 |                                |                          |                    |        |
| Mio DM                             |                                 |                                |                          |                    |                                 |          |                                 |                                |                          |                    |        |
| 1993                               | 9 073                           | 9 018                          | - 2 186                  | 1 606              | 304                             | 331      | 2 054                           | 6 999                          | - 2 204                  | - 5 550            | 2 268  |
| 1994                               | 11 433                          | 10 624                         | - 2 809                  | 2 723              | 449                             | 446      | 11 382                          | 11 449                         | - 1 849                  | - 1 327            | 2 556  |
| 1995                               | 13 223                          | 10 358                         | - 1 483                  | 3 092              | 784                             | 472      | 9 135                           | 11 121                         | - 1 746                  | - 3 520            | 2 748  |
| 1996                               | 21 842                          | 11 837                         | - 1 637                  | 9 155              | 1 879                           | 608      | 7 005                           | 13 988                         | - 4 076                  | - 6 818            | 3 452  |
| 1997                               | 26 387                          | 16 756                         | - 1 188                  | 6 200              | 3 476                           | 1 142    | 15 982                          | 12 988                         | - 1 897                  | - 800              | 5 219  |
| 1998                               | 27 337                          | 18 391                         | - 6 374                  | 10 100             | 3 854                           | 1 366    | 22 586                          | 18 430                         | - 1 504                  | - 1 000            | 6 274  |
| Mio €                              |                                 |                                |                          |                    |                                 |          |                                 |                                |                          |                    |        |
| 1999                               | 13 037                          | 8 831                          | - 1 835                  | 3 502              | 1 643                           | 897      | 7 946                           | 10 608                         | - 652                    | - 5 137            | 2 959  |
| 2000                               | 18 094                          | 17 403                         | - 3 534                  | - 1 671            | 4 797                           | 1 099    | 11 477                          | 10 160                         | - 1 044                  | - 5 839            | 8 023  |
| 2001                               | 3 454                           | 18 928                         | - 3 809                  | -17 892            | 4 834                           | 1 393    | 3 867                           | 11 601                         | - 1 515                  | - 20 520           | 14 127 |
| 2002                               | 1 487                           | 16 942                         | - 3 778                  | -16 224            | 3 011                           | 1 535    | 11 170                          | 11 117                         | - 957                    | - 13 008           | 13 882 |
| 2003                               | 9 085                           | 12 291                         | - 5 312                  | - 1 380            | 1 419                           | 2 067    | 16 113                          | 8 235                          | - 697                    | - 5 484            | 13 916 |
| 2001 4.Vj.                         | 898                             | 5 374                          | - 1 484                  | - 4 473            | 1 135                           | 346      | 1 543                           | 2 975                          | - 976                    | - 5 130            | 4 629  |
| 2002 1.Vj.                         | - 1 162                         | 3 163                          | - 1 317                  | - 4 056            | 705                             | 342      | 1 729                           | 2 006                          | - 141                    | - 3 252            | 3 087  |
| 2.Vj.                              | 1 052                           | 4 712                          | - 706                    | - 4 056            | 724                             | 378      | 2 673                           | 3 186                          | - 145                    | - 3 252            | 2 866  |
| 3.Vj.                              | - 922                           | 2 588                          | - 573                    | - 4 056            | 702                             | 418      | 1 240                           | 1 161                          | - 118                    | - 3 252            | 3 401  |
| 4.Vj.                              | 2 519                           | 6 479                          | - 1 182                  | - 4 056            | 880                             | 397      | 5 527                           | 4 763                          | - 554                    | - 3 252            | 4 527  |
| 2003 1.Vj.                         | 1 949                           | 2 959                          | - 1 451                  | - 345              | 330                             | 456      | 2 190                           | 725                            | - 228                    | - 1 371            | 3 009  |
| 2.Vj.                              | 3 310                           | 3 574                          | - 768                    | - 345              | 331                             | 517      | 6 618                           | 4 496                          | - 261                    | - 1 371            | 3 728  |
| 3.Vj.                              | 2 294                           | 2 553                          | - 813                    | - 345              | 358                             | 541      | 3 181                           | 1 587                          | - 38                     | - 1 371            | 2 981  |
| 4.Vj.                              | 1 532                           | 3 205                          | - 2 281                  | - 345              | 400                             | 553      | 4 124                           | 1 427                          | - 171                    | - 1 371            | 4 198  |
| 2004 1.Vj.                         | 1 853                           | 2 122                          | - 1 044                  | - 325              | 394                             | 706      | 2 024                           | 6 447                          | - 102                    | - 6 898            | 2 513  |
| 2.Vj.                              | 4 458                           | 4 176                          | - 507                    | - 149              | 382                             | 556      | 4 371                           | 2 229                          | - 57                     | - 910              | 3 037  |
| 2002 Febr.                         | - 777                           | 306                            | - 274                    | - 1 352            | 360                             | 183      | 210                             | 637                            | - 43                     | - 1 084            | 691    |
| März                               | - 201                           | 1 770                          | - 900                    | - 1 352            | 166                             | 114      | 528                             | 298                            | - 66                     | - 1 084            | 1 368  |
| April                              | - 57                            | 1 169                          | - 255                    | - 1 352            | 221                             | 161      | 921                             | 1 121                          | - 25                     | - 1 084            | 903    |
| Mai                                | 1 459                           | 2 578                          | - 93                     | - 1 352            | 235                             | 91       | 586                             | 1 150                          | - 98                     | - 1 084            | 611    |
| Juni                               | - 350                           | 966                            | - 357                    | - 1 352            | 268                             | 125      | 1 166                           | 915                            | - 21                     | - 1 084            | 1 351  |
| Juli                               | - 176                           | 952                            | - 214                    | - 1 352            | 318                             | 120      | 1 495                           | 680                            | - 38                     | - 1 084            | 1 917  |
| Aug.                               | - 478                           | 822                            | - 233                    | - 1 352            | 167                             | 118      | - 337                           | 186                            | - 54                     | - 1 084            | 607    |
| Sept.                              | - 268                           | 814                            | - 126                    | - 1 352            | 216                             | 179      | 82                              | 296                            | - 26                     | - 1 084            | 876    |
| Okt.                               | 147                             | 1 403                          | - 187                    | - 1 352            | 135                             | 148      | 1 933                           | 2 458                          | - 22                     | - 1 084            | 571    |
| Nov.                               | 82                              | 1 287                          | - 153                    | - 1 352            | 185                             | 115      | 619                             | 545                            | - 25                     | - 1 084            | 1 176  |
| Dez.                               | 2 290                           | 3 789                          | - 842                    | - 1 352            | 560                             | 135      | 2 975                           | 1 760                          | - 507                    | - 1 084            | 2 781  |
| 2003 Jan.                          | 822                             | 704                            | - 131                    | - 115              | 148                             | 216      | 944                             | 159                            | - 34                     | - 457              | 1 255  |
| Febr.                              | 612                             | 623                            | - 62                     | - 115              | 100                             | 65       | 537                             | 173                            | - 18                     | - 457              | 819    |
| März                               | 516                             | 1 632                          | - 1 257                  | - 115              | 82                              | 175      | 709                             | 393                            | - 175                    | - 457              | 935    |
| April                              | 647                             | 825                            | - 479                    | - 115              | 154                             | 262      | 1 435                           | 1 166                          | - 78                     | - 457              | 792    |
| Mai                                | 1 360                           | 1 524                          | - 242                    | - 115              | 102                             | 91       | 2 283                           | 986                            | - 116                    | - 457              | 1 860  |
| Juni                               | 1 303                           | 1 225                          | - 47                     | - 115              | 75                              | 165      | 2 901                           | 2 344                          | - 67                     | - 457              | 1 076  |
| Juli                               | 976                             | 795                            | - 184                    | - 115              | 205                             | 275      | 2 377                           | 1 165                          | - 8                      | - 457              | 1 669  |
| Aug.                               | 778                             | 1 216                          | - 559                    | - 115              | 76                              | 160      | 399                             | 256                            | - 21                     | - 457              | 614    |
| Sept.                              | 539                             | 542                            | - 71                     | - 115              | 77                              | 106      | 405                             | 166                            | - 8                      | - 457              | 698    |
| Okt.                               | 298                             | 124                            | - 9                      | - 115              | 75                              | 224      | 543                             | 224                            | - 1                      | - 457              | 765    |
| Nov.                               | - 740                           | 880                            | - 1 658                  | - 115              | 106                             | 47       | 695                             | 291                            | - 1                      | - 457              | 844    |
| Dez.                               | 1 974                           | 2 201                          | - 613                    | - 115              | 219                             | 282      | 2 885                           | 911                            | - 170                    | - 457              | 2 589  |
| 2004 Jan.                          | 501                             | 390                            | - 137                    | - 108              | 99                              | 258      | 647                             | 2 598                          | - 56                     | - 2 733            | 821    |
| Febr.                              | - 34                            | 568                            | - 769                    | - 108              | 99                              | 177      | 517                             | 1 571                          | - 19                     | - 1 733            | 674    |
| März                               | 1 386                           | 1 165                          | - 138                    | - 108              | 196                             | 271      | 860                             | 2 278                          | - 28                     | - 2 433            | 1 018  |
| April                              | 1 411                           | 1 098                          | - 29                     | - 108              | 158                             | 292      | 783                             | 427                            | - 11                     | - 433              | 785    |
| Mai                                | 1 528                           | 1 785                          | - 292                    | - 108              | 66                              | 76       | 1 635                           | 1 177                          | - 17                     | - 433              | 889    |
| Juni                               | 1 520                           | 1 293                          | - 186                    | 68                 | 158                             | 187      | 1 952                           | 625                            | - 30                     | - 45               | 1 362  |
| Juli                               | 1 645                           | 1 547                          | - 83                     | - 333              | 188                             | 326      | 1 730                           | 335                            | - 28                     | 44                 | 1 364  |
| Aug.                               | 666                             | 707                            | - 13                     | - 283              | 127                             | 127      | 1 241                           | 831                            | - 1                      | - 109              | 496    |

1 Zum Begriff der Direktinvestitionen siehe Tabelle I. 9c). — 2 Geschätzt auf der Grundlage der Angaben über den Stand der Direktinvestitionen im Aus-

land und in der Bundesrepublik. — 3 Ohne die erkennbaren Erträge aus Direktinvestitionen. Einschl. Zinsen aus Bankguthaben. — 4 Ohne Bundes-

I. Zahlungsbilanz

|                                 |          | Zinsen für Kredite <sup>3)</sup> |                                        |                                |                                                        |          |                                        |                                |                                                        |          |            |  |
|---------------------------------|----------|----------------------------------|----------------------------------------|--------------------------------|--------------------------------------------------------|----------|----------------------------------------|--------------------------------|--------------------------------------------------------|----------|------------|--|
|                                 |          | Einnahmen                        |                                        |                                |                                                        | Ausgaben |                                        |                                |                                                        |          |            |  |
| Miete und Pacht aus Grundbesitz | Saldo    | zusammen                         | Monetäre Finanzinstitute <sup>4)</sup> | Unternehmen und Privatpersonen | öffentliche Stellen (einschl. Bundesbank <sup>5)</sup> | zusammen | Monetäre Finanzinstitute <sup>4)</sup> | Unternehmen und Privatpersonen | öffentliche Stellen (einschl. Bundesbank <sup>5)</sup> | Saldo    |            |  |
| 12                              | 13       | 14                               | 15                                     | 16                             | 17                                                     | 18       | 19                                     | 20                             | 21                                                     | 22       | Zeit       |  |
| Mio DM                          |          |                                  |                                        |                                |                                                        |          |                                        |                                |                                                        |          |            |  |
| 542                             | + 7 018  | 83 126                           | 49 018                                 | 20 567                         | 13 541                                                 | 56 974   | 40 778                                 | 11 133                         | 5 063                                                  | + 26 152 | 1993       |  |
| 554                             | + 51     | 62 217                           | 34 686                                 | 17 695                         | 9 835                                                  | 42 583   | 30 365                                 | 8 213                          | 4 005                                                  | + 19 634 | 1994       |  |
| 532                             | + 4 088  | 65 364                           | 40 194                                 | 15 905                         | 9 265                                                  | 50 048   | 38 714                                 | 7 964                          | 3 370                                                  | + 15 316 | 1995       |  |
| 458                             | + 14 837 | 60 485                           | 38 988                                 | 11 424                         | 10 073                                                 | 49 325   | 39 184                                 | 7 352                          | 2 789                                                  | + 11 159 | 1996       |  |
| 472                             | + 10 405 | 67 777                           | 45 835                                 | 11 112                         | 10 829                                                 | 55 840   | 48 393                                 | 5 009                          | 2 437                                                  | + 11 937 | 1997       |  |
| 385                             | + 4 752  | 67 866                           | 44 992                                 | 12 334                         | 10 540                                                 | 61 454   | 52 983                                 | 6 205                          | 2 266                                                  | + 6 413  | 1998       |  |
| Mio €                           |          |                                  |                                        |                                |                                                        |          |                                        |                                |                                                        |          |            |  |
| 169                             | + 5 091  | 36 540                           | 24 737                                 | 5 764                          | 6 038                                                  | 37 553   | 30 319                                 | 4 154                          | 3 080                                                  | - 1 013  | 1999       |  |
| 177                             | + 6 617  | 47 706                           | 33 306                                 | 6 810                          | 7 589                                                  | 47 439   | 39 755                                 | 3 822                          | 3 862                                                  | + 267    | 2000       |  |
| 174                             | - 413    | 51 979                           | 38 169                                 | 7 793                          | 6 016                                                  | 52 867   | 46 421                                 | 5 139                          | 1 307                                                  | - 888    | 2001       |  |
| 136                             | - 9 683  | 42 745                           | 32 375                                 | 5 571                          | 4 799                                                  | 43 273   | 37 200                                 | 5 060                          | 1 013                                                  | - 528    | 2002       |  |
| 143                             | - 7 028  | 41 002                           | 32 668                                 | 4 718                          | 3 616                                                  | 35 267   | 29 962                                 | 4 169                          | 1 135                                                  | + 5 735  | 2003       |  |
| 44                              | - 645    | 11 631                           | 8 956                                  | 1 603                          | 1 072                                                  | 12 958   | 11 339                                 | 1 227                          | 392                                                    | - 1 327  | 2001 4.Vj. |  |
| 28                              | - 2 891  | 12 194                           | 9 045                                  | 1 288                          | 1 861                                                  | 12 195   | 10 836                                 | 1 010                          | 349                                                    | - 1      | 2002 1.Vj. |  |
| 18                              | - 1 621  | 8 916                            | 7 082                                  | 1 041                          | 793                                                    | 9 696    | 8 365                                  | 1 090                          | 242                                                    | - 780    | 2.Vj.      |  |
| 48                              | - 2 162  | 10 443                           | 7 494                                  | 1 594                          | 1 355                                                  | 9 973    | 8 444                                  | 1 297                          | 233                                                    | + 470    | 3.Vj.      |  |
| 42                              | - 3 009  | 11 192                           | 8 754                                  | 1 648                          | 789                                                    | 11 408   | 9 556                                  | 1 663                          | 189                                                    | - 216    | 4.Vj.      |  |
| 54                              | - 241    | 11 797                           | 9 084                                  | 1 315                          | 1 398                                                  | 10 569   | 9 214                                  | 1 061                          | 295                                                    | + 1 228  | 2003 1.Vj. |  |
| 26                              | - 3 308  | 9 590                            | 8 133                                  | 934                            | 524                                                    | 8 370    | 7 207                                  | 833                            | 330                                                    | + 1 220  | 2.Vj.      |  |
| 22                              | - 887    | 10 091                           | 7 834                                  | 1 135                          | 1 122                                                  | 7 326    | 6 113                                  | 960                            | 253                                                    | + 2 765  | 3.Vj.      |  |
| 41                              | - 2 591  | 9 524                            | 7 618                                  | 1 333                          | 573                                                    | 9 002    | 7 429                                  | 1 316                          | 257                                                    | + 522    | 4.Vj.      |  |
| 63                              | - 171    | 10 618                           | 7 857                                  | 1 639                          | 1 122                                                  | 9 468    | 7 575                                  | 1 541                          | 352                                                    | + 1 150  | 2004 1.Vj. |  |
| 72                              | + 88     | 8 335                            | 6 465                                  | 1 223                          | 647                                                    | 7 729    | 6 114                                  | 1 413                          | 201                                                    | + 607    | 2.Vj.      |  |
| 9                               | - 987    | 3 319                            | 1 947                                  | 388                            | 983                                                    | 3 712    | 3 371                                  | 222                            | 118                                                    | - 393    | 2002 Febr. |  |
| 11                              | - 729    | 3 736                            | 2 716                                  | 460                            | 561                                                    | 3 568    | 3 251                                  | 232                            | 84                                                     | + 168    | März       |  |
| 6                               | - 978    | 2 831                            | 2 057                                  | 463                            | 312                                                    | 3 249    | 2 906                                  | 256                            | 86                                                     | - 418    | April      |  |
| 8                               | + 872    | 2 954                            | 2 327                                  | 269                            | 358                                                    | 3 098    | 2 537                                  | 469                            | 93                                                     | - 145    | Mai        |  |
| 4                               | - 1 516  | 3 131                            | 2 698                                  | 310                            | 123                                                    | 3 350    | 2 922                                  | 365                            | 63                                                     | - 218    | Juni       |  |
| 20                              | - 1 671  | 3 955                            | 3 124                                  | 599                            | 232                                                    | 3 593    | 3 008                                  | 502                            | 83                                                     | + 362    | Juli       |  |
| 9                               | - 141    | 3 419                            | 2 004                                  | 474                            | 942                                                    | 3 484    | 3 016                                  | 394                            | 74                                                     | - 65     | Aug.       |  |
| 20                              | - 350    | 3 069                            | 2 366                                  | 521                            | 182                                                    | 2 897    | 2 420                                  | 400                            | 77                                                     | + 172    | Sept.      |  |
| 10                              | - 1 787  | 3 017                            | 2 352                                  | 462                            | 203                                                    | 3 089    | 2 706                                  | 335                            | 48                                                     | - 72     | Okt.       |  |
| 7                               | - 537    | 3 248                            | 2 202                                  | 577                            | 468                                                    | 3 132    | 2 566                                  | 505                            | 61                                                     | + 115    | Nov.       |  |
| 25                              | - 685    | 4 927                            | 4 200                                  | 610                            | 118                                                    | 5 186    | 4 283                                  | 823                            | 80                                                     | - 259    | Dez.       |  |
| 21                              | - 123    | 4 898                            | 4 167                                  | 532                            | 200                                                    | 3 968    | 3 411                                  | 469                            | 88                                                     | + 930    | 2003 Jan.  |  |
| 19                              | + 75     | 3 499                            | 2 324                                  | 404                            | 770                                                    | 3 159    | 2 846                                  | 265                            | 47                                                     | + 340    | Febr.      |  |
| 13                              | - 193    | 3 400                            | 2 593                                  | 379                            | 428                                                    | 3 442    | 2 956                                  | 327                            | 160                                                    | - 42     | März       |  |
| 11                              | - 788    | 3 468                            | 2 868                                  | 439                            | 161                                                    | 2 996    | 2 625                                  | 336                            | 35                                                     | + 472    | April      |  |
| 10                              | - 923    | 2 746                            | 2 217                                  | 270                            | 259                                                    | 2 144    | 1 846                                  | 226                            | 72                                                     | + 602    | Mai        |  |
| 5                               | - 1 598  | 3 376                            | 3 047                                  | 225                            | 104                                                    | 3 230    | 2 736                                  | 270                            | 223                                                    | + 146    | Juni       |  |
| 8                               | - 1 401  | 3 334                            | 2 691                                  | 499                            | 144                                                    | 2 632    | 2 144                                  | 434                            | 54                                                     | + 702    | Juli       |  |
| 6                               | + 380    | 3 369                            | 2 254                                  | 340                            | 775                                                    | 2 170    | 1 817                                  | 323                            | 29                                                     | + 1 200  | Aug.       |  |
| 7                               | + 134    | 3 387                            | 2 889                                  | 296                            | 203                                                    | 2 525    | 2 151                                  | 203                            | 170                                                    | + 863    | Sept.      |  |
| 11                              | - 244    | 2 802                            | 2 271                                  | 373                            | 157                                                    | 2 263    | 2 012                                  | 221                            | 31                                                     | + 538    | Okt.       |  |
| 18                              | - 1 435  | 2 478                            | 1 846                                  | 405                            | 226                                                    | 2 554    | 2 105                                  | 375                            | 74                                                     | - 76     | Nov.       |  |
| 12                              | - 912    | 4 245                            | 3 500                                  | 555                            | 189                                                    | 4 184    | 3 313                                  | 720                            | 152                                                    | + 61     | Dez.       |  |
| 16                              | - 146    | 4 067                            | 3 338                                  | 539                            | 191                                                    | 3 578    | 2 856                                  | 619                            | 102                                                    | + 489    | 2004 Jan.  |  |
| 23                              | - 551    | 2 804                            | 1 546                                  | 517                            | 741                                                    | 2 430    | 1 933                                  | 403                            | 94                                                     | + 373    | Febr.      |  |
| 24                              | + 527    | 3 747                            | 2 974                                  | 584                            | 190                                                    | 3 460    | 2 786                                  | 518                            | 156                                                    | + 288    | März       |  |
| 14                              | + 627    | 3 270                            | 2 628                                  | 479                            | 163                                                    | 2 912    | 2 426                                  | 415                            | 72                                                     | + 358    | April      |  |
| 18                              | - 107    | 2 159                            | 1 588                                  | 340                            | 231                                                    | 1 891    | 1 509                                  | 350                            | 32                                                     | + 268    | Mai        |  |
| 40                              | - 432    | 2 907                            | 2 250                                  | 404                            | 254                                                    | 2 926    | 2 180                                  | 649                            | 97                                                     | - 19     | Juni       |  |
| 15                              | - 85     | 2 991                            | 2 477                                  | 389                            | 125                                                    | 2 142    | 1 788                                  | 296                            | 59                                                     | + 848    | Juli       |  |
| 24                              | - 575    | 2 275                            | 1 759                                  | 507                            | 8                                                      | 2 210    | 1 817                                  | 379                            | 14                                                     | + 65     | Aug.       |  |

bank. — 5 Bis 1985 wurden Erträge und Aufwendungen der Bundesbank saldiert erfasst.

**I. Zahlungsbilanz**
**6. Laufende Übertragungen**

| Zeit          | Laufende Übertragungen insgesamt |                           |          | Öffentliche Übertragungen 1) |                        |                                     |                  |                           |                                  |                                                    |                                      |                                            |                    |
|---------------|----------------------------------|---------------------------|----------|------------------------------|------------------------|-------------------------------------|------------------|---------------------------|----------------------------------|----------------------------------------------------|--------------------------------------|--------------------------------------------|--------------------|
|               | Leistungen vom Ausland           | Leistungen an das Ausland | Saldo    | Saldo                        | Leistungen vom Ausland |                                     |                  | Leistungen an das Ausland |                                  |                                                    |                                      |                                            |                    |
|               |                                  |                           |          |                              | insgesamt              | darunter:                           |                  | insgesamt                 | darunter:                        |                                                    |                                      |                                            |                    |
|               |                                  |                           |          |                              |                        | laufende Übertragungen der EU 2) 3) | Steuer-einnahmen |                           | laufende Übertragungen an die EU | Beiträge an sonstige internationale Organisationen | Zuwendungen an Entwicklungsländer 3) | Renten, Pensionen, Unterstützungszahlungen | Steuererstattungen |
| 1             | 2                                | 3                         | 4        | 5                            | 6                      | 7                                   | 8                | 9                         | 10                               | 11                                                 | 12                                   | 13                                         |                    |
| <b>Mio DM</b> |                                  |                           |          |                              |                        |                                     |                  |                           |                                  |                                                    |                                      |                                            |                    |
| 1993          | 21 773                           | 76 924                    | - 55 151 | - 41 375                     | 17 107                 | 11 386                              | 3 555            | 58 482                    | 38 668                           | 3 202                                              | 985                                  | 6 619                                      | 1 338              |
| 1994          | 22 291                           | 81 746                    | - 59 455 | - 44 588                     | 17 502                 | 11 027                              | 4 216            | 62 090                    | 42 725                           | 3 207                                              | 930                                  | 7 323                                      | 1 133              |
| 1995          | 23 712                           | 79 128                    | - 55 416 | - 40 247                     | 18 822                 | 11 816                              | 4 340            | 59 070                    | 41 778                           | 3 227                                              | 949                                  | 7 574                                      | 1 178              |
| 1996          | 26 199                           | 77 188                    | - 50 989 | - 35 281                     | 21 745                 | 13 216                              | 5 663            | 57 027                    | 40 769                           | 3 123                                              | 948                                  | 7 660                                      | 1 727              |
| 1997          | 27 388                           | 80 127                    | - 52 738 | - 36 812                     | 21 982                 | 14 721                              | 4 313            | 58 794                    | 43 223                           | 3 010                                              | 987                                  | 7 783                                      | 1 597              |
| 1998          | 28 262                           | 81 566                    | - 53 304 | - 37 317                     | 22 379                 | 13 557                              | 5 834            | 59 696                    | 43 939                           | 2 707                                              | 995                                  | 8 197                                      | 1 795              |
| <b>Mio €</b>  |                                  |                           |          |                              |                        |                                     |                  |                           |                                  |                                                    |                                      |                                            |                    |
| 1999          | 15 895                           | 40 911                    | - 25 016 | - 17 348                     | 12 288                 | 7 360                               | 3 394            | 29 637                    | 21 205                           | 1 583                                              | 535                                  | 4 246                                      | 938                |
| 2000          | 16 040                           | 44 406                    | - 28 366 | - 19 094                     | 12 425                 | 7 300                               | 3 561            | 31 519                    | 22 697                           | 1 703                                              | 476                                  | 4 457                                      | 1 156              |
| 2001          | 16 499                           | 43 925                    | - 27 425 | - 16 927                     | 12 751                 | 7 851                               | 3 311            | 29 677                    | 20 438                           | 1 670                                              | 583                                  | 4 369                                      | 1 154              |
| 2002          | 16 523                           | 44 407                    | - 27 883 | - 16 207                     | 12 863                 | 8 087                               | 3 138            | 29 070                    | 19 300                           | 1 832                                              | 564                                  | 4 479                                      | 1 294              |
| 2003          | 16 415                           | 45 182                    | - 28 767 | - 18 793                     | 12 595                 | 7 884                               | 2 983            | 31 388                    | 21 616                           | 1 665                                              | 444                                  | 4 650                                      | 1 620              |
| 2001 4.Vj.    | 2 938                            | 10 303                    | - 7 365  | - 4 779                      | 2 034                  | 1 105                               | 503              | 6 813                     | 4 648                            | 177                                                | 197                                  | 1 101                                      | 304                |
| 2002 1.Vj.    | 6 593                            | 12 093                    | - 5 500  | - 2 595                      | 5 702                  | 4 871                               | 524              | 8 297                     | 5 702                            | 702                                                | 98                                   | 1 094                                      | 274                |
| 2.Vj.         | 3 408                            | 12 039                    | - 8 631  | - 5 271                      | 2 666                  | 753                                 | 1 495            | 7 937                     | 5 751                            | 256                                                | 116                                  | 1 106                                      | 344                |
| 3.Vj.         | 3 114                            | 9 382                     | - 6 269  | - 3 864                      | 2 058                  | 1 028                               | 557              | 5 922                     | 3 415                            | 638                                                | 148                                  | 1 132                                      | 270                |
| 4.Vj.         | 3 409                            | 10 892                    | - 7 483  | - 4 477                      | 2 437                  | 1 435                               | 563              | 6 914                     | 4 433                            | 235                                                | 201                                  | 1 147                                      | 405                |
| 2003 1.Vj.    | 5 789                            | 11 568                    | - 5 779  | - 3 317                      | 4 898                  | 4 023                               | 553              | 8 214                     | 5 651                            | 669                                                | 89                                   | 1 148                                      | 339                |
| 2.Vj.         | 4 013                            | 11 903                    | - 7 890  | - 5 403                      | 3 054                  | 960                                 | 1 653            | 8 457                     | 5 749                            | 585                                                | 100                                  | 1 155                                      | 500                |
| 3.Vj.         | 3 015                            | 11 834                    | - 8 820  | - 6 017                      | 1 992                  | 1 058                               | 434              | 8 009                     | 5 707                            | 246                                                | 110                                  | 1 170                                      | 447                |
| 4.Vj.         | 3 599                            | 9 877                     | - 6 278  | - 4 057                      | 2 651                  | 1 843                               | 343              | 6 707                     | 4 508                            | 165                                                | 144                                  | 1 177                                      | 334                |
| 2004 1.Vj.    | 6 466                            | 12 037                    | - 5 571  | - 3 337                      | 5 454                  | 4 484                               | 648              | 8 791                     | 6 305                            | 645                                                | 107                                  | 1 172                                      | 237                |
| 2.Vj.         | 3 889                            | 10 979                    | - 7 090  | - 4 404                      | 2 700                  | 749                                 | 1 509            | 7 104                     | 4 936                            | 287                                                | 113                                  | 1 170                                      | 270                |
| 2002 Febr.    | 892                              | 4 262                     | - 3 370  | - 2 289                      | 609                    | 426                                 | 80               | 2 898                     | 1 817                            | 462                                                | 31                                   | 362                                        | 77                 |
| März          | 972                              | 3 718                     | - 2 746  | - 1 880                      | 608                    | 261                                 | 244              | 2 488                     | 1 832                            | 32                                                 | 34                                   | 369                                        | 101                |
| April         | 864                              | 3 890                     | - 3 027  | - 2 059                      | 578                    | 148                                 | 291              | 2 637                     | 1 936                            | 101                                                | 37                                   | 370                                        | 98                 |
| Mai           | 1 288                            | 3 760                     | - 2 472  | - 1 500                      | 1 040                  | 201                                 | 700              | 2 540                     | 1 834                            | 64                                                 | 43                                   | 363                                        | 108                |
| Juni          | 1 256                            | 4 388                     | - 3 132  | - 1 713                      | 1 048                  | 404                                 | 504              | 2 760                     | 1 980                            | 91                                                 | 36                                   | 373                                        | 138                |
| Juli          | 867                              | 3 091                     | - 2 224  | - 1 371                      | 547                    | 175                                 | 214              | 1 918                     | 812                              | 484                                                | 40                                   | 372                                        | 96                 |
| Aug.          | 1 445                            | 2 803                     | - 1 359  | - 774                        | 980                    | 743                                 | 79               | 1 754                     | 1 015                            | 125                                                | 41                                   | 385                                        | 83                 |
| Sept.         | 801                              | 3 488                     | - 2 686  | - 1 720                      | 531                    | 109                                 | 263              | 2 250                     | 1 587                            | 30                                                 | 67                                   | 375                                        | 91                 |
| Okt.          | 739                              | 4 026                     | - 3 287  | - 2 034                      | 479                    | 144                                 | 199              | 2 513                     | 1 616                            | 66                                                 | 48                                   | 387                                        | 128                |
| Nov.          | 1 226                            | 3 527                     | - 2 301  | - 1 450                      | 950                    | 701                                 | 113              | 2 400                     | 1 654                            | 43                                                 | 61                                   | 376                                        | 152                |
| Dez.          | 1 444                            | 3 339                     | - 1 895  | - 993                        | 1 008                  | 590                                 | 251              | 2 001                     | 1 162                            | 126                                                | 93                                   | 384                                        | 125                |
| 2003 Jan.     | 3 820                            | 4 918                     | - 1 098  | - 252                        | 3 541                  | 3 198                               | 236              | 3 793                     | 2 681                            | 423                                                | 33                                   | 387                                        | 153                |
| Febr.         | 895                              | 3 577                     | - 2 682  | - 1 888                      | 618                    | 416                                 | 95               | 2 506                     | 1 712                            | 206                                                | 28                                   | 374                                        | 87                 |
| März          | 1 073                            | 3 073                     | - 2 000  | - 1 177                      | 739                    | 409                                 | 222              | 1 916                     | 1 259                            | 40                                                 | 28                                   | 387                                        | 99                 |
| April         | 1 214                            | 3 918                     | - 2 704  | - 1 915                      | 910                    | 265                                 | 498              | 2 826                     | 1 977                            | 43                                                 | 35                                   | 385                                        | 274                |
| Mai           | 1 283                            | 3 810                     | - 2 527  | - 1 472                      | 1 069                  | 277                                 | 645              | 2 542                     | 1 841                            | 82                                                 | 36                                   | 370                                        | 98                 |
| Juni          | 1 516                            | 4 175                     | - 2 659  | - 2 015                      | 1 075                  | 418                                 | 509              | 3 090                     | 1 931                            | 460                                                | 29                                   | 401                                        | 128                |
| Juli          | 1 241                            | 4 194                     | - 2 953  | - 2 092                      | 650                    | 354                                 | 129              | 2 742                     | 1 845                            | 164                                                | 39                                   | 391                                        | 184                |
| Aug.          | 866                              | 3 852                     | - 2 987  | - 2 061                      | 695                    | 449                                 | 79               | 2 756                     | 2 006                            | 23                                                 | 34                                   | 380                                        | 201                |
| Sept.         | 908                              | 3 788                     | - 2 880  | - 1 864                      | 647                    | 254                                 | 227              | 2 511                     | 1 857                            | 60                                                 | 37                                   | 399                                        | 62                 |
| Okt.          | 561                              | 2 435                     | - 1 874  | - 1 071                      | 373                    | 171                                 | 57               | 1 444                     | 685                              | 117                                                | 40                                   | 376                                        | 93                 |
| Nov.          | 793                              | 3 693                     | - 2 899  | - 2 161                      | 493                    | 274                                 | 75               | 2 654                     | 1 949                            | 10                                                 | 44                                   | 392                                        | 149                |
| Dez.          | 2 244                            | 3 749                     | - 1 505  | - 824                        | 1 785                  | 1 398                               | 211              | 2 609                     | 1 875                            | 38                                                 | 61                                   | 409                                        | 92                 |
| 2004 Jan.     | 4 479                            | 5 016                     | - 537    | + 278                        | 4 172                  | 3 785                               | 280              | 3 894                     | 2 922                            | 362                                                | 39                                   | 377                                        | 60                 |
| Febr.         | 1 079                            | 3 694                     | - 2 615  | - 1 912                      | 757                    | 545                                 | 105              | 2 670                     | 1 933                            | 159                                                | 32                                   | 379                                        | 87                 |
| März          | 908                              | 3 327                     | - 2 419  | - 1 703                      | 524                    | 154                                 | 263              | 2 227                     | 1 450                            | 124                                                | 36                                   | 415                                        | 91                 |
| April         | 1 286                            | 3 030                     | - 1 745  | - 851                        | 900                    | 165                                 | 587              | 1 751                     | 1 024                            | 82                                                 | 35                                   | 390                                        | 111                |
| Mai           | 1 279                            | 3 774                     | - 2 495  | - 1 475                      | 960                    | 338                                 | 475              | 2 435                     | 1 760                            | 116                                                | 42                                   | 374                                        | 73                 |
| Juni          | 1 324                            | 4 175                     | - 2 850  | - 2 078                      | 840                    | 246                                 | 447              | 2 918                     | 2 152                            | 89                                                 | 36                                   | 407                                        | 86                 |
| Juli          | 921                              | 4 038                     | - 3 117  | - 2 140                      | 586                    | 275                                 | 145              | 2 726                     | 1 776                            | 121                                                | 45                                   | 400                                        | 104                |
| Aug.          | 1 281                            | 3 622                     | - 2 341  | - 1 609                      | 965                    | 722                                 | 77               | 2 574                     | 1 807                            | 107                                                | 42                                   | 384                                        | 80                 |

1 Für die Zuordnung zu öffentlichen und privaten Übertragungen ist maßgebend, welchem Sektor die an der Transaktion beteiligte inländische Stelle angehört. — 2 Ohne die bei den Dienstleistungseinnahmen erfassten Erstat-

tungen von Erhebungskosten.— 3 Ohne Vermögensübertragungen, soweit erkennbar.

I. Zahlungsbilanz

7. Vermögensübertragungen

| Private Übertragungen 1) |                           |                                                     |                              |                                                |                                            | Vermögensübertragungen insgesamt |                           |         | Öffentliche Übertragungen 1) |                         | Private Übertragungen 1) |                           |                         | Zeit       |
|--------------------------|---------------------------|-----------------------------------------------------|------------------------------|------------------------------------------------|--------------------------------------------|----------------------------------|---------------------------|---------|------------------------------|-------------------------|--------------------------|---------------------------|-------------------------|------------|
| Saldo                    | Leistungen vom Ausland 3) |                                                     | Leistungen an das Ausland 3) |                                                |                                            | Leistungen vom Ausland           | Leistungen an das Ausland | Saldo   | Leistungen an das Ausland    |                         | Leistungen vom Ausland   | Leistungen an das Ausland |                         |            |
|                          | insgesamt                 | darunter Renten, Pensionen, Unterstützungszahlungen | insgesamt                    | darunter: Heimatüberweisungen der Gastarbeiter | Renten, Pensionen, Unterstützungszahlungen |                                  |                           |         | insgesamt                    | darunter Schuldenerlass |                          | insgesamt                 | darunter Schuldenerlass |            |
| 14                       | 15                        | 16                                                  | 17                           | 18                                             | 19                                         | 20                               | 21                        | 22      | 23                           | 24                      | 25                       | 26                        | 27                      |            |
| Mio DM                   |                           |                                                     |                              |                                                |                                            |                                  |                           |         |                              |                         |                          |                           |                         |            |
| - 13 776                 | 4 667                     | 845                                                 | 18 443                       | 6 838                                          | 3 704                                      | 2 279                            | 4 194                     | - 1 915 | 2 366                        | 252                     | 2 279                    | 1 828                     | -                       | 1993       |
| - 14 866                 | 4 789                     | 693                                                 | 19 656                       | 7 500                                          | 3 776                                      | 2 533                            | 5 170                     | - 2 637 | 2 323                        | 297                     | 2 533                    | 2 847                     | 965                     | 1994       |
| - 15 169                 | 4 889                     | 732                                                 | 20 058                       | 7 600                                          | 3 803                                      | 2 413                            | 6 257                     | - 3 845 | 4 394                        | 2 305                   | 2 413                    | 1 863                     | 15                      | 1995       |
| - 15 707                 | 4 454                     | 767                                                 | 20 162                       | 7 401                                          | 3 862                                      | 4 138                            | 7 420                     | - 3 283 | 2 617                        | 483                     | 4 138                    | 4 803                     | 534                     | 1996       |
| - 15 927                 | 5 406                     | 745                                                 | 21 333                       | 7 519                                          | 3 998                                      | 4 928                            | 4 877                     | + 52    | 2 821                        | 528                     | 4 928                    | 2 056                     | 14                      | 1997       |
| - 15 987                 | 5 883                     | 744                                                 | 21 870                       | 6 936                                          | 4 187                                      | 5 829                            | 4 540                     | + 1 289 | 2 441                        | 142                     | 5 829                    | 2 099                     | 16                      | 1998       |
| Mio €                    |                           |                                                     |                              |                                                |                                            |                                  |                           |         |                              |                         |                          |                           |                         |            |
| - 7 667                  | 3 607                     | 438                                                 | 11 274                       | 3 429                                          | 2 047                                      | 2 831                            | 2 985                     | - 154   | 1 351                        | 102                     | 2 831                    | 1 634                     | -                       | 1999       |
| - 9 271                  | 3 616                     | 460                                                 | 12 887                       | 3 458                                          | 1 988                                      | 1 907                            | 3 506                     | - 1 599 | 1 189                        | 71                      | 1 907                    | 2 317                     | 1 168                   | 2000       |
| - 10 499                 | 3 749                     | 381                                                 | 14 247                       | 3 520                                          | 1 883                                      | 2 065                            | 2 452                     | - 387   | 1 361                        | 2                       | 2 065                    | 1 091                     | 37                      | 2001       |
| - 11 676                 | 3 661                     | 391                                                 | 15 337                       | 3 470                                          | 1 637                                      | 2 223                            | 2 435                     | - 212   | 1 416                        | 199                     | 2 223                    | 1 018                     | 7                       | 2002       |
| - 9 974                  | 3 821                     | 411                                                 | 13 795                       | 3 332                                          | 1 780                                      | 2 861                            | 2 545                     | + 316   | 1 235                        | 282                     | 2 861                    | 1 310                     | 445                     | 2003       |
| - 2 587                  | 904                       | 95                                                  | 3 490                        | 880                                            | 466                                        | 243                              | 723                       | - 479   | 455                          | 0                       | 243                      | 267                       | -                       | 2001 4.Vj. |
| - 2 905                  | 891                       | 94                                                  | 3 797                        | 868                                            | 413                                        | 665                              | 505                       | + 160   | 229                          | 4                       | 665                      | 276                       | -                       | 2002 1.Vj. |
| - 3 360                  | 742                       | 101                                                 | 4 102                        | 868                                            | 404                                        | 440                              | 515                       | - 75    | 274                          | 8                       | 440                      | 241                       | 6                       | 2.Vj.      |
| - 2 405                  | 1 055                     | 96                                                  | 3 460                        | 868                                            | 413                                        | 670                              | 608                       | + 62    | 348                          | 76                      | 670                      | 259                       | 1                       | 3.Vj.      |
| - 3 006                  | 972                       | 100                                                 | 3 978                        | 868                                            | 406                                        | 448                              | 807                       | - 359   | 565                          | 110                     | 448                      | 242                       | -                       | 4.Vj.      |
| - 2 463                  | 891                       | 94                                                  | 3 353                        | 833                                            | 451                                        | 798                              | 828                       | - 30    | 253                          | 73                      | 798                      | 575                       | 362                     | 2003 1.Vj. |
| - 2 487                  | 959                       | 108                                                 | 3 446                        | 833                                            | 437                                        | 634                              | 484                       | + 149   | 276                          | 62                      | 634                      | 209                       | -                       | 2.Vj.      |
| - 2 803                  | 1 023                     | 104                                                 | 3 826                        | 833                                            | 442                                        | 745                              | 537                       | + 208   | 249                          | 13                      | 745                      | 288                       | 54                      | 3.Vj.      |
| - 2 222                  | 948                       | 105                                                 | 3 170                        | 833                                            | 449                                        | 684                              | 696                       | - 12    | 457                          | 134                     | 684                      | 238                       | 28                      | 4.Vj.      |
| - 2 233                  | 1 013                     | 100                                                 | 3 246                        | 795                                            | 357                                        | 990                              | 559                       | + 430   | 254                          | 28                      | 990                      | 306                       | 71                      | 2004 1.Vj. |
| - 2 687                  | 1 189                     | 117                                                 | 3 875                        | 795                                            | 345                                        | 678                              | 472                       | + 206   | 239                          | -                       | 678                      | 233                       | 11                      | 2.Vj.      |
| - 1 081                  | 284                       | 33                                                  | 1 365                        | 289                                            | 135                                        | 10                               | 165                       | - 155   | 75                           | 3                       | 10                       | 90                        | -                       | 2002 Febr. |
| - 867                    | 364                       | 28                                                  | 1 231                        | 289                                            | 131                                        | 12                               | 175                       | - 162   | 80                           | 1                       | 12                       | 94                        | -                       | März       |
| - 968                    | 286                       | 39                                                  | 1 254                        | 289                                            | 142                                        | 25                               | 173                       | - 148   | 84                           | 0                       | 25                       | 89                        | 6                       | April      |
| - 973                    | 248                       | 35                                                  | 1 221                        | 289                                            | 129                                        | 223                              | 176                       | + 47    | 99                           | -                       | 223                      | 77                        | -                       | Mai        |
| - 1 420                  | 208                       | 28                                                  | 1 628                        | 289                                            | 133                                        | 192                              | 166                       | + 26    | 91                           | 8                       | 192                      | 75                        | -                       | Juni       |
| - 853                    | 320                       | 26                                                  | 1 174                        | 289                                            | 142                                        | 63                               | 266                       | - 203   | 168                          | 75                      | 63                       | 98                        | 1                       | Juli       |
| - 585                    | 465                       | 31                                                  | 1 049                        | 289                                            | 135                                        | 260                              | 174                       | + 86    | 95                           | -                       | 260                      | 80                        | 0                       | Aug.       |
| - 967                    | 271                       | 39                                                  | 1 237                        | 289                                            | 136                                        | 347                              | 168                       | + 179   | 86                           | 1                       | 347                      | 82                        | -                       | Sept.      |
| - 1 254                  | 260                       | 28                                                  | 1 513                        | 289                                            | 138                                        | 109                              | 191                       | - 82    | 104                          | -                       | 109                      | 87                        | -                       | Okt.       |
| - 850                    | 276                       | 32                                                  | 1 127                        | 289                                            | 127                                        | 185                              | 322                       | - 137   | 248                          | 110                     | 185                      | 74                        | -                       | Nov.       |
| - 902                    | 436                       | 40                                                  | 1 338                        | 289                                            | 142                                        | 154                              | 294                       | - 139   | 213                          | 0                       | 154                      | 80                        | -                       | Dez.       |
| - 846                    | 279                       | 33                                                  | 1 125                        | 278                                            | 181                                        | 657                              | 196                       | + 461   | 104                          | 42                      | 657                      | 91                        | 11                      | 2003 Jan.  |
| - 794                    | 277                       | 30                                                  | 1 071                        | 278                                            | 134                                        | 6                                | 510                       | - 504   | 87                           | 30                      | 6                        | 423                       | 351                     | Febr.      |
| - 823                    | 335                       | 31                                                  | 1 157                        | 278                                            | 136                                        | 135                              | 122                       | + 13    | 61                           | -                       | 135                      | 61                        | -                       | März       |
| - 789                    | 304                       | 42                                                  | 1 093                        | 278                                            | 145                                        | 17                               | 143                       | - 126   | 70                           | -                       | 17                       | 72                        | -                       | April      |
| - 1 055                  | 213                       | 35                                                  | 1 268                        | 278                                            | 151                                        | 324                              | 168                       | + 156   | 90                           | 12                      | 324                      | 78                        | -                       | Mai        |
| - 643                    | 441                       | 31                                                  | 1 085                        | 278                                            | 141                                        | 292                              | 174                       | + 119   | 115                          | 50                      | 292                      | 58                        | -                       | Juni       |
| - 861                    | 591                       | 31                                                  | 1 452                        | 278                                            | 153                                        | 233                              | 170                       | + 62    | 84                           | 1                       | 233                      | 86                        | -                       | Juli       |
| - 926                    | 171                       | 31                                                  | 1 097                        | 278                                            | 141                                        | 383                              | 159                       | + 224   | 73                           | 2                       | 383                      | 86                        | 16                      | Aug.       |
| - 1 016                  | 261                       | 42                                                  | 1 277                        | 278                                            | 148                                        | 130                              | 208                       | - 78    | 91                           | 10                      | 130                      | 116                       | 38                      | Sept.      |
| - 803                    | 189                       | 31                                                  | 991                          | 278                                            | 162                                        | 160                              | 187                       | - 27    | 87                           | 0                       | 160                      | 99                        | 26                      | Okt.       |
| - 739                    | 300                       | 33                                                  | 1 039                        | 278                                            | 134                                        | 339                              | 290                       | + 49    | 229                          | 132                     | 339                      | 61                        | -                       | Nov.       |
| - 681                    | 459                       | 41                                                  | 1 140                        | 278                                            | 152                                        | 185                              | 219                       | - 35    | 141                          | 2                       | 185                      | 78                        | 2                       | Dez.       |
| - 815                    | 307                       | 32                                                  | 1 122                        | 265                                            | 141                                        | 215                              | 162                       | + 53    | 84                           | 0                       | 215                      | 78                        | -                       | 2004 Jan.  |
| - 702                    | 322                       | 31                                                  | 1 024                        | 265                                            | 90                                         | 87                               | 218                       | - 130   | 95                           | 28                      | 87                       | 123                       | 56                      | Febr.      |
| - 716                    | 384                       | 37                                                  | 1 100                        | 265                                            | 126                                        | 687                              | 180                       | + 507   | 75                           | 0                       | 687                      | 105                       | 15                      | März       |
| - 894                    | 386                       | 42                                                  | 1 280                        | 265                                            | 117                                        | 237                              | 155                       | + 82    | 71                           | -                       | 237                      | 84                        | 8                       | April      |
| - 1 020                  | 319                       | 41                                                  | 1 339                        | 265                                            | 110                                        | 128                              | 157                       | - 29    | 91                           | -                       | 128                      | 66                        | -                       | Mai        |
| - 773                    | 484                       | 34                                                  | 1 257                        | 265                                            | 118                                        | 313                              | 160                       | + 153   | 77                           | -                       | 313                      | 83                        | 2                       | Juni       |
| - 977                    | 335                       | 33                                                  | 1 312                        | 265                                            | 109                                        | 470                              | 301                       | + 169   | 102                          | 6                       | 470                      | 199                       | 125                     | Juli       |
| - 732                    | 316                       | 33                                                  | 1 048                        | 265                                            | 95                                         | 230                              | 161                       | + 69    | 90                           | -                       | 230                      | 71                        | -                       | Aug.       |

## I. Zahlungsbilanz

## 8. Nachrichtlich: Leistungen im Rahmen des EU-Haushalts \*)

| Zeit       | Leistungen an den Haushalt der Europäischen Union                  |                         |                                                 |                                           |                                         |                        | Leistungen aus dem Haushalt der Europäischen Union |                |                                             |                                    |
|------------|--------------------------------------------------------------------|-------------------------|-------------------------------------------------|-------------------------------------------|-----------------------------------------|------------------------|----------------------------------------------------|----------------|---------------------------------------------|------------------------------------|
|            | Nettobeitrag der Bundesrepublik Deutschland zum Haushalt der EU 1) | eigene Einnahmen der EU |                                                 |                                           |                                         | sonstige Leistungen 4) | im Rahmen der Agrarpolitik                         |                |                                             |                                    |
|            |                                                                    | insgesamt               | Zölle und Abgaben im Rahmen der Agrarpolitik 2) | Anteil der EU am Mehrwertsteuer-aufkommen | BNE-bezogene Finanzierungsleistungen 3) |                        | insgesamt 1)                                       | darunter:      |                                             |                                    |
|            |                                                                    |                         |                                                 |                                           |                                         |                        |                                                    | zusammen 1) 5) | Erstattungen bei der Ausfuhr in Drittländer | Interventionen auf dem Binnenmarkt |
| 1          | 2                                                                  | 3                       | 4                                               | 5                                         | 6                                       | 7                      | 8                                                  | 9              | 10                                          |                                    |
| Mio DM     |                                                                    |                         |                                                 |                                           |                                         |                        |                                                    |                |                                             |                                    |
| 1993       | - 23 624                                                           | 37 851                  | 8 377                                           | 20 465                                    | 8 968                                   | 41                     | 14 227                                             | 9 561          | 3 234                                       | 9 257                              |
| 1994       | - 27 630                                                           | 41 809                  | 8 287                                           | 23 021                                    | 10 499                                  | 2                      | 14 179                                             | 9 769          | 2 371                                       | 8 621                              |
| 1995       | - 26 063                                                           | 40 968                  | 8 079                                           | 24 774                                    | 8 113                                   | 1                      | 14 905                                             | 10 103         | 2 190                                       | 9 067                              |
| 1996       | - 22 448                                                           | 40 286                  | 7 416                                           | 21 913                                    | 10 943                                  | 14                     | 17 838                                             | 11 292         | 1 767                                       | 9 552                              |
| 1997       | - 22 529                                                           | 42 579                  | 7 484                                           | 20 440                                    | 14 385                                  | 270                    | 20 050                                             | 11 283         | 1 741                                       | 9 615                              |
| 1998       | - 23 832                                                           | 43 159                  | 7 140                                           | 17 820                                    | 17 965                                  | 234                    | 19 326                                             | 11 320         | 1 279                                       | 10 284                             |
| Mio €      |                                                                    |                         |                                                 |                                           |                                         |                        |                                                    |                |                                             |                                    |
| 1999       | - 10 780                                                           | 20 706                  | 3 542                                           | 8 134                                     | 8 964                                   | 66                     | 9 926                                              | 5 894          | 775                                         | 5 223                              |
| 2000       | - 12 742                                                           | 22 226                  | 3 724                                           | 9 496                                     | 8 943                                   | 63                     | 9 484                                              | 5 977          | 715                                         | 5 356                              |
| 2001       | - 9 977                                                            | 20 138                  | 3 499                                           | 8 509                                     | 8 031                                   | 99                     | 10 161                                             | 6 333          | 568                                         | 5 857                              |
| 2002       | - 7 429                                                            | 18 915                  | 3 199                                           | 5 145                                     | 10 518                                  | 52                     | 11 486                                             | 6 219          | 494                                         | 5 786                              |
| 2003       | - 9 653                                                            | 21 100                  | 3 050                                           | 5 209                                     | 12 840                                  | 1                      | 11 446                                             | 6 454          | 456                                         | 6 057                              |
| 2001 4.Vj. | - 3 152                                                            | 4 561                   | 858                                             | 1 786                                     | 1 907                                   | 10                     | 1 409                                              | 1 016          | 160                                         | 4 493                              |
| 2002 1.Vj. | 62                                                                 | 5 571                   | 707                                             | 2 467                                     | 2 397                                   | 0                      | 5 633                                              | 4 475          | 126                                         | 427                                |
| 2.Vj.      | - 4 279                                                            | 5 670                   | 853                                             | 2 435                                     | 2 382                                   | 0                      | 1 391                                              | 432            | 84                                          | 532                                |
| 3.Vj.      | - 1 003                                                            | 3 288                   | 729                                             | - 677                                     | 3 183                                   | 52                     | 2 285                                              | 658            | 112                                         | 864                                |
| 4.Vj.      | - 2 210                                                            | 4 386                   | 910                                             | 920                                       | 2 557                                   | - 0                    | 2 176                                              | 654            | 173                                         | 3 963                              |
| 2003 1.Vj. | - 554                                                              | 5 546                   | 720                                             | 1 471                                     | 3 354                                   | 0                      | 4 992                                              | 3 918          | 127                                         | 608                                |
| 2.Vj.      | - 3 852                                                            | 5 632                   | 807                                             | 1 471                                     | 3 354                                   | 1                      | 1 781                                              | 536            | 106                                         | 504                                |
| 3.Vj.      | - 3 577                                                            | 5 530                   | 706                                             | 1 471                                     | 3 353                                   | 0                      | 1 954                                              | 622            | 97                                          | 373                                |
| 4.Vj.      | - 1 671                                                            | 4 391                   | 817                                             | 795                                       | 2 779                                   | - 0                    | 2 720                                              | 1 378          | 125                                         | 4 572                              |
| 2004 1.Vj. | - 496                                                              | 6 135                   | 721                                             | 1 142                                     | 4 272                                   | 0                      | 5 639                                              | 4 398          | 132                                         | 311                                |
| 2.Vj.      | - 3 040                                                            | 4 657                   | 838                                             | 672                                       | 3 147                                   | 0                      | 1 617                                              | 403            | 107                                         | 504                                |
| 2002 Febr. | - 1 359                                                            | 1 815                   | 224                                             | 812                                       | 780                                     | 0                      | 457                                                | 424            | 12                                          | 40                                 |
| März       | - 1 503                                                            | 1 832                   | 226                                             | 812                                       | 794                                     | 0                      | 328                                                | 249            | 7                                           | 24                                 |
| April      | - 1 624                                                            | 1 857                   | 252                                             | 812                                       | 794                                     | 0                      | 233                                                | 116            | 22                                          | 143                                |
| Mai        | - 1 357                                                            | 1 834                   | 228                                             | 812                                       | 794                                     | 0                      | 477                                                | 201            | 39                                          | 247                                |
| Juni       | - 1 298                                                            | 1 979                   | 373                                             | 812                                       | 794                                     | 0                      | 681                                                | 115            | 22                                          | 142                                |
| Juli       | - 392                                                              | 686                     | 246                                             | - 1 367                                   | 1 807                                   | -                      | 294                                                | 174            | 30                                          | 229                                |
| Aug.       | 463                                                                | 1 015                   | 242                                             | 223                                       | 498                                     | 52                     | 1 478                                              | 374            | 64                                          | 491                                |
| Sept.      | - 1 074                                                            | 1 587                   | 241                                             | 468                                       | 879                                     | -                      | 513                                                | 109            | 19                                          | 143                                |
| Okt.       | - 1 300                                                            | 1 616                   | 270                                             | 468                                       | 879                                     | -                      | 316                                                | 86             | 23                                          | 522                                |
| Nov.       | - 661                                                              | 1 607                   | 261                                             | 468                                       | 879                                     | 0                      | 946                                                | 673            | 178                                         | 4 075                              |
| Dez.       | - 249                                                              | 1 162                   | 379                                             | - 15                                      | 799                                     | - 1                    | 913                                                | - 105          | - 28                                        | - 633                              |
| 2003 Jan.  | 1 336                                                              | 2 575                   | 252                                             | 858                                       | 1 466                                   | -                      | 3 912                                              | 3 195          | 104                                         | 496                                |
| Febr.      | - 1 232                                                            | 1 711                   | 237                                             | 368                                       | 1 106                                   | 0                      | 480                                                | 415            | 13                                          | 64                                 |
| März       | - 659                                                              | 1 259                   | 231                                             | 245                                       | 782                                     | 0                      | 600                                                | 308            | 10                                          | 48                                 |
| April      | - 1 518                                                            | 1 860                   | 252                                             | 490                                       | 1 118                                   | 0                      | 342                                                | 237            | 47                                          | 223                                |
| Mai        | - 1 185                                                            | 1 841                   | 233                                             | 490                                       | 1 118                                   | 0                      | 656                                                | 210            | 42                                          | 197                                |
| Juni       | - 1 148                                                            | 1 931                   | 322                                             | 490                                       | 1 118                                   | 1                      | 782                                                | 89             | 18                                          | 84                                 |
| Juli       | - 1 199                                                            | 1 843                   | 235                                             | 490                                       | 1 118                                   | 0                      | 644                                                | 109            | 17                                          | 65                                 |
| Aug.       | - 964                                                              | 1 830                   | 222                                             | 490                                       | 1 118                                   | 0                      | 867                                                | 405            | 63                                          | 243                                |
| Sept.      | - 1 413                                                            | 1 857                   | 249                                             | 490                                       | 1 118                                   | -                      | 443                                                | 108            | 17                                          | 65                                 |
| Okt.       | - 292                                                              | 685                     | 259                                             | 490                                       | - 65                                    | -                      | 393                                                | 101            | 9                                           | 333                                |
| Nov.       | - 1 275                                                            | 1 949                   | 254                                             | - 2                                       | 1 697                                   | 0                      | 674                                                | 270            | 25                                          | 897                                |
| Dez.       | - 104                                                              | 1 758                   | 304                                             | 307                                       | 1 147                                   | - 0                    | 1 654                                              | 1 008          | 92                                          | 3 342                              |
| 2004 Jan.  | 1 303                                                              | 2 753                   | 246                                             | 631                                       | 1 876                                   | 0                      | 4 056                                              | 3 764          | 113                                         | 266                                |
| Febr.      | - 1 244                                                            | 1 932                   | 243                                             | 298                                       | 1 392                                   | 0                      | 688                                                | 520            | 16                                          | 37                                 |
| März       | - 555                                                              | 1 450                   | 232                                             | 212                                       | 1 005                                   | 0                      | 895                                                | 115            | 3                                           | 8                                  |
| April      | - 568                                                              | 1 024                   | 233                                             | 138                                       | 653                                     | 0                      | 456                                                | 144            | 38                                          | 180                                |
| Mai        | - 1 239                                                            | 1 758                   | 245                                             | 267                                       | 1 246                                   | -                      | 519                                                | 188            | 50                                          | 235                                |
| Juni       | - 1 234                                                            | 1 875                   | 360                                             | 267                                       | 1 248                                   | -                      | 641                                                | 71             | 19                                          | 89                                 |
| Juli       | - 965                                                              | 1 772                   | 257                                             | 267                                       | 1 248                                   | 0                      | 807                                                | 104            | ...                                         | ...                                |
| Aug.       | - 794                                                              | 1 805                   | 246                                             | 267                                       | 1 248                                   | 44                     | 1 011                                              | 489            | ...                                         | ...                                |

\* Bei den Leistungen im Rahmen des Haushalts der EU, die hier zusammengefasst dargestellt werden, handelt es sich überwiegend um laufende Übertragungen. Die Erstattungen von Erhebungskosten stellen in der Zahlungsbilanz Dienstleistungseinnahmen dar; Leistungen aus dem Regionalfonds und dem Ausrichtungsfonds im Rahmen des EAGFL sind bei den Vermögensübertragungen erfasst. — 1 Ohne den besonderen Währungsausgleich bei

der Ausfuhr nach Großbritannien und Italien. Die Währungsausgleichsbeträge für Einfuhren dieser Staaten aus anderen EU-Ländern werden über den ausführenden und nicht wie sonst üblich über den einführenden Mitgliedstaat ausbezahlt. — 2 Einschl. Zuckerabgaben. — 3 Zusätzliche Einnahme der EU zur Restfinanzierung des EU-Haushalts; sie wird nach dem deutschen Anteil am BNE der EU bemessen. — 4 Überwiegend Erzeugermit-

I. Zahlungsbilanz

|                                            |                                              | Leistungen im Rahmen der Strukturpolitik |                                      |             |               |                                 |                             |        |            |    |
|--------------------------------------------|----------------------------------------------|------------------------------------------|--------------------------------------|-------------|---------------|---------------------------------|-----------------------------|--------|------------|----|
| Nahrungsmittelhilfe (Erstattungs-<br>teil) | Erstattung<br>von<br>Erhebungs-<br>kosten 6) | zusammen                                 | EAGFL<br>Abteilung<br>Ausrichtung 7) | Sozialfonds | Regionalfonds | Fischereiaus-<br>richtungsfonds | Transeuro-<br>päische Netze | übrige | Zeit       |    |
|                                            |                                              |                                          |                                      |             |               |                                 |                             |        |            | 11 |
| Mio DM                                     |                                              |                                          |                                      |             |               |                                 |                             |        |            |    |
| 35                                         | 838                                          | 3 828                                    | 985                                  | 1 481       | 1 274         | –                               | –                           | 88     | 1993       |    |
| 9                                          | 829                                          | 3 581                                    | 504                                  | 981         | 2 004         | –                               | –                           | 92     | 1994       |    |
| 20                                         | 808                                          | 3 994                                    | 1 140                                | 1 526       | 1 249         | –                               | –                           | 79     | 1995       |    |
| 3                                          | 742                                          | 5 805                                    | 1 276                                | 1 595       | 2 767         | 63                              | 25                          | 78     | 1996       |    |
| 1                                          | 748                                          | 8 019                                    | 1 109                                | 3 099       | 3 666         | 35                              | 82                          | 28     | 1997       |    |
| 3                                          | 714                                          | 7 292                                    | 1 632                                | 2 063       | 3 427         | 44                              | 98                          | 27     | 1998       |    |
| Mio €                                      |                                              |                                          |                                      |             |               |                                 |                             |        |            |    |
| 2                                          | 354                                          | 3 678                                    | 621                                  | 1 373       | 1 562         | 45                              | 63                          | 14     | 1999       |    |
| 3                                          | 372                                          | 3 134                                    | 623                                  | 1 250       | 1 205         | 30                              | 13                          | 13     | 2000       |    |
| 1                                          | 350                                          | 3 478                                    | 464                                  | 1 459       | 1 465         | 15                              | 69                          | 6      | 2001       |    |
| 0                                          | 1 241                                        | 4 026                                    | 504                                  | 1 831       | 1 617         | 13                              | 55                          | 6      | 2002       |    |
| 0                                          | 763                                          | 4 230                                    | 560                                  | 1 370       | 2 106         | 25                              | 142                         | 27     | 2003       |    |
| 1                                          | 86                                           | 307                                      | 90                                   | 73          | 137           | –                               | 7                           | 0      | 2001 4.Vj. |    |
| –                                          | 105                                          | 1 054                                    | 89                                   | 387         | 528           | 12                              | 33                          | 5      | 2002 1.Vj. |    |
| –                                          | 213                                          | 746                                      | 222                                  | 315         | 198           | 0                               | 10                          | 1      | 2.Vj.      |    |
| 0                                          | 617                                          | 1 011                                    | 57                                   | 352         | 595           | 1                               | 6                           | 0      | 3.Vj.      |    |
| 0                                          | 307                                          | 1 215                                    | 135                                  | 777         | 296           | 0                               | 6                           | –      | 4.Vj.      |    |
| 0                                          | 180                                          | 893                                      | 140                                  | 98          | 518           | 21                              | 116                         | 1      | 2003 1.Vj. |    |
| –                                          | 202                                          | 1 044                                    | 127                                  | 417         | 494           | –                               | 5                           | 1      | 2.Vj.      |    |
| 0                                          | 177                                          | 1 155                                    | 96                                   | 393         | 637           | 1                               | 5                           | 24     | 3.Vj.      |    |
| –                                          | 204                                          | 1 138                                    | 198                                  | 463         | 457           | 3                               | 16                          | 1      | 4.Vj.      |    |
| 0                                          | 180                                          | 1 061                                    | 21                                   | 85          | 755           | 0                               | 199                         | –      | 2004 1.Vj. |    |
| –                                          | 209                                          | 1 005                                    | 262                                  | 343         | 342           | 9                               | 48                          | –      | 2.Vj.      |    |
| –                                          | 22                                           | 10                                       | 8                                    | 2           | –             | –                               | –                           | –      | 2002 Febr. |    |
| –                                          | 56                                           | 23                                       | –                                    | 9           | –             | 12                              | 2                           | –      | März       |    |
| –                                          | 63                                           | 54                                       | 21                                   | 32          | 1             | –                               | –                           | –      | April      |    |
| –                                          | 57                                           | 219                                      | 141                                  | –           | 68            | 0                               | 10                          | –      | Mai        |    |
| –                                          | 93                                           | 473                                      | 61                                   | 282         | 129           | –                               | –                           | 1      | Juni       |    |
| 0                                          | 61                                           | 58                                       | 57                                   | –           | –             | –                               | 0                           | 0      | Juli       |    |
| 0                                          | 495                                          | 609                                      | –                                    | 352         | 251           | 0                               | 6                           | –      | Aug.       |    |
| 0                                          | 60                                           | 344                                      | –                                    | –           | 343           | 1                               | –                           | –      | Sept.      |    |
| 0                                          | 67                                           | 162                                      | 46                                   | 58          | 58            | –                               | 0                           | –      | Okt.       |    |
| 0                                          | 65                                           | 208                                      | –                                    | 28          | 179           | –                               | 2                           | –      | Nov.       |    |
| –                                          | 174                                          | 844                                      | 90                                   | 692         | 60            | 0                               | 3                           | –      | Dez.       |    |
| 0                                          | 63                                           | 654                                      | 27                                   | 1           | 517           | 1                               | 106                         | 1      | 2003 Jan.  |    |
| 0                                          | 59                                           | 5                                        | 1                                    | –           | –             | 3                               | 1                           | –      | Febr.      |    |
| 0                                          | 58                                           | 235                                      | 111                                  | 97          | 1             | 18                              | 9                           | –      | März       |    |
| –                                          | 63                                           | 42                                       | 2                                    | 28          | 8             | –                               | 5                           | –      | April      |    |
| –                                          | 58                                           | 388                                      | 76                                   | 67          | 245           | –                               | –                           | 0      | Mai        |    |
| –                                          | 80                                           | 613                                      | 49                                   | 322         | 241           | –                               | 0                           | 0      | Juni       |    |
| 0                                          | 59                                           | 476                                      | 0                                    | 245         | 227           | –                               | 3                           | 0      | Juli       |    |
| 0                                          | 56                                           | 406                                      | 0                                    | 2           | 378           | 1                               | 1                           | 24     | Aug.       |    |
| 0                                          | 62                                           | 273                                      | 95                                   | 146         | 32            | –                               | –                           | –      | Sept.      |    |
| –                                          | 65                                           | 227                                      | 51                                   | 70          | 98            | 1                               | 7                           | –      | Okt.       |    |
| –                                          | 63                                           | 340                                      | 88                                   | 4           | 248           | –                               | 0                           | –      | Nov.       |    |
| –                                          | 76                                           | 570                                      | 59                                   | 388         | 111           | 2                               | 9                           | 1      | Dez.       |    |
| 0                                          | 61                                           | 231                                      | 2                                    | 20          | 149           | 0                               | 59                          | –      | 2004 Jan.  |    |
| 0                                          | 61                                           | 108                                      | 16                                   | 25          | 0             | –                               | 66                          | –      | Febr.      |    |
| 0                                          | 58                                           | 722                                      | 3                                    | 39          | 606           | –                               | 74                          | –      | März       |    |
| –                                          | 58                                           | 254                                      | 145                                  | 18          | 79            | 9                               | 3                           | –      | April      |    |
| –                                          | 61                                           | 270                                      | 59                                   | 150         | 61            | 0                               | –                           | –      | Mai        |    |
| –                                          | 90                                           | 480                                      | 58                                   | 175         | 202           | –                               | 46                          | –      | Juni       |    |
| ...                                        | 64                                           | 638                                      | 60                                   | 170         | 387           | 1                               | 21                          | –      | Juli       |    |
| ...                                        | 61                                           | 460                                      | 7                                    | 232         | 215           | 0                               | 6                           | –      | Aug.       |    |

verantwortungs- und Garantiemengenabgabe für Milch, Milcherzeugnisse, Getreide. — 5 Differenzen zwischen den Zahlungen der EU an den Bund (Sp. 8) und den Leistungen des Bundes an den inländischen Endbegünstigten (Sp. 9 bis 11) beruhen im Wesentlichen auf zeitlichen Verschiebungen in der Zahlungsabwicklung. — 6 Erstattung von Erhebungs-

kosten in Höhe von 10% von 1988 bis 2000; 25% ab 2001 für Zölle und Abgaben im Rahmen der Agrarpolitik; Nachzahlung ist im August 2002 enthalten. Der Betrag wird seit 1988 von den Mitgliedstaaten bei der Abführung von Eigenmitteln an die EU einbehalten. — 7 Einschl. Direktzahlungen der EU an die Endbegünstigten.

## I. Zahlungsbilanz

 9. Kapitalverkehr mit dem Ausland  
 a) Insgesamt \*)

| Zeit       | Saldo des gesamten Kapitalverkehrs |                        |                                      |               |                        | Deutsche Nettokapitalanlagen im Ausland (Zunahme/Kapitalausfuhr: -) |                        |                                      |                              |                              |           |                             |                                |
|------------|------------------------------------|------------------------|--------------------------------------|---------------|------------------------|---------------------------------------------------------------------|------------------------|--------------------------------------|------------------------------|------------------------------|-----------|-----------------------------|--------------------------------|
|            | insgesamt                          | Direktinvestitionen 1) | Wertpapieranlagen und Finanzderivate | Kreditverkehr | übriger Kapitalverkehr | insgesamt                                                           | Direktinvestitionen 1) | Wertpapieranlagen und Finanzderivate |                              | Kreditgewährung              |           |                             |                                |
|            |                                    |                        |                                      |               |                        |                                                                     |                        | insgesamt                            | darunter:<br>Dividendenwerte | festverzinsliche Wertpapiere | insgesamt | Monetäre Finanzinstitute 2) | Unternehmen und Privatpersonen |
| 1          | 2                                  | 3                      | 4                                    | 5             | 6                      | 7                                                                   | 8                      | 9                                    | 10                           | 11                           | 12        | 13                          |                                |
|            | Mio DM                             |                        |                                      |               |                        |                                                                     |                        |                                      |                              |                              |           |                             |                                |
| 1993       | + 21 442                           | - 27 822               | + 198 527                            | - 146 782     | - 2 481                | - 288 017                                                           | - 28 431               | - 41 796                             | - 8 228                      | - 12 539                     | - 215 242 | - 146 455                   | - 57 164                       |
| 1994       | + 57 871                           | - 19 027               | - 50 510                             | + 128 938     | - 1 529                | - 91 643                                                            | - 30 605               | - 65 404                             | - 11 987                     | - 27 281                     | + 6 820   | + 30 251                    | - 27 315                       |
| 1995       | + 63 647                           | - 38 729               | + 48 782                             | + 58 757      | - 5 163                | - 169 369                                                           | - 55 962               | - 26 363                             | + 1 727                      | - 24 072                     | - 82 759  | - 77 822                    | + 4 107                        |
| 1996       | + 23 607                           | - 66 559               | + 86 272                             | + 7 889       | - 3 994                | - 192 796                                                           | - 76 449               | - 55 075                             | - 21 970                     | - 20 849                     | - 57 256  | - 60 216                    | + 3 134                        |
| 1997       | + 31                               | - 51 248               | - 13 157                             | + 69 558      | - 5 122                | - 387 149                                                           | - 72 480               | - 171 175                            | - 66 492                     | - 81 850                     | - 139 139 | - 139 672                   | + 4 040                        |
| 1998       | + 32 810                           | - 113 026              | - 4 387                              | + 158 539     | - 8 315                | - 577 308                                                           | - 156 302              | - 269 535                            | - 121 037                    | - 110 639                    | - 143 384 | - 135 477                   | - 6 255                        |
|            | Mio €                              |                        |                                      |               |                        |                                                                     |                        |                                      |                              |                              |           |                             |                                |
| 1999       | - 22 931                           | - 49 384               | - 11 471                             | + 40 293      | - 2 369                | - 346 737                                                           | - 102 018              | - 179 562                            | - 68 032                     | - 94 595                     | - 62 834  | - 42 443                    | + 19 495                       |
| 2000       | + 28 343                           | + 153 822              | - 164 910                            | + 41 285      | - 1 854                | - 364 291                                                           | - 61 387               | - 216 002                            | - 102 279                    | - 70 130                     | - 84 717  | - 101 533                   | - 5 236                        |
| 2001       | - 26 233                           | - 17 563               | + 33 325                             | - 40 656      | - 1 338                | - 270 632                                                           | - 41 185               | - 117 546                            | - 10 581                     | - 95 067                     | - 110 515 | - 130 648                   | - 19 861                       |
| 2002       | - 70 724                           | + 29 107               | + 43 072                             | - 141 394     | - 1 509                | - 249 672                                                           | - 9 161                | - 66 711                             | - 4 832                      | - 49 056                     | - 172 208 | - 132 536                   | - 10 830                       |
| 2003       | - 69 725                           | + 9 132                | + 58 459                             | - 134 750     | - 2 566                | - 189 429                                                           | - 2 268                | - 32 816                             | + 7 628                      | - 37 811                     | - 151 755 | - 122 307                   | - 30 944                       |
| 2001 4.Vj. | - 46 370                           | + 365                  | - 7 752                              | - 38 663      | - 319                  | - 34 167                                                            | - 6 117                | - 30 522                             | - 861                        | - 26 262                     | + 2 801   | - 14 149                    | - 10 087                       |
| 2002 1.Vj. | + 5 740                            | + 14 167               | - 1 572                              | - 6 422       | - 433                  | - 54 003                                                            | + 1 428                | - 29 506                             | - 6 428                      | - 14 622                     | - 25 453  | - 2 305                     | - 7 887                        |
| 2.Vj.      | - 9 488                            | + 15 060               | + 30 718                             | - 54 822      | - 444                  | - 75 869                                                            | + 1 999                | - 17 424                             | + 150                        | - 17 132                     | - 59 990  | - 54 117                    | - 5 805                        |
| 3.Vj.      | - 17 554                           | - 10 111               | + 29 813                             | - 36 957      | - 300                  | - 91 099                                                            | - 12 896               | - 10 450                             | + 6 633                      | - 9 775                      | - 67 411  | - 45 819                    | - 7 439                        |
| 4.Vj.      | - 49 422                           | + 9 991                | - 15 886                             | - 43 195      | - 332                  | - 28 702                                                            | + 308                  | - 9 331                              | - 5 187                      | - 7 527                      | - 19 354  | - 30 296                    | + 10 300                       |
| 2003 1.Vj. | - 12 511                           | - 911                  | + 37 122                             | - 48 138      | - 583                  | - 99 207                                                            | - 15 602               | + 8 129                              | + 15 598                     | - 9 836                      | - 91 146  | - 74 254                    | - 21 084                       |
| 2.Vj.      | - 26 220                           | + 19 164               | + 7 703                              | - 52 465      | - 622                  | - 65 386                                                            | + 15 290               | - 28 302                             | - 1 266                      | - 20 470                     | - 51 719  | - 66 528                    | - 5 234                        |
| 3.Vj.      | - 5 229                            | + 2 788                | - 6 736                              | - 610         | - 671                  | - 590                                                               | - 3 041                | - 1 938                              | - 734                        | - 860                        | + 5 066   | + 29 417                    | - 8 622                        |
| 4.Vj.      | - 25 764                           | - 11 909               | + 20 370                             | - 33 537      | - 689                  | - 24 246                                                            | + 1 085                | - 10 705                             | - 5 969                      | - 6 645                      | - 13 957  | - 10 941                    | + 3 997                        |
| 2004 1.Vj. | - 14 387                           | - 21 866               | + 6 818                              | + 1 634       | - 973                  | - 77 020                                                            | + 10 210               | - 27 245                             | + 1 230                      | - 26 144                     | - 58 969  | - 36 597                    | - 17 505                       |
| 2.Vj.      | - 67 869                           | - 7 528                | - 27 810                             | - 31 791      | - 740                  | - 10 199                                                            | - 2 503                | - 29 333                             | + 926                        | - 25 642                     | + 22 456  | - 14 365                    | + 4 860                        |
| 2002 Febr. | - 5 211                            | - 140                  | - 7 847                              | + 2 893       | - 117                  | + 2 524                                                             | - 6 946                | - 10 254                             | - 3 756                      | - 2 765                      | + 19 883  | + 14 545                    | + 3 854                        |
| März       | + 1 044                            | + 4 132                | + 8 289                              | - 11 342      | - 35                   | - 37 038                                                            | + 1 400                | - 7 739                              | + 3 625                      | - 8 898                      | - 30 658  | - 27 181                    | - 910                          |
| April      | + 330                              | + 9 843                | - 7 425                              | - 1 795       | - 294                  | - 33 142                                                            | + 5 026                | - 4 435                              | - 952                        | - 3 254                      | - 33 439  | - 10 429                    | - 12 461                       |
| Mai        | + 492                              | + 18 911               | + 5 195                              | - 23 512      | - 103                  | - 45 663                                                            | + 4 665                | - 13 457                             | - 463                        | - 11 510                     | - 36 759  | - 35 332                    | - 4 425                        |
| Juni       | - 10 310                           | - 13 694               | + 32 947                             | - 29 515      | - 48                   | + 2 936                                                             | + 7 692                | + 468                                | + 1 565                      | - 2 368                      | + 10 207  | - 8 356                     | + 11 082                       |
| Juli       | - 11 194                           | - 10 634               | + 5 528                              | - 5 974       | - 114                  | - 40 927                                                            | - 10 826               | - 16 804                             | - 1 850                      | - 8 029                      | - 13 141  | + 4 805                     | - 1 688                        |
| Aug.       | - 4 630                            | + 2 424                | + 8 716                              | - 15 613      | - 157                  | - 12 779                                                            | + 2 988                | + 868                                | + 2 095                      | + 1 942                      | - 16 474  | - 13 120                    | - 1 955                        |
| Sept.      | - 1 730                            | - 1 901                | + 15 569                             | - 15 370      | - 28                   | - 37 393                                                            | - 5 058                | + 5 485                              | + 6 388                      | - 3 688                      | - 37 796  | - 37 504                    | - 3 796                        |
| Okt.       | - 21 706                           | - 156                  | - 4 786                              | - 16 653      | - 111                  | - 31 656                                                            | - 1 776                | - 5 927                              | - 2 679                      | - 1 129                      | - 23 841  | - 15 567                    | - 2 761                        |
| Nov.       | - 5 800                            | + 3 646                | + 1 857                              | - 11 194      | - 109                  | - 36 416                                                            | + 2 412                | - 3 906                              | + 2 438                      | - 7 844                      | - 34 814  | - 40 185                    | + 766                          |
| Dez.       | - 21 916                           | + 6 501                | - 12 958                             | - 15 348      | - 112                  | + 39 370                                                            | - 328                  | + 502                                | - 4 947                      | + 1 445                      | + 39 300  | + 25 457                    | + 12 295                       |
| 2003 Jan.  | - 3 103                            | - 7 104                | + 4 357                              | - 122         | - 234                  | - 37 160                                                            | - 16 227               | - 443                                | + 4 073                      | - 2 138                      | - 20 260  | - 15 353                    | - 11 893                       |
| Febr.      | - 22 323                           | - 1 072                | + 12 478                             | - 33 511      | - 219                  | - 39 767                                                            | + 849                  | + 1 523                              | + 6 629                      | - 6 896                      | - 41 916  | - 37 031                    | - 5 920                        |
| März       | + 12 915                           | + 7 265                | + 20 287                             | - 14 506      | - 131                  | - 22 281                                                            | - 225                  | + 7 049                              | + 4 896                      | - 803                        | - 28 970  | - 21 871                    | - 3 271                        |
| April      | - 3 639                            | + 2 896                | + 7 945                              | - 14 155      | - 326                  | - 27 520                                                            | + 2 764                | - 1 789                              | + 11 776                     | - 9 272                      | - 28 144  | - 20 722                    | - 9 423                        |
| Mai        | - 7 694                            | + 6 369                | - 842                                | - 13 111      | - 110                  | - 19 864                                                            | + 5 899                | - 11 966                             | - 3 218                      | - 7 625                      | - 13 682  | - 34 680                    | - 382                          |
| Juni       | - 14 887                           | + 9 899                | + 600                                | - 25 199      | - 187                  | - 18 003                                                            | + 6 626                | - 14 548                             | - 9 824                      | - 3 573                      | - 9 893   | - 11 126                    | + 4 570                        |
| Juli       | + 308                              | + 290                  | + 637                                | - 359         | - 260                  | - 943                                                               | - 3 434                | + 1 360                              | - 2 585                      | + 2 655                      | + 1 384   | + 26 711                    | - 8 629                        |
| Aug.       | - 10 171                           | + 2 932                | - 5 242                              | - 7 804       | - 57                   | + 21 969                                                            | + 582                  | + 186                                | - 120                        | + 1 841                      | + 21 277  | + 19 138                    | + 4 640                        |
| Sept.      | + 4 633                            | - 435                  | - 2 131                              | + 7 553       | - 354                  | - 21 616                                                            | - 188                  | - 3 484                              | + 1 971                      | - 5 355                      | - 17 595  | - 16 432                    | - 4 633                        |
| Okt.       | - 6 460                            | - 13 434               | + 23 693                             | - 16 506      | - 213                  | - 18 374                                                            | - 2 396                | - 9 452                              | - 2 206                      | - 7 961                      | - 6 317   | + 18 653                    | - 2 862                        |
| Nov.       | - 6 266                            | + 5 558                | - 89                                 | - 11 558      | - 178                  | - 7 338                                                             | - 268                  | + 1 105                              | - 96                         | - 5                          | - 8 001   | - 24 977                    | + 1 649                        |
| Dez.       | - 13 038                           | - 4 033                | - 3 234                              | - 5 473       | - 299                  | + 1 465                                                             | + 3 750                | - 2 358                              | - 3 668                      | + 1 320                      | + 360     | - 4 618                     | + 5 210                        |
| 2004 Jan.  | - 1 592                            | - 12 000               | + 11 775                             | - 997         | - 371                  | - 38 254                                                            | - 8 268                | - 6 400                              | + 354                        | - 5 047                      | - 23 183  | - 20 554                    | - 9 787                        |
| Febr.      | + 4 471                            | + 2 399                | + 1 541                              | + 802         | - 271                  | + 2 594                                                             | - 20 622               | - 6 829                              | - 761                        | - 7 101                      | - 10 916  | - 6 867                     | - 4 446                        |
| März       | - 17 265                           | - 12 265               | - 6 498                              | + 1 829       | - 331                  | - 41 360                                                            | - 2 144                | - 14 016                             | + 1 637                      | - 13 996                     | - 24 869  | - 9 176                     | - 3 272                        |
| April      | - 37 457                           | - 3 928                | - 11 774                             | - 21 530      | - 225                  | - 27 859                                                            | - 859                  | - 6 602                              | + 4 106                      | - 8 948                      | - 20 106  | - 23 504                    | + 3 316                        |
| Mai        | - 12 412                           | - 452                  | - 8 301                              | - 3 602       | - 58                   | + 9 811                                                             | - 415                  | - 10 044                             | - 3 383                      | - 6 633                      | + 20 334  | + 5 540                     | + 3 812                        |
| Juni       | - 18 000                           | - 3 148                | - 7 736                              | - 6 659       | - 457                  | + 7 849                                                             | - 1 229                | - 12 687                             | + 202                        | - 10 061                     | + 22 227  | + 3 599                     | - 2 268                        |
| Juli       | - 2 652                            | - 2 773                | + 9 012                              | - 8 676       | - 215                  | - 11 712                                                            | - 442                  | - 12 495                             | + 2 019                      | - 11 793                     | + 1 437   | + 4 411                     | - 1 509                        |
| Aug.       | - 6 893                            | - 2 226                | + 8 102                              | - 12 614      | - 155                  | - 25 015                                                            | + 96                   | - 7 377                              | - 389                        | + 231                        | - 17 582  | - 6 619                     | + 3 830                        |

 \* Weitere Aufgliederung siehe die nachfolgenden Tabellen 9 b) bis 9 h). —  
 1 Die Abgrenzung der Direktinvestitionen ist ab 1996 geändert (Details

 siehe Tabelle 9 c). — 2 Ohne Bundesbank. — 3 Insbesondere Beteiligungen  
 des Bundes an internationalen Organisationen.



I. Zahlungsbilanz

| Ausländische Nettokapitalanlagen im Inland (Zunahme/Kapitaleinfuhr: +) |                            |           |                        |                   |                 |                              |                 |                             |                                |                         |       | Zeit       |
|------------------------------------------------------------------------|----------------------------|-----------|------------------------|-------------------|-----------------|------------------------------|-----------------|-----------------------------|--------------------------------|-------------------------|-------|------------|
| Staat                                                                  | sonstige Kapitalanlagen 3) | insgesamt | Direktinvestitionen 1) | Wertpapieranlagen |                 |                              | Kreditgewährung |                             |                                | sonstige Kapitalanlagen |       |            |
|                                                                        |                            |           |                        | insgesamt         | darunter:       |                              | insgesamt       | darunter:                   |                                |                         |       |            |
|                                                                        |                            |           |                        |                   | Dividendenwerte | festverzinsliche Wertpapiere |                 | Monetäre Finanzinstitute 2) | Unternehmen und Privatpersonen |                         | Staat |            |
| 14                                                                     | 15                         | 16        | 17                     | 18                | 19              | 20                           | 21              | 22                          | 23                             | 24                      | 25    |            |
| Mio DM                                                                 |                            |           |                        |                   |                 |                              |                 |                             |                                |                         |       |            |
| - 11 611                                                               | - 2 549                    | + 309 460 | + 609                  | + 240 323         | + 8 577         | + 211 382                    | + 68 460        | + 58 699                    | + 6 101                        | + 6 318                 | + 68  | 1993       |
| + 3 624                                                                | - 2 455                    | + 149 515 | + 11 578               | + 14 894          | + 1 259         | + 22 605                     | + 122 117       | + 111 581                   | + 10 795                       | + 3 242                 | + 926 | 1994       |
| - 9 446                                                                | - 4 285                    | + 233 015 | + 17 233               | + 75 145          | - 1 697         | + 86 029                     | + 141 516       | + 120 289                   | + 19 676                       | + 5 295                 | - 878 | 1995       |
| - 690                                                                  | - 4 015                    | + 216 403 | + 9 890                | + 141 347         | + 22 064        | + 102 137                    | + 65 145        | + 55 447                    | + 5 949                        | + 5 523                 | + 21  | 1996       |
| - 4 007                                                                | - 4 354                    | + 387 180 | + 21 233               | + 158 017         | + 27 308        | + 122 489                    | + 208 698       | + 204 283                   | + 18 095                       | - 13 038                | - 768 | 1997       |
| - 1 501                                                                | - 8 088                    | + 610 119 | + 43 276               | + 265 147         | + 101 313       | + 153 456                    | + 301 923       | + 279 437                   | + 18 849                       | + 49                    | - 227 | 1998       |
| Mio €                                                                  |                            |           |                        |                   |                 |                              |                 |                             |                                |                         |       |            |
| + 7 658                                                                | - 2 324                    | + 323 806 | + 52 634               | + 168 090         | + 22 619        | + 97 594                     | + 103 126       | + 95 394                    | + 20 978                       | - 11 255                | - 45  | 1999       |
| - 19 920                                                               | - 2 185                    | + 392 634 | + 215 209              | + 51 093          | - 34 733        | + 74 519                     | + 126 001       | + 115 294                   | + 9 767                        | + 526                   | + 331 | 2000       |
| + 15 980                                                               | - 1 385                    | + 244 399 | + 23 622               | + 150 870         | + 86 812        | + 80 299                     | + 69 859        | + 54 341                    | + 12 008                       | + 879                   | + 47  | 2001       |
| + 7 168                                                                | - 1 592                    | + 178 948 | + 38 269               | + 109 783         | + 15 712        | + 83 473                     | + 30 814        | + 28 453                    | + 3 332                        | - 1 625                 | + 83  | 2002       |
| + 1 265                                                                | - 2 590                    | + 119 704 | + 11 400               | + 91 276          | + 24 204        | + 69 243                     | + 17 005        | + 12 160                    | - 820                          | + 3 682                 | + 24  | 2003       |
| - 7 537                                                                | - 329                      | - 12 203  | + 6 482                | + 22 770          | + 295           | + 22 684                     | - 41 465        | - 44 428                    | + 1 009                        | + 1 926                 | + 9   | 2001 4.Vj. |
| + 3 164                                                                | - 471                      | + 59 743  | + 12 739               | + 27 934          | + 4 928         | + 32 119                     | + 19 031        | + 13 908                    | + 7 233                        | - 3 391                 | + 38  | 2002 1.Vj. |
| + 123                                                                  | - 455                      | + 66 381  | + 13 061               | + 48 141          | + 9 234         | + 34 176                     | + 5 168         | + 5 533                     | - 1 994                        | + 2 177                 | + 11  | 2.Vj.      |
| + 4 249                                                                | - 341                      | + 73 544  | + 2 786                | + 40 263          | - 893           | + 23 077                     | + 30 454        | + 28 441                    | + 1 764                        | - 479                   | + 42  | 3.Vj.      |
| - 368                                                                  | - 324                      | - 20 720  | + 9 683                | - 6 556           | + 2 443         | - 5 899                      | - 23 840        | - 19 429                    | + 3 670                        | + 67                    | - 8   | 4.Vj.      |
| + 950                                                                  | - 588                      | + 86 696  | + 14 691               | + 28 993          | - 3 358         | + 17 705                     | + 43 007        | + 41 349                    | - 898                          | + 859                   | + 4   | 2003 1.Vj. |
| - 547                                                                  | - 655                      | + 39 166  | + 3 874                | + 36 005          | + 4 267         | + 30 806                     | - 746           | - 460                       | - 2 022                        | + 1 708                 | + 33  | 2.Vj.      |
| - 160                                                                  | - 677                      | - 4 640   | + 5 829                | - 4 798           | + 2 989         | + 6 343                      | - 5 676         | - 9 428                     | + 1 032                        | + 2 302                 | + 6   | 3.Vj.      |
| + 1 021                                                                | - 670                      | - 1 518   | - 12 994               | + 31 075          | + 20 306        | + 14 389                     | - 19 580        | - 19 300                    | + 1 068                        | - 1 186                 | - 19  | 4.Vj.      |
| + 1 158                                                                | - 1 016                    | + 62 633  | - 32 076               | + 34 063          | + 2 793         | + 42 914                     | + 60 603        | + 57 886                    | + 7 908                        | - 4 188                 | + 43  | 2004 1.Vj. |
| + 64                                                                   | - 819                      | - 57 670  | - 5 025                | + 1 523           | - 11 739        | + 15 436                     | - 54 247        | - 52 845                    | - 3 371                        | + 2 534                 | + 79  | 2.Vj.      |
| - 76                                                                   | - 158                      | - 7 735   | + 6 806                | + 2 408           | - 135           | + 2 098                      | - 16 989        | - 21 825                    | + 5 060                        | - 133                   | + 41  | 2002 Febr. |
| - 370                                                                  | + 41                       | + 38 082  | + 2 732                | + 16 028          | + 3 437         | + 14 108                     | + 19 316        | + 15 537                    | + 3 285                        | + 742                   | + 6   | März       |
| + 249                                                                  | - 296                      | + 33 472  | + 4 817                | - 2 990           | - 7 884         | + 8 134                      | + 31 644        | + 34 803                    | - 3 204                        | + 743                   | + 2   | April      |
| - 214                                                                  | - 112                      | + 46 155  | + 14 246               | + 18 652          | + 9 400         | + 4 861                      | + 13 247        | + 12 488                    | + 1 036                        | + 488                   | + 9   | Mai        |
| + 88                                                                   | - 47                       | - 13 246  | - 6 002                | + 32 479          | + 7 718         | + 21 180                     | - 39 722        | - 41 759                    | + 174                          | + 946                   | - 1   | Juni       |
| - 339                                                                  | - 155                      | + 29 733  | + 193                  | + 22 332          | + 96            | + 16 792                     | + 7 167         | + 6 343                     | - 242                          | + 166                   | + 41  | Juli       |
| + 4 347                                                                | - 162                      | + 8 149   | - 564                  | + 7 847           | - 452           | + 938                        | + 861           | + 3 479                     | - 874                          | - 1 025                 | + 5   | Aug.       |
| + 241                                                                  | - 24                       | + 35 662  | + 3 157                | + 10 084          | - 536           | + 5 347                      | + 22 426        | + 18 620                    | + 2 879                        | + 380                   | - 4   | Sept.      |
| - 158                                                                  | - 111                      | + 9 950   | + 1 620                | + 1 141           | + 741           | + 132                        | + 7 189         | + 5 578                     | + 1 372                        | + 731                   | - 0   | Okt.       |
| + 304                                                                  | - 108                      | + 30 616  | + 1 234                | + 5 763           | + 1 043         | + 1 558                      | + 23 620        | + 21 420                    | + 1 776                        | - 382                   | - 0   | Nov.       |
| - 514                                                                  | - 105                      | - 61 286  | + 6 829                | - 13 460          | + 660           | - 7 590                      | - 54 648        | - 46 428                    | - 6 818                        | - 281                   | - 7   | Dez.       |
| + 1 073                                                                | - 230                      | + 34 057  | + 9 122                | + 4 800           | - 1 460         | + 2 320                      | + 20 139        | + 17 788                    | + 3 689                        | - 2 321                 | - 4   | 2003 Jan.  |
| - 201                                                                  | - 222                      | + 17 443  | - 1 921                | + 10 955          | - 2 182         | + 2 052                      | + 8 405         | + 6 214                     | + 599                          | + 1 831                 | + 4   | Febr.      |
| + 79                                                                   | - 136                      | + 35 196  | + 7 489                | + 13 238          | + 285           | + 13 334                     | + 14 464        | + 17 346                    | - 5 186                        | + 1 350                 | + 5   | März       |
| + 541                                                                  | - 351                      | + 23 881  | + 132                  | + 9 734           | - 1 177         | + 10 788                     | + 13 990        | + 13 594                    | + 582                          | + 1 246                 | + 25  | April      |
| - 1 326                                                                | - 116                      | + 12 170  | + 470                  | + 11 123          | - 2 337         | + 8 652                      | + 571           | + 1 156                     | - 1 879                        | + 461                   | + 6   | Mai        |
| + 239                                                                  | - 188                      | + 3 115   | + 3 272                | + 15 148          | + 7 781         | + 11 367                     | - 15 307        | - 15 211                    | - 725                          | + 1                     | + 2   | Juni       |
| - 318                                                                  | - 252                      | + 1 251   | + 3 725                | - 722             | + 872           | + 3 371                      | - 1 743         | - 3 626                     | + 1 406                        | + 675                   | - 8   | Juli       |
| + 413                                                                  | - 76                       | - 32 140  | + 2 351                | - 5 429           | + 2 461         | + 3 004                      | - 29 081        | - 29 637                    | - 288                          | + 270                   | + 19  | Aug.       |
| - 256                                                                  | - 349                      | + 26 249  | - 247                  | + 1 353           | - 344           | - 32                         | + 25 148        | + 23 835                    | - 86                           | + 1 357                 | - 6   | Sept.      |
| - 241                                                                  | - 209                      | + 11 913  | - 11 037               | + 33 145          | + 12 416        | + 18 277                     | - 10 190        | - 10 526                    | + 252                          | - 349                   | - 4   | Okt.       |
| + 290                                                                  | - 174                      | + 1 071   | + 5 826                | - 1 194           | + 4 278         | - 4 293                      | - 3 557         | - 4 429                     | + 1 446                        | + 114                   | - 4   | Nov.       |
| + 972                                                                  | - 287                      | - 14 503  | - 7 783                | - 875             | + 3 612         | + 405                        | - 5 833         | - 4 346                     | - 630                          | - 951                   | - 11  | Dez.       |
| + 1 346                                                                | - 403                      | + 36 662  | - 3 732                | + 18 175          | - 2 687         | + 24 309                     | + 22 187        | + 19 259                    | + 4 529                        | - 1 615                 | + 32  | 2004 Jan.  |
| - 613                                                                  | - 282                      | + 1 876   | - 18 223               | + 8 370           | + 10 699        | + 7 665                      | + 11 719        | + 9 500                     | + 2 861                        | - 214                   | + 11  | Febr.      |
| + 424                                                                  | - 331                      | + 24 094  | - 10 121               | + 7 517           | - 5 219         | + 10 939                     | + 26 698        | + 29 127                    | + 518                          | - 2 359                 | + 1   | März       |
| - 780                                                                  | - 292                      | - 9 598   | - 3 069                | - 5 172           | - 23 664        | + 20 106                     | - 1 424         | - 106                       | - 2 604                        | + 1 205                 | + 67  | April      |
| + 511                                                                  | - 65                       | - 22 223  | - 37                   | + 1 744           | - 5 661         | + 8 682                      | - 23 937        | - 23 432                    | - 162                          | + 754                   | + 7   | Mai        |
| + 333                                                                  | - 462                      | - 25 849  | - 1 919                | + 4 952           | + 17 587        | - 13 352                     | - 28 886        | - 29 308                    | - 606                          | + 576                   | + 5   | Juni       |
| + 481                                                                  | - 212                      | + 9 060   | - 2 331                | + 21 507          | + 3 638         | + 15 292                     | - 10 113        | - 7 257                     | - 1 946                        | - 421                   | - 4   | Juli       |
| + 695                                                                  | - 152                      | + 18 122  | - 2 322                | + 15 480          | + 32            | + 13 531                     | + 4 967         | + 6 309                     | - 1 314                        | + 750                   | - 3   | Aug.       |

**I. Zahlungsbilanz**
**9. Kapitalverkehr mit dem Ausland  
 b) nach Ländergruppen und Ländern \*)**

Mio €

| Zeit                     | Deutsche Nettokapitalanlagen im Ausland<br>(Zunahme/Kapitalausfuhr: -) |                                      |                                                      |                    |                                          |          | Ausländische Nettokapitalanlagen im Inland<br>(Zunahme/Kapitaleinfuhr: +) |                                      |                           |                    |                                          |          |
|--------------------------|------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------|--------------------|------------------------------------------|----------|---------------------------------------------------------------------------|--------------------------------------|---------------------------|--------------------|------------------------------------------|----------|
|                          | Direktinvestitionen                                                    |                                      |                                                      | Kreditgewährung 2) |                                          |          | Direktinvestitionen                                                       |                                      |                           | Kreditgewährung 2) |                                          |          |
|                          | insgesamt                                                              | darunter<br>reinvestierte<br>Gewinne | Wertpapier-<br>anlagen<br>und Finanz-<br>derivate 1) | insgesamt          | darunter<br>lang-<br>fristige<br>Kredite |          | insgesamt                                                                 | darunter<br>reinvestierte<br>Gewinne | Wertpapier-<br>anlagen 1) | insgesamt          | darunter<br>lang-<br>fristige<br>Kredite |          |
| 1                        | 2                                                                      | 3                                    | 4                                                    | 5                  | 6                                        | 7        | 8                                                                         | 9                                    | 10                        | 11                 | 12                                       |          |
| <b>Alle Länder</b>       |                                                                        |                                      |                                                      |                    |                                          |          |                                                                           |                                      |                           |                    |                                          |          |
| 2002                     | - 249 672                                                              | - 9 161                              | + 16 224                                             | - 66 711           | - 173 800                                | - 34 760 | + 178 948                                                                 | + 38 269                             | - 13 008                  | + 109 783          | + 30 896                                 | + 23 504 |
| 2003                     | - 189 429                                                              | - 2 268                              | + 1 380                                              | - 32 816           | - 154 345                                | - 34 593 | + 119 704                                                                 | + 11 400                             | - 5 484                   | + 91 276           | + 17 029                                 | - 1 552  |
| 2003 3.Vj.               | - 590                                                                  | - 3 041                              | + 345                                                | - 1 938            | + 4 389                                  | - 8 468  | - 4 640                                                                   | + 5 829                              | - 1 371                   | - 4 798            | - 5 671                                  | - 6 219  |
| 4.Vj.                    | - 24 246                                                               | + 1 085                              | + 345                                                | - 10 705           | - 14 627                                 | - 5 655  | - 1 518                                                                   | - 12 994                             | - 1 371                   | + 31 075           | - 19 599                                 | + 7 247  |
| 2004 1.Vj.               | - 77 020                                                               | + 10 210                             | + 325                                                | - 27 245           | - 59 984                                 | + 3 206  | + 62 633                                                                  | - 32 076                             | - 6 898                   | + 34 063           | + 60 646                                 | - 7 976  |
| 2.Vj.                    | - 10 199                                                               | - 2 503                              | + 149                                                | - 29 333           | + 21 637                                 | + 5 125  | - 57 670                                                                  | - 5 025                              | - 910                     | + 1 523            | - 54 168                                 | - 89     |
| <b>Europa</b>            |                                                                        |                                      |                                                      |                    |                                          |          |                                                                           |                                      |                           |                    |                                          |          |
| 2002                     | - 216 957                                                              | - 19 457                             | + 7 560                                              | - 59 342           | - 138 159                                | - 27 538 | + 188 415                                                                 | + 33 137                             | - 12 360                  | + 99 621           | + 55 656                                 | + 15 183 |
| 2003                     | - 158 334                                                              | + 3 605                              | - 732                                                | - 25 356           | - 136 583                                | - 23 417 | + 126 360                                                                 | + 12 773                             | - 5 124                   | + 78 940           | + 34 647                                 | + 14 250 |
| 2003 3.Vj.               | - 8 982                                                                | - 1 376                              | - 183                                                | - 3 543            | - 4 063                                  | - 8 675  | + 13 410                                                                  | + 7 179                              | - 1 281                   | - 5 007            | + 11 238                                 | - 3 285  |
| 4.Vj.                    | - 23 965                                                               | + 6 265                              | - 183                                                | - 9 237            | - 20 993                                 | - 3 360  | - 51                                                                      | - 7 613                              | - 1 281                   | + 30 133           | - 22 570                                 | + 10 069 |
| 2004 1.Vj.               | - 73 348                                                               | + 4 499                              | - 100                                                | - 23 439           | - 54 408                                 | + 2 818  | + 56 840                                                                  | - 34 112                             | - 6 814                   | + 35 563           | + 55 389                                 | - 5 796  |
| 2.Vj.                    | - 5 698                                                                | - 1 617                              | - 207                                                | - 25 163           | + 21 083                                 | + 2 957  | - 41 949                                                                  | - 3 267                              | - 846                     | + 5 381            | - 44 062                                 | + 1 360  |
| <b>EU-Länder (25) 3)</b> |                                                                        |                                      |                                                      |                    |                                          |          |                                                                           |                                      |                           |                    |                                          |          |
| 2002                     | - 223 272                                                              | - 19 009                             | + 8 268                                              | - 63 483           | - 140 780                                | - 27 467 | + 181 577                                                                 | + 31 559                             | - 10 260                  | + 91 304           | + 58 714                                 | + 14 342 |
| 2003                     | - 132 783                                                              | + 5 036                              | - 432                                                | - 28 080           | - 109 740                                | - 21 169 | + 90 979                                                                  | + 9 323                              | - 4 512                   | + 58 313           | + 23 342                                 | + 9 934  |
| 2003 3.Vj.               | - 7 472                                                                | - 1 806                              | - 108                                                | - 5 878            | + 212                                    | - 8 597  | + 9 029                                                                   | + 6 486                              | - 1 128                   | - 7 847            | + 10 389                                 | - 4 607  |
| 4.Vj.                    | - 11 697                                                               | + 6 724                              | - 108                                                | - 8 060            | - 10 361                                 | - 3 608  | - 10 015                                                                  | - 8 010                              | - 1 128                   | + 16 278           | - 18 283                                 | + 9 590  |
| 2004 1.Vj.               | - 87 470                                                               | + 6 002                              | - 28                                                 | - 27 014           | - 66 458                                 | + 2 029  | + 51 061                                                                  | - 34 228                             | - 6 714                   | + 31 087           | + 54 202                                 | - 5 345  |
| 2.Vj.                    | + 7 236                                                                | + 183                                | - 124                                                | - 23 235           | + 30 654                                 | + 2 668  | - 36 357                                                                  | - 2 425                              | - 816                     | + 4 996            | - 38 928                                 | + 2 167  |
| <b>EU-Länder (15) 3)</b> |                                                                        |                                      |                                                      |                    |                                          |          |                                                                           |                                      |                           |                    |                                          |          |
| 2002                     | - 219 034                                                              | - 17 081                             | + 9 252                                              | - 62 610           | - 139 343                                | - 27 369 | + 177 008                                                                 | + 31 486                             | - 10 260                  | + 86 483           | + 59 039                                 | + 14 450 |
| 2003                     | - 127 769                                                              | + 5 204                              | + 912                                                | - 25 108           | - 107 864                                | - 20 266 | + 86 781                                                                  | + 9 210                              | - 4 524                   | + 53 840           | + 23 731                                 | + 9 851  |
| 2003 3.Vj.               | - 6 312                                                                | - 1 384                              | + 228                                                | - 5 765            | + 837                                    | - 8 200  | + 7 754                                                                   | + 6 535                              | - 1 131                   | - 8 849            | + 10 068                                 | - 4 587  |
| 4.Vj.                    | - 10 462                                                               | + 6 217                              | + 228                                                | - 7 046            | - 9 633                                  | - 3 407  | - 10 631                                                                  | - 8 143                              | - 1 131                   | + 15 847           | - 18 336                                 | + 9 533  |
| 2004 1.Vj.               | - 87 857                                                               | + 5 963                              | + 319                                                | - 26 511           | - 67 309                                 | + 2 072  | + 49 753                                                                  | - 34 155                             | - 6 715                   | + 29 695           | + 54 213                                 | - 5 412  |
| 2.Vj.                    | + 10 612                                                               | + 1 147                              | + 152                                                | - 22 446           | + 31 912                                 | + 3 967  | - 38 241                                                                  | - 2 512                              | - 817                     | + 3 812            | - 39 541                                 | + 2 189  |
| <b>EWU-Länder</b>        |                                                                        |                                      |                                                      |                    |                                          |          |                                                                           |                                      |                           |                    |                                          |          |
| 2002                     | - 159 800                                                              | - 6 221                              | + 708                                                | - 59 392           | - 94 187                                 | - 22 890 | - 149 783                                                                 | + 22 801                             | - 8 028                   | - 208 445          | + 35 861                                 | + 4 696  |
| 2003                     | - 51 999                                                               | + 4 597                              | - 3 444                                              | - 25 481           | - 31 116                                 | - 12 419 | - 216 231                                                                 | + 13 078                             | - 1 968                   | - 230 467          | + 1 159                                  | - 2 644  |
| 2003 3.Vj.               | - 21 024                                                               | - 2 548                              | - 861                                                | - 6 538            | - 11 939                                 | - 1 354  | - 58 628                                                                  | + 6 436                              | - 492                     | - 68 554           | + 3 490                                  | - 4 118  |
| 4.Vj.                    | + 1 934                                                                | + 6 106                              | - 861                                                | - 6 922            | + 2 750                                  | - 2 189  | - 75 325                                                                  | - 734                                | - 492                     | - 52 483           | - 22 108                                 | + 2 662  |
| 2004 1.Vj.               | - 15 169                                                               | + 17 726                             | - 736                                                | - 21 707           | - 11 189                                 | + 4 453  | - 92 647                                                                  | - 29 941                             | - 6 193                   | - 79 454           | + 16 748                                 | - 5 015  |
| 2.Vj.                    | - 594                                                                  | - 1 888                              | - 763                                                | - 17 728           | + 19 022                                 | - 954    | - 56 731                                                                  | + 151                                | - 335                     | - 45 899           | - 10 983                                 | + 3 452  |
| <b>darunter: Belgien</b> |                                                                        |                                      |                                                      |                    |                                          |          |                                                                           |                                      |                           |                    |                                          |          |
| 2002                     | - 1 158                                                                | - 582                                | + 912                                                | - 2 152            | + 1 576                                  | - 1 842  | - 146 843                                                                 | + 6 056                              | - 1 020                   | - 157 358          | + 4 459                                  | + 415    |
| 2003                     | - 447                                                                  | + 1 815                              | - 432                                                | + 2 314            | - 4 576                                  | + 782    | - 222 683                                                                 | - 3 368                              | - 132                     | - 217 790          | - 1 526                                  | - 535    |
| 2003 3.Vj.               | + 4 709                                                                | - 95                                 | - 108                                                | + 958              | + 3 846                                  | + 467    | - 59 516                                                                  | - 762                                | - 33                      | - 60 409           | + 1 654                                  | + 7      |
| 4.Vj.                    | + 4 389                                                                | + 2 158                              | - 108                                                | + 1 249            | + 982                                    | - 34     | - 54 596                                                                  | - 2 088                              | - 33                      | - 49 441           | - 3 066                                  | + 82     |
| 2004 1.Vj.               | + 3 863                                                                | + 3 239                              | - 108                                                | + 757              | - 133                                    | + 1 652  | - 61 341                                                                  | - 1 309                              | - 31                      | - 62 172           | + 2 140                                  | + 18     |
| 2.Vj.                    | - 6 722                                                                | - 1 362                              | - 106                                                | - 406              | - 4 954                                  | - 887    | - 37 097                                                                  | + 309                                | - 22                      | - 38 428           | + 1 022                                  | + 53     |
| <b>Finnland</b>          |                                                                        |                                      |                                                      |                    |                                          |          |                                                                           |                                      |                           |                    |                                          |          |
| 2002                     | - 3 527                                                                | - 815                                | - 84                                                 | - 2 411            | - 302                                    | - 318    | - 3 185                                                                   | - 1 847                              | + 300                     | - 252              | - 1 086                                  | + 104    |
| 2003                     | - 1 559                                                                | - 168                                | - 84                                                 | - 1 805            | + 414                                    | + 184    | + 313                                                                     | + 7                                  | + 240                     | + 909              | - 604                                    | - 736    |
| 2003 3.Vj.               | - 410                                                                  | + 102                                | - 21                                                 | - 125              | - 387                                    | + 62     | + 1 323                                                                   | + 64                                 | + 60                      | + 684              | + 575                                    | - 13     |
| 4.Vj.                    | + 1 787                                                                | - 256                                | - 21                                                 | + 1 596            | + 448                                    | - 102    | - 2 560                                                                   | - 411                                | + 60                      | - 60               | - 2 089                                  | + 19     |
| 2004 1.Vj.               | + 159                                                                  | - 110                                | - 18                                                 | + 210              | + 60                                     | - 10     | - 760                                                                     | - 546                                | + 48                      | + 164              | - 378                                    | - 4      |
| 2.Vj.                    | - 1 707                                                                | + 79                                 | - 17                                                 | - 867              | - 918                                    | - 200    | + 1 564                                                                   | + 165                                | - 19                      | + 546              | + 853                                    | - 0      |

\* Zugehörigkeit der Länder zu den einzelnen Ländergruppen nach dem neuesten Stand. — 1 Einschl. Geldmarktpapiere. Regionale Zuordnung der deutschen Anlagen nach dem Land des Schuldners (Emittenten), der auslän-

dischen Anlagen in Deutschland nach dem Land des Transaktionspartners. — 2 Buchkredite, Schuldscheindarlehen, Bankguthaben, im Wege der Abtretung erworbene Forderungen u. ä. sowie sonstige öffentliche und

I. Zahlungsbilanz

noch: 9. Kapitalverkehr mit dem Ausland  
b) nach Ländergruppen und Ländern \*)

Mio €

| Zeit                   | Deutsche Nettokapitalanlagen im Ausland<br>(Zunahme/Kapitalausfuhr: -) |                                      |                                                      |                    |                                          |         | Ausländische Nettokapitalanlagen im Inland<br>(Zunahme/Kapitaleinfuhr: +) |                                      |                           |                    |                                          |         |
|------------------------|------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------|--------------------|------------------------------------------|---------|---------------------------------------------------------------------------|--------------------------------------|---------------------------|--------------------|------------------------------------------|---------|
|                        | Direktinvestitionen                                                    |                                      |                                                      | Kreditgewährung 2) |                                          |         | Direktinvestitionen                                                       |                                      |                           | Kreditgewährung 2) |                                          |         |
|                        | insgesamt                                                              | darunter<br>reinvestierte<br>Gewinne | Wertpapier-<br>anlagen<br>und Finanz-<br>derivate 1) | insgesamt          | darunter<br>lang-<br>fristige<br>Kredite |         | insgesamt                                                                 | darunter<br>reinvestierte<br>Gewinne | Wertpapier-<br>anlagen 1) | insgesamt          | darunter<br>lang-<br>fristige<br>Kredite |         |
| 1                      | 2                                                                      | 3                                    | 4                                                    | 5                  | 6                                        | 7       | 8                                                                         | 9                                    | 10                        | 11                 | 12                                       |         |
| <b>Frankreich 4)</b>   |                                                                        |                                      |                                                      |                    |                                          |         |                                                                           |                                      |                           |                    |                                          |         |
| 2002                   | - 43 745                                                               | - 9 809                              | - 1 032                                              | - 14 552           | - 19 384                                 | - 1 216 | + 27 530                                                                  | + 3 750                              | + 12                      | + 16 354           | + 7 426                                  | + 1 179 |
| 2003                   | - 17 762                                                               | - 2 135                              | - 1 296                                              | - 5 728            | - 9 899                                  | - 848   | + 88 908                                                                  | + 12 321                             | + 2 064                   | + 64 475           | + 12 113                                 | + 2 928 |
| 2003 3.Vj.             | - 11 148                                                               | - 1 263                              | - 324                                                | - 6 645            | - 3 240                                  | - 189   | + 17 229                                                                  | + 1 633                              | + 516                     | + 11 226           | + 4 370                                  | + 942   |
| 4.Vj.                  | + 5 560                                                                | + 6 044                              | - 324                                                | - 5 239            | + 4 755                                  | - 121   | + 6 373                                                                   | + 1 923                              | + 516                     | + 13 455           | + 9 005                                  | + 811   |
| 2004 1.Vj.             | - 7 409                                                                | - 1 333                              | - 331                                                | + 256              | - 6 332                                  | + 1 221 | + 17 790                                                                  | + 413                                | + 278                     | + 7 134            | + 10 244                                 | + 2 479 |
| 2.Vj.                  | - 3 177                                                                | - 2 312                              | - 406                                                | + 3 979            | - 4 844                                  | - 158   | + 15 803                                                                  | + 2 822                              | + 399                     | + 11 380           | + 1 601                                  | - 257   |
| <b>Griechenland 5)</b> |                                                                        |                                      |                                                      |                    |                                          |         |                                                                           |                                      |                           |                    |                                          |         |
| 2002                   | - 2 799                                                                | - 120                                | - 12                                                 | - 1 467            | - 1 212                                  | - 427   | + 1 060                                                                   | + 213                                | - 24                      | + 308              | + 539                                    | + 303   |
| 2003                   | - 3 085                                                                | - 124                                | -                                                    | - 2 131            | - 830                                    | - 1 408 | + 1 689                                                                   | + 2                                  | -                         | + 2 045            | - 359                                    | - 108   |
| 2003 3.Vj.             | - 204                                                                  | + 36                                 | -                                                    | - 488              | + 320                                    | - 57    | + 15                                                                      | + 304                                | -                         | + 194              | - 484                                    | - 38    |
| 4.Vj.                  | - 894                                                                  | + 38                                 | -                                                    | + 484              | - 1 416                                  | - 1 023 | - 227                                                                     | - 299                                | -                         | + 4                | + 68                                     | - 5     |
| 2004 1.Vj.             | - 1 074                                                                | - 74                                 | -                                                    | - 789              | - 212                                    | - 180   | + 1 806                                                                   | - 1                                  | -                         | + 1 028            | + 779                                    | - 20    |
| 2.Vj.                  | - 1 673                                                                | - 182                                | - 2                                                  | - 904              | - 587                                    | - 149   | - 894                                                                     | + 6                                  | -                         | + 655              | - 1 554                                  | - 676   |
| <b>Irland</b>          |                                                                        |                                      |                                                      |                    |                                          |         |                                                                           |                                      |                           |                    |                                          |         |
| 2002                   | - 8 585                                                                | + 1 422                              | + 276                                                | - 1 632            | - 8 374                                  | - 184   | + 4 342                                                                   | + 2 227                              | + 240                     | - 478              | + 2 593                                  | + 880   |
| 2003                   | - 13 529                                                               | + 554                                | + 276                                                | - 10 586           | - 3 498                                  | - 2 423 | + 8 873                                                                   | + 40                                 | + 192                     | + 482              | + 8 351                                  | + 6 766 |
| 2003 3.Vj.             | - 5 978                                                                | - 125                                | + 69                                                 | - 567              | - 5 286                                  | - 1 201 | + 157                                                                     | + 548                                | + 48                      | - 311              | - 80                                     | + 627   |
| 4.Vj.                  | - 1 048                                                                | + 1 311                              | + 69                                                 | - 3 188            | + 829                                    | - 1 003 | + 2 646                                                                   | + 51                                 | + 48                      | + 1 052            | + 1 543                                  | + 1 320 |
| 2004 1.Vj.             | - 3 194                                                                | - 1 202                              | + 58                                                 | - 4 379            | + 2 387                                  | + 322   | + 1 837                                                                   | - 206                                | + 45                      | + 836              | + 1 208                                  | - 254   |
| 2.Vj.                  | - 4 392                                                                | + 364                                | + 70                                                 | - 3 448            | - 1 308                                  | + 429   | + 2 435                                                                   | - 1 579                              | + 59                      | + 2 101            | + 1 913                                  | + 3 534 |
| <b>Italien</b>         |                                                                        |                                      |                                                      |                    |                                          |         |                                                                           |                                      |                           |                    |                                          |         |
| 2002                   | - 9 929                                                                | - 1 118                              | + 72                                                 | - 3 916            | - 4 896                                  | - 6 082 | + 6 656                                                                   | + 340                                | - 348                     | - 634              | + 6 949                                  | + 1 304 |
| 2003                   | + 15 046                                                               | + 553                                | + 36                                                 | + 12 712           | + 1 781                                  | - 744   | + 8 312                                                                   | - 520                                | - 204                     | + 9 242            | - 410                                    | + 1 408 |
| 2003 3.Vj.             | + 3 397                                                                | + 1 218                              | + 9                                                  | + 1 231            | + 948                                    | + 773   | + 1 164                                                                   | - 383                                | - 51                      | + 3 337            | - 1 790                                  | + 263   |
| 4.Vj.                  | + 8 713                                                                | - 507                                | + 9                                                  | + 3 259            | + 5 962                                  | + 584   | + 6 467                                                                   | - 329                                | - 51                      | + 3 451            | + 3 346                                  | + 421   |
| 2004 1.Vj.             | + 9 163                                                                | + 20 195                             | + 75                                                 | - 6 302            | - 4 730                                  | + 1 161 | - 1 327                                                                   | + 172                                | - 38                      | + 893              | - 2 392                                  | + 155   |
| 2.Vj.                  | - 8 496                                                                | - 145                                | + 81                                                 | - 8 506            | + 155                                    | - 323   | + 180                                                                     | - 119                                | - 32                      | + 2 297            | - 1 998                                  | - 82    |
| <b>Luxemburg</b>       |                                                                        |                                      |                                                      |                    |                                          |         |                                                                           |                                      |                           |                    |                                          |         |
| 2002                   | - 14 211                                                               | - 2 333                              | - 240                                                | - 6 290            | - 5 589                                  | - 2 866 | - 76 528                                                                  | - 505                                | - 1 344                   | -104 839           | + 28 816                                 | + 2 843 |
| 2003                   | - 13 130                                                               | - 2 408                              | - 480                                                | - 2 053            | - 8 668                                  | - 3 047 | - 120 456                                                                 | - 169                                | - 1 140                   | -114 713           | - 5 574                                  | - 3 636 |
| 2003 3.Vj.             | - 3 162                                                                | + 658                                | - 120                                                | + 891              | - 4 710                                  | + 249   | - 27 221                                                                  | + 5 403                              | - 285                     | - 36 868           | + 4 244                                  | - 2 557 |
| 4.Vj.                  | - 3 221                                                                | + 406                                | - 120                                                | + 1 516            | - 5 143                                  | - 813   | - 32 781                                                                  | - 6 926                              | - 285                     | - 25 462           | - 392                                    | + 3 250 |
| 2004 1.Vj.             | + 5 672                                                                | - 171                                | - 48                                                 | - 5 594            | + 11 437                                 | + 11    | - 57 484                                                                  | - 25 527                             | - 265                     | - 29 296           | - 2 661                                  | - 115   |
| 2.Vj.                  | + 579                                                                  | - 193                                | - 118                                                | - 2 207            | + 2 978                                  | + 538   | - 26 486                                                                  | - 2 111                              | - 334                     | - 20 971           | - 3 404                                  | + 2 284 |
| <b>Niederlande</b>     |                                                                        |                                      |                                                      |                    |                                          |         |                                                                           |                                      |                           |                    |                                          |         |
| 2002                   | - 10 742                                                               | + 9 495                              | + 1 632                                              | - 16 409           | - 3 828                                  | - 2 511 | + 28 360                                                                  | + 10 357                             | - 6 132                   | + 28 571           | - 10 568                                 | - 2 956 |
| 2003                   | + 1 491                                                                | + 8 216                              | + 36                                                 | - 4 781            | - 1 945                                  | - 1 015 | + 4 059                                                                   | + 4 197                              | - 3 084                   | + 8 323            | - 8 461                                  | - 8 728 |
| 2003 3.Vj.             | + 5 300                                                                | - 1 912                              | + 9                                                  | - 756              | + 7 968                                  | - 110   | + 2 323                                                                   | - 519                                | - 771                     | + 6 265            | - 3 423                                  | - 3 883 |
| 4.Vj.                  | - 4 242                                                                | - 2 700                              | + 9                                                  | - 2 370            | + 828                                    | + 1     | + 1 860                                                                   | + 6 882                              | - 771                     | + 1 356            | - 6 377                                  | - 2 817 |
| 2004 1.Vj.             | - 595                                                                  | - 2 496                              | + 23                                                 | + 4 042            | - 2 142                                  | - 516   | - 451                                                                     | - 1 354                              | - 4 938                   | - 3 294            | + 4 196                                  | - 7 646 |
| 2.Vj.                  | + 4 046                                                                | + 1 788                              | + 27                                                 | - 884              | + 3 142                                  | - 2     | - 16 451                                                                  | + 1 041                              | - 396                     | - 6 581            | - 10 911                                 | - 1 692 |
| <b>Österreich</b>      |                                                                        |                                      |                                                      |                    |                                          |         |                                                                           |                                      |                           |                    |                                          |         |
| 2002                   | - 7 070                                                                | - 1 064                              | - 516                                                | - 3 490            | - 2 517                                  | - 1 966 | + 2 607                                                                   | + 1                                  | + 204                     | + 6 328            | - 3 722                                  | + 400   |
| 2003                   | - 3 536                                                                | - 898                                | - 804                                                | - 2 015            | - 623                                    | - 960   | + 5 957                                                                   | + 60                                 | -                         | + 3 873            | + 2 023                                  | + 208   |
| 2003 3.Vj.             | + 454                                                                  | - 1 014                              | - 201                                                | + 354              | + 1 114                                  | - 404   | + 1 528                                                                   | - 98                                 | -                         | + 1 661            | - 35                                     | + 206   |
| 4.Vj.                  | - 130                                                                  | - 271                                | - 201                                                | + 281              | - 140                                    | + 485   | + 589                                                                     | + 303                                | -                         | + 582              | - 1 474                                  | + 387   |
| 2004 1.Vj.             | - 5 670                                                                | - 485                                | - 208                                                | - 3 371            | - 1 814                                  | - 112   | + 1 778                                                                   | - 194                                | - 4                       | + 2 143            | - 172                                    | + 99    |
| 2.Vj.                  | - 2 606                                                                | - 366                                | - 92                                                 | - 25               | - 2 215                                  | - 834   | + 3 084                                                                   | - 14                                 | - 4                       | + 1 164            | + 1 934                                  | + 153   |

private Kapitalanlagen. — 3 Einschl. der zur EU rechnenden internationalen Organisationen. — 4 Einschl. Französisch-Guayana, Guadeloupe, Martinique, Mayotte, Réunion und St. Pierre und Miquelon. — 5 Der Beitritt

Griechenlands zur EWU erfolgte am 1.1.2001. — 6 Einschl. Kanarische Inseln, Ceuta und Melilla. — 7 Bis Ende 2002 einschl. Guernsey, Jersey und Insel Man. — 8 Ohne Hongkong. — 9 Vgl. Anmerkung 3.

**I. Zahlungsbilanz**
**noch: 9. Kapitalverkehr mit dem Ausland  
 b) nach Ländergruppen und Ländern \*)**

Mio €

| Zeit                         | Deutsche Nettokapitalanlagen im Ausland<br>(Zunahme/Kapitalausfuhr: -) |                                      |                                                      |                    |                                          |         | Ausländische Nettokapitalanlagen im Inland<br>(Zunahme/Kapitaleinfuhr: +) |                                      |                           |                    |                                          |          |
|------------------------------|------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------|--------------------|------------------------------------------|---------|---------------------------------------------------------------------------|--------------------------------------|---------------------------|--------------------|------------------------------------------|----------|
|                              | Direktinvestitionen                                                    |                                      |                                                      | Kreditgewährung 2) |                                          |         | Direktinvestitionen                                                       |                                      |                           | Kreditgewährung 2) |                                          |          |
|                              | insgesamt                                                              | darunter<br>reinvestierte<br>Gewinne | Wertpapier-<br>anlagen<br>und Finanz-<br>derivate 1) | insgesamt          | darunter<br>lang-<br>fristige<br>Kredite |         | insgesamt                                                                 | darunter<br>reinvestierte<br>Gewinne | Wertpapier-<br>anlagen 1) | insgesamt          | darunter<br>lang-<br>fristige<br>Kredite |          |
| 1                            | 2                                                                      | 3                                    | 4                                                    | 5                  | 6                                        | 7       | 8                                                                         | 9                                    | 10                        | 11                 | 12                                       |          |
| <b>Portugal</b>              |                                                                        |                                      |                                                      |                    |                                          |         |                                                                           |                                      |                           |                    |                                          |          |
| 2002                         | - 3 890                                                                | - 424                                | + 48                                                 | - 2 417            | - 1 048                                  | - 1 130 | - 291                                                                     | - 85                                 | -                         | + 285              | - 492                                    | + 222    |
| 2003                         | - 15                                                                   | + 224                                | - 192                                                | + 1 397            | - 1 636                                  | - 380   | + 739                                                                     | - 213                                | -                         | + 342              | + 610                                    | - 269    |
| 2003 3.Vj.                   | - 346                                                                  | - 1                                  | - 48                                                 | + 348              | - 693                                    | - 34    | + 1 105                                                                   | - 28                                 | -                         | + 305              | + 828                                    | - 117    |
| 4.Vj.                        | + 4 165                                                                | + 152                                | - 48                                                 | + 1 149            | + 2 865                                  | + 168   | - 2 190                                                                   | + 2                                  | -                         | - 256              | - 1 936                                  | - 163    |
| 2004 1.Vj.                   | + 47                                                                   | - 37                                 | - 50                                                 | - 300              | + 383                                    | + 878   | + 3 016                                                                   | - 52                                 | -                         | + 634              | + 2 433                                  | + 376    |
| 2.Vj.                        | - 700                                                                  | - 53                                 | - 59                                                 | + 67               | - 714                                    | - 291   | - 100                                                                     | - 9                                  | -                         | + 63               | - 154                                    | - 3      |
| <b>Spanien 6)</b>            |                                                                        |                                      |                                                      |                    |                                          |         |                                                                           |                                      |                           |                    |                                          |          |
| 2002                         | - 18 291                                                               | - 873                                | - 348                                                | - 4 656            | - 12 762                                 | - 4 348 | + 6 698                                                                   | + 2 293                              | + 84                      | + 3 459            | + 946                                    | + 2      |
| 2003                         | - 15 996                                                               | - 1 031                              | - 504                                                | - 12 808           | - 2 156                                  | - 2 558 | + 8 104                                                                   | + 720                                | + 96                      | + 12 390           | - 5 006                                  | + 56     |
| 2003 3.Vj.                   | + 1 929                                                                | - 78                                 | - 126                                                | - 1 737            | + 3 744                                  | - 909   | + 3 169                                                                   | + 274                                | + 24                      | + 5 265            | - 2 370                                  | + 446    |
| 4.Vj.                        | - 5 102                                                                | - 268                                | - 126                                                | - 5 657            | + 823                                    | - 331   | + 256                                                                     | + 157                                | + 24                      | + 2 824            | - 2 725                                  | - 642    |
| 2004 1.Vj.                   | - 10 095                                                               | + 200                                | - 130                                                | - 6 237            | - 4 059                                  | + 27    | + 2 389                                                                   | - 1 337                              | - 1 288                   | + 2 405            | + 1 322                                  | - 104    |
| 2.Vj.                        | - 7 678                                                                | + 495                                | - 142                                                | - 4 527            | - 3 646                                  | + 922   | + 1 176                                                                   | - 359                                | + 13                      | + 1 821            | - 285                                    | + 139    |
| <b>Andere EU-Länder 3)</b>   |                                                                        |                                      |                                                      |                    |                                          |         |                                                                           |                                      |                           |                    |                                          |          |
| 2002                         | - 63 471                                                               | - 12 788                             | + 7 560                                              | - 4 091            | - 46 592                                 | - 4 578 | + 331 360                                                                 | + 8 758                              | - 2 232                   | + 299 749          | + 22 853                                 | + 9 646  |
| 2003                         | - 80 784                                                               | + 439                                | + 3 012                                              | - 2 599            | - 78 624                                 | - 8 750 | + 307 209                                                                 | - 3 754                              | - 2 544                   | + 288 780          | + 22 183                                 | + 12 578 |
| 2003 3.Vj.                   | + 13 552                                                               | + 741                                | + 753                                                | + 660              | + 12 151                                 | - 7 244 | + 67 657                                                                  | + 50                                 | - 636                     | + 60 707           | + 6 900                                  | - 489    |
| 4.Vj.                        | - 13 631                                                               | + 618                                | + 753                                                | - 1 138            | - 13 111                                 | - 1 418 | + 65 310                                                                  | - 7 276                              | - 636                     | + 68 760           | + 3 825                                  | + 6 928  |
| 2004 1.Vj.                   | - 72 301                                                               | - 11 724                             | + 708                                                | - 5 307            | - 55 270                                 | - 2 424 | + 143 708                                                                 | - 4 287                              | - 521                     | + 110 541          | + 37 454                                 | - 331    |
| 2.Vj.                        | + 7 830                                                                | + 1 705                              | + 639                                                | - 5 507            | + 11 632                                 | + 3 622 | + 20 374                                                                  | - 2 577                              | - 480                     | + 50 895           | - 27 945                                 | - 1 285  |
| <b>darunter: Dänemark</b>    |                                                                        |                                      |                                                      |                    |                                          |         |                                                                           |                                      |                           |                    |                                          |          |
| 2002                         | - 2 607                                                                | - 103                                | - 96                                                 | + 493              | - 2 998                                  | - 1 551 | + 1 959                                                                   | - 41                                 | - 852                     | + 1 257            | + 743                                    | + 114    |
| 2003                         | - 3 727                                                                | - 318                                | - 132                                                | - 964              | - 2 446                                  | - 651   | + 1 733                                                                   | - 288                                | - 564                     | + 2 536            | - 516                                    | + 467    |
| 2003 3.Vj.                   | - 47                                                                   | - 51                                 | - 33                                                 | + 127              | - 124                                    | - 575   | - 820                                                                     | - 109                                | - 141                     | - 112              | - 599                                    | + 8      |
| 4.Vj.                        | - 1 310                                                                | - 64                                 | - 33                                                 | + 124              | - 1 371                                  | - 71    | + 806                                                                     | + 73                                 | - 141                     | + 771              | - 39                                     | + 454    |
| 2004 1.Vj.                   | + 1 509                                                                | - 87                                 | - 26                                                 | + 1 779            | - 182                                    | + 106   | + 1 413                                                                   | + 70                                 | - 85                      | + 768              | + 575                                    | + 88     |
| 2.Vj.                        | - 2 343                                                                | - 3                                  | - 21                                                 | - 815              | - 1 524                                  | - 354   | + 113                                                                     | - 207                                | - 119                     | - 85               | + 405                                    | - 37     |
| <b>Polen</b>                 |                                                                        |                                      |                                                      |                    |                                          |         |                                                                           |                                      |                           |                    |                                          |          |
| 2002                         | - 940                                                                  | + 28                                 | + 192                                                | - 848              | - 120                                    | + 112   | - 1 556                                                                   | + 17                                 | -                         | - 1 024            | - 550                                    | - 66     |
| 2003                         | - 845                                                                  | + 57                                 | + 48                                                 | - 980              | + 78                                     | + 125   | - 1 142                                                                   | + 220                                | + 12                      | - 590              | - 772                                    | + 3      |
| 2003 3.Vj.                   | + 485                                                                  | + 313                                | + 12                                                 | - 78               | + 249                                    | + 37    | - 721                                                                     | + 8                                  | + 3                       | - 114              | - 616                                    | - 0      |
| 4.Vj.                        | - 163                                                                  | + 205                                | + 12                                                 | - 507              | + 140                                    | + 51    | - 206                                                                     | + 58                                 | + 3                       | + 47               | - 311                                    | + 7      |
| 2004 1.Vj.                   | - 477                                                                  | - 16                                 | + 2                                                  | - 291              | - 170                                    | - 20    | + 705                                                                     | + 61                                 | + 1                       | - 3                | + 647                                    | + 30     |
| 2.Vj.                        | - 873                                                                  | - 213                                | + 29                                                 | - 225              | - 436                                    | - 507   | - 65                                                                      | - 55                                 | + 1                       | - 108              | + 98                                     | - 11     |
| <b>Schweden</b>              |                                                                        |                                      |                                                      |                    |                                          |         |                                                                           |                                      |                           |                    |                                          |          |
| 2002                         | - 4 562                                                                | - 1 113                              | - 144                                                | - 1 475            | - 1 974                                  | - 637   | + 3 936                                                                   | + 586                                | - 276                     | + 730              | + 2 619                                  | + 318    |
| 2003                         | - 996                                                                  | - 2 307                              | - 156                                                | + 55               | + 1 255                                  | - 172   | - 1 066                                                                   | - 110                                | - 96                      | + 1 894            | - 2 850                                  | - 195    |
| 2003 3.Vj.                   | + 2 770                                                                | - 251                                | - 39                                                 | + 622              | + 2 398                                  | - 204   | + 132                                                                     | - 241                                | - 24                      | + 947              | - 574                                    | - 92     |
| 4.Vj.                        | - 1 345                                                                | - 1 298                              | - 39                                                 | + 572              | - 619                                    | - 35    | + 329                                                                     | - 24                                 | - 24                      | + 838              | - 484                                    | + 240    |
| 2004 1.Vj.                   | - 11 722                                                               | - 4 530                              | - 38                                                 | - 114              | - 7 078                                  | - 72    | + 2 939                                                                   | + 441                                | - 13                      | + 578              | + 1 920                                  | - 55     |
| 2.Vj.                        | + 3 383                                                                | + 309                                | - 38                                                 | - 552              | + 3 626                                  | + 169   | + 857                                                                     | - 371                                | - 21                      | + 951              | + 276                                    | - 60     |
| <b>Tschechische Republik</b> |                                                                        |                                      |                                                      |                    |                                          |         |                                                                           |                                      |                           |                    |                                          |          |
| 2002                         | - 1 109                                                                | - 479                                | - 312                                                | - 35               | - 596                                    | + 20    | + 3 401                                                                   | + 114                                | -                         | + 2 926            | + 361                                    | - 61     |
| 2003                         | - 206                                                                  | + 347                                | - 372                                                | - 286              | - 267                                    | + 31    | + 1 917                                                                   | - 33                                 | -                         | + 2 016            | - 65                                     | + 42     |
| 2003 3.Vj.                   | - 480                                                                  | - 460                                | - 93                                                 | + 52               | - 72                                     | - 20    | + 335                                                                     | + 12                                 | -                         | + 476              | - 153                                    | - 17     |
| 4.Vj.                        | - 646                                                                  | + 218                                | - 93                                                 | - 36               | - 828                                    | - 9     | + 873                                                                     | - 12                                 | -                         | + 1                | + 885                                    | + 37     |
| 2004 1.Vj.                   | + 1 331                                                                | + 165                                | - 95                                                 | + 54               | + 1 112                                  | - 69    | + 521                                                                     | + 18                                 | - 1                       | + 1 072            | - 568                                    | + 27     |
| 2.Vj.                        | - 1 207                                                                | - 754                                | - 69                                                 | - 594              | + 141                                    | + 8     | + 571                                                                     | + 166                                | - 0                       | + 282              | + 124                                    | - 17     |

\* Anmerkungen siehe Seiten 40 und 41.

I. Zahlungsbilanz

noch: 9. Kapitalverkehr mit dem Ausland  
b) nach Ländergruppen und Ländern \*)

Mio €

| Zeit                                  | Deutsche Nettokapitalanlagen im Ausland<br>(Zunahme/Kapitalausfuhr: -) |           |                                      |                                                      |                    |                                          | Ausländische Nettokapitalanlagen im Inland<br>(Zunahme/Kapitaleinfuhr: +) |           |                                      |                           |                    |                                          |
|---------------------------------------|------------------------------------------------------------------------|-----------|--------------------------------------|------------------------------------------------------|--------------------|------------------------------------------|---------------------------------------------------------------------------|-----------|--------------------------------------|---------------------------|--------------------|------------------------------------------|
|                                       | Direktinvestitionen                                                    |           |                                      | Wertpapier-<br>anlagen<br>und Finanz-<br>derivate 1) | Kreditgewährung 2) |                                          | Direktinvestitionen                                                       |           |                                      | Wertpapier-<br>anlagen 1) | Kreditgewährung 2) |                                          |
|                                       | insgesamt                                                              | insgesamt | darunter<br>reinvestierte<br>Gewinne |                                                      | insgesamt          | darunter<br>lang-<br>fristige<br>Kredite | insgesamt                                                                 | insgesamt | darunter<br>reinvestierte<br>Gewinne |                           | insgesamt          | darunter<br>lang-<br>fristige<br>Kredite |
| 1                                     | 2                                                                      | 3         | 4                                    | 5                                                    | 6                  | 7                                        | 8                                                                         | 9         | 10                                   | 11                        | 12                 |                                          |
| <b>Ungarn</b>                         |                                                                        |           |                                      |                                                      |                    |                                          |                                                                           |           |                                      |                           |                    |                                          |
| 2002                                  | - 198                                                                  | + 718     | - 636                                | - 285                                                | - 631              | - 403                                    | + 1 090                                                                   | - 63      | -                                    | + 987                     | + 166              | + 22                                     |
| 2003                                  | - 2 419                                                                | - 166     | - 792                                | - 1 597                                              | - 657              | - 634                                    | + 926                                                                     | - 153     | -                                    | + 966                     | + 113              | - 17                                     |
| 2003 3.Vj.                            | - 172                                                                  | + 235     | - 198                                | + 151                                                | - 88               | - 195                                    | + 832                                                                     | - 74      | -                                    | + 325                     | + 581              | - 4                                      |
| 4.Vj.                                 | - 233                                                                  | + 239     | - 198                                | - 338                                                | - 134              | - 215                                    | - 832                                                                     | - 85      | -                                    | + 305                     | - 441              | - 8                                      |
| 2004 1.Vj.                            | - 37                                                                   | - 87      | - 194                                | + 20                                                 | + 30               | + 42                                     | + 191                                                                     | + 58      | + 1                                  | + 52                      | + 82               | + 1                                      |
| 2.Vj.                                 | + 78                                                                   | - 226     | - 173                                | + 743                                                | - 439              | - 314                                    | + 553                                                                     | - 41      | + 0                                  | + 532                     | + 61               | - 7                                      |
| <b>Vereinigtes Königreich 7)</b>      |                                                                        |           |                                      |                                                      |                    |                                          |                                                                           |           |                                      |                           |                    |                                          |
| 2002                                  | - 52 427                                                               | - 9 644   | + 8 784                              | - 2 228                                              | - 40 555           | - 2 643                                  | + 318 415                                                                 | + 8 140   | - 1 104                              | + 292 171                 | + 18 104           | + 6 539                                  |
| 2003                                  | - 68 707                                                               | + 3 231   | + 4 644                              | + 3 613                                              | - 75 551           | - 7 014                                  | + 300 125                                                                 | - 3 469   | - 1 896                              | + 279 120                 | + 24 474           | + 9 543                                  |
| 2003 3.Vj.                            | + 12 303                                                               | + 1 464   | + 1 161                              | + 333                                                | + 10 506           | - 6 071                                  | + 63 300                                                                  | + 449     | - 474                                | + 58 670                  | + 4 182            | - 616                                    |
| 4.Vj.                                 | - 9 855                                                                | + 1 472   | + 1 161                              | - 945                                                | - 10 382           | - 1 093                                  | + 66 712                                                                  | - 7 457   | - 474                                | + 66 659                  | + 7 510            | + 5 853                                  |
| 2004 1.Vj.                            | - 61 967                                                               | - 7 145   | + 1 119                              | - 5 961                                              | - 48 860           | - 2 424                                  | + 137 929                                                                 | - 4 725   | - 425                                | + 107 737                 | + 34 917           | - 1 862                                  |
| 2.Vj.                                 | + 10 854                                                               | + 2 729   | + 974                                | - 2 667                                              | + 10 792           | + 5 111                                  | + 15 671                                                                  | - 2 085   | - 342                                | + 48 701                  | - 30 945           | - 1 775                                  |
| <b>Andere europäische Länder</b>      |                                                                        |           |                                      |                                                      |                    |                                          |                                                                           |           |                                      |                           |                    |                                          |
| 2002                                  | + 6 315                                                                | - 448     | - 708                                | + 4 142                                              | + 2 621            | - 71                                     | + 6 838                                                                   | + 1 578   | - 2 100                              | + 8 318                   | - 3 058            | + 841                                    |
| 2003                                  | - 25 551                                                               | - 1 432   | - 300                                | + 2 724                                              | - 26 843           | - 2 248                                  | + 35 382                                                                  | + 3 450   | - 612                                | + 20 627                  | + 11 305           | + 4 316                                  |
| 2003 3.Vj.                            | - 1 510                                                                | + 430     | - 75                                 | + 2 335                                              | - 4 275            | - 78                                     | + 4 381                                                                   | + 693     | - 153                                | + 2 839                   | + 848              | + 1 322                                  |
| 4.Vj.                                 | - 12 269                                                               | - 460     | - 75                                 | - 1 176                                              | - 10 633           | + 247                                    | + 9 964                                                                   | + 397     | - 153                                | + 13 855                  | - 4 288            | + 479                                    |
| 2004 1.Vj.                            | + 14 122                                                               | - 1 503   | - 71                                 | + 3 575                                              | + 12 051           | + 790                                    | + 5 778                                                                   | + 116     | - 100                                | + 4 476                   | + 1 186            | - 450                                    |
| 2.Vj.                                 | - 12 934                                                               | - 1 435   | - 84                                 | - 1 928                                              | - 9 572            | + 289                                    | - 5 592                                                                   | - 842     | - 30                                 | + 385                     | - 5 134            | - 807                                    |
| <b>darunter: Russische Föderation</b> |                                                                        |           |                                      |                                                      |                    |                                          |                                                                           |           |                                      |                           |                    |                                          |
| 2002                                  | + 1 925                                                                | - 363     | - 216                                | + 587                                                | + 1 702            | + 1 198                                  | + 210                                                                     | - 70      | + 132                                | - 1 418                   | + 1 698            | - 1                                      |
| 2003                                  | - 340                                                                  | + 214     | - 120                                | + 78                                                 | - 632              | + 144                                    | + 1 213                                                                   | + 22      | + 84                                 | + 178                     | + 1 014            | - 92                                     |
| 2003 3.Vj.                            | + 123                                                                  | - 123     | - 30                                 | + 108                                                | + 139              | + 374                                    | + 1 463                                                                   | + 35      | + 21                                 | + 64                      | + 1 363            | + 24                                     |
| 4.Vj.                                 | - 82                                                                   | - 60      | - 30                                 | - 9                                                  | - 14               | + 168                                    | - 1 468                                                                   | + 30      | + 21                                 | - 55                      | - 1 444            | - 11                                     |
| 2004 1.Vj.                            | + 1 723                                                                | - 162     | - 26                                 | + 1 196                                              | + 689              | + 328                                    | + 554                                                                     | + 22      | + 15                                 | + 75                      | + 458              | + 114                                    |
| 2.Vj.                                 | - 569                                                                  | - 155     | - 13                                 | + 23                                                 | - 437              | - 235                                    | + 131                                                                     | + 38      | + 21                                 | + 442                     | - 349              | + 2                                      |
| <b>Schweiz</b>                        |                                                                        |           |                                      |                                                      |                    |                                          |                                                                           |           |                                      |                           |                    |                                          |
| 2002                                  | + 4 052                                                                | + 153     | - 612                                | + 2 372                                              | + 1 526            | - 474                                    | + 3 187                                                                   | - 236     | - 2 304                              | + 5 043                   | - 1 619            | + 789                                    |
| 2003                                  | - 12 816                                                               | - 213     | - 288                                | + 2 273                                              | - 14 876           | - 430                                    | + 20 326                                                                  | + 3 528   | - 504                                | + 15 482                  | + 1 317            | - 0                                      |
| 2003 3.Vj.                            | - 279                                                                  | + 233     | - 72                                 | + 847                                                | - 1 359            | + 127                                    | + 2 369                                                                   | + 1 195   | - 126                                | + 1 666                   | - 493              | + 321                                    |
| 4.Vj.                                 | - 6 544                                                                | + 577     | - 72                                 | + 178                                                | - 7 299            | + 113                                    | + 8 574                                                                   | + 554     | - 126                                | + 11 447                  | - 3 426            | - 277                                    |
| 2004 1.Vj.                            | + 14 123                                                               | - 1 325   | - 63                                 | + 832                                                | + 14 616           | + 515                                    | + 1 625                                                                   | + 65      | - 104                                | + 3 076                   | - 1 516            | + 11                                     |
| 2.Vj.                                 | - 10 643                                                               | - 660     | - 83                                 | - 1 089                                              | - 8 894            | + 633                                    | + 20                                                                      | - 589     | - 59                                 | + 2 165                   | - 1 555            | - 500                                    |
| <b>Türkei</b>                         |                                                                        |           |                                      |                                                      |                    |                                          |                                                                           |           |                                      |                           |                    |                                          |
| 2002                                  | + 2 936                                                                | + 53      | + 72                                 | + 2 295                                              | + 588              | - 276                                    | - 3 028                                                                   | + 27      | -                                    | - 1 931                   | - 1 123            | - 36                                     |
| 2003                                  | + 2 007                                                                | - 157     | + 72                                 | + 2 581                                              | - 417              | + 44                                     | + 596                                                                     | - 24      | -                                    | + 1 190                   | - 570              | - 10                                     |
| 2003 3.Vj.                            | + 1 692                                                                | + 2       | + 18                                 | + 1 730                                              | - 41               | - 56                                     | + 540                                                                     | - 4       | -                                    | + 561                     | - 17               | + 6                                      |
| 4.Vj.                                 | - 407                                                                  | + 16      | + 18                                 | - 400                                                | - 23               | + 68                                     | + 1 522                                                                   | + 27      | -                                    | + 2 033                   | - 537              | + 2                                      |
| 2004 1.Vj.                            | + 190                                                                  | - 181     | + 11                                 | + 654                                                | - 283              | - 59                                     | + 9                                                                       | - 40      | -                                    | - 277                     | + 326              | - 23                                     |
| 2.Vj.                                 | + 3                                                                    | + 27      | + 10                                 | - 35                                                 | + 12               | + 74                                     | - 912                                                                     | + 33      | -                                    | - 954                     | + 10               | + 7                                      |
| <b>Afrika</b>                         |                                                                        |           |                                      |                                                      |                    |                                          |                                                                           |           |                                      |                           |                    |                                          |
| 2002                                  | + 318                                                                  | + 165     | - 24                                 | + 40                                                 | + 113              | - 108                                    | + 8                                                                       | - 292     | -                                    | + 814                     | - 515              | - 85                                     |
| 2003                                  | - 191                                                                  | - 33      | - 144                                | - 400                                                | + 242              | - 133                                    | + 4 610                                                                   | + 109     | -                                    | + 2 920                   | + 1 582            | - 94                                     |
| 2003 3.Vj.                            | + 692                                                                  | + 213     | - 36                                 | + 37                                                 | + 443              | + 62                                     | + 1 167                                                                   | + 9       | -                                    | + 1 601                   | - 443              | + 1                                      |
| 4.Vj.                                 | - 392                                                                  | - 114     | - 36                                 | + 27                                                 | - 304              | - 146                                    | + 1 184                                                                   | + 15      | -                                    | + 711                     | + 458              | + 33                                     |
| 2004 1.Vj.                            | + 84                                                                   | - 94      | - 25                                 | - 210                                                | + 388              | + 167                                    | + 1 635                                                                   | - 30      | + 1                                  | + 1 280                   | + 384              | - 5                                      |
| 2.Vj.                                 | - 591                                                                  | - 95      | - 20                                 | - 68                                                 | - 428              | - 48                                     | + 1 688                                                                   | + 59      | + 1                                  | + 665                     | + 964              | - 7                                      |

**I. Zahlungsbilanz**
**noch: 9. Kapitalverkehr mit dem Ausland  
 b) nach Ländergruppen und Ländern \*)**

Mio €

| Zeit                      | Deutsche Nettokapitalanlagen im Ausland<br>(Zunahme/Kapitalausfuhr: -) |                                |                                         |                    |                               |          | Ausländische Nettokapitalanlagen im Inland<br>(Zunahme/Kapitaleinfuhr: +) |                                |                      |                    |                               |          |
|---------------------------|------------------------------------------------------------------------|--------------------------------|-----------------------------------------|--------------------|-------------------------------|----------|---------------------------------------------------------------------------|--------------------------------|----------------------|--------------------|-------------------------------|----------|
|                           | Direktinvestitionen                                                    |                                |                                         | Kreditgewährung 2) |                               |          | Direktinvestitionen                                                       |                                |                      | Kreditgewährung 2) |                               |          |
|                           | insgesamt                                                              | darunter reinvestierte Gewinne | Wertpapieranlagen und Finanzderivate 1) | insgesamt          | darunter langfristige Kredite |          | insgesamt                                                                 | darunter reinvestierte Gewinne | Wertpapieranlagen 1) | insgesamt          | darunter langfristige Kredite |          |
| 1                         | 2                                                                      | 3                              | 4                                       | 5                  | 6                             | 7        | 8                                                                         | 9                              | 10                   | 11                 | 12                            |          |
| <b>Amerika</b>            |                                                                        |                                |                                         |                    |                               |          |                                                                           |                                |                      |                    |                               |          |
| 2002                      | - 18 073                                                               | + 11 287                       | + 9 312                                 | - 4 292            | - 25 068                      | - 6 521  | - 10 083                                                                  | + 4 238                        | - 432                | + 69               | - 14 390                      | + 9 776  |
| 2003                      | - 24 849                                                               | - 4 974                        | + 3 072                                 | - 3 691            | - 16 185                      | - 10 326 | - 12 230                                                                  | - 2 961                        | - 84                 | + 3 323            | - 12 592                      | - 14 999 |
| 2003 3.Vj.                | + 5 478                                                                | - 1 543                        | + 768                                   | + 1 225            | + 5 796                       | - 439    | - 8 742                                                                   | - 2 000                        | - 21                 | - 479              | - 6 263                       | - 2 604  |
| 4.Vj.                     | - 3 926                                                                | - 4 437                        | + 768                                   | + 534              | - 22                          | - 1 099  | - 6 396                                                                   | - 3 373                        | - 21                 | - 718              | - 2 306                       | - 2 689  |
| 2004 1.Vj.                | + 7 124                                                                | + 6 392                        | + 683                                   | - 130              | + 862                         | + 894    | + 9 751                                                                   | + 2 221                        | - 24                 | + 1 170            | + 6 360                       | - 1 824  |
| 2.Vj.                     | + 1 302                                                                | - 290                          | + 559                                   | - 1 158            | + 2 750                       | + 1 087  | - 13 466                                                                  | - 2 069                        | - 9                  | - 2 379            | - 9 017                       | - 789    |
| <b>Nordamerika</b>        |                                                                        |                                |                                         |                    |                               |          |                                                                           |                                |                      |                    |                               |          |
| 2002                      | - 8 705                                                                | + 8 968                        | + 8 556                                 | - 334              | - 17 339                      | - 5 856  | - 23 179                                                                  | + 1 897                        | - 324                | + 183              | - 25 259                      | + 4 683  |
| 2003                      | - 28 806                                                               | - 4 639                        | + 2 412                                 | - 6 506            | - 17 661                      | - 11 017 | - 1 511                                                                   | + 4 763                        | - 36                 | + 2 684            | - 8 958                       | - 12 282 |
| 2003 3.Vj.                | + 1 915                                                                | - 886                          | + 603                                   | + 1 720            | + 1 080                       | - 846    | + 4 881                                                                   | + 6 233                        | - 9                  | - 736              | - 616                         | + 102    |
| 4.Vj.                     | - 4 575                                                                | - 3 775                        | + 603                                   | - 1 904            | + 1 104                       | - 998    | - 9 385                                                                   | - 3 071                        | - 9                  | - 786              | - 5 527                       | - 3 393  |
| 2004 1.Vj.                | + 232                                                                  | + 6 886                        | + 536                                   | - 3 953            | - 2 702                       | + 268    | + 7 165                                                                   | + 1 552                        | - 19                 | + 671              | + 4 943                       | - 2 542  |
| 2.Vj.                     | - 4 557                                                                | - 958                          | + 418                                   | - 1 831            | - 1 768                       | + 91     | - 7 952                                                                   | - 414                          | - 15                 | - 2 704            | - 4 834                       | - 1 113  |
| <b>darunter: Kanada</b>   |                                                                        |                                |                                         |                    |                               |          |                                                                           |                                |                      |                    |                               |          |
| 2002                      | + 1 784                                                                | + 611                          | + 348                                   | + 1 314            | - 141                         | - 28     | - 814                                                                     | - 179                          | - 156                | - 803              | + 168                         | + 34     |
| 2003                      | + 238                                                                  | + 191                          | - 12                                    | - 201              | + 248                         | + 298    | + 727                                                                     | - 188                          | - 108                | + 172              | + 743                         | - 15     |
| 2003 3.Vj.                | + 684                                                                  | + 104                          | - 3                                     | + 362              | + 218                         | + 35     | + 1 083                                                                   | + 123                          | - 27                 | - 35               | + 995                         | + 2      |
| 4.Vj.                     | + 654                                                                  | + 876                          | - 3                                     | - 173              | - 49                          | + 236    | - 621                                                                     | - 242                          | - 27                 | + 54               | - 433                         | - 1      |
| 2004 1.Vj.                | - 1 729                                                                | - 1 065                        | - 1                                     | - 665              | + 0                           | + 182    | + 623                                                                     | + 185                          | - 25                 | - 261              | + 700                         | - 2      |
| 2.Vj.                     | - 1 123                                                                | - 431                          | - 16                                    | - 723              | + 31                          | + 60     | + 300                                                                     | - 38                           | - 30                 | + 357              | - 19                          | + 5      |
| <b>Vereinigte Staaten</b> |                                                                        |                                |                                         |                    |                               |          |                                                                           |                                |                      |                    |                               |          |
| 2002                      | - 10 486                                                               | + 8 357                        | + 8 208                                 | - 1 647            | - 17 195                      | - 5 824  | - 22 365                                                                  | + 2 077                        | - 168                | + 986              | - 25 428                      | + 4 649  |
| 2003                      | - 29 044                                                               | - 4 830                        | + 2 424                                 | - 6 305            | - 17 908                      | - 11 315 | - 2 237                                                                   | + 4 951                        | + 72                 | + 2 512            | - 9 699                       | - 12 267 |
| 2003 3.Vj.                | + 1 232                                                                | - 990                          | + 606                                   | + 1 358            | + 863                         | - 881    | + 3 798                                                                   | + 6 110                        | + 18                 | - 701              | - 1 611                       | + 100    |
| 4.Vj.                     | - 5 229                                                                | - 4 651                        | + 606                                   | - 1 731            | + 1 153                       | - 1 234  | - 8 763                                                                   | - 2 829                        | + 18                 | - 840              | - 5 095                       | - 3 392  |
| 2004 1.Vj.                | + 1 956                                                                | + 7 951                        | + 538                                   | - 3 288            | - 2 707                       | + 82     | + 6 542                                                                   | + 1 367                        | + 6                  | + 932              | + 4 243                       | - 2 540  |
| 2.Vj.                     | - 3 434                                                                | - 528                          | + 434                                   | - 1 108            | - 1 798                       | + 31     | - 8 253                                                                   | - 376                          | + 15                 | - 3 061            | - 4 816                       | - 1 117  |
| <b>Zentralamerika</b>     |                                                                        |                                |                                         |                    |                               |          |                                                                           |                                |                      |                    |                               |          |
| 2002                      | - 12 051                                                               | + 1 525                        | - 168                                   | - 4 042            | - 9 534                       | - 1 474  | + 14 552                                                                  | + 2 306                        | - 108                | + 454              | + 11 792                      | + 5 141  |
| 2003                      | + 1 237                                                                | - 1 000                        | + 84                                    | + 1 929            | + 308                         | + 49     | - 10 497                                                                  | - 7 588                        | - 48                 | + 299              | - 3 208                       | - 2 679  |
| 2003 3.Vj.                | + 3 618                                                                | - 386                          | + 21                                    | - 719              | + 4 723                       | + 132    | - 14 042                                                                  | - 8 229                        | - 12                 | + 16               | - 5 828                       | - 2 758  |
| 4.Vj.                     | + 202                                                                  | - 742                          | + 21                                    | + 2 400            | - 1 456                       | - 311    | + 3 854                                                                   | - 294                          | - 12                 | - 110              | + 4 258                       | + 816    |
| 2004 1.Vj.                | + 6 383                                                                | - 262                          | + 3                                     | + 3 434            | + 3 211                       | + 315    | + 1 620                                                                   | + 659                          | - 5                  | + 141              | + 820                         | + 720    |
| 2.Vj.                     | + 5 789                                                                | + 660                          | - 28                                    | + 907              | + 4 222                       | + 655    | - 5 622                                                                   | - 1 651                        | + 6                  | + 38               | - 4 008                       | + 333    |
| <b>darunter: Mexiko</b>   |                                                                        |                                |                                         |                    |                               |          |                                                                           |                                |                      |                    |                               |          |
| 2002                      | - 523                                                                  | - 277                          | - 192                                   | - 270              | + 24                          | + 78     | - 166                                                                     | - 29                           | -                    | + 12               | - 149                         | + 3      |
| 2003                      | - 201                                                                  | - 282                          | - 72                                    | - 23               | + 104                         | + 147    | - 117                                                                     | - 25                           | -                    | + 3                | - 95                          | - 1      |
| 2003 3.Vj.                | + 331                                                                  | + 211                          | - 18                                    | - 35               | + 155                         | - 30     | - 83                                                                      | - 1                            | -                    | - 1                | - 81                          | + 1      |
| 4.Vj.                     | + 57                                                                   | - 95                           | - 18                                    | + 17               | + 135                         | + 109    | - 324                                                                     | - 6                            | -                    | - 3                | - 316                         | - 0      |
| 2004 1.Vj.                | - 89                                                                   | - 55                           | - 25                                    | - 83               | + 49                          | + 59     | - 57                                                                      | - 9                            | - 0                  | - 4                | - 44                          | + 3      |
| 2.Vj.                     | - 51                                                                   | + 137                          | - 37                                    | - 40               | - 148                         | + 56     | - 608                                                                     | + 10                           | - 0                  | + 3                | - 621                         | + 0      |
| <b>Südamerika</b>         |                                                                        |                                |                                         |                    |                               |          |                                                                           |                                |                      |                    |                               |          |
| 2002                      | + 2 682                                                                | + 794                          | + 924                                   | + 83               | + 1 804                       | + 809    | - 1 456                                                                   | + 35                           | -                    | - 569              | - 923                         | - 47     |
| 2003                      | + 2 720                                                                | + 666                          | + 576                                   | + 886              | + 1 168                       | + 642    | - 223                                                                     | - 136                          | -                    | + 340              | - 426                         | - 38     |
| 2003 3.Vj.                | - 55                                                                   | - 272                          | + 144                                   | + 224              | - 7                           | + 275    | + 418                                                                     | - 4                            | -                    | + 242              | + 181                         | + 52     |
| 4.Vj.                     | + 447                                                                  | + 80                           | + 144                                   | + 38               | + 330                         | + 211    | - 866                                                                     | - 7                            | -                    | + 178              | - 1 037                       | - 112    |
| 2004 1.Vj.                | + 509                                                                  | - 232                          | + 144                                   | + 388              | + 353                         | + 311    | + 966                                                                     | + 11                           | - 0                  | + 358              | + 597                         | - 2      |
| 2.Vj.                     | + 70                                                                   | + 8                            | + 169                                   | - 234              | + 296                         | + 340    | + 108                                                                     | - 4                            | + 0                  | + 287              | - 175                         | - 10     |

\* Anmerkungen siehe Seiten 40 und 41.

I. Zahlungsbilanz

noch: 9. Kapitalverkehr mit dem Ausland  
b) nach Ländergruppen und Ländern \*)

Mio €

| Zeit                                                | Deutsche Nettokapitalanlagen im Ausland<br>(Zunahme/Kapitalausfuhr: -) |           |                                      |                                                      |                    |                                          | Ausländische Nettokapitalanlagen im Inland<br>(Zunahme/Kapitaleinfuhr: +) |                     |           |                                      |                           |                    |                                          |
|-----------------------------------------------------|------------------------------------------------------------------------|-----------|--------------------------------------|------------------------------------------------------|--------------------|------------------------------------------|---------------------------------------------------------------------------|---------------------|-----------|--------------------------------------|---------------------------|--------------------|------------------------------------------|
|                                                     | Direktinvestitionen                                                    |           |                                      | Wertpapier-<br>anlagen<br>und Finanz-<br>derivate 1) | Kreditgewährung 2) |                                          | insgesamt                                                                 | Direktinvestitionen |           |                                      | Wertpapier-<br>anlagen 1) | Kreditgewährung 2) |                                          |
|                                                     | insgesamt                                                              | insgesamt | darunter<br>reinvestierte<br>Gewinne |                                                      | insgesamt          | darunter<br>lang-<br>fristige<br>Kredite |                                                                           | insgesamt           | insgesamt | darunter<br>reinvestierte<br>Gewinne |                           | insgesamt          | darunter<br>lang-<br>fristige<br>Kredite |
| 1                                                   | 2                                                                      | 3         | 4                                    | 5                                                    | 6                  | 7                                        | 8                                                                         | 9                   | 10        | 11                                   | 12                        |                    |                                          |
| <b>darunter: Argentinien</b>                        |                                                                        |           |                                      |                                                      |                    |                                          |                                                                           |                     |           |                                      |                           |                    |                                          |
| 2002                                                | + 2 661                                                                | + 1 017   | + 696                                | + 317                                                | + 1 328            | + 606                                    | - 247                                                                     | + 2                 | -         | -                                    | 391                       | + 142              | - 0                                      |
| 2003                                                | + 1 452                                                                | + 850     | + 504                                | + 371                                                | + 231              | + 55                                     | - 175                                                                     | - 60                | -         | +                                    | 27                        | - 141              | + 5                                      |
| 2003 3.Vj.                                          | + 175                                                                  | + 195     | + 126                                | + 81                                                 | - 101              | - 29                                     | + 13                                                                      | + 2                 | -         | +                                    | 2                         | + 9                | + 5                                      |
| 4.Vj.                                               | + 394                                                                  | + 153     | + 126                                | + 16                                                 | + 225              | + 89                                     | + 46                                                                      | + 3                 | -         | -                                    | 2                         | - 47               | -                                        |
| 2004 1.Vj.                                          | + 204                                                                  | + 164     | + 126                                | + 5                                                  | + 35               | + 30                                     | - 30                                                                      | - 1                 | -         | -                                    | 1                         | - 28               | -                                        |
| 2.Vj.                                               | + 224                                                                  | + 83      | + 155                                | + 7                                                  | + 134              | + 96                                     | - 26                                                                      | - 3                 | -         | 0                                    | 0                         | - 23               | -                                        |
| <b>Brasilien</b>                                    |                                                                        |           |                                      |                                                      |                    |                                          |                                                                           |                     |           |                                      |                           |                    |                                          |
| 2002                                                | - 131                                                                  | - 85      | + 216                                | - 365                                                | + 319              | + 260                                    | - 1 051                                                                   | + 22                | -         | +                                    | 11                        | - 1 084            | + 1                                      |
| 2003                                                | + 1 243                                                                | + 84      | + 48                                 | + 261                                                | + 898              | + 555                                    | - 77                                                                      | - 71                | -         | +                                    | 267                       | - 273              | - 8                                      |
| 2003 3.Vj.                                          | + 139                                                                  | - 215     | + 12                                 | + 84                                                 | + 270              | + 194                                    | + 83                                                                      | - 7                 | -         | +                                    | 139                       | - 49               | ± 0                                      |
| 4.Vj.                                               | + 145                                                                  | - 22      | + 12                                 | - 12                                                 | + 178              | + 141                                    | - 16                                                                      | - 6                 | -         | +                                    | 235                       | - 244              | - 8                                      |
| 2004 1.Vj.                                          | + 162                                                                  | - 394     | + 15                                 | + 443                                                | + 112              | + 149                                    | + 422                                                                     | + 21                | +         | 0                                    | - 2                       | + 403              | -                                        |
| 2.Vj.                                               | - 340                                                                  | - 180     | + 12                                 | - 236                                                | + 76               | + 153                                    | - 311                                                                     | - 11                | +         | 1                                    | - 52                      | - 247              | - 6                                      |
| <b>Chile</b>                                        |                                                                        |           |                                      |                                                      |                    |                                          |                                                                           |                     |           |                                      |                           |                    |                                          |
| 2002                                                | - 604                                                                  | + 46      | + 12                                 | - 65                                                 | - 586              | - 224                                    | + 215                                                                     | + 10                | -         | -                                    | 68                        | + 273              | - 35                                     |
| 2003                                                | - 336                                                                  | + 33      | + 12                                 | - 35                                                 | - 334              | - 165                                    | - 133                                                                     | - 9                 | -         | +                                    | 1                         | - 125              | - 30                                     |
| 2003 3.Vj.                                          | - 154                                                                  | - 0       | + 3                                  | + 17                                                 | - 170              | + 39                                     | - 91                                                                      | - 0                 | -         | -                                    | 21                        | - 113              | + 46                                     |
| 4.Vj.                                               | - 117                                                                  | - 3       | + 3                                  | - 16                                                 | - 97               | - 24                                     | - 328                                                                     | + 0                 | -         | -                                    | 59                        | - 269              | - 100                                    |
| 2004 1.Vj.                                          | + 8                                                                    | - 3       | + 3                                  | - 17                                                 | + 29               | + 9                                      | + 444                                                                     | + 7                 | -         | 1                                    | + 318                     | + 118              | ± 0                                      |
| 2.Vj.                                               | + 182                                                                  | + 66      | + 2                                  | - 14                                                 | + 130              | + 45                                     | + 185                                                                     | - 7                 | -         | 0                                    | + 325                     | - 133              | -                                        |
| <b>Asien</b>                                        |                                                                        |           |                                      |                                                      |                    |                                          |                                                                           |                     |           |                                      |                           |                    |                                          |
| 2002                                                | - 16 898                                                               | - 2 233   | - 588                                | - 3 947                                              | - 10 718           | - 190                                    | + 6 711                                                                   | - 193               | -         | 228                                  | + 15 359                  | - 8 456            | - 1 223                                  |
| 2003                                                | - 4 989                                                                | - 1 726   | - 708                                | - 3 527                                              | + 263              | - 164                                    | + 2 929                                                                   | + 1 340             | -         | 276                                  | + 9 757                   | - 8 169            | - 966                                    |
| 2003 3.Vj.                                          | + 1 265                                                                | - 354     | - 177                                | - 5                                                  | + 1 624            | + 566                                    | - 6 304                                                                   | + 688               | -         | 69                                   | + 547                     | - 7 539            | - 466                                    |
| 4.Vj.                                               | + 4 660                                                                | - 773     | - 177                                | - 2 240                                              | + 7 673            | - 996                                    | - 1 793                                                                   | - 2 100             | -         | 69                                   | + 734                     | - 426              | + 11                                     |
| 2004 1.Vj.                                          | - 10 214                                                               | - 688     | - 208                                | - 2 891                                              | - 6 636            | - 644                                    | + 104                                                                     | - 137               | -         | 62                                   | - 336                     | + 577              | - 109                                    |
| 2.Vj.                                               | - 5 302                                                                | - 1 211   | - 157                                | - 2 622                                              | - 1 469            | + 1 136                                  | - 3 743                                                                   | + 246               | -         | 58                                   | + 217                     | - 4 207            | - 714                                    |
| <b>Länder des Nahen und Mittleren Ostens</b>        |                                                                        |           |                                      |                                                      |                    |                                          |                                                                           |                     |           |                                      |                           |                    |                                          |
| 2002                                                | - 1 599                                                                | - 124     | -                                    | - 7                                                  | - 1 469            | - 503                                    | + 899                                                                     | + 86                | -         | -                                    | 96                        | + 909              | + 261                                    |
| 2003                                                | + 419                                                                  | - 58      | -                                    | - 117                                                | + 593              | + 200                                    | + 1 520                                                                   | + 391               | -         | +                                    | 1 624                     | - 495              | - 252                                    |
| 2003 3.Vj.                                          | + 150                                                                  | - 53      | -                                    | - 15                                                 | + 218              | + 51                                     | - 3 549                                                                   | + 251               | -         | -                                    | 377                       | - 3 422            | - 274                                    |
| 4.Vj.                                               | - 647                                                                  | + 29      | -                                    | - 80                                                 | - 595              | + 74                                     | - 1 976                                                                   | - 2 575             | -         | -                                    | 349                       | + 947              | - 12                                     |
| 2004 1.Vj.                                          | - 639                                                                  | - 12      | + 1                                  | + 0                                                  | - 628              | - 341                                    | + 997                                                                     | - 26                | -         | 1                                    | - 1 083                   | + 2 106            | - 243                                    |
| 2.Vj.                                               | - 553                                                                  | - 13      | + 4                                  | - 36                                                 | - 504              | - 108                                    | - 2 635                                                                   | - 18                | -         | 0                                    | - 592                     | - 2 025            | + 80                                     |
| <b>Andere asiatische Länder</b>                     |                                                                        |           |                                      |                                                      |                    |                                          |                                                                           |                     |           |                                      |                           |                    |                                          |
| 2002                                                | - 15 299                                                               | - 2 109   | - 588                                | - 3 941                                              | - 9 249            | + 313                                    | + 5 812                                                                   | - 279               | -         | 228                                  | + 15 455                  | - 9 365            | - 1 484                                  |
| 2003                                                | - 5 408                                                                | - 1 668   | - 708                                | - 3 410                                              | - 330              | - 364                                    | + 1 408                                                                   | + 949               | -         | 276                                  | + 8 133                   | - 7 674            | - 714                                    |
| 2003 3.Vj.                                          | + 1 115                                                                | - 301     | - 177                                | + 10                                                 | + 1 407            | + 515                                    | - 2 756                                                                   | + 437               | -         | 69                                   | + 924                     | - 4 118            | - 192                                    |
| 4.Vj.                                               | + 5 307                                                                | - 802     | - 177                                | - 2 160                                              | + 8 269            | - 1 070                                  | + 184                                                                     | + 475               | -         | 69                                   | + 1 082                   | - 1 373            | + 24                                     |
| 2004 1.Vj.                                          | - 9 575                                                                | - 676     | - 209                                | - 2 891                                              | - 6 008            | - 303                                    | - 893                                                                     | - 110               | -         | 61                                   | + 747                     | - 1 529            | + 135                                    |
| 2.Vj.                                               | - 4 749                                                                | - 1 198   | - 162                                | - 2 586                                              | - 965              | + 1 244                                  | - 1 108                                                                   | + 264               | -         | 57                                   | + 809                     | - 2 182            | - 794                                    |
| <b>darunter: China, Volksrepublik <sup>8)</sup></b> |                                                                        |           |                                      |                                                      |                    |                                          |                                                                           |                     |           |                                      |                           |                    |                                          |
| 2002                                                | - 884                                                                  | - 943     | - 288                                | + 412                                                | - 354              | + 93                                     | - 108                                                                     | - 163               | -         | +                                    | 857                       | - 802              | - 226                                    |
| 2003                                                | - 1 677                                                                | - 1 573   | - 312                                | - 100                                                | - 4                | + 339                                    | + 134                                                                     | + 304               | -         | +                                    | 367                       | - 538              | - 279                                    |
| 2003 3.Vj.                                          | - 357                                                                  | - 82      | - 78                                 | - 16                                                 | - 259              | + 93                                     | + 289                                                                     | + 32                | -         | +                                    | 133                       | + 125              | + 21                                     |
| 4.Vj.                                               | - 827                                                                  | - 905     | - 78                                 | - 66                                                 | + 144              | + 68                                     | + 950                                                                     | + 364               | -         | +                                    | 363                       | + 222              | + 11                                     |
| 2004 1.Vj.                                          | + 239                                                                  | + 16      | - 94                                 | + 34                                                 | + 189              | + 30                                     | + 599                                                                     | - 35                | +         | 0                                    | + 320                     | + 314              | - 1                                      |
| 2.Vj.                                               | - 1 163                                                                | - 824     | - 96                                 | - 18                                                 | - 320              | - 2                                      | + 1 030                                                                   | + 16                | +         | 1                                    | + 452                     | + 562              | - 1                                      |

**I. Zahlungsbilanz**
**noch: 9. Kapitalverkehr mit dem Ausland  
 b) nach Ländergruppen und Ländern \*)**

Mio €

| Zeit                                    | Deutsche Nettokapitalanlagen im Ausland<br>(Zunahme/Kapitalausfuhr: -) |                                      |                                                      |                    |                                          |         | Ausländische Nettokapitalanlagen im Inland<br>(Zunahme/Kapitaleinfuhr: +) |                                      |                           |                    |                                          |       |
|-----------------------------------------|------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------|--------------------|------------------------------------------|---------|---------------------------------------------------------------------------|--------------------------------------|---------------------------|--------------------|------------------------------------------|-------|
|                                         | Direktinvestitionen                                                    |                                      |                                                      | Kreditgewährung 2) |                                          |         | Direktinvestitionen                                                       |                                      |                           | Kreditgewährung 2) |                                          |       |
|                                         | insgesamt                                                              | darunter<br>reinvestierte<br>Gewinne | Wertpapier-<br>anlagen<br>und Finanz-<br>derivate 1) | insgesamt          | darunter<br>lang-<br>fristige<br>Kredite |         | insgesamt                                                                 | darunter<br>reinvestierte<br>Gewinne | Wertpapier-<br>anlagen 1) | insgesamt          | darunter<br>lang-<br>fristige<br>Kredite |       |
| 1                                       | 2                                                                      | 3                                    | 4                                                    | 5                  | 6                                        | 7       | 8                                                                         | 9                                    | 10                        | 11                 | 12                                       |       |
| <b>Japan</b>                            |                                                                        |                                      |                                                      |                    |                                          |         |                                                                           |                                      |                           |                    |                                          |       |
| 2002                                    | - 9 683                                                                | - 229                                | - 24                                                 | - 4 115            | - 5 338                                  | - 326   | + 7 218                                                                   | + 103                                | + 24                      | + 8 650            | - 1 536                                  | - 547 |
| 2003                                    | - 6 470                                                                | - 1 092                              | - 192                                                | - 2 775            | - 2 603                                  | - 207   | + 3 448                                                                   | + 638                                | - 48                      | + 4 380            | - 1 570                                  | - 446 |
| 2003 3.Vj.                              | + 878                                                                  | - 137                                | - 48                                                 | + 1 733            | + 841                                    | - 6     | - 344                                                                     | + 322                                | - 12                      | - 863              | + 197                                    | - 19  |
| 4.Vj.                                   | + 3 282                                                                | - 601                                | - 48                                                 | - 1 802            | + 5 685                                  | + 178   | - 145                                                                     | - 21                                 | - 12                      | + 218              | - 342                                    | - 81  |
| 2004 1.Vj.                              | - 5 754                                                                | - 488                                | - 48                                                 | - 2 180            | - 3 086                                  | - 24    | - 1 826                                                                   | - 3                                  | - 18                      | - 1 654            | - 169                                    | + 411 |
| 2.Vj.                                   | - 4 130                                                                | - 72                                 | - 58                                                 | - 2 439            | - 1 619                                  | + 960   | - 139                                                                     | + 138                                | - 4                       | - 29               | - 249                                    | - 249 |
| <b>Südostasiatische Schwellenländer</b> |                                                                        |                                      |                                                      |                    |                                          |         |                                                                           |                                      |                           |                    |                                          |       |
| 2002                                    | - 4 761                                                                | - 774                                | - 264                                                | - 211              | - 3 776                                  | + 364   | - 2 763                                                                   | - 265                                | - 252                     | + 5 158            | - 7 656                                  | - 877 |
| 2003                                    | + 3 744                                                                | + 1 179                              | - 192                                                | - 447              | + 3 012                                  | - 540   | - 1 644                                                                   | + 41                                 | - 228                     | + 3 749            | - 5 434                                  | + 99  |
| 2003 3.Vj.                              | + 924                                                                  | - 2                                  | - 48                                                 | - 139              | + 1 065                                  | + 427   | - 2 159                                                                   | + 76                                 | - 57                      | + 1 758            | - 3 993                                  | - 23  |
| 4.Vj.                                   | + 3 087                                                                | + 837                                | - 48                                                 | - 212              | + 2 462                                  | - 1 369 | - 316                                                                     | + 142                                | - 57                      | + 649              | - 1 107                                  | - 72  |
| 2004 1.Vj.                              | - 4 088                                                                | - 209                                | - 60                                                 | - 604              | - 3 275                                  | - 397   | - 54                                                                      | - 52                                 | - 44                      | + 2 030            | - 2 032                                  | - 191 |
| 2.Vj.                                   | + 1 097                                                                | - 268                                | - 0                                                  | - 117              | + 1 482                                  | + 321   | - 1 566                                                                   | + 76                                 | - 54                      | + 476              | - 2 118                                  | - 546 |
| <b>darunter: Hongkong</b>               |                                                                        |                                      |                                                      |                    |                                          |         |                                                                           |                                      |                           |                    |                                          |       |
| 2002                                    | - 2 492                                                                | - 284                                | - 36                                                 | - 49               | - 2 158                                  | + 184   | - 2 713                                                                   | - 132                                | - 36                      | + 2 250            | - 4 830                                  | - 871 |
| 2003                                    | + 2 279                                                                | - 26                                 | - 36                                                 | - 188              | + 2 493                                  | - 83    | - 3 741                                                                   | + 55                                 | -                         | - 10               | - 3 785                                  | + 357 |
| 2003 3.Vj.                              | + 3 106                                                                | - 36                                 | - 9                                                  | - 10               | + 3 152                                  | + 42    | - 2 780                                                                   | + 10                                 | -                         | + 2                | - 2 792                                  | - 16  |
| 4.Vj.                                   | - 986                                                                  | - 13                                 | - 9                                                  | - 73               | - 901                                    | - 306   | - 777                                                                     | + 19                                 | -                         | + 11               | - 807                                    | + 64  |
| 2004 1.Vj.                              | - 782                                                                  | - 21                                 | - 13                                                 | - 49               | - 712                                    | - 24    | - 69                                                                      | - 43                                 | - 1                       | - 126              | + 99                                     | - 114 |
| 2.Vj.                                   | + 222                                                                  | - 3                                  | - 2                                                  | + 51               | + 174                                    | + 92    | - 821                                                                     | + 3                                  | - 0                       | + 309              | - 1 132                                  | - 250 |
| <b>Korea, Republik</b>                  |                                                                        |                                      |                                                      |                    |                                          |         |                                                                           |                                      |                           |                    |                                          |       |
| 2002                                    | - 633                                                                  | - 217                                | - 72                                                 | - 26               | - 390                                    | - 132   | - 1 067                                                                   | - 230                                | - 204                     | - 10               | - 827                                    | - 12  |
| 2003                                    | - 1 916                                                                | - 192                                | - 36                                                 | - 352              | - 1 372                                  | - 277   | + 245                                                                     | - 103                                | - 216                     | + 3                | + 345                                    | + 17  |
| 2003 3.Vj.                              | - 1 499                                                                | - 27                                 | - 9                                                  | - 122              | - 1 350                                  | - 19    | + 899                                                                     | + 27                                 | - 54                      | + 501              | + 371                                    | - 9   |
| 4.Vj.                                   | + 1 255                                                                | - 58                                 | - 9                                                  | - 195              | + 1 508                                  | + 2     | - 279                                                                     | - 1                                  | - 54                      | - 96               | - 182                                    | - 0   |
| 2004 1.Vj.                              | - 583                                                                  | - 107                                | - 6                                                  | - 22               | - 455                                    | - 133   | - 416                                                                     | + 118                                | - 43                      | - 468              | - 65                                     | + 4   |
| 2.Vj.                                   | + 44                                                                   | - 66                                 | - 8                                                  | - 121              | + 231                                    | + 145   | - 928                                                                     | - 66                                 | - 53                      | - 910              | + 49                                     | ± 0   |
| <b>Singapur</b>                         |                                                                        |                                      |                                                      |                    |                                          |         |                                                                           |                                      |                           |                    |                                          |       |
| 2002                                    | - 1 951                                                                | - 449                                | - 204                                                | - 52               | - 1 450                                  | - 126   | - 257                                                                     | - 130                                | - 12                      | + 1 809            | - 1 936                                  | - 31  |
| 2003                                    | + 952                                                                  | + 90                                 | - 228                                                | + 174              | + 687                                    | - 604   | + 986                                                                     | + 314                                | - 12                      | + 2 371            | - 1 699                                  | - 317 |
| 2003 3.Vj.                              | - 909                                                                  | - 271                                | - 57                                                 | + 18               | - 656                                    | + 402   | - 602                                                                     | + 44                                 | - 3                       | + 956              | - 1 601                                  | + 17  |
| 4.Vj.                                   | + 1 632                                                                | + 204                                | - 57                                                 | + 4                | + 1 424                                  | - 1 303 | + 788                                                                     | + 76                                 | - 3                       | + 528              | + 184                                    | - 122 |
| 2004 1.Vj.                              | - 1 830                                                                | + 26                                 | - 55                                                 | + 67               | - 1 923                                  | - 273   | - 1 748                                                                   | - 72                                 | - 1                       | + 836              | - 2 512                                  | - 63  |
| 2.Vj.                                   | + 893                                                                  | - 107                                | + 5                                                  | + 18               | + 982                                    | - 216   | - 356                                                                     | + 207                                | - 0                       | + 264              | - 827                                    | - 270 |
| <b>Taiwan</b>                           |                                                                        |                                      |                                                      |                    |                                          |         |                                                                           |                                      |                           |                    |                                          |       |
| 2002                                    | - 146                                                                  | - 74                                 | + 24                                                 | - 61               | - 11                                     | + 38    | + 148                                                                     | + 144                                | -                         | - 85               | + 90                                     | + 23  |
| 2003                                    | + 341                                                                  | + 372                                | + 48                                                 | - 63               | + 32                                     | - 10    | - 1 301                                                                   | - 94                                 | -                         | - 749              | - 458                                    | + 14  |
| 2003 3.Vj.                              | + 64                                                                   | + 281                                | + 12                                                 | - 5                | - 212                                    | - 8     | - 98                                                                      | + 2                                  | -                         | - 147              | + 46                                     | - 6   |
| 4.Vj.                                   | + 157                                                                  | - 18                                 | + 12                                                 | + 23               | + 152                                    | - 1     | - 282                                                                     | + 62                                 | -                         | - 221              | - 123                                    | - 5   |
| 2004 1.Vj.                              | - 311                                                                  | + 5                                  | + 6                                                  | - 7                | - 309                                    | - 5     | + 1 410                                                                   | - 58                                 | -                         | + 1 555            | - 87                                     | - 24  |
| 2.Vj.                                   | - 189                                                                  | + 22                                 | + 8                                                  | - 26               | - 186                                    | - 20    | + 515                                                                     | - 44                                 | -                         | + 616              | - 57                                     | - 18  |
| <b>Ozeanien und Polarregionen</b>       |                                                                        |                                      |                                                      |                    |                                          |         |                                                                           |                                      |                           |                    |                                          |       |
| 2002                                    | + 1 292                                                                | + 1 076                              | - 36                                                 | - 161              | + 377                                    | - 199   | + 1 716                                                                   | + 1 377                              | + 12                      | + 207              | + 132                                    | + 347 |
| 2003                                    | - 92                                                                   | + 860                                | - 108                                                | - 37               | - 914                                    | - 303   | + 517                                                                     | + 138                                | -                         | + 198              | + 181                                    | - 16  |
| 2003 3.Vj.                              | + 786                                                                  | + 20                                 | - 27                                                 | + 358              | + 408                                    | - 31    | - 118                                                                     | - 47                                 | -                         | + 29               | - 99                                     | - 2   |
| 4.Vj.                                   | - 561                                                                  | + 145                                | - 27                                                 | - 278              | - 428                                    | - 93    | - 325                                                                     | + 77                                 | -                         | - 96               | - 306                                    | - 1   |
| 2004 1.Vj.                              | - 612                                                                  | + 101                                | - 25                                                 | - 552              | - 161                                    | - 11    | + 947                                                                     | - 19                                 | + 2                       | + 1 009            | - 44                                     | - 1   |
| 2.Vj.                                   | - 46                                                                   | + 711                                | - 25                                                 | - 590              | - 166                                    | - 82    | + 2 334                                                                   | + 7                                  | + 2                       | + 672              | + 1 656                                  | + 229 |

\* Anmerkungen siehe Seiten 40 und 41.



I. Zahlungsbilanz

noch: 9. Kapitalverkehr mit dem Ausland  
b) nach Ländergruppen und Ländern \*)

Mio €

| Zeit                                     | Deutsche Nettokapitalanlagen im Ausland<br>(Zunahme/Kapitalausfuhr: -) |           |                                      |                                                      |                    |                                          | Ausländische Nettokapitalanlagen im Inland<br>(Zunahme/Kapitaleinfuhr: +) |           |                                      |                           |                    |                                          |
|------------------------------------------|------------------------------------------------------------------------|-----------|--------------------------------------|------------------------------------------------------|--------------------|------------------------------------------|---------------------------------------------------------------------------|-----------|--------------------------------------|---------------------------|--------------------|------------------------------------------|
|                                          | Direktinvestitionen                                                    |           |                                      | Wertpapier-<br>anlagen<br>und Finanz-<br>derivate 1) | Kreditgewährung 2) |                                          | Direktinvestitionen                                                       |           |                                      | Wertpapier-<br>anlagen 1) | Kreditgewährung 2) |                                          |
|                                          | insgesamt                                                              | insgesamt | darunter<br>reinvestierte<br>Gewinne |                                                      | insgesamt          | darunter<br>lang-<br>fristige<br>Kredite | insgesamt                                                                 | insgesamt | darunter<br>reinvestierte<br>Gewinne |                           | insgesamt          | darunter<br>lang-<br>fristige<br>Kredite |
| 1                                        | 2                                                                      | 3         | 4                                    | 5                                                    | 6                  | 7                                        | 8                                                                         | 9         | 10                                   | 11                        | 12                 |                                          |
| <b>darunter: Australien</b>              |                                                                        |           |                                      |                                                      |                    |                                          |                                                                           |           |                                      |                           |                    |                                          |
| 2002                                     | + 1 452                                                                | + 1 068   | - 36                                 | - 249                                                | + 633              | + 106                                    | + 1 056                                                                   | + 1 143   | + 12                                 | + 120                     | - 206              | - 2                                      |
| 2003                                     | - 310                                                                  | + 751     | - 108                                | - 680                                                | - 381              | - 97                                     | + 185                                                                     | + 3       | -                                    | + 97                      | + 86               | + 14                                     |
| 2003 3.Vj.                               | + 1 102                                                                | + 1       | - 27                                 | + 409                                                | + 692              | + 63                                     | + 0                                                                       | - 41      | -                                    | + 57                      | - 16               | - 1                                      |
| 4.Vj.                                    | - 283                                                                  | + 137     | - 27                                 | - 226                                                | - 194              | - 35                                     | - 456                                                                     | + 33      | -                                    | - 87                      | - 402              | - 0                                      |
| 2004 1.Vj.                               | - 631                                                                  | + 56      | - 25                                 | - 517                                                | - 170              | + 19                                     | + 985                                                                     | + 4       | + 2                                  | + 1 014                   | - 33               | - 0                                      |
| 2.Vj.                                    | + 516                                                                  | + 675     | - 31                                 | - 558                                                | + 399              | - 27                                     | + 1 715                                                                   | + 24      | + 2                                  | + 726                     | + 966              | + 74                                     |
| <b>Internationale Organisationen 9)</b>  |                                                                        |           |                                      |                                                      |                    |                                          |                                                                           |           |                                      |                           |                    |                                          |
| 2002                                     | + 346                                                                  | -         | -                                    | + 991                                                | - 645              | - 204                                    | - 7 818                                                                   | -         | -                                    | - 6 287                   | - 1 531            | - 494                                    |
| 2003                                     | - 567                                                                  | -         | -                                    | + 197                                                | - 764              | - 63                                     | - 2 838                                                                   | -         | -                                    | - 3 862                   | + 1 024            | + 342                                    |
| 2003 3.Vj.                               | + 143                                                                  | -         | -                                    | 7                                                    | + 150              | + 36                                     | - 4 119                                                                   | -         | -                                    | - 1 488                   | - 2 631            | + 137                                    |
| 4.Vj.                                    | + 203                                                                  | -         | -                                    | + 489                                                | - 287              | + 38                                     | + 5 468                                                                   | -         | + 311                                | + 5 157                   | - 177              | -                                        |
| 2004 1.Vj.                               | - 323                                                                  | -         | -                                    | - 22                                                 | - 301              | - 18                                     | - 5 701                                                                   | -         | -                                    | - 4 624                   | - 1 078            | - 241                                    |
| 2.Vj.                                    | + 125                                                                  | -         | -                                    | + 268                                                | - 143              | + 76                                     | - 2 495                                                                   | -         | -                                    | - 3 032                   | + 536              | - 168                                    |
| <b>Nicht ermittelte Länder</b>           |                                                                        |           |                                      |                                                      |                    |                                          |                                                                           |           |                                      |                           |                    |                                          |
| 2002                                     | + 300                                                                  | -         | -                                    | -                                                    | + 300              | - 0                                      | - 0                                                                       | -         | -                                    | -                         | - 0                | - 0                                      |
| 2003                                     | - 407                                                                  | -         | -                                    | - 2                                                  | - 405              | - 187                                    | + 356                                                                     | -         | -                                    | -                         | + 356              | - 70                                     |
| 2003 3.Vj.                               | + 29                                                                   | -         | -                                    | 2                                                    | + 31               | + 13                                     | + 67                                                                      | -         | -                                    | -                         | + 67               | ± 0                                      |
| 4.Vj.                                    | - 266                                                                  | -         | -                                    | -                                                    | - 266              | ± 0                                      | + 395                                                                     | -         | -                                    | -                         | + 395              | + 1                                      |
| 2004 1.Vj.                               | + 270                                                                  | -         | -                                    | -                                                    | + 270              | -                                        | - 942                                                                     | -         | -                                    | -                         | - 942              | -                                        |
| 2.Vj.                                    | + 11                                                                   | -         | -                                    | -                                                    | + 11               | - 1                                      | - 39                                                                      | -         | -                                    | -                         | - 39               | + 1                                      |
| <b>nachrichtlich: Industrieländer</b>    |                                                                        |           |                                      |                                                      |                    |                                          |                                                                           |           |                                      |                           |                    |                                          |
| 2002                                     | - 235 013                                                              | - 9 010   | + 16 236                             | - 64 339                                             | - 161 664          | - 34 708                                 | + 174 124                                                                 | + 36 623  | - 12 780                             | + 108 947                 | + 28 554           | + 19 612                                 |
| 2003                                     | - 191 533                                                              | - 973     | + 1 500                              | - 34 601                                             | - 155 959          | - 34 142                                 | + 125 517                                                                 | + 18 275  | - 5 292                              | + 84 367                  | + 22 875           | + 1 623                                  |
| 2003 3.Vj.                               | - 5 048                                                                | - 2 129   | + 375                                | - 1 262                                              | - 1 657            | - 9 530                                  | + 15 772                                                                  | + 13 637  | - 1 323                              | - 7 085                   | + 9 220            | - 3 216                                  |
| 4.Vj.                                    | - 25 314                                                               | + 2 238   | + 375                                | - 13 488                                             | - 14 065           | - 4 179                                  | - 9 303                                                                   | - 10 667  | - 1 323                              | + 29 114                  | - 27 749           | + 6 596                                  |
| 2004 1.Vj.                               | - 80 759                                                               | + 11 262  | + 391                                | - 31 365                                             | - 60 656           | + 2 810                                  | + 61 934                                                                  | - 32 584  | - 6 863                              | + 34 663                  | + 59 855           | - 8 052                                  |
| 2.Vj.                                    | - 12 899                                                               | - 1 632   | + 139                                | - 30 004                                             | + 18 737           | + 4 430                                  | - 48 095                                                                  | - 3 643   | - 884                                | + 2 476                   | - 46 928           | + 226                                    |
| <b>Schwellen- und Entwicklungsländer</b> |                                                                        |           |                                      |                                                      |                    |                                          |                                                                           |           |                                      |                           |                    |                                          |
| 2002                                     | - 15 304                                                               | - 151     | - 12                                 | - 3 363                                              | - 11 790           | + 151                                    | + 12 642                                                                  | + 1 646   | - 228                                | + 7 124                   | + 3 873            | + 4 386                                  |
| 2003                                     | + 3 078                                                                | - 1 295   | - 120                                | + 1 590                                              | + 2 783            | - 200                                    | - 3 331                                                                   | - 6 875   | - 192                                | + 10 771                  | - 7 226            | - 3 447                                  |
| 2003 3.Vj.                               | + 4 287                                                                | - 912     | - 30                                 | - 666                                                | + 5 866            | + 1 013                                  | - 16 360                                                                  | - 7 809   | - 48                                 | + 3 775                   | - 12 326           | - 3 140                                  |
| 4.Vj.                                    | + 1 132                                                                | - 1 153   | - 30                                 | + 2 294                                              | - 9                | - 1 515                                  | + 1 922                                                                   | - 2 327   | - 48                                 | + 1 650                   | + 2 598            | + 827                                    |
| 2004 1.Vj.                               | + 3 792                                                                | - 1 052   | - 66                                 | + 4 142                                              | + 702              | + 414                                    | + 7 343                                                                   | + 508     | - 35                                 | + 4 023                   | + 2 811            | + 317                                    |
| 2.Vj.                                    | + 2 564                                                                | - 871     | + 10                                 | + 403                                                | + 3 032            | + 620                                    | - 7 041                                                                   | - 1 382   | - 26                                 | + 2 079                   | - 7 738            | - 148                                    |
| <b>OPEC-Länder</b>                       |                                                                        |           |                                      |                                                      |                    |                                          |                                                                           |           |                                      |                           |                    |                                          |
| 2002                                     | - 405                                                                  | + 137     | + 48                                 | + 243                                                | - 785              | - 287                                    | + 1 334                                                                   | + 34      | -                                    | + 1 054                   | + 245              | + 6                                      |
| 2003                                     | - 300                                                                  | - 396     | + 48                                 | + 263                                                | - 168              | - 130                                    | + 3 164                                                                   | - 269     | -                                    | + 3 367                   | + 66               | - 5                                      |
| 2003 3.Vj.                               | - 384                                                                  | - 108     | + 12                                 | - 7                                                  | - 269              | - 59                                     | - 3 248                                                                   | - 344     | -                                    | + 83                      | - 2 987            | - 14                                     |
| 4.Vj.                                    | - 408                                                                  | - 84      | + 12                                 | + 57                                                 | - 381              | + 82                                     | + 193                                                                     | - 11      | -                                    | + 255                     | - 50               | - 81                                     |
| 2004 1.Vj.                               | - 716                                                                  | + 50      | + 8                                  | - 173                                                | - 593              | - 237                                    | + 3 182                                                                   | - 6       | -                                    | - 52                      | + 3 239            | - 52                                     |
| 2.Vj.                                    | - 271                                                                  | + 74      | + 14                                 | - 28                                                 | - 317              | + 55                                     | - 2 987                                                                   | + 2       | -                                    | - 465                     | - 2 524            | + 47                                     |
| <b>„Off-shore“-Bankenzentren</b>         |                                                                        |           |                                      |                                                      |                    |                                          |                                                                           |           |                                      |                           |                    |                                          |
| 2002                                     | - 16 689                                                               | + 1 302   | - 216                                | - 3 842                                              | - 14 150           | - 1 794                                  | + 11 615                                                                  | + 2 076   | - 156                                | + 4 416                   | + 5 123            | + 4 429                                  |
| 2003                                     | - 1 037                                                                | - 1 232   | - 108                                | + 349                                                | - 155              | - 1 874                                  | - 4 684                                                                   | - 7 005   | - 60                                 | + 3 414                   | - 1 094            | + 1 550                                  |
| 2003 3.Vj.                               | + 5 690                                                                | - 809     | - 27                                 | - 652                                                | + 7 151            | + 821                                    | - 17 511                                                                  | - 8 597   | - 15                                 | + 1 041                   | - 9 955            | - 1 980                                  |
| 4.Vj.                                    | - 1 546                                                                | - 1 060   | - 27                                 | + 1 337                                              | - 1 822            | - 2 198                                  | + 5 290                                                                   | - 307     | - 15                                 | + 571                     | + 5 026            | + 1 470                                  |
| 2004 1.Vj.                               | + 1 608                                                                | - 240     | - 40                                 | + 4 281                                              | - 2 433            | - 14                                     | - 1 014                                                                   | + 855     | - 6                                  | + 903                     | - 2 772            | - 245                                    |
| 2.Vj.                                    | + 6 007                                                                | + 431     | + 12                                 | + 330                                                | + 5 245            | + 409                                    | - 6 933                                                                   | - 1 823   | + 5                                  | + 762                     | - 5 872            | - 429                                    |

**I. Zahlungsbilanz**
**9. Kapitalverkehr mit dem Ausland  
c) Direktinvestitionen \*)**

| Zeit          | Deutsche Direktinvestitionen im Ausland (Zunahme/Kapitalausfuhr: -) |                     |           |             |          |                          |                                          |               |                                           |                |                                           |           |                   |                                           |                                           |
|---------------|---------------------------------------------------------------------|---------------------|-----------|-------------|----------|--------------------------|------------------------------------------|---------------|-------------------------------------------|----------------|-------------------------------------------|-----------|-------------------|-------------------------------------------|-------------------------------------------|
|               | Saldo der Direktinvestitionen                                       | Beteiligungskapital |           |             |          | reinvestierte Gewinne 1) | Kreditverkehr deutscher Direktinvestoren |               |                                           |                |                                           |           | übrige Anlagen 2) |                                           |                                           |
|               |                                                                     | insgesamt           | Neuanlage | Liquidation | Saldo    |                          | Finanzkredite                            |               |                                           | Handelskredite |                                           |           |                   |                                           |                                           |
|               |                                                                     |                     |           |             |          |                          | insgesamt                                | langfristig   |                                           | kurzfristig    |                                           | insgesamt |                   | Kreditaufnahme bei ausländischen Töchtern |                                           |
|               |                                                                     |                     |           |             |          |                          |                                          | Kreditwährung | Kreditaufnahme bei ausländischen Töchtern | Kreditwährung  | Kreditaufnahme bei ausländischen Töchtern |           |                   | Kreditwährung                             | Kreditaufnahme bei ausländischen Töchtern |
| 1             | 2                                                                   | 3                   | 4         | 5           | 6        | 7                        | 8                                        | 9             | 10                                        | 11             | 12                                        | 13        | 14                |                                           |                                           |
| <b>Mio DM</b> |                                                                     |                     |           |             |          |                          |                                          |               |                                           |                |                                           |           |                   |                                           |                                           |
| 1993          | - 27 822                                                            | - 28 431            | 31 814    | 8 726       | - 23 088 | - 1 606                  | - 129                                    | - 129         | -                                         | -              | -                                         | -         | -                 | - 3 608                                   |                                           |
| 1994          | - 19 027                                                            | - 30 605            | 36 001    | 11 597      | - 24 404 | - 2 723                  | + 612                                    | + 612         | -                                         | -              | -                                         | -         | -                 | - 4 090                                   |                                           |
| 1995          | - 38 729                                                            | - 55 962            | 71 452    | 25 282      | - 46 171 | - 3 092                  | - 2 562                                  | - 2 562       | -                                         | -              | -                                         | -         | -                 | - 4 137                                   |                                           |
| 1996          | - 66 559                                                            | - 76 449            | 51 445    | 14 984      | - 36 461 | - 9 155                  | - 24 786                                 | - 2 487       | - 67                                      | - 25 087       | + 9 529                                   | - 7 480   | + 805             | - 6 048                                   |                                           |
| 1997          | - 51 248                                                            | - 72 480            | 70 292    | 25 893      | - 44 399 | - 6 200                  | - 14 986                                 | - 3 517       | + 2 829                                   | - 13 295       | + 5 413                                   | - 7 514   | + 1 098           | - 6 895                                   |                                           |
| 1998          | -113 026                                                            | -156 302            | 141 073   | 36 659      | -104 413 | - 10 100                 | - 34 255                                 | - 10 342      | +12 964                                   | - 28 665       | - 3 840                                   | - 3 969   | + 404             | - 7 534                                   |                                           |
| <b>Mio €</b>  |                                                                     |                     |           |             |          |                          |                                          |               |                                           |                |                                           |           |                   |                                           |                                           |
| 1999          | - 49 384                                                            | -102 018            | 113 379   | 28 196      | - 85 182 | - 3 502                  | - 6 542                                  | - 4 743       | +14 989                                   | - 21 782       | + 10 723                                  | - 6 608   | + 877             | - 6 792                                   |                                           |
| 2000          | +153 822                                                            | - 61 387            | 179 258   | 118 846     | - 60 412 | + 1 671                  | + 3 210                                  | - 8 521       | +20 202                                   | - 20 984       | + 16 399                                  | - 6 786   | + 2 900           | - 5 856                                   |                                           |
| 2001          | - 17 563                                                            | - 41 185            | 125 776   | 55 521      | - 70 254 | + 17 892                 | + 16 260                                 | - 6 082       | +16 651                                   | - 6 103        | + 9 760                                   | + 858     | + 1 175           | - 5 083                                   |                                           |
| 2002          | + 29 107                                                            | - 9 161             | 72 470    | 34 204      | - 38 266 | + 16 224                 | + 20 639                                 | - 8 696       | +25 721                                   | + 6 691        | - 3 600                                   | - 776     | + 1 299           | - 7 759                                   |                                           |
| 2003          | + 9 132                                                             | - 2 268             | 45 824    | 32 772      | - 13 052 | + 1 380                  | + 18 881                                 | - 5 285       | +10 427                                   | - 976          | + 14 113                                  | + 1 486   | - 883             | - 9 477                                   |                                           |
| 2001 4.Vj.    | + 365                                                               | - 6 117             | 30 574    | 21 583      | - 8 991  | + 4 473                  | - 223                                    | - 823         | + 1 916                                   | - 5 548        | + 774                                     | + 2 199   | + 1 259           | - 1 377                                   |                                           |
| 2002 1.Vj.    | + 14 167                                                            | + 1 428             | 11 076    | 9 017       | - 2 059  | + 4 056                  | + 746                                    | - 7 152       | + 5 230                                   | + 4 560        | - 693                                     | - 1 192   | - 7               | - 1 315                                   |                                           |
| 2.Vj.         | + 15 060                                                            | + 1 999             | 25 922    | 6 073       | - 19 849 | + 4 056                  | + 19 500                                 | - 1 995       | +21 904                                   | + 3 287        | - 2 417                                   | - 1 969   | + 690             | - 1 707                                   |                                           |
| 3.Vj.         | - 10 111                                                            | - 12 896            | 17 448    | 4 554       | - 12 894 | + 4 056                  | - 1 698                                  | - 1 992       | + 412                                     | - 3 327        | + 2 354                                   | + 1 342   | - 487             | - 2 360                                   |                                           |
| 4.Vj.         | + 9 991                                                             | + 308               | 18 024    | 14 560      | - 3 464  | + 4 056                  | + 2 092                                  | + 2 443       | - 1 825                                   | + 2 172        | + 2 845                                   | + 1 043   | + 1 103           | - 2 376                                   |                                           |
| 2003 1.Vj.    | - 911                                                               | - 15 602            | 11 783    | 4 086       | - 7 697  | + 345                    | - 6 307                                  | - 4 766       | + 2 520                                   | - 5 611        | + 3 552                                   | - 1 266   | - 736             | - 1 943                                   |                                           |
| 2.Vj.         | + 19 164                                                            | + 15 290            | 7 226     | 6 493       | - 733    | + 345                    | + 17 920                                 | + 999         | + 6 781                                   | + 2 830        | + 6 508                                   | + 1 568   | - 766             | - 2 241                                   |                                           |
| 3.Vj.         | + 2 788                                                             | - 3 041             | 7 918     | 5 622       | - 2 297  | + 345                    | + 939                                    | - 454         | - 794                                     | - 1 209        | + 2 869                                   | + 1 060   | - 532             | - 2 029                                   |                                           |
| 4.Vj.         | - 11 909                                                            | + 1 085             | 18 897    | 16 572      | - 2 324  | + 345                    | + 6 329                                  | - 1 063       | + 1 919                                   | + 3 014        | + 1 184                                   | + 124     | + 1 151           | - 3 265                                   |                                           |
| 2004 1.Vj.    | - 21 866                                                            | + 10 210            | 17 295    | 38 450      | + 21 155 | + 325                    | - 9 760                                  | - 1 138       | - 2 561                                   | - 5 800        | + 2 269                                   | - 2 421   | - 108             | - 1 511                                   |                                           |
| 2.Vj.         | - 7 528                                                             | - 2 503             | 5 944     | 4 853       | - 1 091  | + 149                    | + 935                                    | - 1 445       | + 1 819                                   | + 2 252        | - 105                                     | - 1 769   | + 182             | - 2 496                                   |                                           |
| 2002 Febr.    | - 140                                                               | - 6 946             | 2 632     | 1 675       | - 957    | + 1 352                  | - 7 035                                  | - 6 305       | + 2 395                                   | - 3 319        | - 17                                      | - 222     | + 433             | - 306                                     |                                           |
| März          | + 4 132                                                             | + 1 400             | 3 929     | 1 671       | - 2 258  | + 1 352                  | + 2 883                                  | - 205         | - 302                                     | + 3 442        | + 887                                     | - 2 058   | + 1 119           | - 577                                     |                                           |
| April         | + 9 843                                                             | + 5 026             | 5 053     | 3 072       | - 1 981  | + 1 352                  | + 6 051                                  | - 425         | + 6 836                                   | + 4 533        | - 3 675                                   | - 755     | - 464             | - 396                                     |                                           |
| Mai           | + 18 911                                                            | + 4 665             | 8 607     | 525         | - 8 081  | + 1 352                  | + 11 979                                 | - 1 189       | +14 726                                   | - 2 131        | - 709                                     | + 680     | + 601             | - 584                                     |                                           |
| Juni          | - 13 694                                                            | - 7 692             | 12 263    | 2 476       | - 9 787  | + 1 352                  | + 1 470                                  | - 381         | + 342                                     | + 885          | + 1 967                                   | - 1 895   | + 553             | - 728                                     |                                           |
| Juli          | - 10 634                                                            | - 10 826            | 7 663     | 1 423       | - 6 239  | + 1 352                  | - 4 879                                  | - 2 530       | + 75                                      | - 2 710        | - 93                                      | + 303     | + 76              | - 1 060                                   |                                           |
| Aug.          | + 2 424                                                             | + 2 988             | 3 055     | 769         | - 2 286  | + 1 352                  | + 4 493                                  | - 345         | + 560                                     | + 2 286        | - 262                                     | + 2 906   | - 652             | - 571                                     |                                           |
| Sept.         | - 1 901                                                             | - 5 058             | 6 730     | 2 362       | - 4 369  | + 1 352                  | - 1 312                                  | + 883         | - 223                                     | - 2 903        | + 2 709                                   | - 1 867   | + 89              | - 730                                     |                                           |
| Okt.          | - 156                                                               | - 1 776             | 2 085     | 1 857       | - 228    | + 1 352                  | - 2 411                                  | - 370         | + 1 533                                   | - 432          | - 1 182                                   | - 2 245   | + 285             | - 490                                     |                                           |
| Nov.          | + 3 646                                                             | + 2 412             | 3 881     | 679         | - 3 202  | + 1 352                  | + 4 934                                  | - 904         | + 2 254                                   | + 2 589        | - 20                                      | + 1 059   | - 44              | - 672                                     |                                           |
| Dez.          | + 6 501                                                             | - 328               | 12 058    | 12 024      | - 33     | + 1 352                  | - 431                                    | + 3 717       | - 5 612                                   | + 15           | - 1 643                                   | + 2 229   | + 862             | - 1 215                                   |                                           |
| 2003 Jan.     | - 7 104                                                             | - 16 227            | 4 524     | 2 290       | - 2 234  | + 115                    | - 13 309                                 | - 4 653       | - 947                                     | - 3 291        | - 2 935                                   | - 223     | - 1 260           | - 799                                     |                                           |
| Febr.         | - 1 072                                                             | + 849               | 3 209     | 976         | - 2 233  | + 115                    | + 3 171                                  | - 248         | + 2 788                                   | - 2 417        | + 2 062                                   | + 885     | + 101             | - 204                                     |                                           |
| März          | + 7 265                                                             | - 225               | 4 050     | 820         | - 3 230  | + 115                    | + 3 831                                  | + 135         | + 679                                     | + 97           | + 4 425                                   | - 1 928   | + 423             | - 941                                     |                                           |
| April         | + 2 896                                                             | + 2 764             | 2 837     | 2 986       | + 149    | + 115                    | + 3 631                                  | + 970         | + 3 040                                   | + 1 186        | - 433                                     | - 396     | - 735             | - 1 131                                   |                                           |
| Mai           | + 6 369                                                             | + 5 899             | 2 960     | 2 738       | - 222    | + 115                    | + 6 642                                  | + 157         | - 172                                     | - 672          | + 5 149                                   | + 2 485   | - 304             | - 636                                     |                                           |
| Juni          | + 9 899                                                             | + 6 626             | 1 429     | 769         | - 660    | + 115                    | + 7 646                                  | - 127         | + 3 914                                   | + 2 315        | + 1 792                                   | - 521     | + 273             | - 474                                     |                                           |
| Juli          | + 290                                                               | - 3 434             | 3 494     | 3 497       | + 4      | + 115                    | - 2 543                                  | - 1 909       | + 1 155                                   | + 758          | - 2 262                                   | - 416     | + 131             | - 1 010                                   |                                           |
| Aug.          | + 2 932                                                             | + 582               | 1 229     | 488         | - 741    | + 115                    | + 1 632                                  | - 246         | - 1 770                                   | + 1 977        | - 340                                     | + 2 358   | - 347             | - 424                                     |                                           |
| Sept.         | - 435                                                               | - 188               | 3 196     | 1 636       | - 1 560  | + 115                    | + 1 851                                  | + 1 700       | - 179                                     | - 3 944        | + 5 471                                   | - 882     | - 316             | - 594                                     |                                           |
| Okt.          | - 13 434                                                            | - 2 396             | 1 535     | 1 725       | + 189    | + 115                    | - 1 763                                  | - 1 045       | + 1 014                                   | + 2 987        | - 3 696                                   | - 1 336   | + 314             | - 938                                     |                                           |
| Nov.          | + 5 558                                                             | - 268               | 1 804     | 2 381       | + 577    | + 115                    | + 89                                     | - 116         | + 884                                     | - 3 359        | + 2 781                                   | - 315     | + 214             | - 1 049                                   |                                           |
| Dez.          | - 4 033                                                             | + 3 750             | 15 557    | 12 467      | - 3 090  | + 115                    | + 8 003                                  | + 98          | + 21                                      | + 3 386        | + 2 100                                   | + 1 775   | + 623             | - 1 277                                   |                                           |
| 2004 Jan.     | - 12 000                                                            | - 8 268             | 7 787     | 11 520      | + 3 733  | + 108                    | - 11 505                                 | - 391         | - 1 029                                   | - 10 084       | - 474                                     | + 1 636   | - 1 164           | - 604                                     |                                           |
| Febr.         | + 2 399                                                             | + 20 622            | 5 822     | 25 934      | + 20 112 | + 108                    | + 1 224                                  | - 251         | - 1 617                                   | + 7 079        | - 2 721                                   | - 1 312   | + 47              | - 823                                     |                                           |
| März          | - 12 265                                                            | - 2 144             | 3 685     | 996         | - 2 689  | + 108                    | + 522                                    | - 496         | + 85                                      | - 2 795        | + 5 464                                   | - 2 745   | + 1 009           | - 84                                      |                                           |
| April         | - 3 928                                                             | - 859               | 1 850     | 1 463       | - 387    | + 108                    | - 29                                     | - 207         | - 23                                      | + 2 442        | - 2 835                                   | + 1 014   | - 420             | - 552                                     |                                           |
| Mai           | - 452                                                               | - 415               | 1 817     | 634         | - 1 183  | + 108                    | + 1 309                                  | - 122         | + 850                                     | - 123          | + 297                                     | + 406     | + 1               | - 650                                     |                                           |
| Juni          | - 3 148                                                             | - 1 229             | 2 277     | 2 756       | + 478    | - 68                     | - 346                                    | - 1 116       | + 992                                     | - 67           | + 2 433                                   | - 3 188   | + 601             | - 1 294                                   |                                           |
| Juli          | - 2 773                                                             | - 442               | 1 479     | 2 155       | + 676    | + 333                    | - 607                                    | - 1 154       | - 873                                     | + 1 174        | - 1 323                                   | + 1 415   | + 156             | - 845                                     |                                           |
| Aug.          | - 2 226                                                             | + 96                | 853       | 3 321       | + 2 468  | + 283                    | - 2 238                                  | + 75          | - 371                                     | - 1 662        | - 2 122                                   | + 2 126   | - 284             | - 417                                     |                                           |

\* Als Direktinvestitionen gelten Finanzbeziehungen zu in- und ausländischen Unternehmen, an denen der Investor 10 % oder mehr (bis Ende 1989 25 % oder mehr, von 1990 bis Ende 1998 mehr als 20 %) der Anteile oder Stimmrechte unmittelbar hält; einschl. Zweigniederlassungen und Betriebsstätten. Bis Ende 1995 umfassen die Direktinvestitionen Anteile am

Kapital einschl. Rücklagen, Gewinn- und Verlustvorträgen und langfristige Kredite. Als Direktinvestitionen gelten auch alle Anlagen in Grundbesitz. Ab 1996 werden auch kurzfristige Finanzkredite und Handelskredite einbezogen. Zudem ändert sich die Definition der Direktinvestitionen dadurch, dass die Aufnahme von Krediten der Direktinvestoren bei ihren Töchtern als

I. Zahlungsbilanz

| Ausländische Direktinvestitionen in Deutschland (Zunahme/Kapitaleinfuhr: +) |                     |             |           |                          |                                              |                 |                                       |                 |                                       |                 |                                       |                   | Zeit        |
|-----------------------------------------------------------------------------|---------------------|-------------|-----------|--------------------------|----------------------------------------------|-----------------|---------------------------------------|-----------------|---------------------------------------|-----------------|---------------------------------------|-------------------|-------------|
| insgesamt                                                                   | Beteiligungskapital |             |           | reinvestierte Gewinne 1) | Kreditverkehr ausländischer Direktinvestoren |                 |                                       |                 |                                       |                 |                                       | übrige Anlagen 2) |             |
|                                                                             | Neuanlage           | Liquidation | Saldo     |                          | insgesamt                                    | Finanzkredite   |                                       |                 |                                       | Handelskredite  |                                       |                   |             |
|                                                                             |                     |             |           |                          |                                              | Kreditgewährung | Kreditaufnahme bei deutschen Töchtern | Kreditgewährung | Kreditaufnahme bei deutschen Töchtern | Kreditgewährung | Kreditaufnahme bei deutschen Töchtern |                   |             |
|                                                                             |                     |             |           |                          |                                              |                 |                                       |                 |                                       |                 |                                       |                   | langfristig |
| 15                                                                          | 16                  | 17          | 18        | 19                       | 20                                           | 21              | 22                                    | 23              | 24                                    | 25              | 26                                    | 27                |             |
| Mio DM                                                                      |                     |             |           |                          |                                              |                 |                                       |                 |                                       |                 |                                       |                   |             |
| + 609                                                                       | 17 760              | 11 770      | + 5 990   | - 5 550                  | + 4 027                                      | + 4 027         | -                                     | -               | -                                     | -               | -                                     | - 3 858           | 1993        |
| + 11 578                                                                    | 17 318              | 10 716      | + 6 602   | - 1 327                  | + 8 383                                      | + 8 383         | -                                     | -               | -                                     | -               | -                                     | - 2 081           | 1994        |
| + 17 233                                                                    | 25 028              | 12 493      | + 12 535  | - 3 520                  | + 9 088                                      | + 9 088         | -                                     | -               | -                                     | -               | -                                     | - 870             | 1995        |
| + 9 890                                                                     | 31 670              | 26 824      | + 4 846   | - 6 818                  | + 12 795                                     | + 2 999         | + 753                                 | + 13 069        | - 4 435                               | + 283           | + 126                                 | - 933             | 1996        |
| + 21 233                                                                    | 30 166              | 20 040      | + 10 126  | - 800                    | + 12 552                                     | + 5 925         | + 355                                 | + 3 365         | - 1 027                               | + 4 470         | + 173                                 | - 645             | 1997        |
| + 43 276                                                                    | 47 042              | 35 499      | + 11 542  | - 1 000                  | + 33 591                                     | + 17 203        | - 63                                  | + 17 249        | - 953                                 | + 956           | - 800                                 | - 857             | 1998        |
| Mio €                                                                       |                     |             |           |                          |                                              |                 |                                       |                 |                                       |                 |                                       |                   |             |
| + 52 634                                                                    | 59 604              | 35 877      | + 23 727  | - 5 137                  | + 34 293                                     | + 11 612        | - 716                                 | + 20 785        | - 792                                 | + 3 836         | - 432                                 | - 249             | 1999        |
| + 215 209                                                                   | 325 722             | 208 027     | + 117 695 | - 5 839                  | + 103 688                                    | + 52 824        | - 871                                 | + 48 636        | - 484                                 | + 3 959         | - 375                                 | - 335             | 2000        |
| + 23 622                                                                    | 84 433              | 54 731      | + 29 702  | - 20 520                 | + 14 584                                     | + 29 718        | - 1 422                               | - 10 299        | - 3 284                               | + 1 271         | - 1 400                               | - 143             | 2001        |
| + 38 269                                                                    | 53 241              | 23 930      | + 29 311  | - 13 008                 | + 22 162                                     | + 9 068         | - 7                                   | - 12 704        | + 26 124                              | - 299           | - 20                                  | - 197             | 2002        |
| + 11 400                                                                    | 45 290              | 17 334      | + 27 956  | - 5 484                  | - 10 886                                     | - 10 115        | + 510                                 | - 1 432         | + 1 533                               | - 688           | - 696                                 | - 186             | 2003        |
| + 6 482                                                                     | 23 166              | 18 934      | + 4 233   | - 5 130                  | + 7 431                                      | + 8 744         | - 309                                 | - 13 258        | + 10 882                              | + 2 294         | - 923                                 | - 51              | 2001 4.Vj.  |
| + 12 739                                                                    | 17 693              | 4 668       | + 13 025  | - 3 252                  | + 2 994                                      | + 215           | - 7                                   | - 3 601         | + 7 265                               | - 1 186         | + 308                                 | - 28              | 2002 1.Vj.  |
| + 13 061                                                                    | 16 820              | 6 943       | + 9 876   | - 3 252                  | + 6 468                                      | - 3 607         | - 117                                 | - 1 567         | + 12 808                              | - 945           | - 104                                 | - 31              | 2.Vj.       |
| + 2 786                                                                     | 6 729               | 2 624       | + 4 105   | - 3 252                  | + 2 029                                      | + 4 498         | + 304                                 | - 6 258         | + 3 520                               | + 284           | - 320                                 | - 97              | 3.Vj.       |
| + 9 683                                                                     | 11 999              | 9 695       | + 2 305   | - 3 252                  | + 10 671                                     | + 7 962         | - 188                                 | - 1 278         | + 2 531                               | + 1 548         | + 96                                  | - 41              | 4.Vj.       |
| + 14 691                                                                    | 10 370              | 1 172       | + 9 198   | - 1 371                  | + 6 960                                      | + 2 272         | - 167                                 | + 6 829         | - 1 630                               | - 504           | + 159                                 | - 96              | 2003 1.Vj.  |
| + 3 874                                                                     | 4 491               | 1 048       | + 3 443   | - 1 371                  | + 1 868                                      | + 138           | + 265                                 | + 2 018         | - 29                                  | - 263           | - 262                                 | - 66              | 2.Vj.       |
| + 5 829                                                                     | 15 853              | 11 947      | + 3 906   | - 1 371                  | + 3 266                                      | + 3 633         | - 72                                  | - 63            | - 193                                 | + 390           | - 427                                 | + 27              | 3.Vj.       |
| - 12 994                                                                    | 14 576              | 3 167       | + 11 409  | - 1 371                  | - 22 980                                     | - 16 158        | + 484                                 | - 10 215        | + 3 385                               | - 310           | - 166                                 | - 52              | 4.Vj.       |
| - 32 076                                                                    | 6 079               | 1 064       | + 5 014   | - 6 898                  | - 30 246                                     | - 27 513        | - 135                                 | - 3 908         | - 702                                 | + 1 504         | + 506                                 | + 54              | 2004 1.Vj.  |
| - 5 025                                                                     | 4 140               | 6 654       | - 2 515   | - 910                    | - 1 581                                      | + 3 991         | - 10                                  | - 4 279         | - 539                                 | - 492           | - 252                                 | - 19              | 2.Vj.       |
| + 6 806                                                                     | 990                 | 1 793       | - 802     | - 1 084                  | + 8 696                                      | + 1 979         | + 10                                  | + 2 013         | + 4 685                               | - 614           | + 624                                 | - 4               | 2002 Febr.  |
| + 2 732                                                                     | 12 941              | 1 724       | + 11 217  | - 1 084                  | - 7 386                                      | - 9 197         | + 4                                   | + 1 734         | - 1 710                               | + 1 885         | - 102                                 | - 15              | März        |
| + 4 817                                                                     | 2 679               | 3 473       | - 794     | - 1 084                  | + 6 695                                      | + 1 000         | + 70                                  | + 7 220         | - 797                                 | - 538           | - 262                                 | - 0               | April       |
| + 14 246                                                                    | 5 541               | 619         | + 4 921   | - 1 084                  | + 10 416                                     | + 2 452         | - 17                                  | - 5 366         | + 14 100                              | - 795           | + 42                                  | - 7               | Mai         |
| - 6 002                                                                     | 8 600               | 2 852       | + 5 749   | - 1 084                  | - 10 643                                     | - 7 059         | - 170                                 | - 3 421         | - 495                                 | + 387           | + 115                                 | - 24              | Juni        |
| + 193                                                                       | 2 972               | 2 076       | + 896     | - 1 084                  | + 394                                        | + 1 224         | + 302                                 | - 7 323         | + 6 845                               | - 494           | - 161                                 | - 14              | Juli        |
| - 564                                                                       | 2 099               | 292         | + 1 807   | - 1 084                  | - 1 282                                      | + 1 084         | + 13                                  | - 1 157         | - 346                                 | - 818           | - 58                                  | - 5               | Aug.        |
| + 3 157                                                                     | 1 658               | 256         | + 1 402   | - 1 084                  | + 2 917                                      | + 2 189         | - 11                                  | + 2 223         | - 2 979                               | + 1 597         | - 101                                 | - 78              | Sept.       |
| + 1 620                                                                     | 2 043               | 2 591       | - 547     | - 1 084                  | + 3 263                                      | + 1 163         | - 11                                  | + 1 027         | + 432                                 | + 893           | - 240                                 | - 12              | Okt.        |
| + 1 234                                                                     | 906                 | 506         | + 400     | - 1 084                  | + 1 919                                      | + 302           | - 44                                  | - 2 069         | + 2 961                               | + 566           | + 202                                 | - 1               | Nov.        |
| + 6 829                                                                     | 9 050               | 6 598       | + 2 452   | - 1 084                  | + 5 489                                      | + 6 497         | - 133                                 | - 235           | - 863                                 | + 89            | + 134                                 | - 28              | Dez.        |
| + 9 122                                                                     | 2 187               | 160         | + 2 028   | - 457                    | + 7 630                                      | - 284           | - 2                                   | + 9 766         | - 118                                 | - 1 621         | - 111                                 | - 78              | 2003 Jan.   |
| - 1 921                                                                     | 628                 | 391         | + 237     | - 457                    | - 1 699                                      | - 391           | + 152                                 | - 949           | - 254                                 | - 827           | + 569                                 | - 1               | Febr.       |
| + 7 489                                                                     | 7 555               | 621         | + 6 934   | - 457                    | + 1 029                                      | + 2 947         | - 318                                 | - 1 988         | - 1 258                               | + 1 944         | - 300                                 | - 16              | März        |
| + 132                                                                       | 807                 | 134         | + 673     | - 457                    | - 55                                         | + 750           | - 85                                  | + 799           | - 1 192                               | - 286           | - 40                                  | - 29              | April       |
| + 470                                                                       | 1 625               | 327         | + 1 297   | - 457                    | - 357                                        | + 725           | + 44                                  | + 191           | + 261                                 | - 1 620         | + 41                                  | - 13              | Mai         |
| + 3 272                                                                     | 2 059               | 587         | + 1 472   | - 457                    | + 2 280                                      | - 1 337         | + 306                                 | + 1 029         | + 902                                 | + 1 643         | - 262                                 | - 23              | Juni        |
| + 3 725                                                                     | 1 486               | 742         | + 744     | - 457                    | + 3 454                                      | + 660           | - 100                                 | + 3 699         | - 43                                  | - 735           | - 27                                  | - 16              | Juli        |
| + 2 351                                                                     | 11 336              | 8 766       | + 2 569   | - 457                    | + 156                                        | + 1 970         | + 58                                  | - 1 118         | + 288                                 | - 1 120         | + 78                                  | + 82              | Aug.        |
| - 247                                                                       | 3 031               | 2 439       | + 593     | - 457                    | - 343                                        | + 1 002         | - 30                                  | - 2 644         | - 437                                 | + 2 245         | - 479                                 | - 39              | Sept.       |
| - 11 037                                                                    | 849                 | 309         | + 540     | - 457                    | - 11 081                                     | - 1 428         | - 11                                  | - 10 430        | + 133                                 | + 817           | - 161                                 | - 40              | Okt.        |
| + 5 826                                                                     | 943                 | 223         | + 720     | - 457                    | + 5 571                                      | + 202           | + 79                                  | + 2 600         | + 3 781                               | - 1 072         | - 19                                  | - 8               | Nov.        |
| - 7 783                                                                     | 12 784              | 2 636       | + 10 148  | - 457                    | - 17 470                                     | - 14 931        | + 416                                 | - 2 385         | - 529                                 | - 55            | + 14                                  | - 4               | Dez.        |
| - 3 732                                                                     | 2 993               | 360         | + 2 633   | - 2 733                  | - 3 618                                      | - 1 958         | - 72                                  | - 1 048         | + 371                                 | - 1 366         | + 455                                 | - 14              | 2004 Jan.   |
| - 18 223                                                                    | 587                 | 159         | + 427     | - 1 733                  | - 16 992                                     | - 24 196        | - 13                                  | + 8 830         | - 1 332                               | - 506           | + 224                                 | + 75              | Febr.       |
| - 10 121                                                                    | 2 500               | 545         | + 1 954   | - 2 433                  | - 9 636                                      | - 1 359         | - 51                                  | - 11 690        | + 259                                 | + 3 377         | - 172                                 | - 7               | März        |
| - 3 069                                                                     | 195                 | 250         | - 55      | - 433                    | - 2 583                                      | + 1 714         | + 17                                  | - 2 288         | - 287                                 | - 1 877         | + 138                                 | + 2               | April       |
| - 37                                                                        | 2 855               | 1 163       | + 1 692   | - 433                    | - 1 286                                      | - 239           | - 14                                  | - 1 726         | + 150                                 | + 683           | - 140                                 | - 11              | Mai         |
| - 1 919                                                                     | 1 090               | 5 241       | - 4 152   | - 45                     | + 2 287                                      | + 2 516         | - 13                                  | - 265           | - 403                                 | + 702           | - 250                                 | - 10              | Juni        |
| - 2 331                                                                     | 351                 | 662         | - 310     | + 44                     | - 2 056                                      | - 1 009         | - 68                                  | + 648           | - 1 010                               | - 764           | + 147                                 | - 8               | Juli        |
| - 2 322                                                                     | 107                 | 290         | - 183     | - 109                    | - 2 026                                      | - 234           | - 8                                   | + 1 373         | - 1 440                               | - 1 982         | + 264                                 | - 4               | Aug.        |

Rückführung der von Direktinvestoren zur Verfügung gestellten Mittel verbucht wird. — 1 Veränderung von Gewinn- bzw. Verlustvorträgen sowie von Gewinnrücklagen. Geschätzt auf der Grundlage der Bestände an Direktin-

vestitionen; sie werden, anders als in früheren Veröffentlichungen, dem Jahr der Gewinnentstehung zugeordnet. — 2 Überwiegend Grundbesitz.

## I. Zahlungsbilanz

## 9. Kapitalverkehr mit dem Ausland

## d) Wertpapieranlagen (ohne Direktinvestitionen) und Finanzderivate

| Zeit        | Deutsche Anlagen in ausländischen Wertpapieren (Zunahme/Kapitalausfuhr: –) |           |           |                    |          |         |                          |          |         |                         |          |        |          |
|-------------|----------------------------------------------------------------------------|-----------|-----------|--------------------|----------|---------|--------------------------|----------|---------|-------------------------|----------|--------|----------|
|             | insgesamt                                                                  |           |           | Dividendenwerte 2) |          |         | Investmentzertifikate 3) |          |         |                         |          |        |          |
|             | Käufe                                                                      | Verkäufe  | Saldo     | Käufe              | Verkäufe | Saldo   | Käufe                    | Verkäufe | Saldo   | darunter Geldmarktfonds |          |        |          |
|             |                                                                            |           |           |                    |          |         |                          |          |         | Käufe                   | Verkäufe | Saldo  |          |
| 1           | 2                                                                          | 3         | 4         | 5                  | 6        | 7       | 8                        | 9        | 10      | 11                      | 12       | 13     |          |
|             | Mio DM                                                                     |           |           |                    |          |         |                          |          |         |                         |          |        |          |
| 1993        | + 199 637                                                                  | 748 626   | 707 940   | – 40 686           | 57 871   | 49 643  | – 8 228                  | 106 426  | 87 838  | – 18 588                | –        | –      | –        |
| 1994        | – 52 013                                                                   | 648 450   | 581 543   | – 66 907           | 74 221   | 62 234  | – 11 987                 | 83 454   | 61 373  | – 22 081                | 26 584   | 10 229 | – 16 355 |
| 1995        | + 49 595                                                                   | 757 954   | 732 405   | – 25 550           | 61 865   | 63 592  | + 1 727                  | 83 350   | 82 175  | – 1 175                 | 30 485   | 29 628 | – 857    |
| 1996        | + 95 013                                                                   | 1 031 023 | 984 689   | – 46 334           | 122 881  | 100 911 | – 21 970                 | 83 512   | 79 237  | – 4 274                 | 23 718   | 29 112 | + 5 394  |
| 1997        | + 2 025                                                                    | 1 586 532 | 1 430 539 | – 155 993          | 356 051  | 289 559 | – 66 492                 | 101 528  | 94 668  | – 6 860                 | 28 112   | 30 481 | + 2 369  |
| 1998        | + 8 971                                                                    | 2 475 913 | 2 219 737 | – 256 176          | 580 975  | 459 938 | – 121 037                | 125 588  | 107 696 | – 17 892                | 31 907   | 28 295 | – 3 613  |
|             | Mio €                                                                      |           |           |                    |          |         |                          |          |         |                         |          |        |          |
| 1999        | – 9 293                                                                    | 1 625 306 | 1 447 922 | – 177 384          | 387 937  | 319 905 | – 68 032                 | 81 324   | 67 238  | – 14 086                | 17 552   | 17 091 | – 461    |
| 2000        | – 152 446                                                                  | 2 343 908 | 2 140 369 | – 203 539          | 813 196  | 710 917 | – 102 279                | 136 274  | 103 412 | – 32 862                | 20 965   | 21 822 | + 857    |
| 2001        | + 26 495                                                                   | 2 690 772 | 2 566 397 | – 124 375          | 562 829  | 552 247 | – 10 581                 | 127 169  | 106 947 | – 20 222                | 27 600   | 22 847 | – 4 753  |
| 2002        | + 43 935                                                                   | 2 500 589 | 2 434 741 | – 65 848           | 421 336  | 416 504 | – 4 832                  | 144 155  | 137 159 | – 6 995                 | 31 178   | 28 831 | – 2 347  |
| 2003        | + 58 952                                                                   | 2 625 219 | 2 592 895 | – 32 323           | 344 665  | 352 293 | + 7 628                  | 154 880  | 150 628 | – 4 253                 | 39 940   | 38 063 | – 1 877  |
| 2001 4. Vj. | – 6 614                                                                    | 674 626   | 645 241   | – 29 385           | 107 584  | 106 722 | – 861                    | 33 170   | 27 999  | – 5 172                 | 7 455    | 6 307  | – 1 148  |
| 2002 1. Vj. | – 3 045                                                                    | 668 495   | 637 515   | – 30 980           | 119 112  | 112 685 | – 6 428                  | 43 937   | 38 921  | – 5 016                 | 8 335    | 6 978  | – 1 357  |
| 2. Vj.      | + 29 539                                                                   | 579 065   | 560 462   | – 18 603           | 112 986  | 113 136 | + 150                    | 31 402   | 30 106  | – 1 296                 | 7 051    | 7 159  | + 107    |
| 3. Vj.      | + 33 666                                                                   | 627 560   | 620 963   | – 6 597            | 97 029   | 103 662 | + 6 633                  | 30 288   | 28 834  | – 1 454                 | 7 003    | 5 585  | – 1 418  |
| 4. Vj.      | – 16 224                                                                   | 625 470   | 615 801   | – 9 669            | 92 209   | 87 022  | – 5 187                  | 38 527   | 39 298  | + 771                   | 8 789    | 9 110  | + 321    |
| 2003 1. Vj. | + 34 737                                                                   | 655 590   | 661 335   | + 5 744            | 68 960   | 84 558  | + 15 598                 | 43 186   | 39 975  | – 3 211                 | 14 200   | 10 717 | – 3 484  |
| 2. Vj.      | + 10 160                                                                   | 697 823   | 671 978   | – 25 845           | 92 916   | 91 649  | – 1 266                  | 34 329   | 33 994  | – 335                   | 10 099   | 10 367 | + 267    |
| 3. Vj.      | – 6 352                                                                    | 681 121   | 679 567   | – 1 554            | 89 554   | 88 820  | – 734                    | 36 040   | 35 800  | – 240                   | 7 869    | 8 385  | + 517    |
| 4. Vj.      | + 20 407                                                                   | 590 685   | 580 016   | – 10 668           | 93 235   | 87 266  | – 5 969                  | 41 325   | 40 859  | – 467                   | 7 772    | 8 594  | + 822    |
| 2004 1. Vj. | + 8 072                                                                    | 744 904   | 718 914   | – 25 990           | 114 229  | 115 459 | + 1 230                  | 50 563   | 43 504  | – 7 059                 | 8 426    | 8 372  | – 54     |
| 2. Vj.      | – 30 046                                                                   | 725 036   | 693 467   | – 31 569           | 152 137  | 153 063 | + 926                    | 44 169   | 41 643  | – 2 526                 | 9 042    | 8 787  | – 255    |
| 2002 Febr.  | – 8 897                                                                    | 204 511   | 193 207   | – 11 304           | 33 569   | 29 813  | – 3 756                  | 16 327   | 14 453  | – 1 874                 | 3 085    | 1 948  | – 1 136  |
| März        | + 8 669                                                                    | 224 068   | 216 709   | – 7 359            | 43 772   | 47 397  | + 3 625                  | 11 332   | 10 746  | – 586                   | 2 257    | 2 228  | – 29     |
| April       | – 8 483                                                                    | 205 244   | 199 751   | – 5 493            | 44 050   | 43 098  | – 952                    | 10 867   | 10 062  | – 805                   | 2 387    | 2 413  | + 26     |
| Mai         | + 5 712                                                                    | 194 464   | 181 523   | – 12 940           | 33 128   | 32 665  | – 463                    | 11 106   | 9 751   | – 1 355                 | 2 413    | 2 149  | – 264    |
| Juni        | + 32 310                                                                   | 179 356   | 179 188   | – 169              | 35 807   | 37 373  | + 1 565                  | 9 430    | 10 293  | + 863                   | 2 252    | 2 597  | + 345    |
| Juli        | + 10 100                                                                   | 232 597   | 220 365   | – 12 232           | 44 289   | 42 439  | – 1 850                  | 11 428   | 10 509  | – 919                   | 3 104    | 2 122  | – 982    |
| Aug.        | + 10 582                                                                   | 187 079   | 189 814   | + 2 735            | 27 126   | 29 221  | + 2 095                  | 9 564    | 8 859   | – 705                   | 1 996    | 1 510  | – 486    |
| Sept.       | + 12 983                                                                   | 207 883   | 210 783   | + 2 900            | 25 614   | 32 002  | + 6 388                  | 9 296    | 9 466   | + 170                   | 1 903    | 1 953  | + 50     |
| Okt.        | – 3 524                                                                    | 243 181   | 238 517   | – 4 665            | 32 352   | 29 673  | – 2 679                  | 12 146   | 11 881  | – 265                   | 2 219    | 2 050  | – 169    |
| Nov.        | + 1 008                                                                    | 201 672   | 196 917   | – 4 755            | 24 767   | 27 205  | + 2 438                  | 12 543   | 12 574  | + 31                    | 2 987    | 2 692  | – 294    |
| Dez.        | – 13 709                                                                   | 180 616   | 180 367   | – 249              | 35 090   | 30 144  | – 4 947                  | 13 838   | 14 843  | + 1 005                 | 3 583    | 4 367  | + 784    |
| 2003 Jan.   | + 4 787                                                                    | 228 839   | 228 826   | – 13               | 23 307   | 27 380  | + 4 073                  | 17 496   | 15 452  | – 2 043                 | 6 183    | 3 890  | – 2 294  |
| Febr.       | + 11 129                                                                   | 190 196   | 190 370   | + 174              | 20 502   | 27 131  | + 6 629                  | 12 522   | 12 466  | – 55                    | 3 894    | 3 240  | – 654    |
| März        | + 18 821                                                                   | 236 556   | 242 139   | + 5 583            | 25 151   | 30 047  | + 4 896                  | 13 169   | 12 057  | – 1 112                 | 4 123    | 3 587  | – 536    |
| April       | + 11 363                                                                   | 206 363   | 207 991   | + 1 629            | 26 885   | 38 661  | + 11 776                 | 11 461   | 11 462  | + 1                     | 3 635    | 3 866  | + 231    |
| Mai         | – 570                                                                      | 255 663   | 243 970   | – 11 693           | 27 027   | 23 809  | – 3 218                  | 11 389   | 11 029  | – 360                   | 3 855    | 3 833  | – 22     |
| Juni        | – 634                                                                      | 235 797   | 220 016   | – 15 782           | 39 004   | 29 179  | – 9 824                  | 11 480   | 11 503  | + 23                    | 2 609    | 2 667  | + 58     |
| Juli        | – 354                                                                      | 251 982   | 252 351   | + 368              | 32 461   | 29 876  | – 2 585                  | 12 931   | 12 827  | – 104                   | 2 804    | 2 986  | + 181    |
| Aug.        | – 5 534                                                                    | 200 900   | 200 796   | – 105              | 25 479   | 25 359  | – 120                    | 11 722   | 11 405  | – 317                   | 2 684    | 2 650  | – 35     |
| Sept.       | – 464                                                                      | 228 238   | 226 421   | – 1 817            | 31 613   | 33 585  | + 1 971                  | 11 387   | 11 567  | + 181                   | 2 380    | 2 750  | + 370    |
| Okt.        | + 21 771                                                                   | 229 426   | 218 052   | – 11 374           | 28 908   | 26 703  | – 2 206                  | 12 531   | 12 327  | – 203                   | 2 267    | 2 343  | + 76     |
| Nov.        | – 128                                                                      | 183 005   | 184 071   | + 1 067            | 27 995   | 27 899  | – 96                     | 12 070   | 12 329  | + 259                   | 2 704    | 2 992  | + 287    |
| Dez.        | – 1 237                                                                    | 178 254   | 177 893   | – 361              | 36 332   | 32 663  | – 3 668                  | 16 725   | 16 203  | – 522                   | 2 801    | 3 260  | + 458    |
| 2004 Jan.   | + 11 963                                                                   | 236 771   | 230 558   | – 6 213            | 32 237   | 32 591  | + 354                    | 17 900   | 14 429  | – 3 471                 | 2 925    | 2 873  | – 52     |
| Febr.       | + 2 237                                                                    | 225 349   | 219 217   | – 6 132            | 32 928   | 32 167  | – 761                    | 15 572   | 14 385  | – 1 187                 | 2 885    | 2 823  | – 61     |
| März        | – 6 128                                                                    | 282 784   | 269 139   | – 13 645           | 49 064   | 50 700  | + 1 637                  | 17 091   | 14 690  | – 2 401                 | 2 617    | 2 676  | + 59     |
| April       | – 12 550                                                                   | 259 577   | 252 199   | – 7 378            | 56 210   | 60 316  | + 4 106                  | 14 616   | 12 957  | – 1 659                 | 3 065    | 2 735  | – 331    |
| Mai         | – 9 222                                                                    | 239 881   | 228 915   | – 10 966           | 54 044   | 50 661  | – 3 383                  | 13 356   | 13 008  | – 347                   | 3 190    | 3 343  | + 153    |
| Juni        | – 8 274                                                                    | 225 578   | 212 353   | – 13 225           | 41 884   | 42 086  | + 202                    | 16 198   | 15 677  | – 520                   | 2 787    | 2 710  | – 77     |
| Juli        | + 9 502                                                                    | 212 427   | 200 422   | – 12 005           | 30 608   | 32 627  | + 2 019                  | 11 954   | 11 839  | – 116                   | 2 414    | 2 800  | + 386    |
| Aug.        | + 10 789                                                                   | 204 848   | 200 157   | – 4 691            | 30 259   | 29 869  | – 389                    | 12 958   | 11 565  | – 1 392                 | 2 712    | 2 839  | + 127    |

1 Ohne Finanzderivate. — 2 Einschl. Genuss-Scheine. — 3 Ab 1991 einschl. thesaurierter Erträge. — 4 Hierzu zählen auch variabel verzinsliche An-

leihen. — 5 Ab 1975 ohne Stückzinsen. — 6 Bis einschl. 1998 nur DM-Auslandsanleihen. — 7 Ab 1999 Anleihen in Währungen außerhalb des

I. Zahlungsbilanz

| langfristige festverzinsliche Wertpapiere 4) 5) |           |           |                        |           |          |                          |           |          | Geldmarktpapiere |          |         | Finanz-<br>derivate<br>netto 8) | Zeit       |  |
|-------------------------------------------------|-----------|-----------|------------------------|-----------|----------|--------------------------|-----------|----------|------------------|----------|---------|---------------------------------|------------|--|
| zusammen                                        |           |           | DM- / Euro-Anleihen 6) |           |          | Fremdwährungsanleihen 7) |           |          | Käufe            | Verkäufe | Saldo   |                                 |            |  |
| Käufe                                           | Verkäufe  | Saldo     | Käufe                  | Verkäufe  | Saldo    | Käufe                    | Verkäufe  | Saldo    |                  |          |         |                                 |            |  |
| 14                                              | 15        | 16        | 17                     | 18        | 19       | 20                       | 21        | 22       | 23               | 24       | 25      | 26                              |            |  |
|                                                 |           |           |                        |           |          |                          |           |          |                  |          |         |                                 | Mio DM     |  |
| 562 738                                         | 550 199   | - 12 539  | 201 032                | 194 219   | - 6 813  | 361 706                  | 355 980   | - 5 726  | 21 591           | 20 260   | - 1 331 | - 1 110                         | 1993       |  |
| 463 526                                         | 436 245   | - 27 281  | 152 547                | 146 941   | - 5 606  | 310 979                  | 289 304   | - 21 675 | 27 248           | 21 691   | - 5 558 | + 1 503                         | 1994       |  |
| 572 369                                         | 548 296   | - 24 072  | 224 424                | 217 541   | - 6 883  | 347 945                  | 330 755   | - 17 190 | 40 370           | 38 341   | - 2 030 | - 813                           | 1995       |  |
| 769 316                                         | 748 467   | - 20 849  | 222 592                | 216 336   | - 6 256  | 546 724                  | 532 132   | - 14 593 | 55 314           | 56 073   | + 759   | - 8 741                         | 1996       |  |
| 1 058 070                                       | 976 220   | - 81 850  | 229 012                | 217 055   | - 11 957 | 829 058                  | 759 166   | - 69 893 | 70 883           | 70 092   | - 791   | - 15 182                        | 1997       |  |
| 1 541 859                                       | 1 431 220 | - 110 639 | 281 004                | 252 036   | - 28 968 | 1 260 855                | 1 179 184 | - 81 671 | 227 491          | 220 884  | - 6 607 | - 13 358                        | 1998       |  |
|                                                 |           |           |                        |           |          |                          |           |          |                  |          |         |                                 | Mio €      |  |
| 1 026 739                                       | 932 143   | - 94 595  | 661 795                | 573 738   | - 88 057 | 364 944                  | 358 406   | - 6 538  | 129 306          | 128 636  | - 670   | - 2 178                         | 1999       |  |
| 1 268 915                                       | 1 198 785 | - 70 130  | 868 284                | 793 149   | - 75 135 | 400 631                  | 405 636   | + 5 005  | 125 524          | 127 256  | + 1 732 | - 12 463                        | 2000       |  |
| 1 818 900                                       | 1 723 832 | - 95 067  | 1 293 093              | 1 204 247 | - 88 846 | 525 807                  | 519 585   | - 6 221  | 181 875          | 183 370  | + 1 495 | + 6 829                         | 2001       |  |
| 1 721 848                                       | 1 672 792 | - 49 056  | 1 297 362              | 1 249 394 | - 47 968 | 424 486                  | 423 398   | - 1 088  | 213 250          | 208 285  | - 4 965 | - 863                           | 2002       |  |
| 1 841 793                                       | 1 803 982 | - 37 811  | 1 479 856              | 1 448 575 | - 31 282 | 361 937                  | 355 408   | - 6 529  | 283 880          | 285 992  | + 2 112 | - 493                           | 2003       |  |
| 467 782                                         | 441 521   | - 26 262  | 326 778                | 312 740   | - 14 039 | 141 004                  | 128 781   | - 12 223 | 66 090           | 69 000   | + 2 910 | - 1 138                         | 2001 4.Vj. |  |
| 451 111                                         | 436 489   | - 14 622  | 325 225                | 305 971   | - 19 254 | 125 886                  | 130 517   | + 4 632  | 54 334           | 49 421   | - 4 914 | + 1 473                         | 2002 1.Vj. |  |
| 383 445                                         | 366 313   | - 17 132  | 285 975                | 268 829   | - 17 146 | 97 470                   | 97 484    | + 14     | 51 231           | 50 907   | - 324   | + 1 179                         | 2.Vj.      |  |
| 444 846                                         | 435 071   | - 9 775   | 344 319                | 336 151   | - 8 168  | 100 527                  | 98 920    | - 1 607  | 55 396           | 53 395   | - 2 001 | - 3 853                         | 3.Vj.      |  |
| 442 446                                         | 434 919   | - 7 527   | 341 843                | 338 442   | - 3 400  | 100 603                  | 96 476    | - 4 127  | 52 288           | 54 562   | + 2 274 | + 338                           | 4.Vj.      |  |
| 480 891                                         | 471 055   | - 9 836   | 384 993                | 376 457   | - 8 536  | 95 898                   | 94 598    | - 1 300  | 62 553           | 65 746   | + 3 194 | + 2 384                         | 2003 1.Vj. |  |
| 495 569                                         | 475 099   | - 20 470  | 398 762                | 385 946   | - 12 816 | 96 807                   | 89 153    | - 7 653  | 75 009           | 71 235   | - 3 774 | - 2 457                         | 2.Vj.      |  |
| 477 402                                         | 476 543   | - 860     | 385 829                | 382 736   | - 3 093  | 91 574                   | 93 807    | + 2 233  | 78 125           | 78 405   | + 280   | - 384                           | 3.Vj.      |  |
| 387 931                                         | 381 286   | - 6 645   | 310 273                | 303 436   | - 6 837  | 77 659                   | 77 850    | + 192    | 68 193           | 70 606   | + 2 412 | - 36                            | 4.Vj.      |  |
| 504 503                                         | 478 359   | - 26 144  | 406 626                | 385 077   | - 21 549 | 97 877                   | 93 282    | - 4 595  | 75 610           | 81 593   | + 5 983 | - 1 255                         | 2004 1.Vj. |  |
| 454 446                                         | 428 804   | - 25 642  | 373 490                | 349 540   | - 23 950 | 80 957                   | 79 264    | - 1 693  | 74 283           | 69 956   | - 4 327 | + 2 236                         | 2.Vj.      |  |
| 134 390                                         | 131 626   | - 2 765   | 100 547                | 99 875    | - 673    | 33 843                   | 31 751    | - 2 092  | 20 225           | 17 315   | - 2 911 | + 1 050                         | 2002 Febr. |  |
| 151 851                                         | 142 952   | - 8 898   | 105 625                | 96 933    | - 8 692  | 46 225                   | 46 019    | - 206    | 17 112           | 15 613   | - 1 499 | - 380                           | März       |  |
| 132 593                                         | 129 339   | - 3 254   | 95 474                 | 91 086    | - 4 388  | 37 119                   | 38 254    | + 1 135  | 17 734           | 17 251   | - 483   | + 1 059                         | April      |  |
| 133 500                                         | 121 990   | - 11 510  | 101 941                | 91 203    | - 10 738 | 31 559                   | 30 787    | - 772    | 16 730           | 17 118   | + 388   | - 517                           | Mai        |  |
| 117 352                                         | 114 984   | - 2 368   | 88 560                 | 86 540    | - 2 020  | 28 792                   | 28 443    | - 349    | 16 767           | 16 538   | - 229   | + 637                           | Juni       |  |
| 156 992                                         | 148 963   | - 8 029   | 119 514                | 112 573   | - 6 942  | 37 477                   | 36 390    | - 1 087  | 19 888           | 18 455   | - 1 434 | - 4 572                         | Juli       |  |
| 134 575                                         | 136 516   | + 1 942   | 102 392                | 104 775   | + 2 383  | 32 183                   | 31 742    | - 441    | 15 814           | 15 217   | - 598   | + 1 866                         | Aug.       |  |
| 153 280                                         | 149 592   | - 3 688   | 122 413                | 118 804   | - 3 609  | 30 867                   | 30 788    | - 79     | 19 693           | 19 723   | + 30    | + 2 586                         | Sept.      |  |
| 178 445                                         | 177 317   | - 1 129   | 138 785                | 137 999   | - 785    | 39 661                   | 39 317    | - 344    | 20 238           | 19 646   | - 592   | - 1 262                         | Okt.       |  |
| 145 899                                         | 138 055   | - 7 844   | 113 296                | 106 274   | - 7 022  | 32 603                   | 31 782    | - 822    | 18 463           | 19 083   | + 620   | + 849                           | Nov.       |  |
| 118 101                                         | 119 547   | + 1 445   | 89 762                 | 94 169    | + 4 407  | 28 339                   | 25 378    | - 2 961  | 13 587           | 15 834   | + 2 247 | + 751                           | Dez.       |  |
| 165 180                                         | 163 042   | - 2 138   | 133 469                | 129 446   | - 4 024  | 31 711                   | 33 596    | + 1 886  | 22 856           | 22 952   | + 96    | - 431                           | 2003 Jan.  |  |
| 139 326                                         | 132 430   | - 6 896   | 109 892                | 104 855   | - 5 038  | 29 434                   | 27 575    | - 1 858  | 17 846           | 18 342   | + 496   | + 1 349                         | Febr.      |  |
| 176 385                                         | 175 582   | - 803     | 141 631                | 142 156   | + 525    | 34 754                   | 33 426    | - 1 328  | 21 851           | 24 453   | + 2 602 | + 1 466                         | März       |  |
| 146 256                                         | 136 985   | - 9 272   | 120 266                | 113 937   | - 6 329  | 25 990                   | 23 048    | - 2 943  | 21 761           | 20 884   | - 877   | - 3 418                         | April      |  |
| 187 628                                         | 180 003   | - 7 625   | 152 046                | 145 679   | - 6 367  | 35 582                   | 34 324    | - 1 258  | 29 618           | 29 129   | - 489   | - 273                           | Mai        |  |
| 161 684                                         | 158 111   | - 3 573   | 126 450                | 126 330   | - 120    | 35 234                   | 31 781    | - 3 453  | 23 630           | 21 223   | - 2 408 | + 1 234                         | Juni       |  |
| 181 603                                         | 184 258   | + 2 655   | 146 078                | 148 092   | + 2 014  | 35 525                   | 36 166    | + 641    | 24 987           | 25 389   | + 403   | + 991                           | Juli       |  |
| 137 284                                         | 139 124   | + 1 841   | 110 087                | 111 294   | + 1 208  | 27 197                   | 27 830    | + 633    | 26 415           | 24 907   | - 1 508 | + 291                           | Aug.       |  |
| 158 515                                         | 153 160   | - 5 355   | 129 664                | 123 350   | - 6 314  | 28 851                   | 29 810    | + 959    | 26 723           | 28 108   | + 1 386 | - 1 666                         | Sept.      |  |
| 159 690                                         | 151 729   | - 7 961   | 129 272                | 121 283   | - 7 989  | 30 418                   | 30 447    | + 29     | 28 297           | 27 293   | - 1 004 | + 1 922                         | Okt.       |  |
| 117 457                                         | 117 453   | - 5       | 93 758                 | 95 004    | + 1 246  | 23 699                   | 22 449    | - 1 250  | 25 482           | 26 391   | + 908   | + 39                            | Nov.       |  |
| 110 784                                         | 112 104   | + 1 320   | 87 243                 | 87 149    | - 93     | 23 542                   | 24 955    | + 1 413  | 14 414           | 16 922   | + 2 509 | - 1 997                         | Dez.       |  |
| 161 260                                         | 156 214   | - 5 047   | 133 672                | 128 932   | - 5 280  | 27 589                   | 27 822    | + 233    | 25 373           | 27 324   | + 1 951 | - 187                           | 2004 Jan.  |  |
| 151 409                                         | 144 308   | - 7 101   | 119 765                | 112 726   | - 7 039  | 31 644                   | 31 582    | - 62     | 25 440           | 28 357   | + 2 917 | - 697                           | Febr.      |  |
| 191 833                                         | 177 837   | - 13 996  | 153 189                | 143 959   | - 9 230  | 38 644                   | 33 878    | - 4 766  | 24 796           | 25 911   | + 1 115 | - 370                           | März       |  |
| 164 818                                         | 155 870   | - 8 948   | 133 551                | 126 509   | - 7 042  | 31 267                   | 29 361    | - 1 906  | 23 933           | 23 055   | - 878   | + 776                           | April      |  |
| 146 967                                         | 140 334   | - 6 633   | 121 934                | 114 806   | - 7 128  | 25 034                   | 25 529    | + 495    | 25 514           | 24 911   | - 603   | + 922                           | Mai        |  |
| 142 661                                         | 132 600   | - 10 061  | 118 006                | 108 226   | - 9 780  | 24 655                   | 24 375    | - 281    | 24 836           | 21 990   | - 2 846 | + 538                           | Juni       |  |
| 145 738                                         | 133 945   | - 11 793  | 120 932                | 108 968   | - 11 964 | 24 806                   | 24 977    | + 171    | 24 128           | 22 012   | - 2 116 | - 490                           | Juli       |  |
| 136 380                                         | 136 611   | + 231     | 106 095                | 107 418   | + 1 322  | 30 285                   | 29 193    | - 1 092  | 25 251           | 22 112   | - 3 140 | - 2 686                         | Aug.       |  |

Euro-Währungsgebiets. — 8 Saldo der Zahlungen in Optionen und Finanztermingeschäften.

**I. Zahlungsbilanz**
**noch: 9. Kapitalverkehr mit dem Ausland  
d) Wertpapieranlagen (ohne Direktinvestitionen)**

| Zeit       | Ausländische Anlagen in inländischen Wertpapieren (Zunahme/Kapitaleinfuhr: +) |           |           |                    |          |          |                       |          |         |                                                 |           |           |                         |           |
|------------|-------------------------------------------------------------------------------|-----------|-----------|--------------------|----------|----------|-----------------------|----------|---------|-------------------------------------------------|-----------|-----------|-------------------------|-----------|
|            | insgesamt                                                                     |           |           | Dividendenwerte 1) |          |          | Investmentzertifikate |          |         | langfristige festverzinsliche Wertpapiere 2) 3) |           |           |                         |           |
|            | Käufe                                                                         | Verkäufe  | Saldo     | Käufe              | Verkäufe | Saldo    | Käufe                 | Verkäufe | Saldo   | zusammen                                        |           |           | öffentliche Anleihen 4) |           |
| 1          | 2                                                                             | 3         | 4         | 5                  | 6        | 7        | 8                     | 9        | 10      | 11                                              | 12        | 13        | 14                      |           |
|            | <b>Mio DM</b>                                                                 |           |           |                    |          |          |                       |          |         |                                                 |           |           |                         |           |
| 1993       | 2 076 223                                                                     | 1 835 900 | + 240 323 | 171 292            | 162 714  | + 8 577  | 9 372                 | 5 372    | + 4 001 | 1 845 598                                       | 1 634 216 | + 211 382 | 1 681 102               | 1 527 256 |
| 1994       | 2 004 518                                                                     | 1 989 624 | + 14 894  | 166 984            | 165 726  | + 1 259  | 15 019                | 9 967    | + 5 052 | 1 801 370                                       | 1 778 765 | + 22 605  | 1 672 171               | 1 668 052 |
| 1995       | 2 239 502                                                                     | 2 164 357 | + 75 145  | 160 948            | 162 645  | - 1 697  | 18 651                | 19 700   | - 1 049 | 2 025 341                                       | 1 939 311 | + 86 029  | 1 854 893               | 1 805 323 |
| 1996       | 2 574 704                                                                     | 2 433 357 | + 141 347 | 237 595            | 215 531  | + 22 064 | 23 378                | 25 698   | - 2 319 | 2 213 977                                       | 2 111 840 | + 102 137 | 1 956 994               | 1 912 815 |
| 1997       | 3 276 768                                                                     | 3 118 751 | + 158 017 | 385 845            | 358 537  | + 27 308 | 25 560                | 29 732   | - 4 172 | 2 674 625                                       | 2 552 135 | + 122 489 | 2 419 101               | 2 340 960 |
| 1998       | 3 940 414                                                                     | 3 675 267 | + 265 147 | 659 993            | 558 680  | +101 313 | 34 247                | 37 022   | - 2 776 | 3 025 247                                       | 2 871 792 | + 153 456 | 2 594 519               | 2 517 353 |
|            | <b>Mio €</b>                                                                  |           |           |                    |          |          |                       |          |         |                                                 |           |           |                         |           |
| 1999       | 1 893 278                                                                     | 1 725 188 | + 168 090 | 414 648            | 392 029  | + 22 619 | 28 824                | 23 063   | + 5 761 | 1 296 232                                       | 1 198 639 | + 97 594  | 999 134                 | 966 693   |
| 2000       | 2 320 649                                                                     | 2 269 557 | + 51 093  | 773 718            | 808 451  | - 34 733 | 48 641                | 37 640   | +11 000 | 1 258 451                                       | 1 183 932 | + 74 519  | 897 812                 | 875 370   |
| 2001       | 2 764 068                                                                     | 2 613 198 | + 150 870 | 713 523            | 626 711  | + 86 812 | 42 715                | 41 764   | + 951   | 1 740 089                                       | 1 659 790 | + 80 299  | 1 122 020               | 1 114 274 |
| 2002       | 2 518 939                                                                     | 2 409 156 | + 109 783 | 584 982            | 569 269  | + 15 712 | 84 062                | 84 734   | - 673   | 1 510 133                                       | 1 426 661 | + 83 473  | 979 406                 | 929 204   |
| 2003       | 2 832 635                                                                     | 2 741 360 | + 91 276  | 620 093            | 595 890  | + 24 204 | 85 856                | 87 386   | - 1 530 | 1 700 183                                       | 1 630 940 | + 69 243  | 1 079 906               | 1 059 470 |
| 2001 4.Vj. | 631 890                                                                       | 609 120   | + 22 770  | 138 186            | 137 891  | + 295    | 13 957                | 9 798    | + 4 159 | 412 868                                         | 390 184   | + 22 684  | 253 018                 | 254 129   |
| 2002 1.Vj. | 634 692                                                                       | 606 757   | + 27 934  | 151 551            | 146 623  | + 4 928  | 19 422                | 18 367   | + 1 055 | 402 429                                         | 370 310   | + 32 119  | 253 482                 | 234 674   |
| 2.Vj.      | 622 760                                                                       | 574 618   | + 48 141  | 186 933            | 177 700  | + 9 234  | 18 713                | 19 714   | - 1 001 | 335 393                                         | 301 217   | + 34 176  | 213 310                 | 193 783   |
| 3.Vj.      | 639 185                                                                       | 598 923   | + 40 263  | 134 226            | 135 119  | - 893    | 21 380                | 20 388   | + 992   | 390 810                                         | 367 732   | + 23 077  | 254 397                 | 249 082   |
| 4.Vj.      | 622 302                                                                       | 628 858   | - 6 556   | 112 271            | 109 828  | + 2 443  | 24 547                | 26 265   | - 1 719 | 381 502                                         | 387 401   | - 5 899   | 258 217                 | 251 664   |
| 2003 1.Vj. | 681 988                                                                       | 652 995   | + 28 993  | 100 357            | 103 715  | - 3 358  | 23 105                | 23 972   | - 867   | 441 383                                         | 423 678   | + 17 705  | 287 974                 | 273 933   |
| 2.Vj.      | 748 262                                                                       | 712 257   | + 36 005  | 191 299            | 187 031  | + 4 267  | 21 646                | 21 785   | - 139   | 423 570                                         | 392 764   | + 30 806  | 281 541                 | 266 845   |
| 3.Vj.      | 706 183                                                                       | 710 981   | - 4 798   | 157 463            | 154 474  | + 2 989  | 21 977                | 22 779   | - 802   | 426 574                                         | 420 230   | + 6 343   | 266 122                 | 275 634   |
| 4.Vj.      | 696 202                                                                       | 665 127   | + 31 075  | 170 974            | 150 669  | + 20 306 | 19 128                | 18 850   | + 278   | 408 657                                         | 394 268   | + 14 389  | 244 269                 | 243 058   |
| 2004 1.Vj. | 891 066                                                                       | 857 003   | + 34 063  | 230 901            | 228 108  | + 2 793  | 18 556                | 17 721   | + 835   | 543 545                                         | 500 631   | + 42 914  | 327 432                 | 308 460   |
| 2.Vj.      | 903 998                                                                       | 902 474   | + 1 523   | 324 730            | 336 469  | - 11 739 | 13 831                | 14 812   | - 981   | 470 249                                         | 454 813   | + 15 436  | 270 589                 | 275 096   |
| 2002 Febr. | 185 693                                                                       | 183 285   | + 2 408   | 42 962             | 43 096   | - 135    | 5 975                 | 4 987    | + 988   | 116 440                                         | 114 342   | + 2 098   | 70 111                  | 69 482    |
| März       | 212 421                                                                       | 196 393   | + 16 028  | 53 184             | 49 747   | + 3 437  | 6 864                 | 6 474    | + 390   | 134 807                                         | 120 699   | + 14 108  | 85 492                  | 76 608    |
| April      | 193 747                                                                       | 196 737   | - 2 990   | 50 565             | 58 449   | - 7 884  | 5 890                 | 6 303    | - 413   | 110 749                                         | 102 615   | + 8 134   | 70 679                  | 63 935    |
| Mai        | 210 383                                                                       | 191 730   | + 18 652  | 70 933             | 61 533   | + 9 400  | 6 255                 | 5 753    | + 502   | 107 257                                         | 102 396   | + 4 861   | 66 456                  | 67 103    |
| Juni       | 218 630                                                                       | 186 151   | + 32 479  | 65 436             | 57 718   | + 7 718  | 6 567                 | 7 658    | - 1 090 | 117 386                                         | 96 206    | + 21 180  | 76 175                  | 62 746    |
| Juli       | 234 301                                                                       | 211 969   | + 22 332  | 55 448             | 55 352   | + 96     | 7 385                 | 7 109    | + 276   | 136 688                                         | 119 896   | + 16 792  | 87 379                  | 79 476    |
| Aug.       | 200 743                                                                       | 192 895   | + 7 847   | 40 037             | 40 489   | - 452    | 7 537                 | 6 267    | + 1 271 | 124 280                                         | 123 342   | + 938     | 82 720                  | 85 562    |
| Sept.      | 204 142                                                                       | 194 058   | + 10 084  | 38 741             | 39 278   | - 536    | 6 458                 | 7 012    | - 554   | 129 842                                         | 124 495   | + 5 347   | 84 298                  | 84 044    |
| Oktober    | 229 780                                                                       | 228 639   | + 1 141   | 42 252             | 41 512   | + 741    | 8 718                 | 8 734    | - 16    | 143 182                                         | 143 051   | + 132     | 98 698                  | 95 407    |
| Nov.       | 201 216                                                                       | 195 453   | + 5 763   | 37 023             | 35 981   | + 1 043  | 9 253                 | 8 929    | + 324   | 115 624                                         | 114 066   | + 1 558   | 76 565                  | 68 993    |
| Dez.       | 191 306                                                                       | 204 766   | - 13 460  | 32 995             | 32 336   | + 660    | 6 576                 | 8 603    | - 2 027 | 122 696                                         | 130 285   | - 7 590   | 82 953                  | 87 264    |
| 2003 Jan.  | 230 142                                                                       | 225 341   | + 4 800   | 35 632             | 37 093   | - 1 460  | 7 998                 | 8 720    | - 722   | 142 175                                         | 139 856   | + 2 320   | 89 618                  | 84 853    |
| Febr.      | 200 248                                                                       | 189 292   | + 10 955  | 29 439             | 31 622   | - 2 182  | 6 792                 | 6 739    | + 52    | 123 187                                         | 121 135   | + 2 052   | 77 694                  | 76 322    |
| März       | 251 599                                                                       | 238 361   | + 13 238  | 35 286             | 35 001   | + 285    | 8 315                 | 8 513    | - 198   | 176 021                                         | 162 687   | + 13 334  | 120 662                 | 112 757   |
| April      | 217 737                                                                       | 208 003   | + 9 734   | 51 222             | 52 399   | - 1 177  | 6 819                 | 6 871    | - 52    | 124 070                                         | 113 282   | + 10 788  | 75 854                  | 74 510    |
| Mai        | 252 971                                                                       | 241 848   | + 11 123  | 52 816             | 55 153   | - 2 337  | 8 268                 | 8 366    | - 98    | 147 153                                         | 138 501   | + 8 652   | 99 063                  | 95 025    |
| Juni       | 277 554                                                                       | 262 406   | + 15 148  | 87 261             | 79 480   | + 7 781  | 6 560                 | 6 548    | + 12    | 152 347                                         | 140 980   | + 11 367  | 106 624                 | 97 310    |
| Juli       | 242 151                                                                       | 242 873   | - 722     | 53 027             | 52 155   | + 872    | 7 124                 | 7 764    | - 640   | 148 768                                         | 145 397   | + 3 371   | 92 105                  | 96 264    |
| Aug.       | 214 707                                                                       | 220 136   | - 5 429   | 44 201             | 41 740   | + 2 461  | 7 678                 | 6 926    | + 752   | 129 594                                         | 126 590   | + 3 004   | 80 261                  | 78 914    |
| Sept.      | 249 326                                                                       | 247 972   | + 1 353   | 60 236             | 60 580   | - 344    | 7 175                 | 8 089    | - 914   | 148 211                                         | 148 243   | - 32      | 93 756                  | 100 456   |
| Oktober    | 268 003                                                                       | 234 858   | + 33 145  | 64 006             | 51 590   | + 12 416 | 7 916                 | 6 625    | + 1 291 | 161 497                                         | 143 221   | + 18 277  | 98 128                  | 86 150    |
| Nov.       | 227 130                                                                       | 228 325   | - 1 194   | 51 122             | 46 844   | + 4 278  | 5 213                 | 6 014    | - 802   | 134 637                                         | 138 930   | - 4 293   | 73 207                  | 80 405    |
| Dez.       | 201 069                                                                       | 201 944   | - 875     | 55 846             | 52 234   | + 3 612  | 5 999                 | 6 211    | - 212   | 112 523                                         | 112 118   | + 405     | 72 934                  | 76 503    |
| 2004 Jan.  | 277 874                                                                       | 259 699   | + 18 175  | 74 416             | 77 103   | - 2 687  | 6 129                 | 6 435    | - 306   | 162 022                                         | 137 713   | + 24 309  | 99 814                  | 80 998    |
| Febr.      | 281 124                                                                       | 272 754   | + 8 370   | 77 761             | 67 062   | + 10 699 | 4 956                 | 4 600    | + 356   | 169 865                                         | 162 199   | + 7 665   | 98 485                  | 100 150   |
| März       | 332 068                                                                       | 324 550   | + 7 517   | 78 724             | 83 943   | - 5 219  | 7 471                 | 6 686    | + 785   | 211 659                                         | 200 719   | + 10 939  | 129 133                 | 127 312   |
| April      | 298 369                                                                       | 303 540   | - 5 172   | 103 639            | 127 303  | - 23 664 | 4 761                 | 4 958    | - 198   | 158 991                                         | 138 885   | + 20 106  | 88 528                  | 81 802    |
| Mai        | 304 440                                                                       | 302 697   | + 1 744   | 120 998            | 126 659  | - 5 661  | 4 947                 | 5 185    | - 238   | 147 329                                         | 138 647   | + 8 682   | 83 345                  | 83 373    |
| Juni       | 301 189                                                                       | 296 237   | + 4 952   | 100 094            | 82 507   | + 17 587 | 4 123                 | 4 668    | - 545   | 163 929                                         | 177 281   | - 13 352  | 98 716                  | 109 921   |
| Juli       | 246 110                                                                       | 224 603   | + 21 507  | 48 218             | 44 580   | + 3 638  | 7 997                 | 4 319    | + 3 679 | 157 149                                         | 141 857   | + 15 292  | 91 644                  | 79 164    |
| Aug.       | 211 168                                                                       | 195 689   | + 15 480  | 44 237             | 44 205   | + 32     | 4 844                 | 3 989    | + 856   | 127 284                                         | 113 752   | + 13 531  | 80 365                  | 71 450    |

1 Einschl. Genuss-Scheine. — 2 Hierzu zählen auch variabel verzinsliche Anleihen. — 3 Ab 1975 ohne Stückzinsen. — 4 Einschl. Anleihen der früheren

Bundesbahn, der früheren Bundespost und der früheren Treuhandanstalt. — 5 In den Käufen sind auch die Nettosaldo der bis Ende 1998 durch

I. Zahlungsbilanz

|                  |         |          |          |          |          |          |                        |          |          |                    |          |          | Geldmarktpapiere |  |  |  |
|------------------|---------|----------|----------|----------|----------|----------|------------------------|----------|----------|--------------------|----------|----------|------------------|--|--|--|
| private Anleihen |         |          |          | zusammen |          |          | öffentliche Emittenten |          |          | private Emittenten |          |          |                  |  |  |  |
| Saldo            | Käufe   | Verkäufe | Saldo    | Käufe    | Verkäufe | Saldo    | Käufe 5)               | Verkäufe | Saldo    | Käufe              | Verkäufe | Saldo    | Zeit             |  |  |  |
| 15               | 16      | 17       | 18       | 19       | 20       | 21       | 22                     | 23       | 24       | 25                 | 26       | 27       |                  |  |  |  |
|                  |         |          |          |          |          |          |                        |          |          |                    |          |          | Mio DM           |  |  |  |
| + 153 845        | 164 496 | 106 959  | + 57 537 | 49 961   | 33 598   | + 16 363 | 18 463                 | 3 233    | + 15 230 | 31 498             | 30 365   | + 1 133  | 1993             |  |  |  |
| + 4 119          | 129 199 | 110 713  | + 18 486 | 21 144   | 35 166   | - 14 022 | - 11 631               | 789      | - 12 420 | 32 776             | 34 378   | - 1 602  | 1994             |  |  |  |
| + 49 570         | 170 448 | 133 988  | + 36 460 | 34 562   | 42 700   | - 8 138  | - 3 855                | 113      | - 3 968  | 38 417             | 42 587   | - 4 170  | 1995             |  |  |  |
| + 44 178         | 256 983 | 199 025  | + 57 959 | 99 754   | 80 289   | + 19 465 | 27 720                 | 12 829   | + 14 891 | 72 034             | 67 459   | + 4 575  | 1996             |  |  |  |
| + 78 141         | 255 524 | 211 175  | + 44 348 | 190 738  | 178 347  | + 12 391 | 70 051                 | 63 284   | + 6 767  | 120 687            | 115 063  | + 5 624  | 1997             |  |  |  |
| + 77 166         | 430 728 | 354 439  | + 76 289 | 220 927  | 207 773  | + 13 155 | 63 743                 | 70 868   | - 7 124  | 157 184            | 136 905  | + 20 279 | 1998             |  |  |  |
|                  |         |          |          |          |          |          |                        |          |          |                    |          |          | Mio €            |  |  |  |
| + 32 442         | 297 098 | 231 946  | + 65 152 | 153 573  | 111 457  | + 42 116 | 27 168                 | 27 005   | + 162    | 126 405            | 84 452   | + 41 954 | 1999             |  |  |  |
| + 22 442         | 360 638 | 308 562  | + 52 077 | 239 840  | 239 534  | + 306    | 26 989                 | 26 843   | + 146    | 212 851            | 212 692  | + 160    | 2000             |  |  |  |
| + 7 745          | 618 069 | 545 515  | + 72 554 | 267 741  | 284 932  | - 17 191 | 39 399                 | 32 694   | + 6 705  | 228 342            | 252 239  | - 23 896 | 2001             |  |  |  |
| + 50 201         | 530 728 | 497 457  | + 33 271 | 339 762  | 328 992  | + 11 271 | 61 751                 | 55 038   | + 6 713  | 278 012            | 273 454  | + 4 558  | 2002             |  |  |  |
| + 20 435         | 620 278 | 571 469  | + 48 808 | 426 502  | 427 144  | - 642    | 81 482                 | 79 719   | + 1 763  | 345 020            | 347 425  | - 2 405  | 2003             |  |  |  |
| - 1 111          | 159 849 | 136 055  | + 23 794 | 66 879   | 71 246   | - 4 367  | 11 444                 | 10 036   | + 1 408  | 55 435             | 61 210   | - 5 775  | 2001 4.Vj.       |  |  |  |
| + 18 807         | 148 948 | 135 636  | + 13 312 | 61 289   | 71 458   | - 10 168 | 5 970                  | 11 534   | - 5 564  | 55 319             | 59 924   | - 4 604  | 2002 1.Vj.       |  |  |  |
| + 19 527         | 122 083 | 107 434  | + 14 649 | 81 721   | 75 988   | + 5 733  | 17 471                 | 13 248   | + 4 223  | 64 250             | 62 740   | + 1 510  | 2.Vj.            |  |  |  |
| + 5 315          | 136 412 | 118 650  | + 17 762 | 92 770   | 75 684   | + 17 086 | 20 214                 | 8 465    | + 11 749 | 72 556             | 67 219   | + 5 337  | 3.Vj.            |  |  |  |
| + 6 552          | 123 286 | 135 737  | - 12 452 | 103 982  | 105 363  | - 1 381  | 18 096                 | 21 791   | - 3 695  | 85 886             | 83 572   | + 2 314  | 4.Vj.            |  |  |  |
| + 14 041         | 153 409 | 149 745  | + 3 664  | 117 142  | 101 630  | + 15 512 | 18 874                 | 20 092   | - 1 218  | 98 269             | 81 538   | + 16 730 | 2003 1.Vj.       |  |  |  |
| + 14 696         | 142 029 | 125 918  | + 16 110 | 111 747  | 110 677  | + 1 071  | 21 023                 | 19 913   | + 1 110  | 90 724             | 90 763   | - 39     | 2.Vj.            |  |  |  |
| - 9 512          | 160 452 | 144 596  | + 15 856 | 100 169  | 113 497  | - 13 328 | 20 496                 | 19 629   | + 867    | 79 674             | 93 868   | - 14 195 | 3.Vj.            |  |  |  |
| + 1 211          | 164 388 | 151 210  | + 13 178 | 97 443   | 101 340  | - 3 897  | 21 090                 | 20 085   | + 1 004  | 76 354             | 81 255   | - 4 902  | 4.Vj.            |  |  |  |
| + 18 972         | 216 114 | 192 171  | + 23 942 | 98 063   | 110 543  | - 12 479 | 24 466                 | 24 398   | + 68     | 73 597             | 86 145   | - 12 547 | 2004 1.Vj.       |  |  |  |
| - 4 507          | 199 660 | 179 717  | + 19 943 | 95 187   | 96 381   | - 1 193  | 21 298                 | 22 073   | - 775    | 73 889             | 74 307   | - 419    | 2.Vj.            |  |  |  |
| + 629            | 46 329  | 44 860   | + 1 469  | 20 316   | 20 860   | - 544    | 670                    | 356      | + 314    | 19 646             | 20 504   | - 858    | 2002 Febr.       |  |  |  |
| + 8 884          | 49 315  | 44 091   | + 5 225  | 17 565   | 19 473   | - 1 908  | 557                    | 376      | + 181    | 17 008             | 19 097   | - 2 089  | März             |  |  |  |
| + 6 745          | 40 070  | 38 680   | + 1 389  | 26 543   | 29 370   | - 2 827  | 6 552                  | 10 685   | - 4 133  | 19 991             | 18 685   | + 1 306  | April            |  |  |  |
| - 647            | 40 801  | 35 293   | + 5 508  | 25 938   | 22 048   | + 3 889  | 4 583                  | 829      | + 3 754  | 21 355             | 21 219   | + 135    | Mai              |  |  |  |
| + 13 429         | 41 212  | 33 460   | + 7 752  | 29 241   | 24 570   | + 4 671  | 6 336                  | 1 734    | + 4 602  | 22 905             | 22 836   | + 69     | Juni             |  |  |  |
| + 7 903          | 49 309  | 40 420   | + 8 889  | 34 780   | 29 612   | + 5 168  | 9 004                  | 6 124    | + 2 880  | 25 776             | 23 488   | + 2 288  | Juli             |  |  |  |
| - 2 842          | 41 560  | 37 780   | + 3 780  | 28 888   | 22 798   | + 6 090  | 5 815                  | 1 353    | + 4 462  | 23 073             | 21 445   | + 1 628  | Aug.             |  |  |  |
| + 254            | 45 543  | 40 450   | + 5 093  | 29 101   | 23 274   | + 5 828  | 5 395                  | 988      | + 4 407  | 23 706             | 22 286   | + 1 421  | Sept.            |  |  |  |
| + 3 291          | 44 484  | 47 643   | - 3 159  | 35 627   | 35 343   | + 285    | 6 126                  | 7 390    | - 1 264  | 29 502             | 27 953   | + 1 549  | Okt.             |  |  |  |
| + 7 572          | 39 059  | 45 073   | - 6 014  | 39 615   | 36 478   | + 2 837  | 7 269                  | 7 821    | - 552    | 32 047             | 28 657   | + 3 390  | Nov.             |  |  |  |
| - 4 311          | 39 742  | 43 021   | - 3 279  | 29 039   | 33 542   | - 4 503  | 4 701                  | 6 580    | - 1 879  | 24 338             | 26 962   | - 2 624  | Dez.             |  |  |  |
| + 4 765          | 52 557  | 55 002   | - 2 445  | 44 336   | 39 673   | + 4 662  | 7 171                  | 7 260    | - 89     | 37 165             | 32 413   | + 4 752  | 2003 Jan.        |  |  |  |
| + 1 372          | 45 493  | 44 813   | + 681    | 40 829   | 29 796   | + 11 033 | 5 197                  | 5 585    | - 388    | 35 632             | 24 211   | + 11 421 | Febr.            |  |  |  |
| + 7 905          | 55 359  | 49 930   | + 5 429  | 31 977   | 32 160   | - 183    | 6 506                  | 7 247    | - 741    | 25 471             | 24 914   | + 558    | März             |  |  |  |
| + 1 343          | 48 216  | 38 772   | + 9 444  | 35 626   | 35 450   | + 176    | 6 335                  | 5 986    | + 349    | 29 291             | 29 464   | - 173    | April            |  |  |  |
| + 4 039          | 48 089  | 43 476   | + 4 613  | 44 734   | 39 828   | + 4 906  | 9 112                  | 7 576    | + 1 536  | 35 623             | 32 252   | + 3 371  | Mai              |  |  |  |
| + 9 314          | 45 723  | 43 670   | + 2 053  | 31 387   | 35 399   | - 4 012  | 5 576                  | 6 352    | - 776    | 25 811             | 29 047   | - 3 236  | Juni             |  |  |  |
| - 4 159          | 56 663  | 49 133   | + 7 530  | 33 231   | 37 556   | - 4 325  | 6 375                  | 6 460    | - 85     | 26 857             | 31 097   | - 4 240  | Juli             |  |  |  |
| + 1 346          | 49 333  | 47 675   | + 1 658  | 33 234   | 44 880   | - 11 645 | 6 535                  | 6 605    | - 70     | 26 700             | 38 275   | - 11 576 | Aug.             |  |  |  |
| - 6 699          | 54 455  | 47 788   | + 6 667  | 33 704   | 31 061   | + 2 643  | 7 586                  | 6 564    | + 1 022  | 26 118             | 24 496   | + 1 621  | Sept.            |  |  |  |
| + 11 977         | 63 369  | 57 070   | + 6 299  | 34 584   | 33 423   | + 1 161  | 6 934                  | 6 769    | + 164    | 27 650             | 26 653   | + 997    | Okt.             |  |  |  |
| - 7 198          | 61 430  | 58 525   | + 2 905  | 36 159   | 36 536   | - 377    | 7 915                  | 7 036    | + 879    | 28 245             | 29 500   | - 1 256  | Nov.             |  |  |  |
| - 3 569          | 39 589  | 35 615   | + 3 974  | 26 700   | 31 382   | - 4 681  | 6 241                  | 6 280    | - 39     | 20 459             | 25 102   | - 4 642  | Dez.             |  |  |  |
| + 18 816         | 62 208  | 56 715   | + 5 493  | 35 307   | 38 448   | - 3 141  | 9 773                  | 8 784    | + 989    | 25 534             | 29 663   | - 4 130  | 2004 Jan.        |  |  |  |
| - 1 666          | 71 380  | 62 049   | + 9 331  | 28 543   | 38 893   | - 10 351 | 5 844                  | 8 180    | - 2 335  | 22 698             | 30 714   | - 8 015  | Febr.            |  |  |  |
| + 1 821          | 82 526  | 73 408   | + 9 118  | 34 214   | 33 202   | + 1 012  | 8 849                  | 7 434    | + 1 415  | 25 365             | 25 768   | - 403    | März             |  |  |  |
| + 6 726          | 70 463  | 57 083   | + 13 380 | 30 978   | 32 394   | - 1 416  | 6 157                  | 7 502    | - 1 345  | 24 821             | 24 893   | - 71     | April            |  |  |  |
| - 28             | 63 984  | 55 274   | + 8 710  | 31 166   | 32 206   | - 1 039  | 8 610                  | 7 617    | + 993    | 22 556             | 24 588   | - 2 032  | Mai              |  |  |  |
| - 11 205         | 65 213  | 67 360   | - 2 147  | 33 042   | 31 781   | + 1 262  | 6 531                  | 6 954    | - 423    | 26 511             | 24 826   | + 1 685  | Juni             |  |  |  |
| + 12 481         | 65 504  | 62 693   | + 2 811  | 32 746   | 33 848   | - 1 102  | 8 165                  | 6 721    | + 1 443  | 24 582             | 27 127   | - 2 545  | Juli             |  |  |  |
| + 8 915          | 46 919  | 42 302   | + 4 617  | 34 804   | 33 743   | + 1 060  | 8 210                  | 7 318    | + 892    | 26 594             | 26 425   | + 168    | Aug.             |  |  |  |

die Bundesbank an Gebietsfremde abgegebenen Liquiditätspapiere und die von März 1993 bis März 1995 an Gebietsfremde verkauften Bundes-

bank-Liquiditäts-U-Schätze enthalten. Diese sind aus Bestandsveränderungen abgeleitet und lassen sich nicht in Käufe und Verkäufe aufteilen.

**I. Zahlungsbilanz**
**9. Kapitalverkehr mit dem Ausland  
 e) Kreditverkehr (ohne Direktinvestitionen)**

| Zeit       | Deutsche Nettokreditgewahrung an das Ausland (Zunahme/Kapitalausfuhr: -) |                                   |            |                                 |              |              |                                   |              |              |            |              |              |              |                              |
|------------|---------------------------------------------------------------------------|-----------------------------------|------------|---------------------------------|--------------|--------------|-----------------------------------|--------------|--------------|------------|--------------|--------------|--------------|------------------------------|
|            | Saldo des gesamten Kreditverkehrs                                         | Finanzkredite und Bankguthaben 1) |            |                                 |              |              |                                   |              |              |            |              |              |              |                              |
|            |                                                                           | ins-gesamt                        | ins-gesamt | Monetare Finanzinstitute 2) 3) |              |              | Unternehmen und Privatpersonen 3) |              |              | Staat 3)   |              |              | Bundesbank   | Handelskredite ins-gesamt 4) |
|            |                                                                           |                                   |            | ins-gesamt                      | lang-fristig | kurz-fristig | ins-gesamt                        | lang-fristig | kurz-fristig | ins-gesamt | lang-fristig | kurz-fristig | kurz-fristig |                              |
| 1          | 2                                                                         | 3                                 | 4          | 5                               | 6            | 7            | 8                                 | 9            | 10           | 11         | 12           | 13           | 14           |                              |
|            | Mio DM                                                                    |                                   |            |                                 |              |              |                                   |              |              |            |              |              |              |                              |
| 1993       | - 146 782                                                                 | - 215 242                         | - 218 256  | - 146 455                       | - 26 439     | - 120 016    | - 60 178                          | - 426        | - 59 752     | - 11 611   | - 6 562      | - 5 050      | - 12         | + 3 014                      |
| 1994       | + 128 938                                                                 | + 6 820                           | + 19 897   | + 30 251                        | - 21 672     | + 51 924     | - 14 238                          | + 484        | - 14 722     | + 3 624    | - 5 071      | + 8 695      | + 261        | - 13 077                     |
| 1995       | + 58 757                                                                  | - 82 759                          | - 74 897   | - 77 822                        | - 21 530     | - 56 292     | + 11 969                          | - 3 094      | + 15 062     | - 9 446    | - 2 335      | - 7 111      | + 402        | - 7 862                      |
| 1996       | + 7 889                                                                   | - 57 256                          | - 55 266   | - 60 216                        | - 15 613     | - 44 603     | + 5 125                           | - 2 280      | + 7 405      | - 690      | - 1 420      | + 730        | + 515        | - 1 990                      |
| 1997       | + 69 558                                                                  | - 139 139                         | - 130 847  | - 139 672                       | - 52 665     | - 87 008     | + 12 332                          | - 2 085      | + 14 417     | - 4 007    | - 3 110      | - 897        | + 500        | - 8 293                      |
| 1998       | + 158 539                                                                 | - 143 384                         | - 147 935  | - 135 477                       | - 61 395     | - 74 082     | - 10 806                          | - 724        | - 10 082     | - 1 501    | - 1 722      | + 220        | - 151        | + 4 551                      |
|            | Mio €                                                                     |                                   |            |                                 |              |              |                                   |              |              |            |              |              |              |                              |
| 1999       | + 40 293                                                                  | - 62 834                          | - 61 121   | - 42 443                        | - 42 717     | + 274        | + 21 208                          | - 2 065      | + 23 273     | + 7 658    | - 376        | + 8 034      | -47 544      | - 1 713                      |
| 2000       | + 41 285                                                                  | - 84 717                          | - 76 307   | - 101 533                       | - 40 156     | - 61 378     | + 3 173                           | - 30         | + 3 203      | - 19 200   | - 1 079      | -18 841      | +41 972      | - 8 410                      |
| 2001       | - 40 656                                                                  | - 110 515                         | - 112 344  | - 130 648                       | - 47 636     | - 83 012     | - 21 690                          | - 2 502      | - 19 188     | + 15 980   | + 257        | +15 723      | +24 015      | + 1 828                      |
| 2002       | - 141 394                                                                 | - 172 208                         | - 171 761  | - 132 536                       | - 33 790     | - 98 746     | - 10 383                          | - 1 187      | - 9 196      | + 7 168    | + 218        | + 6 950      | -36 010      | - 447                        |
| 2003       | - 134 750                                                                 | - 151 755                         | - 154 055  | - 122 307                       | - 32 556     | - 89 750     | - 33 243                          | - 2 729      | - 30 514     | + 1 265    | + 692        | + 572        | + 230        | + 2 299                      |
| 2001 4.Vj. | - 38 663                                                                  | + 2 801                           | + 362      | - 14 149                        | - 16 201     | + 2 051      | - 12 527                          | - 1 309      | - 11 217     | - 7 537    | + 5          | - 7 542      | +34 575      | + 2 439                      |
| 2002 1.Vj. | - 6 422                                                                   | - 25 453                          | - 25 372   | - 2 305                         | - 11 717     | + 9 413      | - 7 806                           | - 174        | - 7 632      | + 3 164    | + 114        | + 3 050      | -18 425      | - 81                         |
| 2.Vj.      | - 54 822                                                                  | - 59 990                          | - 57 580   | - 54 117                        | - 8 336      | - 45 782     | - 3 395                           | + 66         | - 3 461      | + 123      | + 151        | - 27         | - 191        | - 2 410                      |
| 3.Vj.      | - 36 957                                                                  | - 67 411                          | - 69 358   | - 45 819                        | - 4 224      | - 41 595     | - 9 386                           | + 108        | - 9 494      | + 4 249    | - 61         | + 4 310      | -18 402      | + 1 948                      |
| 4.Vj.      | - 43 195                                                                  | - 19 354                          | - 19 451   | - 30 296                        | - 9 514      | - 20 782     | + 10 204                          | - 1 187      | + 11 390     | - 368      | + 14         | - 382        | + 1 009      | + 97                         |
| 2003 1.Vj. | - 48 138                                                                  | - 91 146                          | - 90 979   | - 74 254                        | - 11 479     | - 62 774     | - 20 918                          | - 641        | - 20 277     | + 950      | + 309        | + 641        | + 3 242      | - 167                        |
| 2.Vj.      | - 52 465                                                                  | - 51 719                          | - 52 473   | - 66 528                        | - 8 019      | - 58 509     | - 5 989                           | - 635        | - 5 354      | - 547      | - 5          | - 541        | +20 590      | + 754                        |
| 3.Vj.      | - 610                                                                     | + 5 066                           | + 4 056    | + 29 417                        | - 8 176      | + 37 593     | - 9 632                           | - 565        | - 9 067      | - 160      | + 274        | - 434        | -15 569      | + 1 011                      |
| 4.Vj.      | - 33 537                                                                  | - 13 957                          | - 14 658   | - 10 941                        | - 4 882      | - 6 059      | + 3 296                           | - 888        | + 4 183      | + 1 021    | + 115        | + 906        | - 8 033      | + 701                        |
| 2004 1.Vj. | + 1 634                                                                   | - 58 969                          | - 57 332   | - 36 597                        | + 3 570      | - 40 167     | - 15 868                          | - 669        | - 15 199     | + 1 158    | + 305        | + 853        | - 6 025      | - 1 637                      |
| 2.Vj.      | - 31 791                                                                  | + 22 456                          | + 24 331   | - 14 365                        | + 5 597      | - 19 962     | + 6 735                           | - 480        | + 7 215      | + 64       | + 7          | + 57         | +31 896      | - 1 875                      |
| 2002 Febr. | + 2 893                                                                   | + 19 883                          | + 20 349   | + 14 545                        | - 5 175      | + 19 719     | + 4 321                           | - 40         | + 4 361      | - 76       | + 102        | - 179        | + 1 560      | - 466                        |
| Marz      | - 11 342                                                                  | - 30 658                          | - 28 582   | - 27 181                        | - 5 524      | - 21 657     | + 1 166                           | - 56         | + 1 222      | - 370      | - 32         | - 338        | - 2 197      | - 2 077                      |
| April      | - 1 795                                                                   | - 33 439                          | - 32 722   | - 10 429                        | - 3 839      | - 6 590      | - 11 745                          | - 42         | - 11 704     | + 249      | + 248        | + 1          | -10 797      | - 716                        |
| Mai        | - 23 512                                                                  | - 36 759                          | - 36 506   | - 35 332                        | - 2 093      | - 33 240     | - 4 173                           | + 73         | - 4 246      | - 214      | - 86         | - 127        | + 3 212      | - 252                        |
| Juni       | - 29 515                                                                  | + 10 207                          | + 11 648   | - 8 356                         | - 2 404      | - 5 952      | + 12 523                          | + 34         | + 12 489     | + 88       | - 10         | + 98         | + 7 394      | - 1 441                      |
| Juli       | - 5 974                                                                   | - 13 141                          | - 15 128   | + 4 805                         | - 1 561      | + 6 367      | - 3 676                           | - 29         | - 3 647      | - 339      | + 71         | - 410        | -15 919      | + 1 988                      |
| Aug.       | - 15 613                                                                  | - 16 474                          | - 17 795   | - 13 120                        | - 1 593      | - 11 527     | - 3 275                           | + 73         | - 3 348      | + 4 347    | + 90         | + 4 257      | - 5 747      | + 1 321                      |
| Sept.      | - 15 370                                                                  | - 37 796                          | - 36 435   | - 37 504                        | - 1 070      | - 36 435     | - 2 435                           | + 63         | - 2 499      | + 241      | - 221        | + 462        | + 3 264      | - 1 361                      |
| Okt.       | - 16 653                                                                  | - 23 841                          | - 23 758   | - 15 567                        | - 4 233      | - 11 334     | - 2 678                           | - 110        | - 2 568      | - 158      | - 5          | - 153        | - 5 355      | - 83                         |
| Nov.       | - 11 194                                                                  | - 34 814                          | - 32 907   | - 40 185                        | - 2 621      | - 37 564     | + 2 672                           | - 39         | + 2 711      | + 304      | + 59         | + 245        | + 4 302      | - 1 906                      |
| Dez.       | - 15 348                                                                  | + 39 300                          | + 37 214   | + 25 457                        | - 2 660      | + 28 117     | + 10 209                          | - 1 038      | + 11 247     | - 514      | - 40         | - 474        | + 2 062      | + 2 086                      |
| 2003 Jan.  | - 122                                                                     | - 20 260                          | - 21 539   | - 15 353                        | - 8 319      | - 7 034      | - 13 172                          | - 297        | - 12 875     | + 1 073    | + 106        | + 967        | + 5 913      | + 1 279                      |
| Febr.      | - 33 511                                                                  | - 41 916                          | - 40 720   | - 37 031                        | - 1 306      | - 35 724     | - 4 724                           | - 299        | - 4 424      | - 201      | + 229        | - 430        | + 1 236      | - 1 196                      |
| Marz      | - 14 506                                                                  | - 28 970                          | - 28 720   | - 21 871                        | - 1 854      | - 20 016     | - 3 022                           | - 44         | - 2 978      | + 79       | - 26         | + 105        | - 3 907      | - 250                        |
| April      | - 14 155                                                                  | - 28 144                          | - 28 360   | - 20 722                        | - 3 120      | - 17 602     | - 9 638                           | - 167        | - 9 471      | + 541      | + 6          | + 534        | + 1 460      | + 215                        |
| Mai        | - 13 111                                                                  | - 13 682                          | - 14 359   | - 34 680                        | - 5 750      | - 28 930     | - 1 059                           | - 280        | - 779        | - 1 326    | - 62         | - 1 264      | +22 706      | + 678                        |
| Juni       | - 25 199                                                                  | - 9 893                           | - 9 754    | - 11 126                        | + 851        | - 11 978     | + 4 709                           | - 187        | + 4 896      | + 239      | + 50         | + 189        | - 3 575      | - 139                        |
| Juli       | - 359                                                                     | + 1 384                           | + 373      | + 26 711                        | - 2 823      | + 29 534     | - 9 640                           | - 164        | - 9 476      | - 318      | + 53         | - 370        | -16 380      | + 1 011                      |
| Aug.       | - 7 804                                                                   | + 21 277                          | + 20 568   | + 19 138                        | - 2 755      | + 21 892     | + 3 931                           | - 111        | + 4 042      | + 413      | + 221        | + 192        | - 2 914      | + 709                        |
| Sept.      | + 7 553                                                                   | - 17 595                          | - 16 885   | - 16 432                        | - 2 598      | - 13 834     | - 3 924                           | - 291        | - 3 633      | - 256      | + 0          | - 256        | + 3 725      | - 710                        |
| Okt.       | - 16 506                                                                  | - 6 317                           | - 5 985    | + 18 653                        | - 4 409      | + 23 062     | - 2 531                           | - 304        | - 2 227      | - 241      | + 23         | - 265        | -21 866      | - 331                        |
| Nov.       | - 11 558                                                                  | - 8 001                           | - 6 367    | - 24 977                        | + 1 739      | - 26 716     | + 3 282                           | - 121        | + 3 403      | + 290      | + 103        | + 186        | +15 037      | - 1 633                      |
| Dez.       | - 5 473                                                                   | + 360                             | - 2 305    | - 4 618                         | - 2 213      | - 2 405      | + 2 544                           | - 464        | + 3 008      | + 972      | - 12         | + 984        | - 1 204      | + 2 665                      |
| 2004 Jan.  | - 997                                                                     | - 23 183                          | - 24 186   | - 20 554                        | - 8          | - 20 546     | - 10 790                          | - 517        | - 10 273     | + 1 346    | + 74         | + 1 272      | + 5 812      | + 1 003                      |
| Febr.      | + 802                                                                     | - 10 916                          | - 10 079   | - 6 867                         | + 1 030      | - 7 897      | - 3 608                           | - 11         | - 3 597      | - 613      | + 273        | - 886        | + 1 010      | - 838                        |
| Marz      | + 1 829                                                                   | - 24 869                          | - 23 067   | - 9 176                         | + 2 547      | - 11 723     | - 1 469                           | - 141        | - 1 329      | + 424      | - 42         | + 466        | -12 846      | - 1 802                      |
| April      | - 21 530                                                                  | - 20 106                          | - 20 138   | - 23 504                        | - 1 883      | - 21 621     | + 3 284                           | - 248        | + 3 532      | - 780      | + 36         | - 815        | + 862        | + 32                         |
| Mai        | - 3 602                                                                   | + 20 334                          | + 21 826   | + 5 540                         | + 6 776      | - 1 236      | + 5 304                           | - 38         | + 5 342      | + 511      | - 23         | + 534        | +10 471      | - 1 492                      |
| Juni       | - 6 659                                                                   | + 22 227                          | + 22 643   | + 3 599                         | + 704        | - 2 895      | - 1 852                           | - 194        | - 1 659      | + 333      | - 6          | + 339        | +20 563      | - 416                        |
| Juli       | - 8 676                                                                   | + 1 437                           | + 296      | + 4 411                         | - 2 825      | + 7 236      | - 2 650                           | - 837        | - 1 813      | + 481      | + 117        | + 364        | - 1 946      | + 1 141                      |
| Aug.       | - 12 614                                                                  | - 17 582                          | - 19 165   | - 6 619                         | + 2 556      | - 9 176      | + 2 247                           | - 27         | + 2 274      | + 695      | + 57         | + 638        | -15 487      | + 1 583                      |

1 Buchkredite, Schuldscheindarlehen, im Wege der Abtretung erworbene Forderungen u. . Langfristig: Ursprungliche Laufzeit mehr als ein Jahr oder

keine Laufzeitbegrenzung. Kurzfristig: Laufzeit bis zu einem Jahr. — 2 Ohne Bundesbank. — 3 Weitere Aufgliederung siehe Tabellen 9 g) und 9 h). —



I. Zahlungsbilanz

| Ausländische Nettokreditgewährung an das Inland (Zunahme/Kapitaleinfuhr: +) |                                |            |              |              |                                   |              |              |            |              |              |              |                              | Zeit       |
|-----------------------------------------------------------------------------|--------------------------------|------------|--------------|--------------|-----------------------------------|--------------|--------------|------------|--------------|--------------|--------------|------------------------------|------------|
| Finanzkredite und Bankguthaben 1)                                           |                                |            |              |              |                                   |              |              |            |              |              |              |                              |            |
| ins-gesamt                                                                  | Monetäre Finanzinstitute 2) 3) |            |              |              | Unternehmen und Privatpersonen 3) |              |              | Staat 3)   |              |              | Bundesbank   | Handelskredite ins-gesamt 4) |            |
|                                                                             | ins-gesamt                     | ins-gesamt | lang-fristig | kurz-fristig | ins-gesamt                        | lang-fristig | kurz-fristig | ins-gesamt | lang-fristig | kurz-fristig | kurz-fristig |                              |            |
| 15                                                                          | 16                             | 17         | 18           | 19           | 20                                | 21           | 22           | 23         | 24           | 25           | 26           | 27                           |            |
| Mio DM                                                                      |                                |            |              |              |                                   |              |              |            |              |              |              |                              |            |
| + 68 460                                                                    | + 70 367                       | + 58 699   | + 38 360     | + 20 339     | + 8 008                           | + 8 286      | - 278        | + 6 318    | + 3 547      | + 2 771      | - 2 659      | - 1 907                      | 1993       |
| + 122 117                                                                   | + 110 388                      | + 111 581  | + 37 694     | + 73 888     | - 934                             | - 1 932      | + 998        | + 3 242    | - 1 591      | + 4 833      | - 3 501      | + 11 729                     | 1994       |
| + 141 516                                                                   | + 135 254                      | + 120 289  | + 60 445     | + 59 845     | + 13 414                          | + 1 044      | + 12 370     | + 5 295    | + 2 298      | + 2 996      | - 3 744      | + 6 262                      | 1995       |
| + 65 145                                                                    | + 62 130                       | + 55 447   | + 39 001     | + 16 445     | + 2 934                           | + 860        | + 2 074      | + 5 523    | + 2 211      | + 3 312      | - 1 773      | + 3 015                      | 1996       |
| + 208 698                                                                   | + 200 721                      | + 204 283  | + 49 505     | + 154 778    | + 10 119                          | + 704        | + 9 415      | - 13 038   | - 7 351      | - 5 687      | - 643        | + 7 977                      | 1997       |
| + 301 923                                                                   | + 304 294                      | + 279 437  | + 61 270     | + 218 167    | + 21 220                          | + 15 908     | + 5 312      | + 49       | - 8 280      | + 8 329      | + 3 588      | - 2 371                      | 1998       |
| Mio €                                                                       |                                |            |              |              |                                   |              |              |            |              |              |              |                              |            |
| + 103 126                                                                   | + 101 858                      | + 95 394   | + 35 241     | + 60 153     | + 19 709                          | + 3 853      | + 15 856     | - 11 255   | - 8 306      | - 2 949      | - 1 991      | + 1 268                      | 1999       |
| + 126 001                                                                   | + 119 677                      | + 115 294  | + 15 665     | + 99 629     | + 3 443                           | + 4 070      | - 627        | + 526      | - 372        | + 898        | + 414        | + 6 324                      | 2000       |
| + 69 859                                                                    | + 66 104                       | + 54 341   | + 4 425      | + 49 916     | + 8 253                           | + 11 743     | - 3 490      | + 879      | - 217        | + 1 096      | + 2 631      | + 3 755                      | 2001       |
| + 30 814                                                                    | + 30 674                       | + 28 453   | + 18 379     | + 10 075     | + 3 192                           | + 5 250      | - 2 058      | - 1 625    | - 125        | - 1 500      | + 653        | + 140                        | 2002       |
| + 17 005                                                                    | + 15 367                       | + 12 160   | - 4 512      | + 16 672     | - 2 458                           | - 1 901      | - 557        | + 3 682    | + 4 861      | - 1 179      | + 1 983      | + 1 638                      | 2003       |
| - 41 465                                                                    | - 43 240                       | - 44 428   | - 11 452     | - 32 976     | - 766                             | + 2 296      | - 3 062      | + 1 926    | + 152        | + 1 773      | + 28         | + 1 776                      | 2001 4.Vj. |
| + 19 031                                                                    | + 20 712                       | + 13 908   | + 4 342      | + 9 567      | + 8 913                           | + 2 319      | + 6 595      | - 3 391    | - 318        | - 3 072      | + 1 281      | - 1 681                      | 2002 1.Vj. |
| + 5 168                                                                     | + 4 141                        | + 5 533    | + 5 127      | + 406        | - 3 021                           | + 188        | - 3 209      | + 2 177    | - 176        | + 2 353      | - 548        | + 1 027                      | 2.Vj.      |
| + 30 454                                                                    | + 29 391                       | + 28 441   | + 5 553      | + 22 888     | + 700                             | + 1 826      | - 1 125      | - 479      | + 528        | - 1 007      | + 728        | + 1 063                      | 3.Vj.      |
| - 23 840                                                                    | - 23 571                       | - 19 429   | + 3 357      | - 22 786     | - 3 400                           | + 918        | - 4 318      | + 67       | - 159        | + 227        | - 809        | - 269                        | 4.Vj.      |
| + 43 007                                                                    | + 42 093                       | + 41 349   | - 3 001      | + 44 350     | - 1 812                           | - 4 561      | + 2 749      | + 859      | + 3 953      | - 3 094      | + 1 697      | + 915                        | 2003 1.Vj. |
| - 746                                                                       | - 568                          | - 460      | - 116        | - 344        | - 1 844                           | + 1 258      | - 3 103      | + 1 708    | - 113        | + 1 821      | + 28         | - 178                        | 2.Vj.      |
| - 5 676                                                                     | - 6 159                        | - 9 428    | - 7 407      | - 2 021      | + 550                             | + 1 345      | - 796        | + 2 302    | - 158        | + 2 460      | + 418        | + 482                        | 3.Vj.      |
| - 19 580                                                                    | - 19 999                       | - 19 300   | + 6 012      | - 25 312     | + 649                             | + 57         | + 592        | - 1 186    | + 1 178      | - 2 365      | - 161        | + 419                        | 4.Vj.      |
| + 60 603                                                                    | + 58 504                       | + 57 886   | - 8 845      | + 66 730     | + 5 808                           | + 3 078      | + 2 731      | - 4 188    | - 2 208      | - 1 980      | - 1 002      | + 2 099                      | 2004 1.Vj. |
| - 54 247                                                                    | - 54 537                       | - 52 845   | - 1 543      | - 51 302     | - 3 662                           | + 95         | - 3 758      | + 2 534    | + 1 359      | + 1 176      | - 564        | + 291                        | 2.Vj.      |
| - 16 989                                                                    | - 17 354                       | - 21 825   | - 301        | - 21 524     | + 4 696                           | + 913        | + 3 783      | - 133      | - 82         | - 51         | - 92         | + 364                        | 2002 Febr. |
| + 19 316                                                                    | + 18 519                       | + 15 537   | + 3 015      | + 12 522     | + 2 487                           | + 1 174      | + 1 313      | + 742      | - 228        | + 970        | - 247        | + 797                        | März       |
| + 31 644                                                                    | + 33 175                       | + 34 803   | + 2 499      | + 32 304     | - 1 672                           | + 14         | - 1 687      | + 743      | - 74         | + 817        | - 699        | - 1 532                      | April      |
| + 13 247                                                                    | + 11 882                       | + 12 488   | + 2 064      | + 10 424     | - 328                             | + 240        | - 569        | + 488      | - 137        | + 625        | - 765        | + 1 365                      | Mai        |
| - 39 722                                                                    | - 40 916                       | - 41 759   | + 563        | - 42 322     | - 1 020                           | - 66         | - 954        | + 946      | + 35         | + 911        | + 917        | + 1 194                      | Juni       |
| + 7 167                                                                     | + 7 691                        | + 6 343    | + 767        | + 5 576      | + 282                             | + 661        | - 379        | + 166      | - 58         | + 224        | + 900        | - 524                        | Juli       |
| + 861                                                                       | + 1 683                        | + 3 479    | + 6 098      | - 2 619      | - 51                              | + 381        | - 432        | - 1 025    | + 808        | - 1 834      | - 719        | - 823                        | Aug.       |
| + 22 426                                                                    | + 20 017                       | + 18 620   | - 1 311      | + 19 932     | + 469                             | + 783        | - 314        | + 380      | - 222        | + 603        | + 547        | + 2 410                      | Sept.      |
| + 7 189                                                                     | + 6 468                        | + 5 578    | + 4 729      | + 849        | + 652                             | + 1 177      | - 525        | + 731      | - 173        | + 904        | - 493        | + 720                        | Okt.       |
| + 23 620                                                                    | + 23 460                       | + 21 420   | - 1 926      | + 23 346     | + 1 616                           | + 1 023      | + 594        | - 382      | - 322        | - 60         | + 806        | + 160                        | Nov.       |
| - 54 648                                                                    | - 53 499                       | - 46 428   | + 554        | - 46 981     | - 5 669                           | - 1 282      | - 4 387      | - 281      | + 335        | - 616        | - 1 121      | - 1 149                      | Dez.       |
| + 20 139                                                                    | + 20 369                       | + 17 788   | + 585        | + 17 203     | + 3 920                           | + 202        | + 3 717      | - 2 321    | + 259        | - 2 580      | + 982        | - 230                        | 2003 Jan.  |
| + 8 405                                                                     | + 7 975                        | + 6 214    | - 1 802      | + 8 016      | + 168                             | + 1 395      | - 1 227      | + 1 831    | + 1 853      | - 23         | - 238        | + 430                        | Febr.      |
| + 14 464                                                                    | + 13 749                       | + 17 346   | - 1 785      | + 19 131     | - 5 901                           | - 6 159      | + 258        | + 1 350    | + 1 841      | - 492        | + 953        | + 715                        | März       |
| + 13 990                                                                    | + 14 671                       | + 13 594   | - 1 645      | + 15 239     | + 1 263                           | - 266        | + 1 528      | + 1 246    | - 94         | + 1 340      | - 1 432      | - 681                        | April      |
| + 571                                                                       | + 655                          | + 1 156    | + 2 835      | - 1 679      | - 1 795                           | + 668        | - 2 463      | + 461      | - 74         | + 535        | + 832        | - 84                         | Mai        |
| - 15 307                                                                    | - 15 894                       | - 15 211   | - 1 307      | - 13 904     | - 1 312                           | + 856        | - 2 168      | + 1        | + 55         | - 54         | + 628        | + 587                        | Juni       |
| - 1 743                                                                     | - 1 371                        | - 3 626    | + 435        | - 4 061      | + 1 778                           | + 515        | + 1 263      | + 675      | - 51         | + 726        | - 198        | - 372                        | Juli       |
| - 29 081                                                                    | - 28 556                       | - 29 637   | - 4 112      | - 25 525     | + 237                             | + 1 115      | - 877        | + 270      | - 31         | + 301        | + 574        | - 525                        | Aug.       |
| + 25 148                                                                    | + 23 768                       | + 23 835   | - 3 730      | + 27 565     | - 1 466                           | - 284        | - 1 181      | + 1 357    | - 76         | + 1 433      | + 42         | + 1 379                      | Sept.      |
| - 10 190                                                                    | - 10 692                       | - 10 526   | + 1 397      | - 11 922     | - 250                             | + 346        | - 596        | - 349      | - 3          | - 347        | + 433        | + 502                        | Okt.       |
| - 3 557                                                                     | - 3 605                        | - 4 429    | - 1 027      | - 3 402      | + 1 398                           | + 642        | + 756        | + 114      | - 21         | + 135        | - 688        | + 47                         | Nov.       |
| - 5 833                                                                     | - 5 702                        | - 4 346    | + 5 642      | - 9 988      | - 499                             | - 932        | + 433        | - 951      | + 1 202      | - 2 152      | + 94         | - 131                        | Dez.       |
| + 22 187                                                                    | + 22 618                       | + 19 259   | - 2 616      | + 21 875     | + 4 961                           | + 874        | + 4 087      | - 1 615    | - 103        | - 1 512      | + 14         | - 432                        | 2004 Jan.  |
| + 11 719                                                                    | + 11 512                       | + 9 500    | + 288        | + 9 211      | + 2 654                           | + 1 815      | + 839        | - 214      | - 74         | - 140        | - 427        | + 207                        | Febr.      |
| + 26 698                                                                    | + 24 373                       | + 29 127   | - 6 517      | + 35 645     | - 1 807                           | + 389        | - 2 196      | - 2 359    | - 2 032      | - 328        | - 588        | + 2 324                      | März       |
| - 1 424                                                                     | - 474                          | - 106      | - 1 977      | + 1 871      | - 1 654                           | - 282        | - 1 372      | + 1 205    | + 1 216      | - 11         | + 80         | - 950                        | April      |
| - 23 937                                                                    | - 24 825                       | - 23 432   | + 497        | - 23 929     | - 1 050                           | - 183        | - 867        | + 754      | + 812        | - 58         | - 1 097      | + 888                        | Mai        |
| - 28 886                                                                    | - 29 239                       | - 29 308   | - 63         | - 29 245     | - 959                             | + 560        | - 1 519      | + 576      | - 669        | + 1 245      | + 452        | + 353                        | Juni       |
| - 10 113                                                                    | - 9 948                        | - 7 257    | - 506        | - 6 750      | - 1 781                           | - 335        | - 1 447      | - 421      | + 596        | - 1 017      | - 489        | - 165                        | Juli       |
| + 4 967                                                                     | + 4 458                        | + 6 309    | + 1 491      | + 4 818      | - 1 824                           | - 1 174      | - 650        | + 750      | + 476        | + 274        | - 777        | + 509                        | Aug.       |

4 Forderungen und Verbindlichkeiten aus Zahlungszielen und Anzahlungen im Waren- und Dienstleistungsverkehr.

## I. Zahlungsbilanz

## 9. Kapitalverkehr mit dem Ausland

## f) Langfristiger Kreditverkehr (ohne Direktinvestitionen)

| Zeit       | Langfristige deutsche Kreditgewährung an das Ausland (Zunahme/Kapitalausfuhr: -) 1) |                   |                             |                   |          |                                |                   |         |                 |                   |         |
|------------|-------------------------------------------------------------------------------------|-------------------|-----------------------------|-------------------|----------|--------------------------------|-------------------|---------|-----------------|-------------------|---------|
|            | Saldo des langfristigen Kreditverkehrs                                              | insgesamt (netto) | Monetäre Finanzinstitute 2) |                   |          | Unternehmen und Privatpersonen |                   |         | Staat           |                   |         |
|            |                                                                                     |                   | Kreditgewährung             | Kreditrückzahlung | Saldo    | Finanzkredite und Bankguthaben |                   |         | Kreditgewährung | Kreditrückzahlung | Saldo   |
|            |                                                                                     |                   |                             |                   |          | Kreditgewährung                | Kreditrückzahlung | Saldo   |                 |                   |         |
| 1          | 2                                                                                   | 3                 | 4                           | 5                 | 6        | 7                              | 8                 | 9       | 10              | 11                |         |
| Mio DM     |                                                                                     |                   |                             |                   |          |                                |                   |         |                 |                   |         |
| 1993       | + 16 767                                                                            | - 33 426          | 97 009                      | 70 570            | - 26 439 | 3 431                          | 3 005             | - 426   | 12 127          | 5 566             | - 6 562 |
| 1994       | + 7 910                                                                             | - 26 260          | 89 976                      | 68 304            | - 21 672 | 3 737                          | 4 221             | + 484   | 7 789           | 2 718             | - 5 071 |
| 1995       | + 36 828                                                                            | - 26 959          | 93 389                      | 71 859            | - 21 530 | 6 561                          | 3 467             | - 3 094 | 5 880           | 3 545             | - 2 335 |
| 1996       | + 22 759                                                                            | - 19 313          | 102 801                     | 87 188            | - 15 613 | 6 493                          | 4 213             | - 2 280 | 3 013           | 1 593             | - 1 420 |
| 1997       | - 15 001                                                                            | - 57 859          | 136 262                     | 83 598            | - 52 665 | 4 251                          | 2 167             | - 2 085 | 4 858           | 1 748             | - 3 110 |
| 1998       | + 5 058                                                                             | - 63 840          | 196 188                     | 134 794           | - 61 395 | 5 795                          | 5 071             | - 724   | 2 877           | 1 155             | - 1 722 |
| Mio €      |                                                                                     |                   |                             |                   |          |                                |                   |         |                 |                   |         |
| 1999       | - 14 369                                                                            | - 45 157          | 117 830                     | 75 113            | - 42 717 | 4 404                          | 2 339             | - 2 065 | 1 040           | 664               | - 376   |
| 2000       | - 21 901                                                                            | - 41 264          | 129 245                     | 89 089            | - 40 156 | 5 280                          | 5 251             | - 30    | 1 657           | 578               | - 1 079 |
| 2001       | - 33 929                                                                            | - 49 880          | 136 434                     | 88 798            | - 47 636 | 4 453                          | 1 952             | - 2 502 | 881             | 1 139             | + 257   |
| 2002       | - 11 256                                                                            | - 34 760          | 123 373                     | 89 583            | - 33 790 | 3 246                          | 2 059             | - 1 187 | 893             | 1 110             | + 218   |
| 2003       | - 36 145                                                                            | - 34 593          | 138 326                     | 105 770           | - 32 556 | 5 184                          | 2 456             | - 2 729 | 620             | 1 312             | + 692   |
| 2001 4.Vj. | - 26 509                                                                            | - 17 505          | 39 218                      | 23 018            | - 16 201 | 1 911                          | 601               | - 1 309 | 350             | 355               | + 5     |
| 2002 1.Vj. | - 5 435                                                                             | - 11 777          | 26 639                      | 14 922            | - 11 717 | 405                            | 231               | - 174   | 158             | 272               | + 114   |
| 2.Vj.      | - 2 980                                                                             | - 8 119           | 31 282                      | 22 946            | - 8 336  | 582                            | 648               | + 66    | 196             | 347               | + 151   |
| 3.Vj.      | + 3 730                                                                             | - 4 177           | 27 965                      | 23 742            | - 4 224  | 570                            | 677               | + 108   | 386             | 326               | - 61    |
| 4.Vj.      | - 6 571                                                                             | - 10 687          | 37 487                      | 27 973            | - 9 514  | 1 689                          | 503               | - 1 187 | 152             | 165               | + 14    |
| 2003 1.Vj. | - 15 420                                                                            | - 11 811          | 39 678                      | 28 198            | - 11 479 | 1 221                          | 580               | - 641   | 159             | 468               | + 309   |
| 2.Vj.      | - 7 630                                                                             | - 8 659           | 32 586                      | 24 567            | - 8 019  | 1 113                          | 478               | - 635   | 199             | 194               | - 5     |
| 3.Vj.      | - 14 687                                                                            | - 8 468           | 28 577                      | 20 401            | - 8 176  | 1 204                          | 639               | - 565   | 140             | 414               | + 274   |
| 4.Vj.      | + 1 592                                                                             | - 5 655           | 37 485                      | 32 603            | - 4 882  | 1 646                          | 759               | - 888   | 122             | 237               | + 115   |
| 2004 1.Vj. | - 4 770                                                                             | + 3 206           | 26 709                      | 30 278            | + 3 570  | 1 375                          | 706               | - 669   | 159             | 464               | + 305   |
| 2.Vj.      | + 5 036                                                                             | + 5 125           | 26 887                      | 32 484            | + 5 597  | 1 302                          | 822               | - 480   | 104             | 111               | + 7     |
| 2002 Febr. | - 4 583                                                                             | - 5 112           | 10 138                      | 4 964             | - 5 175  | 160                            | 120               | - 40    | 59              | 162               | + 102   |
| März       | - 1 652                                                                             | - 5 612           | 8 274                       | 2 750             | - 5 524  | 144                            | 88                | - 56    | 36              | 4                 | - 32    |
| April      | - 1 193                                                                             | - 3 633           | 11 061                      | 7 222             | - 3 839  | 155                            | 114               | - 42    | 64              | 312               | + 248   |
| Mai        | + 61                                                                                | - 2 106           | 8 470                       | 6 377             | - 2 093  | 323                            | 396               | + 73    | 92              | 6                 | - 86    |
| Juni       | - 1 849                                                                             | - 2 381           | 11 751                      | 9 347             | - 2 404  | 104                            | 138               | + 34    | 40              | 30                | - 10    |
| Juli       | - 149                                                                               | - 1 519           | 11 430                      | 9 868             | - 1 561  | 183                            | 154               | - 29    | 102             | 172               | + 71    |
| Aug.       | + 5 857                                                                             | - 1 430           | 8 464                       | 6 871             | - 1 593  | 236                            | 308               | + 73    | 59              | 148               | + 90    |
| Sept.      | - 1 978                                                                             | - 1 227           | 8 072                       | 7 002             | - 1 070  | 151                            | 214               | + 63    | 226             | 5                 | - 221   |
| Okt.       | + 1 386                                                                             | - 4 348           | 10 834                      | 6 601             | - 4 233  | 302                            | 192               | - 110   | 38              | 33                | - 5     |
| Nov.       | - 3 827                                                                             | - 2 602           | 12 314                      | 9 693             | - 2 621  | 169                            | 130               | - 39    | 71              | 130               | + 59    |
| Dez.       | - 4 130                                                                             | - 3 737           | 14 339                      | 11 679            | - 2 660  | 1 218                          | 180               | - 1 038 | 42              | 3                 | - 40    |
| 2003 Jan.  | - 7 464                                                                             | - 8 510           | 14 984                      | 6 665             | - 8 319  | 447                            | 150               | - 297   | 53              | 159               | + 106   |
| Febr.      | + 70                                                                                | - 1 377           | 12 800                      | 11 494            | - 1 306  | 404                            | 104               | - 299   | 42              | 271               | + 229   |
| März       | - 8 026                                                                             | - 1 924           | 11 893                      | 10 039            | - 1 854  | 369                            | 325               | - 44    | 63              | 38                | - 26    |
| April      | - 5 285                                                                             | - 3 281           | 10 031                      | 6 911             | - 3 120  | 339                            | 172               | - 167   | 29              | 35                | + 6     |
| Mai        | - 2 662                                                                             | - 6 092           | 12 733                      | 6 983             | - 5 750  | 339                            | 59                | - 280   | 143             | 81                | - 62    |
| Juni       | + 318                                                                               | + 714             | 9 822                       | 10 673            | + 851    | 435                            | 248               | - 187   | 27              | 77                | + 50    |
| Juli       | - 2 035                                                                             | - 2 935           | 9 917                       | 7 094             | - 2 823  | 379                            | 216               | - 164   | 63              | 115               | + 53    |
| Aug.       | - 5 673                                                                             | - 2 644           | 8 074                       | 5 319             | - 2 755  | 274                            | 163               | - 111   | 53              | 274               | + 221   |
| Sept.      | - 6 979                                                                             | - 2 889           | 10 585                      | 7 987             | - 2 598  | 551                            | 260               | - 291   | 25              | 25                | + 0     |
| Okt.       | - 2 949                                                                             | - 4 689           | 13 839                      | 9 430             | - 4 409  | 591                            | 288               | - 304   | 45              | 68                | + 23    |
| Nov.       | + 1 317                                                                             | + 1 722           | 10 460                      | 12 199            | + 1 739  | 421                            | 300               | - 121   | 32              | 135               | + 103   |
| Dez.       | + 3 224                                                                             | - 2 688           | 13 186                      | 10 974            | - 2 213  | 634                            | 171               | - 464   | 45              | 34                | - 12    |
| 2004 Jan.  | - 2 296                                                                             | - 451             | 8 991                       | 8 983             | - 8      | 744                            | 227               | - 517   | 52              | 126               | + 74    |
| Febr.      | + 3 321                                                                             | + 1 292           | 7 571                       | 8 601             | + 1 030  | 218                            | 206               | - 11    | 45              | 318               | + 273   |
| März       | - 5 795                                                                             | + 2 365           | 10 147                      | 12 694            | + 2 547  | 413                            | 273               | - 141   | 62              | 21                | - 42    |
| April      | - 3 139                                                                             | - 2 096           | 9 660                       | 7 776             | - 1 883  | 502                            | 254               | - 248   | 24              | 60                | + 36    |
| Mai        | + 7 842                                                                             | + 6 716           | 6 972                       | 13 749            | + 6 776  | 445                            | 407               | - 38    | 33              | 10                | - 23    |
| Juni       | + 332                                                                               | + 505             | 10 255                      | 10 959            | + 704    | 355                            | 161               | - 194   | 47              | 41                | - 6     |
| Juli       | - 3 790                                                                             | - 3 545           | 13 185                      | 10 360            | - 2 825  | 1 062                          | 225               | - 837   | 46              | 163               | + 117   |
| Aug.       | + 3 381                                                                             | + 2 586           | 7 958                       | 10 515            | + 2 556  | 441                            | 415               | - 27    | 34              | 90                | + 57    |

1 Buchkredite, Schuldscheindarlehen, Bankguthaben, im Wege der Abtretung erworbene Forderungen u. ä. — 2 Ohne Bundesbank.

I. Zahlungsbilanz

| Langfristige ausländische Kreditgewährung an das Inland (Zunahme/Kapitaleinfuhr: +) 1) |                                                                 |                             |          |                                  |                             |          |                                           |                             |          |                           |                             |         | Zeit       |
|----------------------------------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------|----------|----------------------------------|-----------------------------|----------|-------------------------------------------|-----------------------------|----------|---------------------------|-----------------------------|---------|------------|
| insgesamt<br>(netto)                                                                   | Kredite und Schuldscheindarlehen an Monetäre Finanzinstitute 2) |                             |          |                                  |                             |          | Unternehmen und Privatpersonen            |                             |          | Staat                     |                             |         |            |
|                                                                                        | insgesamt                                                       |                             |          | darunter<br>Schuldscheindarlehen |                             |          | Finanzkredite und<br>Schuldscheindarlehen |                             |          | Kredit-<br>gewäh-<br>rung | Kredit-<br>rück-<br>zahlung | Saldo   |            |
|                                                                                        | Kredit-<br>gewäh-<br>rung                                       | Kredit-<br>rück-<br>zahlung | Saldo    | Kredit-<br>gewäh-<br>rung        | Kredit-<br>rück-<br>zahlung | Saldo    | Kredit-<br>gewäh-<br>rung                 | Kredit-<br>rück-<br>zahlung | Saldo    |                           |                             |         |            |
| 12                                                                                     | 13                                                              | 14                          | 15       | 16                               | 17                          | 18       | 19                                        | 20                          | 21       | 22                        | 23                          | 24      |            |
| Mio DM                                                                                 |                                                                 |                             |          |                                  |                             |          |                                           |                             |          |                           |                             |         |            |
| + 50 193                                                                               | 88 268                                                          | 49 908                      | + 38 360 | 23 446                           | 5 364                       | + 18 082 | 22 047                                    | 13 761                      | + 8 286  | 16 230                    | 12 683                      | + 3 547 | 1993       |
| + 34 170                                                                               | 97 669                                                          | 59 975                      | + 37 694 | 20 455                           | 6 617                       | + 13 838 | 19 692                                    | 21 624                      | - 1 932  | 14 080                    | 15 671                      | - 1 591 | 1994       |
| + 63 787                                                                               | 127 945                                                         | 67 500                      | + 60 445 | 26 583                           | 7 486                       | + 19 097 | 13 109                                    | 12 065                      | + 1 044  | 19 502                    | 17 203                      | + 2 298 | 1995       |
| + 42 072                                                                               | 101 181                                                         | 62 179                      | + 39 001 | 25 325                           | 7 686                       | + 17 639 | 11 957                                    | 11 097                      | + 860    | 18 930                    | 16 719                      | + 2 211 | 1996       |
| + 42 858                                                                               | 103 592                                                         | 54 087                      | + 49 505 | 26 619                           | 14 918                      | + 11 702 | 12 657                                    | 11 953                      | + 704    | 11 232                    | 18 582                      | - 7 351 | 1997       |
| + 68 899                                                                               | 150 923                                                         | 89 652                      | + 61 270 | 42 546                           | 18 625                      | + 23 921 | 29 000                                    | 13 091                      | + 15 908 | 14 638                    | 22 918                      | - 8 280 | 1998       |
| Mio €                                                                                  |                                                                 |                             |          |                                  |                             |          |                                           |                             |          |                           |                             |         |            |
| + 30 789                                                                               | 192 387                                                         | 157 146                     | + 35 241 | 22 644                           | 9 675                       | + 12 970 | 16 116                                    | 12 263                      | + 3 853  | 2 106                     | 10 412                      | - 8 306 | 1999       |
| + 19 363                                                                               | 117 393                                                         | 101 728                     | + 15 665 | 29 758                           | 17 078                      | + 12 680 | 17 543                                    | 13 473                      | + 4 070  | 1 825                     | 2 197                       | - 372   | 2000       |
| + 15 952                                                                               | 110 885                                                         | 106 460                     | + 4 425  | 28 156                           | 29 852                      | - 1 696  | 30 342                                    | 18 599                      | + 11 743 | 1 526                     | 1 743                       | - 217   | 2001       |
| + 23 504                                                                               | 94 507                                                          | 76 128                      | + 18 379 | 31 659                           | 22 260                      | + 9 399  | 25 893                                    | 20 643                      | + 5 250  | 1 952                     | 2 077                       | - 125   | 2002       |
| - 1 552                                                                                | 89 541                                                          | 94 053                      | - 4 512  | 9 431                            | 19 701                      | - 10 270 | 28 600                                    | 30 501                      | - 1 901  | 6 309                     | 1 448                       | + 4 861 | 2003       |
| - 9 004                                                                                | 28 161                                                          | 39 613                      | - 11 452 | 5 696                            | 18 926                      | - 13 230 | 7 745                                     | 5 449                       | + 2 296  | 275                       | 123                         | + 152   | 2001 4.Vj. |
| + 6 342                                                                                | 23 701                                                          | 19 359                      | + 4 342  | 7 699                            | 4 400                       | + 3 299  | 7 571                                     | 5 252                       | + 2 319  | 166                       | 484                         | - 318   | 2002 1.Vj. |
| + 5 139                                                                                | 24 152                                                          | 19 025                      | + 5 127  | 10 497                           | 5 179                       | + 5 318  | 4 273                                     | 4 085                       | + 188    | 160                       | 336                         | - 176   | 2.Vj.      |
| + 7 907                                                                                | 22 053                                                          | 16 500                      | + 5 553  | 8 486                            | 5 761                       | + 2 725  | 6 724                                     | 4 898                       | + 1 826  | 1 069                     | 541                         | + 528   | 3.Vj.      |
| + 4 116                                                                                | 24 601                                                          | 21 244                      | + 3 357  | 4 978                            | 6 921                       | - 1 943  | 7 324                                     | 6 406                       | + 918    | 557                       | 716                         | - 159   | 4.Vj.      |
| - 3 609                                                                                | 20 708                                                          | 23 709                      | - 3 001  | 2 815                            | 7 534                       | - 4 719  | 7 225                                     | 11 786                      | - 4 561  | 4 424                     | 470                         | + 3 953 | 2003 1.Vj. |
| + 1 029                                                                                | 19 589                                                          | 19 706                      | - 116    | 2 267                            | 3 530                       | - 1 263  | 7 884                                     | 6 626                       | + 1 258  | 426                       | 539                         | - 113   | 2.Vj.      |
| - 6 219                                                                                | 19 895                                                          | 27 301                      | - 7 407  | 1 904                            | 3 187                       | - 1 283  | 7 414                                     | 6 068                       | + 1 345  | 68                        | 226                         | - 158   | 3.Vj.      |
| + 7 247                                                                                | 29 349                                                          | 23 337                      | + 6 012  | 2 446                            | 5 451                       | - 3 004  | 6 078                                     | 6 021                       | + 57     | 1 391                     | 212                         | + 1 178 | 4.Vj.      |
| - 7 976                                                                                | 23 045                                                          | 31 890                      | - 8 845  | 2 148                            | 6 638                       | - 4 490  | 8 667                                     | 5 589                       | + 3 078  | 48                        | 2 257                       | - 2 208 | 2004 1.Vj. |
| - 89                                                                                   | 13 233                                                          | 14 776                      | - 1 543  | 1 689                            | 4 298                       | - 2 609  | 7 952                                     | 7 856                       | + 95     | 2 583                     | 1 224                       | + 1 359 | 2.Vj.      |
| + 530                                                                                  | 7 670                                                           | 7 971                       | - 301    | 853                              | 1 512                       | - 659    | 3 516                                     | 2 603                       | + 913    | -                         | 82                          | - 82    | 2002 Febr. |
| + 3 961                                                                                | 5 840                                                           | 2 825                       | + 3 015  | 2 686                            | 1 245                       | + 1 441  | 2 527                                     | 1 354                       | + 1 174  | 141                       | 369                         | - 228   | März       |
| + 2 440                                                                                | 8 070                                                           | 5 570                       | + 2 499  | 5 325                            | 757                         | + 4 568  | 1 162                                     | 1 148                       | + 14     | 20                        | 94                          | - 74    | April      |
| + 2 167                                                                                | 8 447                                                           | 6 383                       | + 2 064  | 4 060                            | 2 646                       | + 1 413  | 1 250                                     | 1 010                       | + 240    | -                         | 137                         | - 137   | Mai        |
| + 532                                                                                  | 7 635                                                           | 7 072                       | + 563    | 1 112                            | 1 775                       | - 663    | 1 861                                     | 1 928                       | - 66     | 140                       | 105                         | + 35    | Juni       |
| + 1 370                                                                                | 7 202                                                           | 6 435                       | + 767    | 1 333                            | 2 913                       | - 1 580  | 2 849                                     | 2 188                       | + 661    | 70                        | 127                         | - 58    | Juli       |
| + 7 287                                                                                | 10 628                                                          | 4 531                       | + 6 098  | 4 627                            | 226                         | + 4 401  | 1 329                                     | 948                         | + 381    | 960                       | 151                         | + 808   | Aug.       |
| - 751                                                                                  | 4 223                                                           | 5 534                       | - 1 311  | 2 526                            | 2 623                       | - 96     | 2 546                                     | 1 763                       | + 783    | 40                        | 263                         | - 222   | Sept.      |
| + 5 734                                                                                | 9 643                                                           | 4 914                       | + 4 729  | 3 492                            | 969                         | + 2 523  | 2 646                                     | 1 469                       | + 1 177  | -                         | 173                         | - 173   | Okt.       |
| - 1 225                                                                                | 8 392                                                           | 10 318                      | - 1 926  | 447                              | 2 938                       | - 2 491  | 1 809                                     | 787                         | + 1 023  | 155                       | 477                         | - 322   | Nov.       |
| - 393                                                                                  | 6 566                                                           | 6 012                       | + 554    | 1 038                            | 3 014                       | - 1 975  | 2 869                                     | 4 151                       | - 1 282  | 402                       | 67                          | + 335   | Dez.       |
| + 1 047                                                                                | 8 622                                                           | 8 037                       | + 585    | 1 651                            | 3 344                       | - 1 694  | 1 336                                     | 1 133                       | + 202    | 513                       | 254                         | + 259   | 2003 Jan.  |
| + 1 447                                                                                | 6 525                                                           | 8 327                       | - 1 802  | 321                              | 2 221                       | - 1 900  | 3 282                                     | 1 887                       | + 1 395  | 2 002                     | 149                         | + 1 853 | Febr.      |
| - 6 102                                                                                | 5 561                                                           | 7 345                       | - 1 785  | 843                              | 1 969                       | - 1 126  | 2 607                                     | 8 765                       | - 6 159  | 1 909                     | 67                          | + 1 841 | März       |
| - 2 004                                                                                | 5 080                                                           | 6 725                       | - 1 645  | 430                              | 1 493                       | - 1 063  | 2 224                                     | 2 490                       | - 266    | -                         | 94                          | - 94    | April      |
| + 3 430                                                                                | 9 008                                                           | 6 173                       | + 2 835  | 1 273                            | 1 400                       | - 127    | 2 526                                     | 1 858                       | + 668    | 197                       | 270                         | - 74    | Mai        |
| - 396                                                                                  | 5 501                                                           | 6 808                       | - 1 307  | 564                              | 636                         | - 72     | 3 134                                     | 2 278                       | + 856    | 230                       | 175                         | + 55    | Juni       |
| + 900                                                                                  | 7 701                                                           | 7 266                       | + 435    | 1 164                            | 2 305                       | - 1 141  | 1 675                                     | 1 160                       | + 515    | 31                        | 82                          | - 51    | Juli       |
| - 3 029                                                                                | 6 136                                                           | 10 248                      | - 4 112  | 496                              | 579                         | - 83     | 3 247                                     | 2 133                       | + 1 115  | 7                         | 38                          | - 31    | Aug.       |
| - 4 091                                                                                | 6 057                                                           | 9 787                       | - 3 730  | 243                              | 303                         | - 59     | 2 492                                     | 2 776                       | - 284    | 30                        | 106                         | - 76    | Sept.      |
| + 1 740                                                                                | 10 342                                                          | 8 945                       | + 1 397  | 552                              | 2 323                       | - 1 771  | 1 471                                     | 1 124                       | + 346    | 58                        | 60                          | - 3     | Okt.       |
| - 405                                                                                  | 5 264                                                           | 6 291                       | - 1 027  | 1 294                            | 2 513                       | - 1 219  | 2 620                                     | 1 978                       | + 642    | 33                        | 54                          | - 21    | Nov.       |
| + 5 911                                                                                | 13 743                                                          | 8 101                       | + 5 642  | 600                              | 614                         | - 14     | 1 987                                     | 2 919                       | - 932    | 1 300                     | 99                          | + 1 202 | Dez.       |
| - 1 845                                                                                | 6 955                                                           | 9 571                       | - 2 616  | 489                              | 2 308                       | - 1 819  | 2 839                                     | 1 966                       | + 874    | 18                        | 121                         | - 103   | 2004 Jan.  |
| + 2 029                                                                                | 8 610                                                           | 8 322                       | + 288    | 848                              | 1 214                       | - 365    | 3 491                                     | 1 676                       | + 1 815  | -                         | 74                          | - 74    | Febr.      |
| - 8 160                                                                                | 7 480                                                           | 13 997                      | - 6 517  | 811                              | 3 116                       | - 2 306  | 2 337                                     | 1 948                       | + 389    | 30                        | 2 062                       | - 2 032 | März       |
| - 1 043                                                                                | 3 402                                                           | 5 379                       | - 1 977  | 820                              | 1 093                       | - 272    | 1 806                                     | 2 088                       | - 282    | 1 236                     | 21                          | + 1 216 | April      |
| + 1 126                                                                                | 4 777                                                           | 4 279                       | + 497    | 493                              | 436                         | + 56     | 3 662                                     | 3 845                       | - 183    | 1 146                     | 334                         | + 812   | Mai        |
| - 172                                                                                  | 5 055                                                           | 5 118                       | - 63     | 376                              | 2 769                       | - 2 392  | 2 483                                     | 1 923                       | + 560    | 200                       | 869                         | - 669   | Juni       |
| - 245                                                                                  | 3 697                                                           | 4 203                       | - 506    | 327                              | 250                         | + 77     | 2 148                                     | 2 482                       | - 335    | 918                       | 322                         | + 596   | Juli       |
| + 794                                                                                  | 4 863                                                           | 3 372                       | + 1 491  | 221                              | 1 113                       | - 892    | 1 682                                     | 2 856                       | - 1 174  | 579                       | 103                         | + 476   | Aug.       |

I. Zahlungsbilanz

9. Kapitalverkehr mit dem Ausland

g) Kurzfristiger Kreditverkehr \*) einschl. Forderungen (ohne Währungsreserven) und Verbindlichkeiten der Deutschen Bundesbank

(Kapitalausfuhr: -)

| Zeit       | Saldo des kurzfristigen Kreditverkehrs | Saldo der deutschen Anlagen im Ausland | Saldo der ausländischen Anlagen im Inland | Monetäre Finanzinstitute 1) |                              |                                |                                    |                                |                               | Unternehmen und Privatpersonen      |                   |          |          |                     |                          |
|------------|----------------------------------------|----------------------------------------|-------------------------------------------|-----------------------------|------------------------------|--------------------------------|------------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------|----------|----------|---------------------|--------------------------|
|            |                                        |                                        |                                           | Kreditgewährung, netto      |                              |                                | Kreditaufnahme und Einlagen, netto |                                |                               | Kreditgewährung und Einlagen, netto |                   |          |          |                     |                          |
|            |                                        |                                        |                                           | zusammen                    | an ausländische Banken 2) 3) | an ausländische Nichtbanken 3) | zusammen                           | bei ausländischen Banken 2) 4) | bei ausländischen Nichtbanken | Saldo                               | Finanzbeziehungen |          | zusammen | ausländische Banken | ausländische Nichtbanken |
|            |                                        |                                        |                                           |                             |                              |                                |                                    |                                |                               |                                     |                   |          |          |                     |                          |
| 1          | 2                                      | 3                                      | 4                                         | 5                           | 6                            | 7                              | 8                                  | 9                              | 10                            | 11                                  | 12                | 13       |          |                     |                          |
| Mio DM     |                                        |                                        |                                           |                             |                              |                                |                                    |                                |                               |                                     |                   |          |          |                     |                          |
| 1993       | - 163 549                              | - 181 816                              | + 18 267                                  | - 120 016                   | - 102 703                    | - 17 313                       | + 20 339                           | + 13 464                       | + 6 875                       | - 99 677                            | - 56 738          | - 51 945 | - 7 807  |                     |                          |
| 1994       | + 121 027                              | + 33 080                               | + 87 947                                  | + 51 924                    | + 40 334                     | + 11 590                       | + 73 888                           | + 65 898                       | + 7 990                       | + 125 811                           | - 27 799          | - 6 061  | - 8 661  |                     |                          |
| 1995       | + 21 929                               | - 55 800                               | + 77 729                                  | - 56 292                    | - 49 367                     | - 6 925                        | + 59 845                           | + 53 307                       | + 6 538                       | + 3 552                             | + 7 201           | + 23 171 | - 8 108  |                     |                          |
| 1996       | - 14 870                               | - 37 943                               | + 23 073                                  | - 44 603                    | - 27 489                     | - 17 114                       | + 16 445                           | + 1 349                        | + 15 096                      | - 28 157                            | + 5 414           | + 10 450 | - 3 046  |                     |                          |
| 1997       | + 84 559                               | - 81 281                               | + 165 840                                 | - 87 008                    | - 53 502                     | - 33 506                       | + 154 778                          | + 138 615                      | + 16 163                      | + 67 770                            | + 6 124           | + 14 701 | - 284    |                     |                          |
| 1998       | + 153 481                              | - 79 544                               | + 233 024                                 | - 74 082                    | - 80 205                     | + 6 123                        | + 218 167                          | + 196 930                      | + 21 237                      | + 144 085                           | - 5 531           | - 8 246  | - 1 837  |                     |                          |
| Mio €      |                                        |                                        |                                           |                             |                              |                                |                                    |                                |                               |                                     |                   |          |          |                     |                          |
| 1999       | + 54 662                               | - 17 676                               | + 72 338                                  | + 274                       | + 6 495                      | - 6 221                        | + 60 153                           | + 37 499                       | + 22 654                      | + 60 427                            | + 21 560          | + 24 306 | - 1 033  |                     |                          |
| 2000       | + 63 185                               | - 43 452                               | + 106 638                                 | - 61 378                    | - 43 784                     | - 17 594                       | + 99 629                           | + 90 410                       | + 9 219                       | + 38 251                            | - 5 207           | + 11 315 | - 8 112  |                     |                          |
| 2001       | - 6 727                                | - 60 635                               | + 53 908                                  | - 83 012                    | - 55 388                     | - 27 624                       | + 49 916                           | + 18 258                       | + 31 658                      | - 33 096                            | - 17 360          | - 24 143 | + 4 955  |                     |                          |
| 2002       | - 130 138                              | - 137 448                              | + 7 310                                   | - 98 746                    | - 98 957                     | + 211                          | + 10 075                           | + 13 741                       | - 3 666                       | - 88 671                            | - 9 643           | - 6 728  | + 2 468  |                     |                          |
| 2003       | - 98 606                               | - 117 163                              | + 18 557                                  | - 89 750                    | - 64 820                     | - 24 930                       | + 16 672                           | - 4 549                        | + 21 221                      | - 73 078                            | - 28 215          | - 28 080 | - 2 435  |                     |                          |
| 2001 4.Vj. | - 12 155                               | + 20 306                               | - 32 461                                  | + 2 051                     | + 2 155                      | - 104                          | - 32 976                           | - 34 100                       | + 1 124                       | - 30 924                            | - 8 778           | - 10 442 | - 775    |                     |                          |
| 2002 1.Vj. | - 986                                  | - 13 676                               | + 12 689                                  | + 9 413                     | + 22 886                     | - 13 473                       | + 9 567                            | - 125                          | + 9 692                       | + 18 979                            | - 7 713           | - 6 697  | - 935    |                     |                          |
| 2.Vj.      | - 51 842                               | - 51 871                               | + 29                                      | - 45 782                    | - 48 571                     | + 2 789                        | + 406                              | + 4 800                        | - 4 394                       | - 45 376                            | - 5 870           | - 2 363  | - 1 098  |                     |                          |
| 3.Vj.      | - 40 686                               | - 63 234                               | + 22 547                                  | - 41 595                    | - 37 821                     | - 3 774                        | + 22 888                           | + 9 671                        | + 13 217                      | - 18 707                            | - 7 546           | - 8 636  | - 858    |                     |                          |
| 4.Vj.      | - 36 624                               | - 8 668                                | - 27 956                                  | - 20 782                    | - 35 451                     | + 14 669                       | - 22 786                           | - 605                          | - 22 181                      | - 43 568                            | + 11 487          | + 10 968 | + 422    |                     |                          |
| 2003 1.Vj. | - 32 718                               | - 79 335                               | + 46 616                                  | - 62 774                    | - 40 464                     | - 22 310                       | + 44 350                           | + 10 711                       | + 33 639                      | - 18 424                            | - 20 443          | - 18 216 | - 2 060  |                     |                          |
| 2.Vj.      | - 44 835                               | - 43 060                               | - 1 775                                   | - 58 509                    | - 54 147                     | - 4 362                        | - 344                              | + 6 134                        | - 6 478                       | - 58 854                            | - 4 600           | - 5 907  | + 553    |                     |                          |
| 3.Vj.      | + 14 076                               | + 13 534                               | + 543                                     | + 37 593                    | + 32 863                     | + 4 730                        | - 2 021                            | - 8 089                        | + 6 068                       | + 35 571                            | - 8 056           | - 8 736  | - 331    |                     |                          |
| 4.Vj.      | - 35 129                               | - 8 302                                | - 26 827                                  | - 6 059                     | - 3 071                      | - 2 988                        | - 25 312                           | - 13 304                       | - 12 008                      | - 31 371                            | + 4 884           | + 4 779  | - 596    |                     |                          |
| 2004 1.Vj. | + 6 404                                | - 62 175                               | + 68 579                                  | - 40 167                    | - 18 244                     | - 21 923                       | + 66 730                           | + 38 137                       | + 28 593                      | + 26 564                            | - 16 836          | - 13 937 | - 1 262  |                     |                          |
| 2.Vj.      | - 36 827                               | + 17 331                               | - 54 158                                  | - 19 962                    | - 28 919                     | + 8 957                        | - 51 302                           | - 36 902                       | - 14 400                      | - 71 264                            | + 5 340           | + 7 408  | - 193    |                     |                          |
| 2002 Febr. | + 7 476                                | + 24 995                               | - 17 519                                  | + 19 719                    | + 20 333                     | - 614                          | - 21 524                           | - 23 088                       | + 1 564                       | - 1 805                             | + 3 894           | + 4 282  | + 79     |                     |                          |
| März       | - 9 690                                | - 25 046                               | + 15 356                                  | - 21 657                    | - 11 702                     | - 9 955                        | + 12 522                           | + 10 164                       | + 2 358                       | - 9 135                             | - 854             | + 2 396  | - 1 174  |                     |                          |
| April      | - 602                                  | - 29 806                               | + 29 204                                  | - 6 590                     | - 10 458                     | + 3 868                        | + 32 304                           | + 27 058                       | + 5 246                       | + 25 714                            | - 12 420          | - 11 385 | - 318    |                     |                          |
| Mai        | - 23 573                               | - 34 653                               | + 11 079                                  | - 33 240                    | - 28 361                     | - 4 879                        | + 10 424                           | + 6 144                        | + 4 280                       | - 22 816                            | - 4 498           | - 4 271  | + 26     |                     |                          |
| Juni       | - 27 666                               | + 12 588                               | - 40 254                                  | - 5 952                     | - 9 752                      | + 3 800                        | - 42 322                           | - 28 402                       | - 13 920                      | - 48 274                            | + 11 048          | + 13 294 | - 805    |                     |                          |
| Juli       | - 5 825                                | - 11 622                               | + 5 797                                   | + 6 367                     | + 1 869                      | + 4 498                        | + 5 576                            | + 3 284                        | + 2 292                       | + 11 943                            | - 1 659           | - 3 628  | - 19     |                     |                          |
| Aug.       | - 21 470                               | - 15 043                               | - 6 427                                   | - 11 527                    | - 13 777                     | + 2 250                        | - 2 619                            | + 4 190                        | + 1 571                       | - 14 146                            | - 2 027           | - 2 830  | - 518    |                     |                          |
| Sept.      | - 13 392                               | - 36 569                               | + 23 177                                  | - 36 435                    | - 25 913                     | - 10 522                       | + 19 932                           | + 10 578                       | + 9 354                       | - 16 503                            | - 3 859           | - 2 178  | - 321    |                     |                          |
| Okt.       | - 18 039                               | - 19 493                               | + 1 455                                   | - 11 334                    | - 11 610                     | + 276                          | + 849                              | + 7 710                        | - 6 861                       | - 10 485                            | - 2 651           | - 2 086  | - 482    |                     |                          |
| Nov.       | - 7 367                                | - 32 212                               | + 24 845                                  | - 37 564                    | - 35 170                     | - 2 394                        | + 23 346                           | + 16 941                       | + 6 405                       | - 14 218                            | + 805             | + 1 241  | + 1 471  |                     |                          |
| Dez.       | - 11 218                               | + 43 038                               | - 54 255                                  | + 28 117                    | + 11 330                     | + 16 787                       | - 46 981                           | - 25 256                       | - 21 725                      | - 18 865                            | + 13 333          | + 11 813 | - 566    |                     |                          |
| 2003 Jan.  | + 7 342                                | - 11 750                               | + 19 092                                  | - 7 034                     | - 6 837                      | - 197                          | + 17 203                           | + 5 483                        | + 11 720                      | + 10 169                            | - 11 596          | - 13 897 | + 1 023  |                     |                          |
| Febr.      | - 33 580                               | - 40 539                               | + 6 958                                   | - 35 724                    | - 17 409                     | - 18 315                       | + 8 016                            | - 1 662                        | + 9 678                       | - 27 708                            | - 5 620           | - 3 580  | - 845    |                     |                          |
| März       | - 6 480                                | - 27 046                               | + 20 566                                  | - 20 016                    | - 16 218                     | - 3 798                        | + 19 131                           | + 6 890                        | + 12 241                      | - 885                               | - 3 227           | - 740    | - 2 238  |                     |                          |
| April      | - 8 869                                | - 24 864                               | + 15 994                                  | - 17 602                    | - 4 477                      | - 13 125                       | + 15 239                           | + 16 561                       | - 1 322                       | - 2 363                             | - 9 256           | - 9 975  | + 504    |                     |                          |
| Mai        | - 10 448                               | - 7 590                                | - 2 859                                   | - 28 930                    | - 25 109                     | - 3 821                        | - 1 679                            | - 7 279                        | + 5 600                       | - 30 609                            | - 101             | - 1 118  | + 339    |                     |                          |
| Juni       | - 25 517                               | - 10 607                               | - 14 910                                  | - 11 978                    | - 24 562                     | + 12 584                       | - 13 904                           | - 3 148                        | - 10 756                      | - 25 882                            | + 4 757           | + 5 187  | - 291    |                     |                          |
| Juli       | + 1 675                                | + 4 318                                | - 2 643                                   | + 29 534                    | + 20 473                     | + 9 061                        | - 4 061                            | - 8 864                        | + 4 803                       | + 25 473                            | - 8 465           | - 9 151  | - 325    |                     |                          |
| Aug.       | - 2 131                                | + 23 922                               | - 26 053                                  | + 21 892                    | + 15 569                     | + 6 323                        | - 25 525                           | - 18 309                       | - 7 216                       | - 3 633                             | + 4 751           | + 3 668  | + 374    |                     |                          |
| Sept.      | + 14 532                               | - 14 706                               | + 29 238                                  | - 13 834                    | - 3 180                      | - 10 654                       | + 27 565                           | + 19 084                       | + 8 481                       | + 13 731                            | + 4 342           | - 3 253  | - 380    |                     |                          |
| Okt.       | - 13 557                               | - 1 627                                | - 11 930                                  | + 23 062                    | + 18 699                     | + 4 363                        | - 11 922                           | - 16 727                       | + 4 805                       | + 11 140                            | - 2 559           | - 2 306  | + 79     |                     |                          |
| Nov.       | - 12 875                               | - 9 723                                | - 3 152                                   | - 26 716                    | - 13 929                     | - 12 787                       | - 3 402                            | - 10 363                       | + 6 961                       | - 30 118                            | + 1 770           | + 3 601  | - 199    |                     |                          |
| Dez.       | - 8 696                                | + 3 048                                | - 11 744                                  | - 2 405                     | - 7 841                      | + 5 436                        | - 9 988                            | + 13 786                       | - 23 774                      | - 12 393                            | + 5 673           | + 3 484  | - 476    |                     |                          |
| 2004 Jan.  | + 1 300                                | - 22 732                               | + 24 032                                  | - 20 546                    | - 13 812                     | - 6 734                        | + 21 875                           | + 12 938                       | + 8 937                       | + 1 329                             | - 9 270           | - 10 566 | + 292    |                     |                          |
| Febr.      | - 2 519                                | - 12 208                               | + 9 689                                   | - 7 897                     | + 529                        | - 8 426                        | + 9 211                            | - 6 864                        | + 16 075                      | + 1 314                             | - 4 434           | - 2 693  | - 904    |                     |                          |
| März       | + 7 623                                | - 27 234                               | + 34 857                                  | - 11 723                    | - 4 960                      | - 6 763                        | + 35 645                           | + 32 064                       | + 3 581                       | + 23 921                            | - 3 131           | - 679    | - 650    |                     |                          |
| April      | - 18 391                               | - 18 009                               | - 382                                     | - 21 621                    | - 18 554                     | - 3 067                        | + 1 871                            | + 3 764                        | - 1 893                       | - 19 750                            | + 3 564           | + 3 318  | + 214    |                     |                          |
| Mai        | - 11 445                               | + 13 618                               | - 25 063                                  | - 1 236                     | - 14 180                     | + 12 944                       | - 23 929                           | - 26 254                       | + 2 325                       | - 25 165                            | + 3 850           | + 5 282  | + 59     |                     |                          |
| Juni       | - 6 991                                | + 21 722                               | - 28 714                                  | + 2 895                     | + 3 815                      | - 920                          | - 29 245                           | - 14 413                       | - 14 832                      | - 26 349                            | - 2 074           | - 1 192  | - 466    |                     |                          |
| Juli       | - 4 886                                | + 4 982                                | - 9 868                                   | + 7 236                     | + 9 973                      | - 2 737                        | - 6 750                            | - 6 642                        | - 108                         | + 486                               | - 672             | - 1 948  | + 135    |                     |                          |
| Aug.       | - 15 995                               | - 20 168                               | + 4 173                                   | - 9 176                     | + 642                        | - 9 818                        | + 4 818                            | - 4 467                        | + 9 285                       | - 4 358                             | + 3 857           | + 2 391  | - 118    |                     |                          |

\* Kredite mit ursprünglicher Laufzeit bis zu 12 Monaten. Die Transaktionswerte sind überwiegend aus Bestandsveränderungen abgeleitet. Auf Änderungen der Wechselkurse zurückgehende und sonstige nicht transaktionsbedingte Bestandsänderungen sind soweit wie möglich ausgeschaltet; die hier ausgewiesenen Transaktionswerte der Zahlungsbilanz weichen daher z. T.

von den Bestandsänderungen in den Tabellen II.1a) und 6a) ab. — 1 Ohne Bundesbank. — 2 Einschl. ausländischer Währungsbehörden. — 3 Bis Ende 1998 einschl. Wechseldiskontkredite und Ankauf von Auslandswechseln „à forfait“. — 4 Einschl. stiller Abtretungen. — 5 Forderungen und Verbindlichkeiten aus Zahlungszielen und Anzahlungen im Waren-

I. Zahlungsbilanz

|                        |          |                                |                                       |                        |          | Staat                              |                                   |          | Bundesbank 7)                                            |                        |          |            |  |
|------------------------|----------|--------------------------------|---------------------------------------|------------------------|----------|------------------------------------|-----------------------------------|----------|----------------------------------------------------------|------------------------|----------|------------|--|
| Kreditaufnahme, netto  |          |                                |                                       |                        |          |                                    |                                   |          |                                                          |                        |          |            |  |
| Handels-<br>kredite 5) | zusammen | Finanzbeziehungen              |                                       | Handels-<br>kredite 5) | Saldo    | Kredit-<br>gewährung<br>(netto) 6) | Kredit-<br>aufnahme<br>(netto) 4) | Saldo    | Forde-<br>rungen<br>(ohne Wäh-<br>rungs-<br>reserven) 8) | Verbind-<br>lichkeiten | Saldo    | Zeit       |  |
|                        |          | auslän-<br>dische<br>Banken 4) | auslän-<br>dische<br>Nicht-<br>banken |                        |          |                                    |                                   |          |                                                          |                        |          |            |  |
| 14                     | 15       | 16                             | 17                                    | 18                     | 19       | 20                                 | 21                                | 22       | 23                                                       | 24                     | 25       |            |  |
| Mio DM                 |          |                                |                                       |                        |          |                                    |                                   |          |                                                          |                        |          |            |  |
| + 3 014                | - 2 185  | - 4 388                        | + 4 110                               | - 1 907                | - 58 923 | - 5 050                            | + 2 771                           | - 2 279  | - 12                                                     | - 2 659                | - 2 671  | 1993       |  |
| - 13 077               | + 12 727 | - 3 977                        | + 4 975                               | + 11 729               | - 15 072 | + 8 695                            | + 4 833                           | + 13 528 | + 261                                                    | - 3 501                | - 3 240  | 1994       |  |
| - 7 862                | + 18 632 | + 6 412                        | + 5 958                               | + 6 262                | + 25 833 | - 7 111                            | + 2 996                           | - 4 115  | + 402                                                    | - 3 744                | - 3 342  | 1995       |  |
| - 1 990                | + 5 089  | + 506                          | + 1 568                               | + 3 015                | + 10 504 | + 730                              | + 3 312                           | + 4 042  | + 515                                                    | - 1 773                | - 1 259  | 1996       |  |
| - 8 293                | + 17 392 | + 6 609                        | + 2 806                               | + 7 977                | + 23 516 | - 897                              | - 5 687                           | - 6 584  | + 500                                                    | - 643                  | - 143    | 1997       |  |
| + 4 551                | + 2 941  | + 3 039                        | + 2 273                               | - 2 371                | - 2 591  | + 220                              | + 8 329                           | + 8 549  | - 151                                                    | + 3 588                | + 3 438  | 1998       |  |
| Mio €                  |          |                                |                                       |                        |          |                                    |                                   |          |                                                          |                        |          |            |  |
| - 1 713                | + 17 124 | + 13 689                       | + 2 167                               | + 1 268                | + 38 684 | + 8 034                            | - 2 949                           | + 5 085  | - 47 544                                                 | - 1 991                | - 49 535 | 1999       |  |
| - 8 410                | + 5 698  | - 6 192                        | + 5 565                               | + 6 324                | + 491    | - 18 841                           | + 898                             | - 17 943 | + 41 972                                                 | + 414                  | + 42 386 | 2000       |  |
| + 1 828                | + 265    | - 5 278                        | + 1 788                               | + 3 755                | - 17 095 | + 15 723                           | + 1 096                           | + 16 819 | + 24 015                                                 | + 2 631                | + 26 645 | 2001       |  |
| - 447                  | - 1 918  | - 3 038                        | + 979                                 | + 140                  | - 11 561 | + 6 950                            | - 1 500                           | + 5 451  | - 36 010                                                 | + 653                  | - 35 357 | 2002       |  |
| + 2 299                | + 1 081  | - 938                          | + 381                                 | + 1 638                | - 27 134 | + 572                              | - 1 179                           | - 606    | + 230                                                    | + 1 983                | + 2 213  | 2003       |  |
| + 2 439                | - 1 287  | - 3 014                        | - 48                                  | + 1 776                | - 10 065 | - 7 542                            | + 1 773                           | - 5 769  | + 34 575                                                 | + 28                   | + 34 603 | 2001 4.Vj. |  |
| - 81                   | + 4 914  | + 5 612                        | + 983                                 | - 1 681                | - 2 799  | + 3 050                            | - 3 072                           | - 22     | - 18 425                                                 | + 1 281                | - 17 144 | 2002 1.Vj. |  |
| - 2 410                | - 2 182  | - 2 397                        | - 812                                 | + 1 027                | - 8 053  | - 27                               | + 2 353                           | + 2 325  | - 191                                                    | - 548                  | - 739    | 2.Vj.      |  |
| + 1 948                | - 62     | - 1 842                        | + 716                                 | + 1 063                | - 7 608  | + 4 310                            | - 1 007                           | + 3 303  | - 18 402                                                 | + 728                  | - 17 674 | 3.Vj.      |  |
| + 97                   | - 4 588  | - 4 410                        | + 92                                  | - 269                  | + 6 899  | - 382                              | + 227                             | - 155    | + 1 009                                                  | - 809                  | + 200    | 4.Vj.      |  |
| - 167                  | + 3 664  | + 1 799                        | + 950                                 | + 915                  | - 16 780 | + 641                              | - 3 094                           | - 2 453  | + 3 242                                                  | + 1 697                | + 4 939  | 2003 1.Vj. |  |
| + 754                  | - 3 280  | - 3 308                        | + 206                                 | - 178                  | - 7 880  | - 541                              | + 1 821                           | + 1 280  | + 20 590                                                 | + 28                   | + 20 619 | 2.Vj.      |  |
| + 1 011                | - 314    | - 97                           | - 698                                 | + 482                  | - 8 370  | - 434                              | + 2 460                           | + 2 026  | - 15 569                                                 | + 418                  | - 15 151 | 3.Vj.      |  |
| + 701                  | + 1 011  | + 669                          | - 76                                  | + 419                  | + 5 895  | + 906                              | - 2 365                           | - 1 459  | - 8 033                                                  | - 161                  | - 8 194  | 4.Vj.      |  |
| - 1 637                | + 4 830  | + 1 689                        | + 1 041                               | + 2 099                | - 12 006 | + 853                              | - 1 980                           | - 1 127  | - 6 025                                                  | - 1 002                | - 7 026  | 2004 1.Vj. |  |
| - 1 875                | - 3 467  | - 3 898                        | + 140                                 | + 291                  | + 1 873  | + 57                               | + 1 176                           | + 1 233  | + 31 896                                                 | - 564                  | + 31 332 | 2.Vj.      |  |
| - 466                  | + 4 148  | + 1 823                        | + 1 961                               | + 364                  | + 8 042  | - 179                              | - 51                              | - 230    | + 1 560                                                  | - 92                   | + 1 469  | 2002 Febr. |  |
| - 2 077                | + 2 111  | + 2 384                        | - 1 070                               | + 797                  | + 1 256  | - 338                              | + 970                             | + 632    | - 2 197                                                  | - 247                  | - 2 444  | März       |  |
| - 716                  | - 3 218  | - 2 029                        | + 343                                 | - 1 532                | - 15 638 | + 1                                | + 817                             | + 818    | - 10 797                                                 | - 699                  | - 11 496 | April      |  |
| - 252                  | + 796    | + 2 067                        | - 2 635                               | + 1 365                | - 3 703  | - 127                              | + 625                             | + 498    | + 3 212                                                  | - 765                  | + 2 447  | Mai        |  |
| - 1 441                | + 240    | - 2 435                        | + 1 481                               | + 1 194                | + 11 288 | + 98                               | + 911                             | + 1 010  | + 7 394                                                  | + 917                  | + 8 310  | Juni       |  |
| + 1 988                | - 903    | + 100                          | - 479                                 | - 524                  | - 2 562  | - 410                              | + 224                             | - 186    | - 15 919                                                 | + 900                  | - 15 020 | Juli       |  |
| + 1 321                | - 1 255  | - 338                          | - 95                                  | - 823                  | + 3 283  | + 4 257                            | - 1 834                           | + 2 424  | - 5 747                                                  | - 719                  | - 6 465  | Aug.       |  |
| - 1 361                | + 2 096  | - 1 603                        | + 1 289                               | + 2 410                | - 1 764  | + 462                              | + 603                             | + 1 065  | + 3 264                                                  | + 547                  | + 3 810  | Sept.      |  |
| - 83                   | + 195    | - 131                          | - 395                                 | + 720                  | - 2 456  | - 153                              | + 904                             | + 751    | - 5 355                                                  | - 493                  | - 5 848  | Okt.       |  |
| - 1 906                | + 753    | + 186                          | + 407                                 | + 160                  | + 1 558  | + 245                              | - 60                              | + 185    | + 4 302                                                  | + 806                  | + 5 108  | Nov.       |  |
| + 2 086                | - 5 536  | - 4 466                        | + 79                                  | - 1 149                | + 7 797  | - 474                              | - 616                             | - 1 091  | + 2 062                                                  | - 1 121                | + 941    | Dez.       |  |
| + 1 279                | + 3 487  | + 2 778                        | + 939                                 | - 230                  | - 8 109  | + 967                              | - 2 580                           | - 1 614  | + 5 913                                                  | + 982                  | + 6 895  | 2003 Jan.  |  |
| - 1 196                | - 797    | - 1 154                        | - 72                                  | + 430                  | - 6 417  | - 430                              | - 23                              | - 452    | + 1 236                                                  | - 238                  | + 997    | Febr.      |  |
| - 250                  | + 973    | + 175                          | + 84                                  | + 715                  | - 2 254  | + 105                              | - 492                             | - 387    | - 3 907                                                  | + 953                  | - 2 953  | März       |  |
| + 215                  | + 847    | + 1 422                        | + 107                                 | - 681                  | - 8 408  | + 534                              | + 1 340                           | + 1 874  | + 1 460                                                  | - 1 432                | + 28     | April      |  |
| + 678                  | - 2 547  | - 2 346                        | - 117                                 | - 84                   | - 2 648  | + 1 264                            | + 535                             | - 729    | + 22 706                                                 | + 832                  | + 23 538 | Mai        |  |
| - 139                  | - 1 581  | - 2 384                        | + 216                                 | + 587                  | + 3 176  | + 189                              | - 54                              | + 135    | - 3 575                                                  | + 628                  | - 2 947  | Juni       |  |
| + 1 011                | + 891    | + 1 472                        | - 209                                 | - 372                  | - 7 574  | - 370                              | + 726                             | + 355    | - 16 380                                                 | - 198                  | - 16 578 | Juli       |  |
| + 709                  | - 1 402  | - 174                          | - 703                                 | - 525                  | + 3 349  | + 192                              | + 301                             | + 493    | - 2 914                                                  | + 574                  | - 2 340  | Aug.       |  |
| - 710                  | + 198    | - 1 395                        | + 214                                 | + 1 379                | - 4 144  | - 256                              | + 1 433                           | + 1 177  | + 3 725                                                  | + 42                   | + 3 768  | Sept.      |  |
| - 331                  | - 94     | - 696                          | + 100                                 | + 502                  | - 2 653  | - 265                              | - 347                             | - 611    | - 21 866                                                 | + 433                  | - 21 433 | Okt.       |  |
| - 1 633                | + 803    | + 587                          | + 169                                 | + 47                   | + 2 573  | + 186                              | + 135                             | + 321    | + 15 037                                                 | - 688                  | + 14 349 | Nov.       |  |
| + 2 665                | + 302    | + 778                          | - 345                                 | - 131                  | + 5 975  | + 984                              | - 2 152                           | - 1 168  | - 1 204                                                  | + 94                   | - 1 110  | Dez.       |  |
| + 1 003                | + 3 656  | + 3 755                        | + 332                                 | - 432                  | - 5 615  | + 1 272                            | - 1 512                           | - 239    | + 5 812                                                  | + 14                   | + 5 825  | 2004 Jan.  |  |
| - 838                  | + 1 046  | + 1 043                        | - 203                                 | + 207                  | - 3 388  | - 886                              | - 140                             | - 1 026  | + 1 010                                                  | - 427                  | + 582    | Febr.      |  |
| - 1 802                | + 128    | - 3 108                        | + 912                                 | + 2 324                | - 3 003  | + 466                              | - 328                             | + 138    | - 12 846                                                 | - 588                  | - 13 434 | März       |  |
| + 32                   | - 2 322  | - 1 133                        | - 239                                 | - 950                  | + 1 242  | - 815                              | - 11                              | - 826    | + 862                                                    | + 80                   | + 943    | April      |  |
| - 1 492                | + 21     | - 755                          | - 112                                 | + 888                  | + 3 871  | + 534                              | - 58                              | + 475    | + 10 471                                                 | - 1 097                | + 9 374  | Mai        |  |
| - 416                  | - 1 166  | - 2 010                        | + 491                                 | + 353                  | - 3 241  | + 339                              | + 1 245                           | + 1 584  | + 20 563                                                 | + 452                  | + 21 015 | Juni       |  |
| + 1 141                | - 1 611  | - 1 302                        | - 145                                 | - 165                  | - 2 283  | + 364                              | - 1 017                           | - 653    | - 1 946                                                  | - 489                  | - 2 435  | Juli       |  |
| + 1 583                | - 141    | - 543                          | - 107                                 | + 509                  | + 3 716  | + 638                              | + 274                             | + 912    | - 15 487                                                 | - 777                  | - 16 265 | Aug.       |  |

und Dienstleistungsverkehr, einschl. geringer Forderungen und Verbindlichkeiten mit einer ursprünglich vereinbarten Laufzeit von mehr als 12 Monaten. — 6 Überwiegend Guthaben bei ausländischen Banken. — 7 Währungsreserven vgl. Tab. I.1.; Aufgliederung der Bestände siehe Tabelle II.7 bzw. II.8. Ab 1999: Geänderte Definition der Währungsreserven und damit

auch der sonstigen Forderungen und Verbindlichkeiten der BBk. — 8 Ab 1999 überwiegend Veränderungen der Salden im Rahmen des Zahlungsverkehrssystems TARGET innerhalb des Europäischen Systems der Zentralbanken.

I. Zahlungsbilanz

9. Kapitalverkehr mit dem Ausland

h) Lang- und kurzfristiger Kapitalverkehr nach inländischen Sektoren \*)

| Zeit       | Deutsche Nettokapitalanlagen im Ausland (Zunahme/Kapitalausfuhr: -) |                             |           |                          |                                   |                                |           |                          |                                   |                              |          |                                                                      |                 |                              |
|------------|---------------------------------------------------------------------|-----------------------------|-----------|--------------------------|-----------------------------------|--------------------------------|-----------|--------------------------|-----------------------------------|------------------------------|----------|----------------------------------------------------------------------|-----------------|------------------------------|
|            | Insgesamt                                                           | Monetäre Finanzinstitute 1) |           |                          |                                   | Unternehmen und Privatpersonen |           |                          |                                   | Staat                        |          |                                                                      | Bundes-<br>bank |                              |
|            |                                                                     | insgesamt                   | zusammen  | Direkt-<br>investitionen | Wert-<br>papieran-<br>lagen 2) 3) | Kredit-<br>gewäh-<br>rung 4)   | zusammen  | Direkt-<br>investitionen | Wert-<br>papieran-<br>lagen 2) 3) | Kredit-<br>gewäh-<br>rung 4) | zusammen | Beteili-<br>gungen<br>an inter-<br>nationalen<br>Organi-<br>sationen |                 | Kredit-<br>gewäh-<br>rung 4) |
| 1          | 2                                                                   | 3                           | 4         | 5                        | 6                                 | 7                              | 8         | 9                        | 10                                | 11                           | 12       | 13                                                                   | 14              |                              |
| Mio DM     |                                                                     |                             |           |                          |                                   |                                |           |                          |                                   |                              |          |                                                                      |                 |                              |
| 1993       | + 21 442                                                            | - 288 017                   | - 173 840 | - 6 009                  | - 21 193                          | - 146 638                      | - 101 037 | - 22 422                 | - 20 603                          | - 58 012                     | - 13 128 | - 1 297                                                              | - 11 831        | - 12                         |
| 1994       | + 57 871                                                            | - 91 643                    | + 19 332  | - 5 301                  | - 5 781                           | + 30 413                       | - 113 219 | - 25 304                 | - 59 624                          | - 28 291                     | + 1 982  | - 1 522                                                              | + 3 505         | + 261                        |
| 1995       | + 63 647                                                            | - 169 369                   | - 101 475 | - 5 786                  | - 17 869                          | - 77 821                       | - 57 078  | - 50 176                 | - 8 494                           | + 1 593                      | - 11 218 | - 1 293                                                              | - 9 925         | + 402                        |
| 1996       | + 23 607                                                            | - 192 796                   | - 101 178 | - 7 071                  | - 33 876                          | - 60 231                       | - 89 741  | - 69 378                 | - 21 199                          | + 836                        | - 2 391  | - 1 477                                                              | - 914           | + 515                        |
| 1997       | + 31                                                                | - 387 149                   | - 198 852 | - 9 019                  | - 49 942                          | - 139 892                      | - 183 263 | - 63 462                 | - 121 233                         | + 1 431                      | - 5 533  | - 1 385                                                              | - 4 148         | + 500                        |
| 1998       | + 32 810                                                            | - 577 308                   | - 236 612 | - 6 472                  | - 93 930                          | - 136 210                      | - 335 449 | - 149 830                | - 175 605                         | - 10 014                     | - 5 096  | - 1 331                                                              | - 3 766         | - 151                        |
| Mio €      |                                                                     |                             |           |                          |                                   |                                |           |                          |                                   |                              |          |                                                                      |                 |                              |
| 1999       | - 22 931                                                            | - 346 737                   | - 111 687 | - 15 333                 | - 54 211                          | - 42 144                       | - 194 472 | - 86 685                 | - 125 351                         | + 17 563                     | + 6 966  | - 634                                                                | + 7 600         | - 47 544                     |
| 2000       | + 28 343                                                            | - 364 291                   | - 180 605 | - 24 092                 | - 55 013                          | - 101 500                      | - 205 044 | - 37 295                 | - 160 990                         | - 6 760                      | - 20 614 | - 652                                                                | - 19 962        | + 41 972                     |
| 2001       | - 26 233                                                            | - 270 632                   | - 179 930 | - 2 969                  | - 46 270                          | - 130 691                      | - 130 095 | - 38 216                 | - 71 275                          | - 20 603                     | + 15 378 | - 611                                                                | + 15 989        | + 24 015                     |
| 2002       | - 70 724                                                            | - 249 672                   | - 150 876 | + 1 359                  | - 19 626                          | - 132 609                      | - 69 366  | - 10 521                 | - 47 085                          | - 11 760                     | + 6 580  | - 570                                                                | + 7 150         | - 36 010                     |
| 2003       | - 69 725                                                            | - 189 429                   | - 165 956 | - 1 728                  | - 41 875                          | - 122 353                      | - 24 427  | - 540                    | + 9 058                           | - 32 946                     | + 723    | - 534                                                                | + 1 257         | + 230                        |
| 2001 4.Vj. | - 46 370                                                            | - 34 167                    | - 15 826  | + 1 229                  | - 2 870                           | - 14 185                       | - 45 273  | - 7 346                  | - 27 652                          | - 10 275                     | - 7 642  | - 105                                                                | - 7 538         | + 34 575                     |
| 2002 1.Vj. | + 5 740                                                             | - 54 003                    | - 10 574  | + 1 047                  | - 9 308                           | - 2 313                        | - 27 938  | + 381                    | - 20 198                          | - 8 121                      | + 2 935  | - 229                                                                | + 3 164         | - 18 425                     |
| 2.Vj.      | - 9 488                                                             | - 75 869                    | - 56 910  | + 23                     | - 2 784                           | - 54 149                       | - 18 696  | + 1 976                  | - 14 640                          | - 6 032                      | - 72     | - 194                                                                | + 122           | - 191                        |
| 3.Vj.      | - 17 554                                                            | - 91 099                    | - 53 435  | + 246                    | - 7 865                           | - 45 816                       | - 23 406  | - 13 142                 | - 2 585                           | - 7 678                      | + 4 144  | - 88                                                                 | + 4 233         | - 18 402                     |
| 4.Vj.      | - 49 422                                                            | - 28 702                    | - 29 957  | + 43                     | + 331                             | - 30 331                       | + 674     | + 265                    | - 9 661                           | + 10 071                     | - 427    | - 59                                                                 | - 368           | + 1 009                      |
| 2003 1.Vj. | - 12 511                                                            | - 99 207                    | - 79 174  | - 547                    | - 4 357                           | - 74 270                       | - 24 045  | - 15 056                 | + 12 485                          | - 21 474                     | + 769    | - 175                                                                | + 944           | + 3 242                      |
| 2.Vj.      | - 26 220                                                            | - 65 386                    | - 81 610  | + 2 692                  | - 17 776                          | - 66 526                       | - 3 609   | + 12 598                 | - 10 526                          | - 5 682                      | - 757    | - 210                                                                | - 547           | + 20 590                     |
| 3.Vj.      | - 5 229                                                             | - 590                       | + 28 011  | + 98                     | - 1 499                           | + 29 412                       | - 12 790  | - 3 139                  | - 439                             | - 9 212                      | - 242    | - 81                                                                 | - 161           | - 15 569                     |
| 4.Vj.      | - 25 764                                                            | - 24 246                    | - 33 183  | - 3 971                  | - 18 242                          | - 10 969                       | + 16 016  | + 5 057                  | + 7 538                           | + 3 422                      | + 953    | - 68                                                                 | + 1 021         | - 8 033                      |
| 2004 1.Vj. | - 14 387                                                            | - 77 020                    | - 63 674  | - 160                    | - 26 917                          | - 36 597                       | - 8 085   | + 10 370                 | - 328                             | - 18 127                     | + 764    | - 393                                                                | + 1 158         | - 6 025                      |
| 2.Vj.      | - 67 869                                                            | - 10 199                    | - 33 921  | + 548                    | - 20 095                          | - 14 374                       | - 7 983   | - 3 051                  | - 9 239                           | + 4 306                      | - 192    | - 256                                                                | + 65            | + 31 896                     |
| 2002 Febr. | - 5 211                                                             | + 2 524                     | + 13 065  | + 396                    | - 1 873                           | + 14 541                       | - 11 998  | - 7 342                  | - 8 382                           | + 3 726                      | - 103    | - 26                                                                 | - 76            | + 1 560                      |
| März       | + 1 044                                                             | - 37 038                    | - 30 913  | + 971                    | - 4 696                           | - 27 188                       | - 3 550   | + 430                    | - 3 043                           | - 937                        | - 379    | - 8                                                                  | - 370           | - 2 197                      |
| April      | + 330                                                               | - 33 142                    | - 8 675   | - 336                    | + 2 117                           | - 10 456                       | - 13 775  | + 5 362                  | - 6 551                           | - 12 585                     | + 105    | - 144                                                                | + 249           | - 10 797                     |
| Mai        | + 492                                                               | - 45 663                    | - 39 651  | + 16                     | - 4 333                           | - 35 335                       | - 8 982   | + 4 649                  | - 9 125                           | - 4 507                      | - 242    | - 28                                                                 | - 214           | + 3 212                      |
| Juni       | - 10 310                                                            | + 2 936                     | - 8 583   | + 343                    | - 568                             | - 8 358                        | + 4 060   | - 8 036                  | + 1 036                           | + 11 060                     | + 65     | - 22                                                                 | + 87            | + 7 394                      |
| Juli       | - 11 194                                                            | - 40 927                    | - 2 350   | + 79                     | - 7 233                           | + 4 805                        | - 22 257  | - 10 905                 | - 9 571                           | - 1 780                      | - 401    | - 63                                                                 | - 339           | - 15 919                     |
| Aug.       | - 4 630                                                             | - 12 779                    | - 14 266  | + 46                     | - 1 192                           | - 13 121                       | + 2 929   | + 2 942                  | + 2 060                           | - 2 783                      | + 4 305  | - 26                                                                 | + 4 331         | - 5 747                      |
| Sept.      | - 1 730                                                             | - 37 393                    | - 36 819  | + 121                    | + 559                             | - 37 500                       | - 4 078   | - 5 179                  | + 4 926                           | - 3 825                      | + 241    | -                                                                    | + 241           | + 3 264                      |
| Okt.       | - 21 706                                                            | - 31 656                    | - 16 771  | + 693                    | - 1 867                           | - 15 598                       | - 9 316   | - 2 469                  | - 4 060                           | - 2 786                      | - 213    | - 55                                                                 | - 158           | - 5 355                      |
| Nov.       | - 5 800                                                             | - 36 416                    | - 46 066  | - 39                     | - 5 837                           | - 40 190                       | + 5 045   | + 2 451                  | + 1 931                           | + 663                        | + 303    | - 1                                                                  | + 304           | + 4 302                      |
| Dez.       | - 21 916                                                            | + 39 370                    | + 32 880  | - 611                    | + 8 035                           | + 25 457                       | + 4 945   | + 284                    | - 7 533                           | + 12 194                     | - 517    | - 3                                                                  | - 514           | + 2 062                      |
| 2003 Jan.  | - 3 103                                                             | - 37 160                    | - 20 631  | - 25                     | - 5 243                           | - 15 363                       | - 23 391  | - 16 201                 | + 4 800                           | - 11 989                     | + 949    | - 123                                                                | + 1 073         | + 5 913                      |
| Febr.      | - 22 323                                                            | - 39 767                    | - 35 496  | + 142                    | + 1 397                           | - 37 035                       | - 5 247   | + 706                    | + 126                             | - 6 079                      | - 259    | - 52                                                                 | - 207           | + 1 236                      |
| März       | + 12 915                                                            | - 22 281                    | - 23 046  | - 664                    | - 511                             | - 21 872                       | + 4 593   | + 439                    | + 7 560                           | - 3 406                      | + 79     | ±                                                                    | + 79            | - 3 907                      |
| April      | - 3 639                                                             | - 27 520                    | - 23 035  | + 1 330                  | - 3 633                           | - 20 732                       | - 6 316   | + 1 434                  | + 1 844                           | - 9 594                      | + 371    | - 169                                                                | + 541           | + 1 460                      |
| Mai        | - 7 694                                                             | - 19 864                    | - 35 941  | + 1 505                  | - 2 767                           | - 34 679                       | - 5 280   | + 4 395                  | - 9 199                           | - 476                        | - 1 349  | - 23                                                                 | - 1 326         | + 22 706                     |
| Juni       | - 14 887                                                            | - 18 003                    | - 22 635  | - 143                    | - 11 377                          | - 11 115                       | + 7 987   | + 6 769                  | - 3 171                           | + 4 389                      | + 221    | - 18                                                                 | + 239           | - 3 575                      |
| Juli       | + 308                                                               | - 943                       | + 28 692  | - 98                     | + 2 065                           | + 26 726                       | - 12 886  | - 3 336                  | - 705                             | - 8 844                      | - 370    | - 51                                                                 | - 319           | - 16 380                     |
| Aug.       | - 10 171                                                            | + 21 969                    | + 25 124  | - 77                     | + 6 072                           | + 19 129                       | - 631     | + 659                    | - 5 886                           | + 4 595                      | + 391    | - 23                                                                 | + 413           | - 2 914                      |
| Sept.      | + 4 633                                                             | - 21 616                    | - 25 806  | + 274                    | - 9 636                           | - 16 444                       | + 727     | - 462                    | + 6 152                           | - 4 963                      | - 263    | - 7                                                                  | - 256           | + 3 725                      |
| Okt.       | - 6 460                                                             | - 18 374                    | + 11 014  | + 308                    | - 7 939                           | + 18 644                       | - 7 217   | - 2 704                  | - 1 513                           | - 2 999                      | - 304    | - 63                                                                 | - 241           | - 21 866                     |
| Nov.       | - 6 266                                                             | - 7 338                     | - 25 918  | - 172                    | - 789                             | - 24 956                       | + 3 253   | - 96                     | + 1 895                           | + 1 455                      | + 290    | -                                                                    | + 290           | + 15 037                     |
| Dez.       | - 13 038                                                            | + 1 465                     | - 18 278  | - 4 107                  | - 9 515                           | - 4 657                        | + 19 980  | + 7 857                  | + 7 156                           | + 4 967                      | + 967    | - 6                                                                  | + 972           | - 1 204                      |
| 2004 Jan.  | - 1 592                                                             | - 38 254                    | - 27 019  | + 20                     | - 6 470                           | - 20 569                       | - 18 218  | - 8 288                  | + 70                              | - 10 000                     | + 1 171  | - 175                                                                | + 1 346         | + 5 812                      |
| Febr.      | + 4 471                                                             | + 2 594                     | - 14 740  | - 10                     | - 7 891                           | - 6 839                        | + 16 988  | + 20 632                 | + 1 062                           | - 4 706                      | - 663    | - 50                                                                 | - 613           | + 1 010                      |
| März       | - 17 265                                                            | - 41 360                    | - 21 915  | - 170                    | - 12 556                          | - 9 189                        | - 6 854   | - 1 974                  | - 1 460                           | - 3 421                      | + 256    | - 168                                                                | + 424           | - 12 846                     |
| April      | - 37 457                                                            | - 27 859                    | - 26 367  | - 124                    | - 2 726                           | - 23 516                       | - 1 394   | - 734                    | - 3 876                           | + 3 216                      | - 961    | - 181                                                                | - 780           | + 862                        |
| Mai        | - 12 412                                                            | + 9 811                     | - 3 184   | + 114                    | - 8 845                           | + 5 548                        | + 2 035   | - 529                    | - 1 199                           | + 3 763                      | + 488    | - 23                                                                 | + 511           | + 10 471                     |
| Juni       | - 18 000                                                            | + 7 849                     | - 4 370   | + 558                    | - 8 523                           | + 3 595                        | - 8 625   | - 1 788                  | - 4 164                           | - 2 673                      | + 281    | - 52                                                                 | + 333           | + 20 563                     |
| Juli       | - 2 652                                                             | - 11 712                    | + 1 622   | + 408                    | - 3 162                           | + 4 377                        | - 11 863  | - 850                    | - 9 333                           | + 1 680                      | + 474    | ±                                                                    | + 474           | - 1 946                      |
| Aug.       | - 6 893                                                             | - 25 015                    | - 12 093  | + 834                    | - 6 254                           | - 6 673                        | + 1 894   | - 738                    | - 1 123                           | + 3 754                      | + 671    | - 23                                                                 | + 695           | - 15 487                     |

\* Gliederung nach inländischen Gläubigern bzw. Schuldnern. — 1 Einschl. Bausparkassen. Ohne Bundesbank. — 2 Zuordnung zu den inländischen Sek-

toren nur näherungsweise möglich. — 3 Einschl. Finanzderivate. — 4 Einschl. sonstiger Kapitalanlagen. — 5 Einschl. Anleihen der früheren

I. Zahlungsbilanz

| Ausländische Nettokapitalanlagen im Inland (Zunahme/Kapitaleinfuhr: +) |                             |                     |                      |                    |                                |                     |                      |                    |           |                         |                    |                 |            | Zeit |
|------------------------------------------------------------------------|-----------------------------|---------------------|----------------------|--------------------|--------------------------------|---------------------|----------------------|--------------------|-----------|-------------------------|--------------------|-----------------|------------|------|
| insgesamt                                                              | Monetäre Finanzinstitute 1) |                     |                      |                    | Unternehmen und Privatpersonen |                     |                      |                    | Staat     |                         |                    | Bundesbank      |            |      |
|                                                                        | zusammen                    | Direktinvestitionen | Wertpapieranlagen 2) | Kreditgewährung 4) | zusammen                       | Direktinvestitionen | Wertpapieranlagen 2) | Kreditgewährung 4) | zusammen  | Wertpapieranlagen 2) 5) | Kreditgewährung 4) | Kreditgewährung |            |      |
| 15                                                                     | 16                          | 17                  | 18                   | 19                 | 20                             | 21                  | 22                   | 23                 | 24        | 25                      | 26                 | 27              |            |      |
| Mio DM                                                                 |                             |                     |                      |                    |                                |                     |                      |                    |           |                         |                    |                 |            |      |
| + 309 460                                                              | + 125 742                   | + 193               | + 66 852             | + 58 697           | + 10 983                       | + 416               | + 4 396              | + 6 171            | + 175 394 | + 169 075               | + 6 318            | - 2 659         | 1993       |      |
| + 149 515                                                              | + 132 051                   | - 1 715             | + 22 224             | + 111 542          | + 26 024                       | + 13 293            | + 971                | + 11 761           | - 5 059   | - 8 301                 | + 3 242            | - 3 501         | 1994       |      |
| + 233 015                                                              | + 158 898                   | + 1 780             | + 36 825             | + 120 293          | + 26 965                       | + 15 453            | - 7 282              | + 18 794           | + 50 896  | + 45 601                | + 5 295            | - 3 744         | 1995       |      |
| + 216 403                                                              | + 135 808                   | - 1 349             | + 81 770             | + 55 387           | + 17 776                       | + 11 240            | + 508                | + 6 029            | + 64 592  | + 59 069                | + 5 523            | - 1 773         | 1996       |      |
| + 387 180                                                              | + 268 624                   | - 740               | + 65 029             | + 204 335          | + 47 329                       | + 21 973            | + 8 080              | + 17 275           | + 71 870  | + 84 908                | - 13 038           | - 643           | 1997       |      |
| + 610 119                                                              | + 389 653                   | + 4 461             | + 105 898            | + 279 294          | + 146 787                      | + 38 815            | + 89 208             | + 18 764           | + 70 091  | + 70 042                | + 49               | + 3 588         | 1998       |      |
| Mio €                                                                  |                             |                     |                      |                    |                                |                     |                      |                    |           |                         |                    |                 |            |      |
| + 323 806                                                              | + 204 630                   | + 53                | + 109 183            | + 95 394           | + 99 818                       | + 52 582            | + 26 303             | + 20 933           | + 21 349  | + 32 604                | - 11 255           | - 1 991         | 1999       |      |
| + 392 634                                                              | + 185 968                   | + 392               | + 70 225             | + 115 352          | + 183 137                      | + 214 817           | - 41 721             | + 10 040           | + 23 115  | + 22 589                | + 526              | + 414           | 2000       |      |
| + 244 399                                                              | + 112 011                   | + 1 226             | + 56 456             | + 54 330           | + 114 427                      | + 22 396            | + 79 964             | + 12 066           | + 15 330  | + 14 451                | + 879              | + 2 631         | 2001       |      |
| + 178 948                                                              | + 70 534                    | + 4 092             | + 37 989             | + 28 453           | + 52 471                       | + 34 177            | + 14 880             | + 3 415            | + 55 289  | + 56 914                | - 1 625            | + 653           | 2002       |      |
| + 119 704                                                              | + 52 772                    | - 566               | + 41 178             | + 12 160           | + 39 070                       | + 11 966            | + 27 900             | - 796              | + 25 880  | + 22 198                | + 3 682            | + 1 983         | 2003       |      |
| - 12 203                                                               | - 23 921                    | + 750               | + 19 762             | - 44 433           | + 9 467                        | + 5 732             | + 2 711              | + 1 024            | + 2 223   | + 297                   | + 1 926            | + 28            | 2001 4.Vj. |      |
| + 59 743                                                               | + 23 499                    | + 3 176             | + 6 415              | + 13 908           | + 25 110                       | + 9 563             | + 8 276              | + 7 271            | + 9 853   | + 13 243                | - 3 391            | + 1 281         | 2002 1.Vj. |      |
| + 66 381                                                               | + 24 271                    | + 679               | + 18 060             | + 5 532            | + 16 731                       | + 12 382            | + 6 331              | - 1 983            | + 25 927  | + 23 750                | - 2 177            | - 548           | 2.Vj.      |      |
| + 73 544                                                               | + 54 710                    | + 201               | + 26 068             | + 28 441           | + 1 522                        | + 2 584             | - 2 869              | + 1 806            | + 16 585  | + 17 064                | - 479              | + 728           | 3.Vj.      |      |
| - 20 720                                                               | - 31 946                    | + 36                | - 12 554             | - 19 428           | + 9 109                        | + 9 647             | + 3 141              | - 3 678            | + 2 925   | + 2 857                 | + 67               | - 809           | 4.Vj.      |      |
| + 86 696                                                               | + 54 443                    | + 114               | + 12 980             | + 41 349           | + 16 874                       | + 14 578            | + 3 190              | - 893              | + 13 682  | + 12 823                | + 859              | + 1 697         | 2003 1.Vj. |      |
| + 39 166                                                               | + 10 016                    | - 3                 | + 10 480             | - 461              | + 11 609                       | + 3 877             | + 9 720              | - 1 988            | + 17 513  | + 15 805                | + 1 708            | + 28            | 2.Vj.      |      |
| - 4 640                                                                | - 4 315                     | - 336               | + 5 449              | - 9 428            | + 5 601                        | + 6 164             | - 1 601              | + 1 038            | - 6 344   | - 8 646                 | + 2 302            | + 418           | 3.Vj.      |      |
| - 1 518                                                                | - 7 372                     | - 341               | + 12 269             | - 19 300           | + 4 986                        | - 12 653            | + 16 591             | + 1 048            | + 1 029   | + 2 215                 | - 1 186            | - 161           | 4.Vj.      |      |
| + 62 633                                                               | + 70 184                    | + 59                | + 12 244             | + 57 881           | - 21 401                       | - 32 135            | + 2 779              | + 7 955            | + 14 851  | + 19 040                | - 4 188            | - 1 002         | 2004 1.Vj. |      |
| - 57 670                                                               | - 37 422                    | + 58                | + 15 318             | - 52 799           | - 16 935                       | - 5 083             | - 8 513              | - 3 339            | - 2 748   | - 5 282                 | + 2 534            | - 564           | 2.Vj.      |      |
| - 7 735                                                                | - 20 338                    | + 530               | + 957                | - 21 825           | + 11 885                       | + 6 276             | + 508                | + 5 101            | + 810     | + 943                   | - 133              | - 92            | 2002 Febr. |      |
| + 38 082                                                               | + 21 382                    | + 2 678             | + 3 168              | + 15 537           | + 7 140                        | + 54                | + 3 795              | + 3 291            | + 9 807   | + 9 065                 | + 742              | - 247           | März       |      |
| + 33 472                                                               | + 37 211                    | + 2                 | + 2 406              | + 34 803           | - 6 395                        | + 4 815             | - 8 008              | - 3 202            | + 3 355   | + 2 612                 | + 743              | - 699           | April      |      |
| + 46 155                                                               | + 21 172                    | + 2 118             | + 6 566              | + 12 488           | + 22 153                       | + 12 129            | + 8 979              | + 1 045            | + 3 595   | + 3 107                 | + 488              | - 765           | Mai        |      |
| - 13 246                                                               | - 34 112                    | - 1 441             | + 9 088              | - 41 759           | + 973                          | - 4 561             | + 5 360              | + 174              | + 18 977  | + 18 031                | + 946              | + 917           | Juni       |      |
| + 29 733                                                               | + 18 873                    | - 1                 | + 12 531             | + 6 343            | - 989                          | + 193               | - 982                | - 200              | + 10 950  | + 10 783                | + 166              | + 900           | Juli       |      |
| + 8 149                                                                | + 9 906                     | + 192               | + 6 236              | + 3 478            | - 1 633                        | - 756               | - 9                  | - 868              | + 594     | + 1 620                 | - 1 025            | - 719           | Aug.       |      |
| + 35 662                                                               | + 25 930                    | + 10                | + 7 301              | + 18 620           | + 4 144                        | + 3 147             | - 1 878              | + 2 875            | + 5 041   | + 4 661                 | + 380              | + 547           | Sept.      |      |
| + 9 950                                                                | + 3 754                     | - 19                | - 1 806              | + 5 579            | + 3 931                        | + 1 639             | + 920                | + 1 372            | + 2 758   | + 2 027                 | + 731              | - 493           | Okt.       |      |
| + 30 616                                                               | + 16 314                    | - 1                 | - 5 105              | + 21 420           | + 6 858                        | + 1 235             | + 3 848              | + 1 775            | + 6 638   | + 7 020                 | - 382              | + 806           | Nov.       |      |
| - 61 286                                                               | - 52 014                    | + 56                | - 5 642              | - 46 427           | + 1 680                        | + 6 773             | - 1 628              | - 6 826            | - 6 471   | - 6 190                 | - 281              | - 1 121         | Dez.       |      |
| + 34 057                                                               | + 15 975                    | - 81                | - 1 732              | + 17 788           | + 14 746                       | + 9 204             | + 1 857              | + 3 685            | + 2 354   | + 4 676                 | - 2 321            | + 982           | 2003 Jan.  |      |
| + 17 443                                                               | + 16 525                    | + 213               | + 10 098             | + 6 214            | - 1 657                        | - 2 134             | - 126                | + 602              | + 2 814   | + 983                   | + 1 831            | - 238           | Febr.      |      |
| + 35 196                                                               | + 21 943                    | - 18                | + 4 615              | + 17 346           | + 3 786                        | + 7 508             | + 1 459              | - 5 181            | + 8 514   | + 7 164                 | + 1 350            | + 953           | März       |      |
| + 23 881                                                               | + 19 701                    | - 27                | + 6 134              | + 13 594           | + 2 674                        | + 159               | + 1 908              | + 607              | + 2 938   | + 1 692                 | + 1 246            | - 1 432         | April      |      |
| + 12 170                                                               | + 7 653                     | + 16                | + 6 481              | + 1 156            | - 2 351                        | + 454               | - 932                | - 1 872            | + 6 036   | + 5 575                 | + 461              | + 832           | Mai        |      |
| + 3 115                                                                | - 17 337                    | + 8                 | - 2 135              | - 15 211           | + 11 286                       | + 3 264             | + 8 744              | - 723              | + 8 539   | + 8 538                 | + 1                | + 628           | Juni       |      |
| + 1 251                                                                | + 2 512                     | - 298               | + 6 437              | - 3 626            | + 2 507                        | + 4 023             | - 2 914              | + 1 398            | - 3 569   | - 4 245                 | + 675              | - 198           | Juli       |      |
| - 32 140                                                               | - 39 452                    | - 0                 | - 9 815              | - 29 637           | + 5 192                        | + 2 351             | + 3 110              | - 268              | + 1 546   | + 1 276                 | + 270              | + 574           | Aug.       |      |
| + 26 249                                                               | + 32 624                    | - 37                | + 8 827              | + 23 835           | - 2 097                        | - 209               | - 1 796              | - 92               | - 4 321   | - 5 678                 | + 1 357            | + 42            | Sept.      |      |
| + 11 913                                                               | - 2 798                     | - 121               | + 7 849              | - 10 525           | + 2 486                        | - 10 916            | + 13 154             | + 248              | + 11 792  | + 12 141                | - 349              | + 433           | Okt.       |      |
| + 1 071                                                                | - 1 413                     | + 4                 | + 3 012              | - 4 429            | + 9 378                        | + 5 823             | + 2 113              | + 1 442            | - 6 205   | - 6 319                 | + 114              | - 688           | Nov.       |      |
| - 14 503                                                               | - 3 161                     | - 224               | + 1 408              | - 4 346            | - 6 877                        | - 7 559             | + 1 324              | - 642              | - 4 558   | - 3 607                 | - 951              | + 94            | Dez.       |      |
| + 36 662                                                               | + 20 495                    | - 3                 | + 1 243              | + 19 254           | - 2 036                        | - 3 729             | - 2 872              | + 4 565            | + 18 190  | + 19 805                | - 1 615            | + 14            | 2004 Jan.  |      |
| + 1 876                                                                | + 11 316                    | + 12                | + 1 804              | + 9 500            | - 4 797                        | - 18 235            | + 10 566             | + 2 871            | - 4 215   | - 4 001                 | - 214              | - 427           | Febr.      |      |
| + 24 094                                                               | + 38 374                    | + 50                | + 9 197              | + 29 127           | - 14 568                       | - 10 171            | - 4 915              | + 518              | + 877     | + 3 236                 | - 2 359            | - 588           | März       |      |
| - 9 598                                                                | + 12 515                    | + 3                 | + 12 570             | - 58               | - 28 780                       | - 3 072             | - 23 123             | - 2 585            | + 6 586   | + 5 381                 | + 1 205            | + 80            | April      |      |
| - 22 223                                                               | - 22 675                    | + 44                | + 713                | - 23 432           | - 169                          | - 80                | + 65                 | - 155              | + 1 719   | + 965                   | + 754              | - 1 097         | Mai        |      |
| - 25 849                                                               | - 27 263                    | + 12                | + 2 035              | - 29 310           | + 12 014                       | - 1 931             | + 14 544             | - 600              | - 11 052  | - 11 628                | + 576              | + 452           | Juni       |      |
| + 9 060                                                                | - 602                       | + 5                 | + 6 648              | - 7 255            | - 3 352                        | - 2 336             | + 935                | - 1 951            | + 13 503  | + 13 924                | - 421              | - 489           | Juli       |      |
| + 18 122                                                               | + 10 585                    | + 2                 | + 4 278              | + 6 306            | - 2 243                        | - 2 324             | + 1 395              | - 1 314            | + 10 557  | + 9 807                 | + 750              | - 777           | Aug.       |      |

Bundesbahn, der früheren Bundespost und der früheren Treuhandanstalt.

## II. Außenwirtschaftliche Bestandsstatistiken

### 1. Forderungen und Verbindlichkeiten der Banken (MFIs) in Deutschland gegenüber dem Ausland \*) a) nach Währungen sowie nach Ländergruppen

Mio €

| Stand am<br>Ende des<br>Berichts-<br>zeitraums                                       | Forderungen an das Ausland |               |                                |                                                                   |                                                                   |                                               |                                                 |                          |               |                             |               |                                                                   |                                         |               |                                               |
|--------------------------------------------------------------------------------------|----------------------------|---------------|--------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------|-----------------------------------------------|-------------------------------------------------|--------------------------|---------------|-----------------------------|---------------|-------------------------------------------------------------------|-----------------------------------------|---------------|-----------------------------------------------|
|                                                                                      | kurzfristige Forderungen   |               |                                |                                                                   |                                                                   |                                               |                                                 | langfristige Forderungen |               |                             |               |                                                                   |                                         |               |                                               |
|                                                                                      | ins-<br>gesamt             | zu-<br>sammen | Buchforderungen an             |                                                                   |                                                                   | Schatzwechsel u. an-<br>dere Geldmarktpapiere |                                                 | zu-<br>sammen            | zu-<br>sammen | Buchforderungen an          |               |                                                                   | Anleihen und Schuld-<br>verschreibungen |               | Aktien<br>und<br>sonstige<br>Wert-<br>papiere |
|                                                                                      |                            |               | aus-<br>ländische<br>Banken 1) | ausländische<br>Nichtbanken                                       |                                                                   | zu-<br>sammen                                 | darunter<br>von<br>auslän-<br>dischen<br>Banken |                          |               | aus-<br>ländische<br>Banken | zu-<br>sammen | ausländische<br>Nichtbanken                                       |                                         | zu-<br>sammen |                                               |
| darunter<br>Unterneh-<br>men und<br>Privat-<br>personen                              |                            |               |                                | darunter<br>von<br>Unter-<br>nehmen<br>und<br>Privat-<br>personen | darunter<br>von<br>Unter-<br>nehmen<br>und<br>Privat-<br>personen |                                               |                                                 |                          |               |                             |               | darunter<br>von<br>Unter-<br>nehmen<br>und<br>Privat-<br>personen |                                         |               |                                               |
| 1                                                                                    | 2                          | 3             | 4                              | 5                                                                 | 6                                                                 | 7                                             | 8                                               | 9                        | 10            | 11                          | 12            | 13                                                                | 14                                      |               |                                               |
| <b>Forderungen und Verbindlichkeiten insgesamt <sup>3)</sup></b>                     |                            |               |                                |                                                                   |                                                                   |                                               |                                                 |                          |               |                             |               |                                                                   |                                         |               |                                               |
| 2001                                                                                 | 1 233 379                  | 489 167       | 383 652                        | 99 552                                                            | 97 642                                                            | 5 963                                         | 843                                             | 744 212                  | 137 943       | 246 999                     | 190 254       | 258 219                                                           | 69 881                                  | 29 575        |                                               |
| 2002                                                                                 | 1 319 181                  | 570 716       | 467 934                        | 92 484                                                            | 91 016                                                            | 10 298                                        | 922                                             | 748 465                  | 147 177       | 239 785                     | 185 065       | 268 737                                                           | 72 816                                  | 22 462        |                                               |
| 2003 3.Vj.                                                                           | 1 406 962                  | 639 026       | 520 244                        | 110 305                                                           | 109 247                                                           | 8 477                                         | 1 277                                           | 767 936                  | 160 068       | 236 234                     | 184 113       | 280 563                                                           | 87 592                                  | 23 171        |                                               |
| 4.Vj.                                                                                | 1 414 237                  | 634 170       | 515 734                        | 110 936                                                           | 108 810                                                           | 7 500                                         | 1 518                                           | 780 067                  | 160 138       | 233 793                     | 180 644       | 292 837                                                           | 90 861                                  | 24 792        |                                               |
| 2004 1.Vj.                                                                           | 1 488 182                  | 679 013       | 538 643                        | 133 860                                                           | 132 771                                                           | 6 510                                         | 1 686                                           | 809 169                  | 161 618       | 236 281                     | 182 930       | 318 928                                                           | 99 486                                  | 25 029        |                                               |
| 2.Vj.                                                                                | 1 520 452                  | 700 831       | 566 802                        | 124 670                                                           | 123 785                                                           | 9 359                                         | 2 049                                           | 819 621                  | 155 254       | 239 032                     | 185 359       | 332 879                                                           | 109 943                                 | 26 133        |                                               |
| 2004 Mai                                                                             | 1 516 366                  | 701 214       | 570 662                        | 123 658                                                           | 122 539                                                           | 6 894                                         | 1 898                                           | 815 152                  | 155 180       | 238 215                     | 184 055       | 330 358                                                           | 106 735                                 | 24 729        |                                               |
| Juni                                                                                 | 1 520 452                  | 700 831       | 566 802                        | 124 670                                                           | 123 785                                                           | 9 359                                         | 2 049                                           | 819 621                  | 155 254       | 239 032                     | 185 359       | 332 879                                                           | 109 943                                 | 26 133        |                                               |
| Juli                                                                                 | 1 521 781                  | 696 586       | 557 579                        | 127 618                                                           | 125 791                                                           | 11 389                                        | 1 672                                           | 825 195                  | 159 900       | 238 354                     | 184 384       | 337 105                                                           | 109 507                                 | 23 217        |                                               |
| Aug.                                                                                 | 1 529 407                  | 706 540       | 558 023                        | 134 653                                                           | 132 867                                                           | 13 864                                        | 1 761                                           | 822 867                  | 156 673       | 237 630                     | 183 671       | 337 704                                                           | 109 821                                 | 24 829        |                                               |
| Sept.                                                                                | 1 554 973                  | 732 529       | 578 020                        | 141 833                                                           | 140 057                                                           | 12 676                                        | 2 047                                           | 822 444                  | 157 704       | 233 537                     | 180 404       | 342 673                                                           | 115 043                                 | 23 043        |                                               |
| <b>darunter: auf Euro lautend <sup>3)</sup></b>                                      |                            |               |                                |                                                                   |                                                                   |                                               |                                                 |                          |               |                             |               |                                                                   |                                         |               |                                               |
| 2001                                                                                 | 792 339                    | 327 415       | 271 603                        | 53 118                                                            | 51 489                                                            | 2 694                                         | 722                                             | 464 924                  | 78 147        | 106 162                     | 61 163        | 213 030                                                           | 56 428                                  | 16 617        |                                               |
| 2002                                                                                 | 898 717                    | 405 426       | 343 903                        | 54 207                                                            | 53 307                                                            | 7 316                                         | 678                                             | 493 291                  | 94 632        | 110 326                     | 65 835        | 225 359                                                           | 63 361                                  | 12 691        |                                               |
| 2003 3.Vj.                                                                           | 986 957                    | 467 008       | 388 157                        | 74 248                                                            | 73 647                                                            | 4 603                                         | 1 072                                           | 519 949                  | 109 179       | 106 591                     | 65 250        | 240 309                                                           | 78 548                                  | 13 675        |                                               |
| 4.Vj.                                                                                | 1 013 515                  | 476 304       | 396 395                        | 75 578                                                            | 73 750                                                            | 4 331                                         | 1 484                                           | 537 211                  | 109 766       | 107 496                     | 65 215        | 253 442                                                           | 82 642                                  | 14 639        |                                               |
| 2004 1.Vj.                                                                           | 1 054 790                  | 500 121       | 404 977                        | 90 853                                                            | 90 155                                                            | 4 291                                         | 1 632                                           | 554 669                  | 103 490       | 107 629                     | 65 247        | 276 988                                                           | 91 323                                  | 15 369        |                                               |
| 2.Vj.                                                                                | 1 075 457                  | 513 120       | 425 030                        | 82 984                                                            | 82 244                                                            | 5 106                                         | 1 981                                           | 562 337                  | 96 835        | 109 923                     | 66 958        | 291 891                                                           | 102 159                                 | 13 511        |                                               |
| 2004 Mai                                                                             | 1 089 106                  | 529 406       | 438 361                        | 86 499                                                            | 85 603                                                            | 4 546                                         | 1 846                                           | 559 700                  | 96 969        | 109 583                     | 66 433        | 287 957                                                           | 98 641                                  | 14 676        |                                               |
| Juni                                                                                 | 1 075 457                  | 513 120       | 425 030                        | 82 984                                                            | 82 244                                                            | 5 106                                         | 1 981                                           | 562 337                  | 96 835        | 109 923                     | 66 958        | 291 891                                                           | 102 159                                 | 13 511        |                                               |
| Juli                                                                                 | 1 079 639                  | 509 955       | 416 899                        | 87 752                                                            | 86 072                                                            | 5 304                                         | 1 593                                           | 569 684                  | 100 879       | 109 395                     | 66 224        | 296 778                                                           | 101 730                                 | 12 264        |                                               |
| Aug.                                                                                 | 1 085 179                  | 515 751       | 419 257                        | 89 735                                                            | 88 411                                                            | 6 759                                         | 1 696                                           | 569 428                  | 99 704        | 110 223                     | 67 112        | 296 182                                                           | 101 915                                 | 13 755        |                                               |
| Sept.                                                                                | 1 110 508                  | 535 695       | 435 269                        | 94 578                                                            | 93 072                                                            | 5 848                                         | 1 981                                           | 574 813                  | 101 228       | 109 135                     | 66 637        | 301 922                                                           | 107 393                                 | 13 455        |                                               |
| <b>auf US-Dollar lautend <sup>3)</sup></b>                                           |                            |               |                                |                                                                   |                                                                   |                                               |                                                 |                          |               |                             |               |                                                                   |                                         |               |                                               |
| 2001                                                                                 | 299 915                    | 114 346       | 76 037                         | 35 216                                                            | 35 029                                                            | 3 093                                         | 53                                              | 185 565                  | 25 709        | 109 125                     | 101 736       | 27 731                                                            | 8 271                                   | 11 879        |                                               |
| 2002                                                                                 | 281 161                    | 113 181       | 82 932                         | 27 507                                                            | 27 290                                                            | 2 742                                         | 17                                              | 167 980                  | 25 707        | 96 744                      | 91 164        | 24 096                                                            | 5 873                                   | 9 761         |                                               |
| 2003 3.Vj.                                                                           | 281 367                    | 116 293       | 86 689                         | 26 232                                                            | 26 085                                                            | 3 372                                         | 17                                              | 165 074                  | 25 691        | 97 395                      | 92 017        | 21 141                                                            | 5 196                                   | 10 618        |                                               |
| 4.Vj.                                                                                | 267 651                    | 106 024       | 78 875                         | 23 969                                                            | 23 827                                                            | 3 180                                         | 22                                              | 161 627                  | 26 354        | 93 981                      | 88 600        | 20 346                                                            | 4 733                                   | 11 035        |                                               |
| 2004 1.Vj.                                                                           | 287 043                    | 117 595       | 87 378                         | 28 120                                                            | 27 979                                                            | 2 097                                         | 29                                              | 169 448                  | 33 258        | 95 735                      | 90 325        | 20 774                                                            | 4 557                                   | 9 897         |                                               |
| 2.Vj.                                                                                | 295 634                    | 123 477       | 93 058                         | 28 946                                                            | 28 812                                                            | 1 473                                         | 42                                              | 172 157                  | 34 742        | 96 692                      | 91 422        | 19 514                                                            | 4 203                                   | 11 401        |                                               |
| 2004 Mai                                                                             | 287 929                    | 116 995       | 87 429                         | 27 843                                                            | 27 709                                                            | 1 723                                         | 27                                              | 170 934                  | 34 417        | 95 611                      | 90 319        | 20 987                                                            | 4 400                                   | 10 143        |                                               |
| Juni                                                                                 | 295 634                    | 123 477       | 93 058                         | 28 946                                                            | 28 812                                                            | 1 473                                         | 42                                              | 172 157                  | 34 742        | 96 692                      | 91 422        | 19 514                                                            | 4 203                                   | 11 401        |                                               |
| Juli                                                                                 | 292 762                    | 122 362       | 90 815                         | 29 922                                                            | 29 818                                                            | 1 625                                         | 54                                              | 170 400                  | 35 190        | 96 560                      | 91 256        | 19 198                                                            | 4 127                                   | 9 618         |                                               |
| Aug.                                                                                 | 291 289                    | 122 877       | 90 482                         | 30 823                                                            | 30 669                                                            | 1 572                                         | 38                                              | 168 412                  | 34 454        | 95 726                      | 90 425        | 18 658                                                            | 3 977                                   | 9 697         |                                               |
| Sept.                                                                                | 293 132                    | 128 274       | 94 941                         | 31 790                                                            | 31 676                                                            | 1 543                                         | 36                                              | 164 858                  | 33 865        | 93 510                      | 88 305        | 18 807                                                            | 3 887                                   | 8 832         |                                               |
| <b>Forderungen und Verbindlichkeiten gegenüber Industrieländern <sup>4) 5)</sup></b> |                            |               |                                |                                                                   |                                                                   |                                               |                                                 |                          |               |                             |               |                                                                   |                                         |               |                                               |
| 2001                                                                                 | 1 042 383                  | 447 667       | 352 111                        | 89 865                                                            | 88 624                                                            | 5 691                                         | 820                                             | 594 716                  | 106 298       | 165 306                     | 131 320       | 233 886                                                           | 66 211                                  | 28 125        |                                               |
| 2002                                                                                 | 1 141 221                  | 523 792       | 428 960                        | 84 586                                                            | 83 776                                                            | 10 246                                        | 892                                             | 617 429                  | 124 914       | 168 926                     | 134 331       | 241 672                                                           | 69 120                                  | 21 420        |                                               |
| 2003 3.Vj.                                                                           | 1 241 486                  | 596 383       | 485 704                        | 102 556                                                           | 101 968                                                           | 8 123                                         | 1 222                                           | 645 103                  | 139 775       | 169 257                     | 136 852       | 254 563                                                           | 84 318                                  | 22 453        |                                               |
| 4.Vj.                                                                                | 1 253 186                  | 593 910       | 483 528                        | 103 265                                                           | 101 863                                                           | 7 117                                         | 1 513                                           | 659 276                  | 138 914       | 169 588                     | 135 684       | 266 429                                                           | 87 619                                  | 24 006        |                                               |
| 2004 1.Vj.                                                                           | 1 323 469                  | 639 692       | 506 590                        | 126 985                                                           | 126 597                                                           | 6 117                                         | 1 631                                           | 683 777                  | 140 403       | 168 240                     | 134 373       | 291 045                                                           | 96 307                                  | 24 283        |                                               |
| 2.Vj.                                                                                | 1 382 187                  | 667 221       | 539 802                        | 118 240                                                           | 117 943                                                           | 9 179                                         | 1 974                                           | 714 966                  | 137 678       | 176 348                     | 141 356       | 315 410                                                           | 107 431                                 | 25 313        |                                               |
| 2004 Mai                                                                             | 1 377 378                  | 667 685       | 543 786                        | 117 133                                                           | 116 660                                                           | 6 766                                         | 1 868                                           | 709 693                  | 137 645       | 175 507                     | 140 289       | 311 853                                                           | 103 959                                 | 24 042        |                                               |
| Juni                                                                                 | 1 382 187                  | 667 221       | 539 802                        | 118 240                                                           | 117 943                                                           | 9 179                                         | 1 974                                           | 714 966                  | 137 678       | 176 348                     | 141 356       | 315 410                                                           | 107 431                                 | 25 313        |                                               |
| Juli                                                                                 | 1 385 817                  | 666 282       | 533 947                        | 121 123                                                           | 119 947                                                           | 11 212                                        | 1 622                                           | 719 535                  | 142 361       | 174 819                     | 139 661       | 319 564                                                           | 107 025                                 | 22 337        |                                               |
| Aug.                                                                                 | 1 389 292                  | 673 581       | 533 178                        | 126 703                                                           | 125 516                                                           | 13 700                                        | 1 711                                           | 715 711                  | 138 241       | 174 258                     | 139 081       | 319 752                                                           | 107 115                                 | 23 747        |                                               |
| Sept.                                                                                | 1 417 031                  | 701 177       | 554 502                        | 134 162                                                           | 132 986                                                           | 12 513                                        | 1 997                                           | 715 854                  | 139 064       | 170 659                     | 136 218       | 324 706                                                           | 112 369                                 | 22 225        |                                               |

\* Ergebnisse der Meldungen über den monatlichen Auslandsstatus der Banken. Die Meldungen von „Banken in Deutschland“ umfassen die Meldungen aller in Deutschland ansässigen Bankniederlassungen (ohne Deutsche Bundesbank); das bedeutet: von deutschen Banken mit Auslandsfilialnetz

sind nur Teilmeldungen mit Angaben über ihre Niederlassungen in Deutschland enthalten, während andererseits Meldungen von in Deutschland ansässigen rechtlich unselbständigen Niederlassungen ausländischer Banken mit einbezogen werden. Ab Dezember 2002 Wegfall der bisherigen Meldefreigen-



II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland 2)                                |                                                         |                                                                 |                                                         |                                |                                                                  |                                                |                                           |                                |                                                |                                           |         |                                                                           |                                                                                  | Stand am Ende des Berichtszeitraums |
|---------------------------------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------|--------------------------------|------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|--------------------------------|------------------------------------------------|-------------------------------------------|---------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------|
| Beteiligungen                                                             |                                                         | Nachrichtlich: Buchforderungen an ausländische Währungsbehörden | insgesamt                                               | kurzfristige Verbindlichkeiten |                                                                  |                                                |                                           | langfristige Verbindlichkeiten |                                                |                                           |         | Nachrichtlich: Verbindlichkeiten gegenüber ausländischen Währungsbehörden |                                                                                  |                                     |
|                                                                           |                                                         |                                                                 |                                                         | zu-<br>sammen                  | darunter<br>Betriebs-<br>kapital<br>bei<br>Auslands-<br>filialen | gegen-<br>über<br>auslän-<br>dischen<br>Banken | gegenüber<br>ausländischen<br>Nichtbanken |                                | gegen-<br>über<br>auslän-<br>dischen<br>Banken | gegenüber<br>ausländischen<br>Nichtbanken |         |                                                                           | Betriebs-<br>kapital<br>der<br>Zweig-<br>stellen<br>auslän-<br>discher<br>Banken |                                     |
| zu-<br>sammen                                                             | darunter<br>Unterneh-<br>men und<br>Privat-<br>personen | zu-<br>sammen                                                   | darunter<br>Unterneh-<br>men und<br>Privat-<br>personen |                                |                                                                  |                                                |                                           |                                |                                                |                                           |         |                                                                           |                                                                                  |                                     |
| 15                                                                        | 16                                                      | 17                                                              | 18                                                      | 19                             | 20                                                               | 21                                             | 22                                        | 23                             | 24                                             | 25                                        | 26      | 27                                                                        | 28                                                                               |                                     |
| <b>Forderungen und Verbindlichkeiten insgesamt 3)</b>                     |                                                         |                                                                 |                                                         |                                |                                                                  |                                                |                                           |                                |                                                |                                           |         |                                                                           |                                                                                  |                                     |
| 71 476                                                                    | 23 832                                                  | 5 253                                                           | 971 091                                                 | 657 990                        | 525 317                                                          | 132 673                                        | 111 453                                   | 313 101                        | 95 290                                         | 215 294                                   | 189 420 | 2 517                                                                     | 57 177                                                                           | 2001                                |
| 70 304                                                                    | 25 421                                                  | 3 802                                                           | 934 152                                                 | 633 557                        | 511 046                                                          | 122 511                                        | 101 756                                   | 300 595                        | 102 213                                        | 195 710                                   | 168 686 | 2 672                                                                     | 44 649                                                                           | 2002                                |
| 67 900                                                                    | 24 249                                                  | 7 489                                                           | 935 585                                                 | 656 081                        | 504 784                                                          | 151 297                                        | 134 930                                   | 279 504                        | 102 035                                        | 174 766                                   | 146 307 | 2 703                                                                     | 48 648                                                                           | 2003 3.Vj.                          |
| 68 507                                                                    | 27 170                                                  | 8 567                                                           | 899 438                                                 | 618 484                        | 482 159                                                          | 136 325                                        | 119 117                                   | 280 954                        | 107 860                                        | 170 336                                   | 142 210 | 2 758                                                                     | 42 562                                                                           | 4.Vj.                               |
| 67 313                                                                    | 27 561                                                  | 7 608                                                           | 967 607                                                 | 691 792                        | 525 437                                                          | 166 355                                        | 148 866                                   | 275 815                        | 114 393                                        | 159 244                                   | 129 312 | 2 178                                                                     | 50 029                                                                           | 2004 1.Vj.                          |
| 66 323                                                                    | 27 392                                                  | 6 376                                                           | 914 820                                                 | 640 921                        | 488 841                                                          | 152 080                                        | 131 959                                   | 273 899                        | 114 142                                        | 157 613                                   | 127 553 | 2 144                                                                     | 46 636                                                                           | 2.Vj.                               |
| 66 670                                                                    | 27 232                                                  | 7 139                                                           | 943 534                                                 | 669 720                        | 502 906                                                          | 166 814                                        | 148 989                                   | 273 814                        | 113 710                                        | 157 963                                   | 128 310 | 2 141                                                                     | 42 040                                                                           | 2004 Mai                            |
| 66 323                                                                    | 27 392                                                  | 6 376                                                           | 914 820                                                 | 640 921                        | 488 841                                                          | 152 080                                        | 131 959                                   | 273 899                        | 114 142                                        | 157 613                                   | 127 553 | 2 144                                                                     | 46 636                                                                           | Juni                                |
| 66 619                                                                    | 27 427                                                  | 7 488                                                           | 909 585                                                 | 635 296                        | 483 023                                                          | 152 273                                        | 131 754                                   | 274 289                        | 115 003                                        | 157 067                                   | 127 275 | 2 219                                                                     | 44 947                                                                           | Juli                                |
| 66 031                                                                    | 26 788                                                  | 6 125                                                           | 914 022                                                 | 639 047                        | 477 718                                                          | 161 329                                        | 139 949                                   | 274 975                        | 115 963                                        | 156 793                                   | 127 681 | 2 219                                                                     | 38 996                                                                           | Aug.                                |
| 65 487                                                                    | 26 707                                                  | 6 578                                                           | 936 434                                                 | 659 443                        | 494 574                                                          | 164 869                                        | 145 510                                   | 276 991                        | 114 898                                        | 159 869                                   | 129 972 | 2 224                                                                     | 40 351                                                                           | Sept.                               |
| <b>darunter: auf Euro lautend 3)</b>                                      |                                                         |                                                                 |                                                         |                                |                                                                  |                                                |                                           |                                |                                                |                                           |         |                                                                           |                                                                                  |                                     |
| 50 968                                                                    | 22 596                                                  | 3 377                                                           | 518 917                                                 | 351 675                        | 274 499                                                          | 77 176                                         | 70 271                                    | 167 242                        | 61 792                                         | 102 933                                   | 89 322  | 2 517                                                                     | 13 781                                                                           | 2001                                |
| 50 283                                                                    | 24 124                                                  | 2 886                                                           | 566 709                                                 | 397 020                        | 317 302                                                          | 79 718                                         | 69 333                                    | 169 689                        | 73 575                                         | 93 442                                    | 79 668  | 2 672                                                                     | 16 996                                                                           | 2002                                |
| 50 195                                                                    | 23 132                                                  | 6 423                                                           | 601 840                                                 | 442 099                        | 333 076                                                          | 109 023                                        | 99 274                                    | 159 741                        | 69 862                                         | 87 176                                    | 73 873  | 2 703                                                                     | 20 419                                                                           | 2003 3.Vj.                          |
| 51 868                                                                    | 26 079                                                  | 7 067                                                           | 578 044                                                 | 415 272                        | 325 348                                                          | 89 924                                         | 81 383                                    | 162 772                        | 72 803                                         | 87 211                                    | 74 303  | 2 758                                                                     | 17 898                                                                           | 4.Vj.                               |
| 51 193                                                                    | 26 438                                                  | 6 680                                                           | 637 428                                                 | 480 043                        | 359 988                                                          | 120 055                                        | 110 485                                   | 157 385                        | 74 823                                         | 80 384                                    | 67 974  | 2 178                                                                     | 26 928                                                                           | 2004 1.Vj.                          |
| 50 177                                                                    | 26 278                                                  | 5 520                                                           | 583 944                                                 | 427 799                        | 320 187                                                          | 107 612                                        | 97 870                                    | 156 145                        | 74 695                                         | 79 306                                    | 67 289  | 2 144                                                                     | 20 105                                                                           | 2.Vj.                               |
| 50 515                                                                    | 26 175                                                  | 6 404                                                           | 617 524                                                 | 461 313                        | 340 241                                                          | 121 072                                        | 111 234                                   | 156 211                        | 74 652                                         | 79 418                                    | 67 255  | 2 141                                                                     | 18 651                                                                           | 2004 Mai                            |
| 50 177                                                                    | 26 278                                                  | 5 520                                                           | 583 944                                                 | 427 799                        | 320 187                                                          | 107 612                                        | 97 870                                    | 156 145                        | 74 695                                         | 79 306                                    | 67 289  | 2 144                                                                     | 20 105                                                                           | Juni                                |
| 50 368                                                                    | 26 267                                                  | 6 657                                                           | 583 030                                                 | 427 183                        | 322 252                                                          | 104 931                                        | 95 048                                    | 155 847                        | 75 333                                         | 78 295                                    | 66 797  | 2 219                                                                     | 18 280                                                                           | Juli                                |
| 49 564                                                                    | 25 578                                                  | 5 425                                                           | 586 478                                                 | 430 483                        | 319 856                                                          | 110 627                                        | 100 351                                   | 155 995                        | 75 425                                         | 78 351                                    | 67 225  | 2 219                                                                     | 13 307                                                                           | Aug.                                |
| 49 073                                                                    | 25 511                                                  | 5 865                                                           | 614 457                                                 | 455 151                        | 336 545                                                          | 118 606                                        | 107 680                                   | 159 306                        | 76 065                                         | 81 017                                    | 69 470  | 2 224                                                                     | 17 919                                                                           | Sept.                               |
| <b>auf US-Dollar lautend 3)</b>                                           |                                                         |                                                                 |                                                         |                                |                                                                  |                                                |                                           |                                |                                                |                                           |         |                                                                           |                                                                                  |                                     |
| 11 121                                                                    | 459                                                     | 1 720                                                           | 318 155                                                 | 221 835                        | 177 274                                                          | 44 561                                         | 31 269                                    | 96 322                         | 24 912                                         | 71 410                                    | 66 872  | -                                                                         | 34 299                                                                           | 2001                                |
| 11 672                                                                    | 424                                                     | 749                                                             | 242 626                                                 | 157 186                        | 128 958                                                          | 28 228                                         | 21 150                                    | 85 440                         | 19 500                                         | 65 940                                    | 61 746  | -                                                                         | 21 515                                                                           | 2002                                |
| 10 229                                                                    | 365                                                     | 876                                                             | 211 286                                                 | 134 068                        | 106 747                                                          | 27 321                                         | 22 441                                    | 77 218                         | 23 712                                         | 53 506                                    | 47 699  | -                                                                         | 20 471                                                                           | 2003 3.Vj.                          |
| 9 911                                                                     | 374                                                     | 880                                                             | 212 374                                                 | 133 285                        | 99 642                                                           | 33 603                                         | 26 154                                    | 79 089                         | 26 826                                         | 52 263                                    | 46 517  | -                                                                         | 20 040                                                                           | 4.Vj.                               |
| 9 784                                                                     | 383                                                     | 646                                                             | 212 700                                                 | 134 775                        | 102 143                                                          | 32 632                                         | 26 106                                    | 77 925                         | 30 474                                         | 47 451                                    | 39 909  | -                                                                         | 18 417                                                                           | 2004 1.Vj.                          |
| 9 808                                                                     | 368                                                     | 797                                                             | 218 837                                                 | 140 508                        | 107 406                                                          | 33 102                                         | 24 224                                    | 78 329                         | 30 381                                         | 47 948                                    | 39 740  | -                                                                         | 21 748                                                                           | 2.Vj.                               |
| 9 776                                                                     | 366                                                     | 668                                                             | 213 169                                                 | 135 904                        | 102 646                                                          | 33 258                                         | 26 538                                    | 77 265                         | 30 188                                         | 47 077                                    | 39 555  | -                                                                         | 18 924                                                                           | 2004 Mai                            |
| 9 808                                                                     | 368                                                     | 797                                                             | 218 837                                                 | 140 508                        | 107 406                                                          | 33 102                                         | 24 224                                    | 78 329                         | 30 381                                         | 47 948                                    | 39 740  | -                                                                         | 21 748                                                                           | Juni                                |
| 9 834                                                                     | 372                                                     | 789                                                             | 214 104                                                 | 135 332                        | 101 671                                                          | 33 661                                         | 24 683                                    | 78 772                         | 30 199                                         | 48 573                                    | 40 151  | -                                                                         | 21 834                                                                           | Juli                                |
| 9 877                                                                     | 407                                                     | 637                                                             | 211 021                                                 | 132 808                        | 97 368                                                           | 35 440                                         | 25 979                                    | 78 213                         | 30 029                                         | 48 184                                    | 39 789  | -                                                                         | 21 757                                                                           | Aug.                                |
| 9 844                                                                     | 399                                                     | 682                                                             | 204 508                                                 | 129 561                        | 97 808                                                           | 31 753                                         | 24 799                                    | 74 947                         | 28 107                                         | 46 840                                    | 38 017  | -                                                                         | 19 207                                                                           | Sept.                               |
| <b>Forderungen und Verbindlichkeiten gegenüber Industrieländern 4) 5)</b> |                                                         |                                                                 |                                                         |                                |                                                                  |                                                |                                           |                                |                                                |                                           |         |                                                                           |                                                                                  |                                     |
| 61 101                                                                    | 20 749                                                  | 1 469                                                           | 824 805                                                 | 536 046                        | 423 704                                                          | 112 342                                        | 96 553                                    | 288 759                        | 83 142                                         | 203 385                                   | 178 518 | 2 232                                                                     | 28 826                                                                           | 2001                                |
| 60 497                                                                    | 22 208                                                  | 1 470                                                           | 798 188                                                 | 525 176                        | 424 353                                                          | 100 823                                        | 85 737                                    | 273 012                        | 91 044                                         | 179 588                                   | 153 616 | 2 380                                                                     | 20 907                                                                           | 2002                                |
| 59 055                                                                    | 21 359                                                  | 3 977                                                           | 822 212                                                 | 564 114                        | 431 908                                                          | 132 206                                        | 119 691                                   | 258 098                        | 94 252                                         | 161 441                                   | 134 276 | 2 405                                                                     | 25 278                                                                           | 2003 3.Vj.                          |
| 60 339                                                                    | 24 047                                                  | 6 770                                                           | 786 606                                                 | 527 166                        | 411 946                                                          | 115 220                                        | 103 897                                   | 259 440                        | 101 315                                        | 155 665                                   | 128 741 | 2 460                                                                     | 22 215                                                                           | 4.Vj.                               |
| 59 806                                                                    | 25 310                                                  | 6 284                                                           | 851 594                                                 | 597 290                        | 452 862                                                          | 144 428                                        | 133 093                                   | 254 304                        | 108 040                                        | 144 388                                   | 115 653 | 1 876                                                                     | 25 827                                                                           | 2004 1.Vj.                          |
| 60 217                                                                    | 25 118                                                  | 5 049                                                           | 813 088                                                 | 560 190                        | 425 894                                                          | 134 296                                        | 118 829                                   | 252 898                        | 108 449                                        | 142 608                                   | 113 703 | 1 841                                                                     | 24 110                                                                           | 2.Vj.                               |
| 60 646                                                                    | 25 037                                                  | 5 681                                                           | 838 817                                                 | 586 167                        | 439 849                                                          | 146 318                                        | 134 595                                   | 252 650                        | 107 837                                        | 142 975                                   | 114 478 | 1 838                                                                     | 20 706                                                                           | 2004 Mai                            |
| 60 217                                                                    | 25 118                                                  | 5 049                                                           | 813 088                                                 | 560 190                        | 425 894                                                          | 134 296                                        | 118 829                                   | 252 898                        | 108 449                                        | 142 608                                   | 113 703 | 1 841                                                                     | 24 110                                                                           | Juni                                |
| 60 454                                                                    | 25 120                                                  | 5 746                                                           | 810 335                                                 | 556 928                        | 422 541                                                          | 134 387                                        | 118 379                                   | 253 407                        | 109 451                                        | 142 045                                   | 113 408 | 1 911                                                                     | 22 979                                                                           | Juli                                |
| 59 713                                                                    | 24 509                                                  | 4 554                                                           | 816 568                                                 | 562 164                        | 419 659                                                          | 142 505                                        | 126 499                                   | 254 404                        | 110 716                                        | 141 777                                   | 113 826 | 1 911                                                                     | 18 593                                                                           | Aug.                                |
| 59 200                                                                    | 24 474                                                  | 5 052                                                           | 837 680                                                 | 583 319                        | 437 206                                                          | 146 113                                        | 131 812                                   | 254 361                        | 110 304                                        | 142 141                                   | 113 442 | 1 916                                                                     | 18 900                                                                           | Sept.                               |

ze (10 Mio €). Die Ergebnisse der Auslandsstatus-Meldungen für die Auslandsfilialen und die Auslandstöchter werden gesondert dargestellt; darin umfasst der Begriff „Ausland“ auch das Sitzland der Auslandsfilialen oder Auslandstöchter (s. Tab. II.2 a) bis c) sowie Tab. II.3 a) bis c)). Zur Unterschei-

dung nach Fristigkeiten: kurzfristig = täglich fällig sowie vereinbarte Laufzeit oder Kündigungsfrist bis 1 Jahr einschließlich; langfristig = vereinbarte Laufzeit oder Kündigungsfrist von über 1 Jahr. Statistisch bedingte Zu- und Abgänge sind nicht ausgeschaltet; Forderungen und Verbindlichkeiten in

**II. Außenwirtschaftliche Bestandsstatistiken**

 noch: 1. Forderungen und Verbindlichkeiten der Banken (MFIs) in Deutschland gegenüber dem Ausland \*)  
 a) nach Währungen sowie nach Ländergruppen

Mio €

| Stand am<br>Ende des<br>Berichts-<br>zeitraums          | Forderungen an das Ausland |               |                                |                                                         |                                                         |               |                                               |                                                 |               |                             |                             |    |               |                                         |                                                 |
|---------------------------------------------------------|----------------------------|---------------|--------------------------------|---------------------------------------------------------|---------------------------------------------------------|---------------|-----------------------------------------------|-------------------------------------------------|---------------|-----------------------------|-----------------------------|----|---------------|-----------------------------------------|-------------------------------------------------|
|                                                         | kurzfristige Forderungen   |               |                                |                                                         |                                                         |               |                                               | langfristige Forderungen                        |               |                             |                             |    |               |                                         |                                                 |
|                                                         | ins-<br>gesamt             | zu-<br>sammen | Buchforderungen an             |                                                         |                                                         |               | Schatzwechsel u. an-<br>dere Geldmarktpapiere |                                                 | zu-<br>sammen | Buchforderungen an          |                             |    |               | Anleihen und Schuld-<br>verschreibungen |                                                 |
|                                                         |                            |               | aus-<br>ländische<br>Banken 1) | ausländische<br>Nichtbanken                             |                                                         | zu-<br>sammen | zu-<br>sammen                                 | darunter<br>von<br>auslän-<br>dischen<br>Banken |               | aus-<br>ländische<br>Banken | ausländische<br>Nichtbanken |    | zu-<br>sammen | zu-<br>sammen                           | darunter<br>von<br>auslän-<br>dischen<br>Banken |
| darunter<br>Unterneh-<br>men und<br>Privat-<br>personen |                            |               |                                | darunter<br>Unterneh-<br>men und<br>Privat-<br>personen | darunter<br>Unterneh-<br>men und<br>Privat-<br>personen |               |                                               |                                                 |               |                             |                             |    |               |                                         |                                                 |
| 1                                                       | 2                          | 3             | 4                              | 5                                                       | 6                                                       | 7             | 8                                             | 9                                               | 10            | 11                          | 12                          | 13 | 14            |                                         |                                                 |

darunter gegenüber EU-Ländern 5) 6)

|            |           |         |         |        |        |       |       |         |         |         |        |         |         |        |
|------------|-----------|---------|---------|--------|--------|-------|-------|---------|---------|---------|--------|---------|---------|--------|
| 2001       | 796 446   | 360 152 | 308 350 | 49 276 | 48 155 | 2 526 | 785   | 436 294 | 87 740  | 93 527  | 65 478 | 202 294 | 57 888  | 18 044 |
| 2002       | 894 832   | 431 262 | 372 836 | 51 212 | 50 746 | 7 214 | 867   | 463 570 | 106 364 | 97 797  | 69 260 | 210 236 | 62 232  | 13 947 |
| 2003 3.Vj. | 963 234   | 485 890 | 415 708 | 65 980 | 65 710 | 4 202 | 1 113 | 477 344 | 121 788 | 90 143  | 65 071 | 215 637 | 74 043  | 14 317 |
| 4.Vj.      | 973 226   | 483 623 | 412 466 | 67 999 | 66 746 | 3 158 | 1 254 | 489 603 | 121 104 | 91 509  | 64 989 | 225 446 | 77 363  | 15 354 |
| 2004 1.Vj. | 1 047 178 | 534 535 | 446 673 | 84 641 | 84 490 | 3 221 | 1 506 | 512 643 | 118 900 | 92 733  | 65 979 | 248 808 | 85 989  | 16 007 |
| 2.Vj.      | 1 091 836 | 547 990 | 465 910 | 77 760 | 77 520 | 4 320 | 1 689 | 543 846 | 117 184 | 103 441 | 75 571 | 272 419 | 96 398  | 14 184 |
| 2004 Mai   | 1 096 577 | 556 254 | 474 045 | 78 621 | 78 223 | 3 588 | 1 649 | 540 323 | 116 871 | 102 962 | 75 020 | 268 385 | 92 917  | 15 075 |
| Juni       | 1 091 836 | 547 990 | 465 910 | 77 760 | 77 520 | 4 320 | 1 689 | 543 846 | 117 184 | 103 441 | 75 571 | 272 419 | 96 398  | 14 184 |
| Juli       | 1 096 531 | 545 552 | 457 179 | 83 587 | 82 712 | 4 786 | 1 353 | 550 979 | 122 368 | 102 477 | 74 300 | 276 670 | 95 899  | 12 785 |
| Aug.       | 1 105 941 | 556 530 | 463 722 | 86 354 | 85 502 | 6 454 | 1 492 | 549 411 | 119 888 | 102 615 | 74 463 | 276 456 | 95 879  | 14 187 |
| Sept.      | 1 130 603 | 578 723 | 482 895 | 90 256 | 89 406 | 5 572 | 1 729 | 551 880 | 119 950 | 100 555 | 73 086 | 281 711 | 101 005 | 13 760 |

darunter gegenüber EWU-Mitgliedsländern

|            |         |         |         |        |        |       |       |         |        |        |        |         |        |        |
|------------|---------|---------|---------|--------|--------|-------|-------|---------|--------|--------|--------|---------|--------|--------|
| 2001       | 517 135 | 183 450 | 167 598 | 13 412 | 12 350 | 2 440 | 755   | 333 685 | 50 420 | 66 448 | 41 324 | 177 610 | 47 821 | 15 591 |
| 2002       | 587 490 | 230 306 | 206 917 | 16 454 | 15 990 | 6 935 | 766   | 357 184 | 63 449 | 72 662 | 46 393 | 185 013 | 52 476 | 12 399 |
| 2003 3.Vj. | 618 172 | 245 728 | 222 685 | 19 482 | 19 224 | 3 561 | 849   | 372 444 | 74 311 | 68 632 | 45 480 | 191 912 | 63 337 | 13 559 |
| 4.Vj.      | 617 697 | 235 384 | 213 379 | 18 997 | 17 747 | 3 008 | 1 106 | 382 313 | 73 973 | 69 630 | 44 967 | 201 541 | 65 211 | 14 552 |
| 2004 1.Vj. | 636 183 | 237 410 | 213 198 | 21 413 | 21 269 | 2 799 | 1 200 | 398 773 | 68 831 | 70 479 | 45 722 | 222 962 | 73 687 | 15 241 |
| 2.Vj.      | 660 443 | 255 158 | 230 794 | 20 466 | 20 227 | 3 898 | 1 351 | 405 285 | 68 464 | 71 714 | 46 288 | 231 501 | 80 902 | 13 379 |
| 2004 Mai   | 647 599 | 244 316 | 220 678 | 20 428 | 20 039 | 3 210 | 1 252 | 403 283 | 67 800 | 71 727 | 46 302 | 228 705 | 78 103 | 14 366 |
| Juni       | 660 443 | 255 158 | 230 794 | 20 466 | 20 227 | 3 898 | 1 351 | 405 285 | 68 464 | 71 714 | 46 288 | 231 501 | 80 902 | 13 379 |
| Juli       | 668 044 | 261 347 | 234 126 | 22 982 | 22 137 | 4 239 | 1 054 | 406 697 | 68 736 | 71 123 | 45 612 | 234 722 | 80 262 | 11 915 |
| Aug.       | 666 163 | 258 512 | 233 154 | 19 556 | 18 721 | 5 802 | 1 204 | 407 651 | 67 641 | 71 713 | 46 307 | 234 928 | 80 968 | 13 145 |
| Sept.      | 663 601 | 253 139 | 227 760 | 20 430 | 19 584 | 4 949 | 1 434 | 410 462 | 67 972 | 70 573 | 45 719 | 239 099 | 85 377 | 12 785 |

Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern 7)

|            |         |        |        |       |       |     |    |         |        |        |        |        |       |       |
|------------|---------|--------|--------|-------|-------|-----|----|---------|--------|--------|--------|--------|-------|-------|
| 2001       | 186 689 | 41 156 | 31 551 | 9 341 | 9 023 | 264 | 23 | 145 533 | 31 644 | 80 116 | 58 954 | 21 951 | 3 667 | 1 447 |
| 2002       | 173 985 | 46 699 | 38 974 | 7 673 | 7 240 | 52  | 30 | 127 286 | 22 263 | 69 209 | 50 734 | 24 968 | 3 696 | 1 039 |
| 2003 3.Vj. | 162 089 | 42 490 | 34 518 | 7 618 | 7 273 | 354 | 55 | 119 599 | 20 293 | 65 301 | 47 253 | 24 442 | 3 274 | 718   |
| 4.Vj.      | 157 668 | 39 845 | 32 180 | 7 282 | 6 936 | 383 | 5  | 117 823 | 21 224 | 62 641 | 44 952 | 25 004 | 3 242 | 786   |
| 2004 1.Vj. | 161 218 | 39 015 | 32 031 | 6 591 | 6 165 | 393 | 55 | 122 203 | 21 215 | 66 430 | 48 549 | 26 305 | 3 179 | 746   |
| 2.Vj.      | 135 038 | 33 344 | 26 986 | 6 178 | 5 833 | 180 | 75 | 101 694 | 17 576 | 61 156 | 43 994 | 16 036 | 2 512 | 820   |
| 2004 Mai   | 135 695 | 33 209 | 26 858 | 6 223 | 5 868 | 128 | 30 | 102 486 | 17 535 | 61 164 | 43 758 | 17 076 | 2 776 | 687   |
| Juni       | 135 038 | 33 344 | 26 986 | 6 178 | 5 833 | 180 | 75 | 101 694 | 17 576 | 61 156 | 43 994 | 16 036 | 2 512 | 820   |
| Juli       | 132 752 | 30 045 | 23 609 | 6 259 | 5 834 | 177 | 50 | 102 707 | 17 539 | 61 939 | 44 714 | 16 184 | 2 482 | 880   |
| Aug.       | 136 815 | 32 634 | 24 822 | 7 648 | 7 341 | 164 | 50 | 104 181 | 18 432 | 61 794 | 44 581 | 16 555 | 2 706 | 1 082 |
| Sept.      | 134 729 | 30 966 | 23 455 | 7 348 | 7 059 | 163 | 50 | 103 763 | 18 640 | 61 323 | 44 177 | 16 695 | 2 674 | 818   |

nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore“-Bankenzentren 8)

|            |        |        |        |       |       |     |    |        |       |        |        |        |       |       |
|------------|--------|--------|--------|-------|-------|-----|----|--------|-------|--------|--------|--------|-------|-------|
| 2001       | 70 557 | 24 364 | 21 111 | 3 043 | 3 007 | 210 | 11 | 46 193 | 6 892 | 23 036 | 22 964 | 10 648 | 1 272 | 766   |
| 2002       | 76 697 | 31 766 | 28 819 | 2 947 | 2 899 | 0   | 0  | 44 931 | 7 138 | 19 487 | 19 407 | 12 931 | 1 454 | 651   |
| 2003 3.Vj. | 78 326 | 26 716 | 22 364 | 3 869 | 3 819 | 483 | 55 | 51 610 | 5 630 | 20 434 | 20 280 | 19 248 | 4 105 | 766   |
| 4.Vj.      | 77 192 | 24 824 | 20 843 | 3 397 | 3 344 | 584 | 5  | 52 368 | 6 667 | 19 907 | 19 777 | 18 793 | 4 127 | 842   |
| 2004 1.Vj. | 80 823 | 27 806 | 23 993 | 3 308 | 3 256 | 505 | 55 | 53 017 | 6 832 | 20 629 | 20 556 | 19 206 | 3 960 | 852   |
| 2.Vj.      | 75 731 | 23 036 | 19 401 | 3 202 | 3 147 | 433 | 75 | 52 695 | 6 793 | 21 082 | 21 010 | 18 391 | 4 013 | 873   |
| 2004 Mai   | 76 484 | 23 430 | 19 545 | 3 416 | 3 364 | 469 | 30 | 53 054 | 6 527 | 20 517 | 20 445 | 19 699 | 4 292 | 864   |
| Juni       | 75 731 | 23 036 | 19 401 | 3 202 | 3 147 | 433 | 75 | 52 695 | 6 793 | 21 082 | 21 010 | 18 391 | 4 013 | 873   |
| Juli       | 72 630 | 19 822 | 15 972 | 3 524 | 3 461 | 326 | 50 | 52 808 | 6 634 | 21 458 | 21 386 | 18 469 | 3 959 | 916   |
| Aug.       | 80 113 | 25 376 | 20 253 | 4 808 | 4 753 | 315 | 50 | 54 737 | 7 664 | 21 163 | 21 093 | 19 391 | 4 172 | 1 126 |
| Sept.      | 78 530 | 24 761 | 19 620 | 5 020 | 4 965 | 121 | 50 | 53 769 | 7 525 | 20 899 | 20 830 | 18 778 | 4 220 | 1 217 |

Fremdwährung sind zu Euro-Referenzkursen am Meldestichtag umgerechnet. — 1 Einschl. Noten und Münzen in Fremdwährung. — 2 Ohne die im Auslandsbesitz befindlichen Inhaberschuldverschreibungen im Umlauf. — 3 Einschl. Forderungen und Verbindlichkeiten gegenüber internationalen Or-

ganisationen, die in der weiteren Aufgliederung nach Ländergruppen nicht enthalten sind. — 4 EU-Länder, Andorra, Australien, Faröer, Gibraltar, Grönland, Guernsey, Heiliger Stuhl, Insel Man, Island, Japan, Jersey, Kanada,

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland 2)                                             |                                                                  |                                                                                                   |                |                                |                                                |                                           |                                                         |                                |                                                |                                           |                                                         |                                                                                                                       |                                                                                  | Stand am<br>Ende des<br>Berichts-<br>zeitraums |
|----------------------------------------------------------------------------------------|------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|----------------|--------------------------------|------------------------------------------------|-------------------------------------------|---------------------------------------------------------|--------------------------------|------------------------------------------------|-------------------------------------------|---------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------------------------------|
| Beteiligungen                                                                          |                                                                  | Nach-<br>richtlich:<br>Buchfor-<br>derungen<br>an aus-<br>ländische<br>Wäh-<br>rungs-<br>behörden | ins-<br>gesamt | kurzfristige Verbindlichkeiten |                                                |                                           |                                                         | langfristige Verbindlichkeiten |                                                |                                           |                                                         | Nach-<br>richtlich:<br>Verbind-<br>lichkeiten<br>gegen-<br>über aus-<br>ländi-<br>schen<br>Wäh-<br>rungs-<br>behörden |                                                                                  |                                                |
| zu-<br>sammen                                                                          | darunter<br>Betriebs-<br>kapital<br>bei<br>Auslands-<br>filialen |                                                                                                   |                | zu-<br>sammen                  | gegen-<br>über<br>auslän-<br>dischen<br>Banken | gegenüber<br>ausländischen<br>Nichtbanken |                                                         | zu-<br>sammen                  | gegen-<br>über<br>auslän-<br>dischen<br>Banken | gegenüber<br>ausländischen<br>Nichtbanken |                                                         |                                                                                                                       | Betriebs-<br>kapital<br>der<br>Zweig-<br>stellen<br>auslän-<br>discher<br>Banken |                                                |
|                                                                                        |                                                                  |                                                                                                   |                |                                |                                                | zu-<br>sammen                             | darunter<br>Unterneh-<br>men und<br>Privat-<br>personen |                                |                                                | zu-<br>sammen                             | darunter<br>Unterneh-<br>men und<br>Privat-<br>personen |                                                                                                                       |                                                                                  |                                                |
| 15                                                                                     | 16                                                               | 17                                                                                                | 18             | 19                             | 20                                             | 21                                        | 22                                                      | 23                             | 24                                             | 25                                        | 26                                                      | 27                                                                                                                    | 28                                                                               |                                                |
| darunter gegenüber EU-Ländern 5) 6)                                                    |                                                                  |                                                                                                   |                |                                |                                                |                                           |                                                         |                                |                                                |                                           |                                                         |                                                                                                                       |                                                                                  |                                                |
| 34 689                                                                                 | 7 841                                                            | 672                                                                                               | 592 233        | 393 884                        | 334 269                                        | 59 615                                    | 56 028                                                  | 198 349                        | 72 058                                         | 124 980                                   | 101 143                                                 | 1 311                                                                                                                 | 7 688                                                                            | 2001                                           |
| 35 226                                                                                 | 9 051                                                            | 223                                                                                               | 619 989        | 430 351                        | 366 452                                        | 63 899                                    | 57 850                                                  | 189 638                        | 83 160                                         | 104 967                                   | 79 396                                                  | 1 511                                                                                                                 | 5 430                                                                            | 2002                                           |
| 35 459                                                                                 | 9 019                                                            | 189                                                                                               | 636 909        | 461 835                        | 370 214                                        | 91 621                                    | 85 163                                                  | 175 074                        | 76 601                                         | 96 951                                    | 70 492                                                  | 1 522                                                                                                                 | 8 479                                                                            | 2003 3.Vj.                                     |
| 36 190                                                                                 | 11 745                                                           | 53                                                                                                | 610 017        | 430 371                        | 359 050                                        | 71 321                                    | 68 163                                                  | 179 646                        | 83 407                                         | 94 662                                    | 68 350                                                  | 1 577                                                                                                                 | 6 776                                                                            | 4.Vj.                                          |
| 36 195                                                                                 | 13 003                                                           | 120                                                                                               | 667 588        | 492 307                        | 392 055                                        | 100 252                                   | 96 223                                                  | 175 281                        | 85 345                                         | 88 943                                    | 60 588                                                  | 993                                                                                                                   | 7 628                                                                            | 2004 1.Vj.                                     |
| 36 618                                                                                 | 12 917                                                           | 35                                                                                                | 635 334        | 459 192                        | 370 117                                        | 89 075                                    | 83 251                                                  | 176 142                        | 85 550                                         | 89 634                                    | 60 919                                                  | 958                                                                                                                   | 8 236                                                                            | 2.Vj.                                          |
| 37 030                                                                                 | 12 839                                                           | 199                                                                                               | 663 009        | 487 910                        | 386 369                                        | 101 541                                   | 96 729                                                  | 175 099                        | 85 079                                         | 89 065                                    | 60 824                                                  | 955                                                                                                                   | 7 098                                                                            | 2004 Mai                                       |
| 36 618                                                                                 | 12 917                                                           | 35                                                                                                | 635 334        | 459 192                        | 370 117                                        | 89 075                                    | 83 251                                                  | 176 142                        | 85 550                                         | 89 634                                    | 60 919                                                  | 958                                                                                                                   | 8 236                                                                            | Juni                                           |
| 36 679                                                                                 | 12 918                                                           | 230                                                                                               | 633 354        | 456 860                        | 368 459                                        | 88 401                                    | 83 564                                                  | 176 494                        | 86 563                                         | 88 903                                    | 60 408                                                  | 1 028                                                                                                                 | 5 533                                                                            | Juli                                           |
| 36 265                                                                                 | 12 503                                                           | 188                                                                                               | 641 291        | 463 283                        | 366 193                                        | 97 090                                    | 89 809                                                  | 178 008                        | 87 726                                         | 89 254                                    | 61 403                                                  | 1 028                                                                                                                 | 4 719                                                                            | Aug.                                           |
| 35 904                                                                                 | 12 493                                                           | 200                                                                                               | 666 939        | 485 862                        | 383 065                                        | 102 797                                   | 95 858                                                  | 181 077                        | 88 431                                         | 91 613                                    | 62 972                                                  | 1 033                                                                                                                 | 5 425                                                                            | Sept.                                          |
| darunter gegenüber EWU-Mitgliedsländern                                                |                                                                  |                                                                                                   |                |                                |                                                |                                           |                                                         |                                |                                                |                                           |                                                         |                                                                                                                       |                                                                                  |                                                |
| 23 616                                                                                 | 1 412                                                            | 24                                                                                                | 325 368        | 196 860                        | 171 640                                        | 25 220                                    | 22 947                                                  | 128 508                        | 44 218                                         | 84 049                                    | 84 002                                                  | 241                                                                                                                   | 4 135                                                                            | 2001                                           |
| 23 661                                                                                 | 1 869                                                            | 23                                                                                                | 334 060        | 219 098                        | 193 157                                        | 25 941                                    | 23 587                                                  | 114 962                        | 49 132                                         | 65 404                                    | 65 233                                                  | 426                                                                                                                   | 3 768                                                                            | 2002                                           |
| 24 030                                                                                 | 1 720                                                            | 1                                                                                                 | 354 381        | 246 214                        | 214 328                                        | 31 886                                    | 28 282                                                  | 108 167                        | 48 584                                         | 59 127                                    | 59 107                                                  | 456                                                                                                                   | 7 112                                                                            | 2003 3.Vj.                                     |
| 22 617                                                                                 | 1 898                                                            | 53                                                                                                | 330 313        | 220 095                        | 189 870                                        | 30 225                                    | 28 550                                                  | 110 218                        | 51 698                                         | 58 011                                    | 57 967                                                  | 509                                                                                                                   | 4 424                                                                            | 4.Vj.                                          |
| 21 260                                                                                 | 1 857                                                            | 22                                                                                                | 343 671        | 237 878                        | 202 737                                        | 35 141                                    | 33 553                                                  | 105 793                        | 53 557                                         | 51 529                                    | 51 484                                                  | 707                                                                                                                   | 6 889                                                                            | 2004 1.Vj.                                     |
| 20 227                                                                                 | 1 853                                                            | 10                                                                                                | 331 987        | 225 164                        | 189 635                                        | 35 529                                    | 31 980                                                  | 106 823                        | 55 161                                         | 50 954                                    | 50 927                                                  | 708                                                                                                                   | 6 767                                                                            | 2.Vj.                                          |
| 20 685                                                                                 | 1 797                                                            | 50                                                                                                | 329 986        | 224 077                        | 191 160                                        | 32 917                                    | 30 452                                                  | 105 909                        | 54 231                                         | 50 973                                    | 50 945                                                  | 705                                                                                                                   | 5 316                                                                            | 2004 Mai                                       |
| 20 227                                                                                 | 1 853                                                            | 10                                                                                                | 331 987        | 225 164                        | 189 635                                        | 35 529                                    | 31 980                                                  | 106 823                        | 55 161                                         | 50 954                                    | 50 927                                                  | 708                                                                                                                   | 6 767                                                                            | Juni                                           |
| 20 201                                                                                 | 1 853                                                            | 168                                                                                               | 332 136        | 226 039                        | 194 603                                        | 31 436                                    | 28 691                                                  | 106 097                        | 54 970                                         | 50 374                                    | 50 347                                                  | 753                                                                                                                   | 4 194                                                                            | Juli                                           |
| 20 224                                                                                 | 1 876                                                            | 121                                                                                               | 336 082        | 228 622                        | 195 067                                        | 33 555                                    | 29 051                                                  | 107 460                        | 55 729                                         | 50 978                                    | 50 951                                                  | 753                                                                                                                   | 3 458                                                                            | Aug.                                           |
| 20 033                                                                                 | 1 829                                                            | 149                                                                                               | 340 040        | 234 240                        | 198 516                                        | 35 724                                    | 33 557                                                  | 105 800                        | 54 750                                         | 50 292                                    | 50 265                                                  | 758                                                                                                                   | 4 242                                                                            | Sept.                                          |
| Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern 7)      |                                                                  |                                                                                                   |                |                                |                                                |                                           |                                                         |                                |                                                |                                           |                                                         |                                                                                                                       |                                                                                  |                                                |
| 10 375                                                                                 | 3 083                                                            | 3 783                                                                                             | 141 636        | 118 269                        | 101 621                                        | 16 648                                    | 14 974                                                  | 23 367                         | 12 148                                         | 10 934                                    | 10 923                                                  | 285                                                                                                                   | 28 355                                                                           | 2001                                           |
| 9 807                                                                                  | 3 213                                                            | 2 332                                                                                             | 130 759        | 104 215                        | 86 693                                         | 17 522                                    | 16 019                                                  | 26 544                         | 11 169                                         | 15 083                                    | 15 070                                                  | 292                                                                                                                   | 23 742                                                                           | 2002                                           |
| 8 845                                                                                  | 2 890                                                            | 3 512                                                                                             | 109 942        | 89 836                         | 72 752                                         | 17 084                                    | 15 193                                                  | 20 106                         | 7 783                                          | 12 025                                    | 12 019                                                  | 298                                                                                                                   | 23 370                                                                           | 2003 3.Vj.                                     |
| 8 168                                                                                  | 3 123                                                            | 1 797                                                                                             | 106 928        | 86 623                         | 70 090                                         | 16 533                                    | 15 175                                                  | 20 305                         | 6 545                                          | 13 462                                    | 13 456                                                  | 298                                                                                                                   | 20 347                                                                           | 4.Vj.                                          |
| 7 507                                                                                  | 2 251                                                            | 1 324                                                                                             | 109 843        | 89 537                         | 72 438                                         | 17 099                                    | 15 723                                                  | 20 306                         | 6 353                                          | 13 651                                    | 13 646                                                  | 302                                                                                                                   | 24 202                                                                           | 2004 1.Vj.                                     |
| 6 106                                                                                  | 2 274                                                            | 1 327                                                                                             | 97 140         | 77 304                         | 62 836                                         | 14 468                                    | 13 082                                                  | 19 836                         | 5 693                                          | 13 840                                    | 13 835                                                  | 303                                                                                                                   | 22 526                                                                           | 2.Vj.                                          |
| 6 024                                                                                  | 2 195                                                            | 1 458                                                                                             | 98 691         | 78 693                         | 62 953                                         | 15 740                                    | 14 350                                                  | 19 998                         | 5 873                                          | 13 822                                    | 13 817                                                  | 303                                                                                                                   | 21 334                                                                           | 2004 Mai                                       |
| 6 106                                                                                  | 2 274                                                            | 1 327                                                                                             | 97 140         | 77 304                         | 62 836                                         | 14 468                                    | 13 082                                                  | 19 836                         | 5 693                                          | 13 840                                    | 13 835                                                  | 303                                                                                                                   | 22 526                                                                           | Juni                                           |
| 6 165                                                                                  | 2 307                                                            | 1 742                                                                                             | 94 892         | 75 174                         | 60 384                                         | 14 790                                    | 13 304                                                  | 19 718                         | 5 552                                          | 13 858                                    | 13 852                                                  | 308                                                                                                                   | 21 968                                                                           | Juli                                           |
| 6 318                                                                                  | 2 279                                                            | 1 571                                                                                             | 92 192         | 72 787                         | 57 968                                         | 14 819                                    | 13 356                                                  | 19 405                         | 5 247                                          | 13 850                                    | 13 840                                                  | 308                                                                                                                   | 20 403                                                                           | Aug.                                           |
| 6 287                                                                                  | 2 233                                                            | 1 526                                                                                             | 93 730         | 72 303                         | 57 138                                         | 15 165                                    | 13 592                                                  | 21 427                         | 4 594                                          | 16 525                                    | 16 515                                                  | 308                                                                                                                   | 21 451                                                                           | Sept.                                          |
| nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore“-Bankenzentren 8) |                                                                  |                                                                                                   |                |                                |                                                |                                           |                                                         |                                |                                                |                                           |                                                         |                                                                                                                       |                                                                                  |                                                |
| 4 851                                                                                  | 2 322                                                            | 7                                                                                                 | 69 934         | 49 907                         | 44 888                                         | 5 019                                     | 5 018                                                   | 20 027                         | 10 145                                         | 9 882                                     | 9 882                                                   | -                                                                                                                     | 559                                                                              | 2001                                           |
| 4 724                                                                                  | 2 329                                                            | 2                                                                                                 | 69 470         | 45 749                         | 39 120                                         | 6 629                                     | 6 628                                                   | 23 721                         | 9 451                                          | 14 270                                    | 14 270                                                  | 0                                                                                                                     | 285                                                                              | 2002                                           |
| 5 532                                                                                  | 2 300                                                            | 0                                                                                                 | 68 957         | 38 366                         | 31 315                                         | 7 051                                     | 7 050                                                   | 30 591                         | 17 811                                         | 12 780                                    | 12 780                                                  | -                                                                                                                     | 936                                                                              | 2003 3.Vj.                                     |
| 6 159                                                                                  | 2 577                                                            | 0                                                                                                 | 71 972         | 40 619                         | 33 595                                         | 7 024                                     | 7 023                                                   | 31 353                         | 17 029                                         | 14 324                                    | 14 324                                                  | -                                                                                                                     | 911                                                                              | 4.Vj.                                          |
| 5 498                                                                                  | 1 688                                                            | 2                                                                                                 | 69 028         | 38 167                         | 30 797                                         | 7 370                                     | 7 369                                                   | 30 861                         | 16 419                                         | 14 442                                    | 14 442                                                  | -                                                                                                                     | 1 096                                                                            | 2004 1.Vj.                                     |
| 5 556                                                                                  | 1 647                                                            | 0                                                                                                 | 63 724         | 33 320                         | 27 039                                         | 6 281                                     | 6 261                                                   | 30 404                         | 15 702                                         | 14 702                                    | 14 702                                                  | -                                                                                                                     | 1 175                                                                            | 2.Vj.                                          |
| 5 447                                                                                  | 1 631                                                            | 1                                                                                                 | 66 019         | 35 333                         | 28 349                                         | 6 984                                     | 6 983                                                   | 30 686                         | 15 910                                         | 14 776                                    | 14 776                                                  | -                                                                                                                     | 1 210                                                                            | 2004 Mai                                       |
| 5 556                                                                                  | 1 647                                                            | 0                                                                                                 | 63 724         | 33 320                         | 27 039                                         | 6 281                                     | 6 261                                                   | 30 404                         | 15 702                                         | 14 702                                    | 14 702                                                  | -                                                                                                                     | 1 175                                                                            | Juni                                           |
| 5 331                                                                                  | 1 648                                                            | 1                                                                                                 | 61 288         | 30 987                         | 24 882                                         | 6 105                                     | 6 093                                                   | 30 301                         | 15 579                                         | 14 722                                    | 14 722                                                  | -                                                                                                                     | 1 164                                                                            | Juli                                           |
| 5 393                                                                                  | 1 649                                                            | 0                                                                                                 | 59 452         | 29 409                         | 23 259                                         | 6 150                                     | 6 100                                                   | 30 043                         | 15 379                                         | 14 664                                    | 14 664                                                  | -                                                                                                                     | 1 214                                                                            | Aug.                                           |
| 5 350                                                                                  | 1 607                                                            | 1                                                                                                 | 61 392         | 29 374                         | 22 964                                         | 6 410                                     | 6 365                                                   | 32 018                         | 14 679                                         | 17 339                                    | 17 339                                                  | -                                                                                                                     | 1 178                                                                            | Sept.                                          |

Liechtenstein, Neuseeland, Norwegen, San Marino, Schweiz, Türkei, Vereinigte Staaten. — 5 Die historischen Ergebnisse für die Gruppe der EU-Länder sind nach dem jeweiligen (historischen) Stand der EU-Zugehörigkeit be-

rechnet. — 6 Einschl. EU-Institutionen. — 7 Alle Länder, die nicht unter den „Industrieländern“ erfasst sind. — 8 Bis Dezember 2002 ohne Guernsey, Jersey und Insel Man.

**II. Außenwirtschaftliche Bestandsstatistiken**
**1. Forderungen und Verbindlichkeiten der Banken (MFIs) in Deutschland gegenüber dem Ausland \*)  
 b) nach einzelnen Ländern**

Stand am Ende des Berichtszeitraums; Mio €

| Ländergruppe/Land            | Forderungen an das Ausland |                  |                  |                |                                         |                |               |                                 |                                            |                                 |                                            |
|------------------------------|----------------------------|------------------|------------------|----------------|-----------------------------------------|----------------|---------------|---------------------------------|--------------------------------------------|---------------------------------|--------------------------------------------|
|                              | Dezember<br>2001           | Dezember<br>2002 | Dezember<br>2003 | August<br>2004 | Forde-<br>run-<br>gen<br>ins-<br>gesamt | September 2004 |               |                                 |                                            |                                 |                                            |
|                              |                            |                  |                  |                |                                         | darunter       |               | kurzfristige<br>Buchforderungen |                                            | langfristige<br>Buchforderungen |                                            |
|                              |                            |                  |                  |                |                                         | Euro           | US-<br>Dollar | zu-<br>sam-<br>men              | darunter<br>an aus-<br>ländische<br>Banken | zu-<br>sam-<br>men              | darunter<br>an aus-<br>ländische<br>Banken |
| 1                            | 2                          | 3                | 4                | 5              | 6                                       | 7              | 8             | 9                               | 10                                         | 11                              |                                            |
| Alle Länder                  | 1 233 379                  | 1 319 181        | 1 414 237        | 1 529 407      | 1 554 973                               | 1 110 508      | 293 132       | 719 853                         | 578 020                                    | 391 241                         | 157 704                                    |
| Länder in Europa             | 907 437                    | 991 606          | 1 102 695        | 1 208 207      | 1 234 577                               | 1 007 862      | 123 226       | 612 380                         | 516 288                                    | 268 247                         | 131 412                                    |
| EU-Länder 2)                 | 796 446                    | 894 832          | 973 226          | 1 105 941      | 1 130 603                               | 947 607        | 101 474       | 573 151                         | 482 895                                    | 220 505                         | 119 950                                    |
| EWU-Mitgliedsländer          | 517 135                    | 587 490          | 617 697          | 666 163        | 663 601                                 | 609 767        | 35 972        | 248 190                         | 227 760                                    | 138 545                         | 67 972                                     |
| Belgien                      | 34 521                     | 33 138           | 37 280           | 39 367         | 36 556                                  | 35 140         | 588           | 24 639                          | 23 203                                     | 6 518                           | 1 555                                      |
| Finnland                     | 6 703                      | 5 798            | 5 537            | 6 831          | 7 732                                   | 6 805          | 558           | 1 773                           | 1 716                                      | 1 616                           | 22                                         |
| Frankreich                   | 74 711                     | 91 711           | 105 669          | 118 767        | 117 305                                 | 112 769        | 3 460         | 58 968                          | 48 112                                     | 28 736                          | 11 785                                     |
| Griechenland                 | 18 532                     | 21 233           | 22 972           | 23 510         | 23 958                                  | 21 656         | 1 849         | 2 098                           | 1 837                                      | 8 809                           | 108                                        |
| Irland                       | 26 152                     | 34 039           | 39 236           | 47 705         | 49 700                                  | 45 490         | 2 673         | 21 176                          | 20 700                                     | 6 556                           | 5 194                                      |
| Italien                      | 92 860                     | 96 086           | 83 667           | 100 855        | 94 961                                  | 89 601         | 4 061         | 19 327                          | 18 962                                     | 18 534                          | 14 548                                     |
| Luxemburg                    | 87 329                     | 106 703          | 112 216          | 101 750        | 107 547                                 | 89 380         | 12 540        | 65 901                          | 64 009                                     | 15 904                          | 12 581                                     |
| Niederlande                  | 69 825                     | 71 715           | 74 799           | 71 517         | 72 370                                  | 65 737         | 4 518         | 17 538                          | 14 238                                     | 21 523                          | 6 525                                      |
| Österreich                   | 46 782                     | 49 310           | 49 721           | 53 598         | 54 034                                  | 49 069         | 2 037         | 11 908                          | 11 457                                     | 7 907                           | 2 525                                      |
| Portugal                     | 16 383                     | 19 145           | 17 673           | 17 189         | 17 761                                  | 17 089         | 455           | 2 688                           | 2 591                                      | 5 777                           | 4 155                                      |
| Spanien                      | 43 337                     | 58 612           | 68 927           | 85 074         | 81 677                                  | 77 031         | 3 233         | 22 174                          | 20 935                                     | 16 665                          | 8 974                                      |
| Andere EU-Länder 2)          | 279 311                    | 307 342          | 355 529          | 439 778        | 467 002                                 | 337 840        | 65 502        | 324 961                         | 255 135                                    | 81 960                          | 51 978                                     |
| Dänemark                     | 14 910                     | 15 670           | 17 606           | 19 307         | 20 633                                  | 14 330         | 1 931         | 8 814                           | 8 523                                      | 7 718                           | 4 176                                      |
| Estland                      | 161                        | 345              | 329              | 377            | 373                                     | 367            | 3             | 4                               | 3                                          | 270                             | 109                                        |
| Lettland                     | 346                        | 400              | 496              | 660            | 694                                     | 490            | 151           | 185                             | 184                                        | 198                             | 113                                        |
| Litauen                      | 476                        | 564              | 667              | 923            | 980                                     | 911            | 69            | 226                             | 224                                        | 192                             | 151                                        |
| Malta                        | 806                        | 574              | 955              | 1 017          | 1 014                                   | 222            | 763           | 271                             | 229                                        | 715                             | 68                                         |
| Polen                        | 6 051                      | 6 239            | 6 623            | 7 388          | 7 437                                   | 5 434          | 865           | 389                             | 223                                        | 2 914                           | 713                                        |
| Schweden                     | 13 474                     | 15 449           | 13 503           | 17 261         | 17 294                                  | 9 531          | 471           | 6 167                           | 3 729                                      | 6 603                           | 298                                        |
| Slowakei                     | 951                        | 857              | 1 065            | 1 544          | 1 576                                   | 1 342          | 63            | 92                              | 46                                         | 323                             | 60                                         |
| Slowenien                    | 1 366                      | 1 445            | 1 545            | 1 827          | 1 805                                   | 1 737          | 23            | 100                             | 22                                         | 1 377                           | 766                                        |
| Tschechische Republik        | 3 464                      | 4 047            | 4 208            | 3 454          | 3 410                                   | 2 437          | 191           | 882                             | 545                                        | 1 568                           | 147                                        |
| Ungarn                       | 6 155                      | 6 962            | 8 042            | 8 347          | 8 278                                   | 6 183          | 180           | 625                             | 359                                        | 3 072                           | 1 845                                      |
| Vereinigtes Königreich 3)    | 248 114                    | 274 022          | 321 644          | 370 171        | 395 820                                 | 289 243        | 59 252        | 306 832                         | 241 031                                    | 54 397                          | 43 521                                     |
| Zypern                       | 3 402                      | 2 735            | 2 606            | 3 079          | 3 089                                   | 1 384          | 1 427         | 371                             | 17                                         | 2 057                           | 11                                         |
| EU-Institutionen             | 2 813                      | 2 201            | 2 776            | 4 423          | 4 599                                   | 4 229          | 113           | 3                               | .                                          | 556                             | .                                          |
| Andere europäische Länder 2) | 111 096                    | 96 774           | 129 469          | 102 266        | 103 974                                 | 60 255         | 21 752        | 39 229                          | 33 393                                     | 47 742                          | 11 462                                     |
| Bulgarien                    | 306                        | 326              | 325              | 393            | 399                                     | 330            | 69            | 60                              | 42                                         | 277                             | 48                                         |
| Guernsey                     | .                          | .                | 5 120            | 4 320          | 5 011                                   | 4 144          | 256           | 985                             | 882                                        | 718                             | .                                          |
| Insel Man                    | .                          | .                | 965              | 978            | 982                                     | 95             | 799           | 64                              | 12                                         | 918                             | .                                          |
| Island                       | 1 732                      | 2 006            | 2 578            | 2 623          | 2 812                                   | 2 341          | 315           | 146                             | 121                                        | 421                             | 254                                        |
| Jersey                       | .                          | .                | 8 189            | 13 964         | 13 334                                  | 10 728         | 1 210         | 6 126                           | 5 138                                      | 1 820                           | 22                                         |
| Kroatien                     | 1 635                      | 2 026            | 2 237            | 2 263          | 2 182                                   | 1 922          | 216           | 225                             | 148                                        | 1 562                           | 598                                        |
| Liechtenstein                | 867                        | 789              | 798              | 874            | 820                                     | 520            | 24            | 518                             | 122                                        | 270                             | -                                          |
| Norwegen                     | 7 648                      | 7 658            | 12 767           | 10 903         | 11 092                                  | 7 825          | 2 429         | 6 194                           | 5 951                                      | 2 615                           | 592                                        |
| Rumänien                     | 544                        | 513              | 586              | 708            | 705                                     | 614            | 89            | 56                              | 45                                         | 547                             | 153                                        |
| Russische Föderation         | 19 930                     | 10 499           | 10 568           | 13 527         | 13 987                                  | 4 211          | 9 557         | 1 322                           | 1 164                                      | 12 151                          | 3 365                                      |
| Schweiz                      | 40 666                     | 37 581           | 47 899           | 40 039         | 40 885                                  | 20 762         | 2 637         | 21 331                          | 18 337                                     | 18 052                          | 5 573                                      |
| Türkei                       | 11 193                     | 9 202            | 8 520            | 8 946          | 8 990                                   | 5 438          | 3 281         | 1 851                           | 1 242                                      | 6 245                           | 132                                        |
| Ukraine                      | 418                        | 247              | 566              | 808            | 928                                     | 199            | 707           | 84                              | 63                                         | 813                             | 315                                        |
| Übrige europäische Länder    | 2 956                      | 1 759            | 1 815            | 1 920          | 1 847                                   | 1 126          | 163           | 267                             | 126                                        | 1 333                           | 405                                        |
| Länder in Afrika             | 15 322                     | 13 559           | 12 999           | 12 748         | 12 546                                  | 7 316          | 4 752         | 1 060                           | 654                                        | 10 789                          | 895                                        |
| Algerien                     | 485                        | 431              | 372              | 340            | 341                                     | 335            | 2             | 10                              | 10                                         | 331                             | 161                                        |
| Ägypten                      | 2 652                      | 2 398            | 2 293            | 2 271          | 2 246                                   | 2 115          | 127           | 90                              | 65                                         | 2 155                           | 30                                         |
| Cote d'Ivoire                | 207                        | 170              | 167              | 170            | 169                                     | 163            | .             | 10                              | 5                                          | 157                             | .                                          |
| Ghana                        | 250                        | 248              | 290              | 222            | 224                                     | 178            | 46            | 50                              | 49                                         | 174                             | -                                          |
| Kamerun                      | 369                        | 317              | 304              | 279            | 277                                     | 277            | -             | 14                              | .                                          | 263                             | -                                          |
| Kenia                        | 98                         | 103              | 103              | 108            | 105                                     | 88             | 17            | 17                              | 4                                          | 88                              | .                                          |
| Liberia                      | 5 272                      | 4 634            | 4 311            | 4 387          | 4 139                                   | 512            | 3 575         | 138                             | .                                          | 3 991                           | .                                          |
| Libyen                       | 35                         | 62               | 38               | 76             | 74                                      | 74             | .             | 69                              | 67                                         | 5                               | -                                          |
| Marokko                      | 781                        | 696              | 606              | 554            | 560                                     | 487            | 66            | 80                              | 79                                         | 436                             | 107                                        |
| Nigeria                      | 268                        | 154              | 174              | 166            | 178                                     | 97             | 79            | 39                              | 9                                          | 139                             | -                                          |
| Simbabwe                     | 390                        | 387              | 387              | 393            | 389                                     | 381            | 8             | 46                              | 1                                          | 343                             | -                                          |
| Südafrika                    | 3 114                      | 2 748            | 2 900            | 2 561          | 2 590                                   | 1 526          | 683           | 349                             | 255                                        | 1 787                           | 530                                        |
| Tunesien                     | 575                        | 489              | 493              | 475            | 508                                     | 474            | 12            | 79                              | 78                                         | 397                             | 53                                         |
| Übrige Länder in Afrika      | 817                        | 722              | 561              | 746            | 746                                     | 609            | 133           | 69                              | 31                                         | 523                             | 8                                          |

Anmerkung \* s. Tab. II.1a). — 1 Ohne die im Auslandsbesitz befindlichen Inhaberschuldverschreibungen im Umlauf. — 2 Die historischen Ergebnisse für die Ländergruppen sind nach dem jeweiligen (historischen) Stand der Grup-

penzugehörigkeit berechnet. — 3 Bis Dezember 2002 einschl. Guernsey, Jersey und Insel Man. — 4 Ohne Hongkong. — 5 Ohne EU-Institutionen.

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland 1) |                  |                  |                |                                          |          |               |                                   |                                                            |                                   |                                                            | Ländergruppe/Land            |
|--------------------------------------------|------------------|------------------|----------------|------------------------------------------|----------|---------------|-----------------------------------|------------------------------------------------------------|-----------------------------------|------------------------------------------------------------|------------------------------|
| Dezember<br>2001                           | Dezember<br>2002 | Dezember<br>2003 | August<br>2004 | September 2004                           |          |               |                                   |                                                            |                                   |                                                            |                              |
|                                            |                  |                  |                | Verbind-<br>lichkeiten<br>ins-<br>gesamt | darunter |               | kurzfristige<br>Verbindlichkeiten |                                                            | langfristige<br>Verbindlichkeiten |                                                            |                              |
|                                            |                  |                  |                |                                          | Euro     | US-<br>Dollar | zu-<br>sammen                     | darunter<br>gegen-<br>über<br>auslän-<br>dischen<br>Banken | zu-<br>sammen                     | darunter<br>gegen-<br>über<br>auslän-<br>dischen<br>Banken |                              |
| 12                                         | 13               | 14               | 15             | 16                                       | 17       | 18            | 19                                | 20                                                         | 21                                | 22                                                         |                              |
| 971 091                                    | 934 152          | 899 438          | 914 022        | 936 434                                  | 614 457  | 204 508       | 659 443                           | 494 574                                                    | 276 991                           | 117 122                                                    | Alle Länder                  |
| 679 711                                    | 696 719          | 702 762          | 720 612        | 745 369                                  | 546 801  | 107 249       | 549 021                           | 423 043                                                    | 196 348                           | 102 019                                                    | Länder in Europa             |
| 592 233                                    | 619 989          | 610 017          | 641 291        | 666 939                                  | 507 907  | 88 475        | 485 862                           | 383 065                                                    | 181 077                           | 89 464                                                     | EU-Länder 2)                 |
| 325 368                                    | 334 060          | 330 313          | 336 082        | 340 040                                  | 273 610  | 39 374        | 234 240                           | 198 516                                                    | 105 800                           | 55 508                                                     | EWU-Mitgliedsländer          |
| 11 926                                     | 16 219           | 14 501           | 14 820         | 17 501                                   | 14 940   | 1 057         | 14 677                            | 12 569                                                     | 2 824                             | 2 742                                                      | Belgien                      |
| 2 199                                      | 911              | 930              | 1 000          | 1 013                                    | 884      | 57            | 945                               | 418                                                        | 68                                | 65                                                         | Finnland                     |
| 44 123                                     | 48 283           | 59 625           | 64 146         | 67 826                                   | 64 375   | 2 783         | 55 644                            | 42 164                                                     | 12 182                            | 10 881                                                     | Frankreich                   |
| 3 567                                      | 3 807            | 3 554            | 3 052          | 3 476                                    | 2 627    | 790           | 3 143                             | 2 531                                                      | 333                               | 302                                                        | Griechenland                 |
| 15 636                                     | 18 272           | 23 373           | 26 540         | 26 939                                   | 21 035   | 2 743         | 8 723                             | 4 866                                                      | 18 216                            | 7 301                                                      | Irland                       |
| 19 131                                     | 25 185           | 24 644           | 25 516         | 22 398                                   | 20 897   | 1 297         | 18 571                            | 16 700                                                     | 3 827                             | 3 527                                                      | Italien                      |
| 97 481                                     | 121 788          | 118 300          | 120 866        | 119 476                                  | 78 642   | 24 318        | 89 342                            | 85 191                                                     | 30 134                            | 24 850                                                     | Luxemburg                    |
| 95 432                                     | 67 869           | 56 420           | 50 210         | 47 484                                   | 40 947   | 4 189         | 16 064                            | 10 774                                                     | 31 420                            | 1 742                                                      | Niederlande                  |
| 18 707                                     | 14 396           | 16 493           | 16 327         | 17 485                                   | 15 330   | 957           | 12 085                            | 9 553                                                      | 5 400                             | 3 157                                                      | Österreich                   |
| 5 349                                      | 4 779            | 5 351            | 6 042          | 5 902                                    | 4 523    | 467           | 5 802                             | 5 574                                                      | 100                               | 20                                                         | Portugal                     |
| 11 817                                     | 12 551           | 7 122            | 7 563          | 10 540                                   | 9 410    | 716           | 9 244                             | 8 176                                                      | 1 296                             | 921                                                        | Spanien                      |
| 266 865                                    | 285 929          | 279 704          | 305 209        | 326 899                                  | 234 297  | 49 101        | 251 622                           | 184 549                                                    | 75 277                            | 33 956                                                     | Andere EU-Länder 2)          |
| 3 606                                      | 4 297            | 3 769            | 4 857          | 6 012                                    | 3 992    | 231           | 5 050                             | 4 741                                                      | 962                               | 953                                                        | Dänemark                     |
| 237                                        | 372              | 248              | 324            | 320                                      | 316      | 4             | 317                               | 300                                                        | 3                                 | -                                                          | Estland                      |
| 276                                        | 291              | 316              | 269            | 336                                      | 101      | 227           | 334                               | 293                                                        | 2                                 | -                                                          | Lettland                     |
| 244                                        | 381              | 250              | 170            | 188                                      | 76       | 112           | 181                               | 145                                                        | 7                                 | -                                                          | Litauen                      |
| 189                                        | 77               | 104              | 115            | 112                                      | 68       | 43            | 82                                | 26                                                         | 30                                | -                                                          | Malta                        |
| 3 185                                      | 2 254            | 1 298            | 2 013          | 2 143                                    | 729      | 891           | 2 076                             | 1 770                                                      | 67                                | 50                                                         | Polen                        |
| 4 736                                      | 6 953            | 4 530            | 4 795          | 4 008                                    | 2 794    | 249           | 3 606                             | 1 950                                                      | 402                               | 321                                                        | Schweden                     |
| 269                                        | 151              | 132              | 94             | 129                                      | 72       | 3             | 127                               | 80                                                         | 2                                 | -                                                          | Slowakei                     |
| 761                                        | 431              | 516              | 352            | 241                                      | 205      | 12            | 218                               | 120                                                        | 23                                | -                                                          | Slowenien                    |
| 2 067                                      | 2 282            | 2 096            | 1 749          | 2 056                                    | 729      | 368           | 1 939                             | 1 542                                                      | 117                               | 86                                                         | Tschechische Republik        |
| 778                                        | 867              | 786              | 542            | 801                                      | 382      | 237           | 789                               | 579                                                        | 12                                | -                                                          | Ungarn                       |
| 233 468                                    | 247 573          | 243 791          | 258 257        | 275 703                                  | 209 980  | 36 802        | 230 704                           | 172 105                                                    | 44 999                            | 32 490                                                     | Vereinigtes Königreich 3)    |
| 1 163                                      | 997              | 1 154            | 1 160          | 1 520                                    | 449      | 972           | 1 483                             | 898                                                        | 37                                | -                                                          | Zypern                       |
| 25 055                                     | 27 106           | 27 614           | 30 512         | 33 330                                   | 14 404   | 8 950         | 4 716                             | -                                                          | 28 614                            | -                                                          | EU-Institutionen             |
| 87 456                                     | 76 730           | 92 745           | 79 321         | 78 430                                   | 38 894   | 18 774        | 63 159                            | 39 978                                                     | 15 271                            | 12 555                                                     | Andere europäische Länder 2) |
| 761                                        | 614              | 535              | 467            | 379                                      | 262      | 58            | 378                               | 293                                                        | 1                                 | -                                                          | Bulgarien                    |
| -                                          | -                | 14 045           | 12 335         | 13 121                                   | 9 338    | 1 775         | 2 639                             | 2 555                                                      | 10 482                            | 10 477                                                     | Guernsey                     |
| -                                          | -                | 127              | 154            | 162                                      | 100      | 50            | 73                                | 12                                                         | 89                                | -                                                          | Insel Man                    |
| 53                                         | 42               | 123              | 229            | 167                                      | 155      | 12            | 166                               | 141                                                        | 1                                 | -                                                          | Island                       |
| -                                          | -                | 2 994            | 3 160          | 3 052                                    | 2 270    | 318           | 1 436                             | 527                                                        | 1 616                             | 508                                                        | Jersey                       |
| 2 245                                      | 1 247            | 1 484            | 1 380          | 1 231                                    | 1 033    | 161           | 1 215                             | 906                                                        | 16                                | -                                                          | Kroatien                     |
| 4 164                                      | 3 177            | 3 118            | 2 920          | 2 660                                    | 1 386    | 679           | 2 466                             | 1 838                                                      | 194                               | 114                                                        | Liechtenstein                |
| 1 194                                      | 1 128            | 3 254            | 3 692          | 4 497                                    | 4 249    | 98            | 4 493                             | 3 983                                                      | 4                                 | -                                                          | Norwegen                     |
| 461                                        | 308              | 195              | 196            | 179                                      | 129      | 48            | 170                               | 103                                                        | 9                                 | -                                                          | Rumänien                     |
| 6 943                                      | 7 297            | 7 063            | 4 815          | 5 215                                    | 1 366    | 3 430         | 5 065                             | 4 538                                                      | 150                               | 135                                                        | Russische Föderation         |
| 56 473                                     | 49 840           | 48 689           | 45 075         | 42 986                                   | 15 264   | 10 869        | 40 661                            | 21 834                                                     | 2 325                             | 973                                                        | Schweiz                      |
| 2 828                                      | 1 802            | 1 616            | 2 384          | 2 237                                    | 1 422    | 784           | 1 909                             | 1 254                                                      | 328                               | 316                                                        | Türkei                       |
| -                                          | 203              | 214              | 223            | 226                                      | 178      | 48            | 223                               | 176                                                        | 3                                 | -                                                          | Ukraine                      |
| 2 938                                      | 2 969            | 2 388            | 2 291          | 2 318                                    | 1 742    | 444           | 2 265                             | 1 818                                                      | 53                                | 27                                                         | Übrige europäische Länder    |
| 10 468                                     | 9 270            | 9 567            | 10 893         | 10 889                                   | 5 100    | 4 923         | 10 737                            | 8 307                                                      | 152                               | 22                                                         | Länder in Afrika             |
| 1 404                                      | 1 104            | 736              | 851            | 519                                      | 241      | 233           | 518                               | 499                                                        | 1                                 | -                                                          | Algerien                     |
| 2 944                                      | 2 629            | 2 592            | 2 688          | 2 623                                    | 593      | 1 977         | 2 614                             | 1 417                                                      | 9                                 | -                                                          | Ägypten                      |
| 21                                         | 15               | 181              | 13             | 13                                       | 13       | -             | 13                                | -                                                          | 0                                 | -                                                          | Cote d'Ivoire                |
| 34                                         | 37               | 48               | 47             | 50                                       | 30       | 20            | 50                                | 37                                                         | 0                                 | -                                                          | Ghana                        |
| 22                                         | 18               | 13               | 8              | 10                                       | 10       | -             | 9                                 | 6                                                          | 1                                 | -                                                          | Kamerun                      |
| 125                                        | 48               | 42               | 41             | 40                                       | 33       | 7             | 37                                | 11                                                         | 3                                 | -                                                          | Kenia                        |
| 237                                        | 109              | 220              | 291            | 312                                      | 11       | 297           | 310                               | -                                                          | 2                                 | -                                                          | Liberia                      |
| 1 783                                      | 1 751            | 2 185            | 2 006          | 2 347                                    | 1 427    | 505           | 2 347                             | 2 227                                                      | 0                                 | -                                                          | Libyen                       |
| 726                                        | 438              | 402              | 493            | 402                                      | 363      | 39            | 400                               | 373                                                        | 2                                 | -                                                          | Marokko                      |
| 410                                        | 304              | 245              | 858            | 830                                      | 631      | 188           | 830                               | 773                                                        | 0                                 | -                                                          | Nigeria                      |
| 40                                         | 28               | 21               | 26             | 33                                       | 20       | 13            | 33                                | 23                                                         | 0                                 | -                                                          | Simbabwe                     |
| 1 374                                      | 1 725            | 1 584            | 2 227          | 2 309                                    | 952      | 1 117         | 2 259                             | 1 866                                                      | 50                                | -                                                          | Südafrika                    |
| 481                                        | 310              | 350              | 317            | 338                                      | 190      | 109           | 334                               | 298                                                        | 4                                 | -                                                          | Tunesien                     |
| 852                                        | 754              | 948              | 1 027          | 1 063                                    | 586      | 418           | 983                               | 777                                                        | 80                                | -                                                          | Übrige Länder in Afrika      |

## II. Außenwirtschaftliche Bestandsstatistiken

 noch: 1. Forderungen und Verbindlichkeiten der Banken (MFIs) in Deutschland gegenüber dem Ausland \*)  
 b) nach einzelnen Ländern

Stand am Ende des Berichtszeitraums; Mio €

| Ländergruppe/Land                 | Forderungen an das Ausland |                  |                  |                |                                         |                |               |                                 |                                            |                                 |                                            |
|-----------------------------------|----------------------------|------------------|------------------|----------------|-----------------------------------------|----------------|---------------|---------------------------------|--------------------------------------------|---------------------------------|--------------------------------------------|
|                                   | Dezember<br>2001           | Dezember<br>2002 | Dezember<br>2003 | August<br>2004 | Forde-<br>run-<br>gen<br>ins-<br>gesamt | September 2004 |               |                                 |                                            |                                 |                                            |
|                                   |                            |                  |                  |                |                                         | darunter       |               | kurzfristige<br>Buchforderungen |                                            | langfristige<br>Buchforderungen |                                            |
|                                   |                            |                  |                  |                |                                         | Euro           | US-<br>Dollar | zu-<br>sam-<br>men              | darunter<br>an aus-<br>ländische<br>Banken | zu-<br>sam-<br>men              | darunter<br>an aus-<br>ländische<br>Banken |
| 1                                 | 2                          | 3                | 4                | 5              | 6                                       | 7              | 8             | 9                               | 10                                         | 11                              |                                            |
| Länder in Amerika                 | 213 978                    | 213 876          | 205 567          | 203 639        | 202 187                                 | 55 085         | 140 602       | 59 765                          | 28 289                                     | 77 966                          | 14 317                                     |
| Kanada                            | 4 885                      | 4 684            | 3 652            | 5 105          | 4 629                                   | 2 287          | 2 245         | 490                             | 313                                        | 1 532                           | 148                                        |
| Vereinigte Staaten<br>von Amerika | 144 229                    | 142 901          | 145 566          | 145 617        | 146 456                                 | 35 517         | 109 052       | 48 479                          | 21 967                                     | 52 869                          | 11 288                                     |
| Argentinien                       | 4 449                      | 2 400            | 1 914            | 1 695          | 1 656                                   | 780            | 753           | 316                             | 19                                         | 977                             | 42                                         |
| Bahamas                           | 946                        | 519              | 543              | 659            | 651                                     | 59             | 449           | 156                             | 79                                         | 472                             | .                                          |
| Bermuda                           | 4 193                      | 3 245            | 2 235            | 2 521          | 2 539                                   | 379            | 2 061         | 204                             | –                                          | 1 985                           | –                                          |
| Bolivien                          | 263                        | 250              | 17               | 16             | 17                                      | 5              | 12            | 3                               | 1                                          | 14                              | .                                          |
| Brasilien                         | 6 985                      | 7 231            | 5 738            | 5 271          | 4 941                                   | 2 644          | 2 150         | 768                             | 548                                        | 2 389                           | 298                                        |
| Britische Jungferninseln          | 1 055                      | 864              | 846              | 914            | 888                                     | 96             | 671           | 269                             | .                                          | 599                             | .                                          |
| Chile                             | 2 104                      | 2 372            | 2 335            | 2 075          | 1 993                                   | 195            | 1 594         | 404                             | 322                                        | 1 501                           | 272                                        |
| Ecuador                           | 64                         | 59               | 59               | 51             | 60                                      | 35             | 25            | 24                              | 17                                         | 36                              | .                                          |
| Guatemala                         | 127                        | 103              | 134              | 132            | 125                                     | 51             | 74            | 59                              | 16                                         | 66                              | .                                          |
| Kaimaninseln                      | 30 604                     | 38 097           | 32 904           | 30 460         | 29 068                                  | 11 118         | 14 631        | 6 942                           | 4 089                                      | 9 297                           | 1 905                                      |
| Kolumbien                         | 1 086                      | 818              | 645              | 628            | 622                                     | 128            | 494           | 140                             | 108                                        | 447                             | .                                          |
| Kuba                              | 160                        | 138              | 191              | 215            | 212                                     | 165            | .             | 74                              | 49                                         | 138                             | 47                                         |
| Mexiko                            | 4 203                      | 3 434            | 2 905            | 2 895          | 2 869                                   | 546            | 2 125         | 644                             | 333                                        | 1 606                           | 207                                        |
| Niederländische Antillen          | 1 912                      | 1 531            | 1 295            | 778            | 763                                     | 244            | 432           | 218                             | 205                                        | 82                              | .                                          |
| Panama                            | 2 574                      | 2 102            | 1 724            | 1 885          | 1 977                                   | 15             | 1 943         | 193                             | 46                                         | 1 748                           | 21                                         |
| Paraguay                          | 66                         | 63               | 63               | 55             | 55                                      | 54             | .             | 3                               | .                                          | 52                              | –                                          |
| Peru                              | 703                        | 618              | 510              | 484            | 440                                     | 234            | 206           | 47                              | 7                                          | 393                             | .                                          |
| Uruguay                           | 535                        | 160              | 68               | 69             | 67                                      | 33             | 33            | 29                              | 2                                          | 21                              | .                                          |
| Venezuela                         | 1 042                      | 746              | 511              | 466            | 456                                     | 101            | 352           | 37                              | 4                                          | 325                             | .                                          |
| Übrige Länder in Amerika          | 1 784                      | 1 541            | 1 712            | 1 648          | 1 703                                   | 399            | 1 252         | 266                             | 155                                        | 1 417                           | 44                                         |
| Länder in Asien                   | 88 051                     | 92 830           | 84 894           | 94 525         | 96 194                                  | 35 777         | 21 635        | 45 035                          | 31 714                                     | 31 151                          | 11 001                                     |
| Bahrain                           | 1 442                      | 1 704            | 591              | 903            | 891                                     | 493            | 303           | 763                             | 753                                        | 128                             | 100                                        |
| China, Volksrepublik 4)           | 5 378                      | 4 974            | 4 393            | 4 405          | 4 434                                   | 2 846          | 1 560         | 477                             | 374                                        | 3 757                           | 1 032                                      |
| China, Taiwan                     | 250                        | 144              | 165              | 798            | 601                                     | 374            | 168           | 537                             | 510                                        | 40                              | 16                                         |
| Hongkong                          | 8 209                      | 9 322            | 6 168            | 6 404          | 6 700                                   | 3 246          | 2 117         | 3 493                           | 3 480                                      | 1 626                           | 1 081                                      |
| Indien                            | 4 945                      | 4 560            | 4 797            | 5 031          | 4 925                                   | 3 267          | 1 348         | 1 210                           | 1 155                                      | 3 563                           | 591                                        |
| Indonesien                        | 5 418                      | 5 105            | 4 508            | 4 363          | 4 359                                   | 3 088          | 1 126         | 143                             | 106                                        | 4 053                           | 25                                         |
| Irak                              | 123                        | 126              | 141              | 139            | 139                                     | 139            | 0             | 130                             | 99                                         | 9                               | 9                                          |
| Iran                              | 1 412                      | 2 106            | 2 363            | 3 266          | 3 400                                   | 2 077          | 1 302         | 1 389                           | 824                                        | 1 990                           | 611                                        |
| Israel                            | 2 369                      | 2 122            | 1 931            | 1 843          | 1 878                                   | 1 286          | 498           | 128                             | 10                                         | 1 645                           | .                                          |
| Japan                             | 28 224                     | 34 568           | 35 680           | 43 407         | 45 702                                  | 8 326          | 2 893         | 28 169                          | 16 514                                     | 2 525                           | 1 021                                      |
| Jordanien                         | 231                        | 217              | 181              | 170            | 169                                     | 163            | 6             | 12                              | 10                                         | 157                             | .                                          |
| Kasachstan                        | 228                        | 291              | 453              | 613            | 642                                     | 148            | 492           | 285                             | 280                                        | 345                             | 254                                        |
| Katar                             | 472                        | 341              | 196              | 368            | 358                                     | 8              | 350           | 7                               | 4                                          | 351                             | .                                          |
| Korea, Republik                   | 4 011                      | 3 890            | 3 397            | 3 200          | 2 737                                   | 814            | 1 679         | 1 033                           | 996                                        | 817                             | 558                                        |
| Kuwait                            | 156                        | 171              | 191              | 160            | 200                                     | 64             | 93            | 160                             | 112                                        | 40                              | 18                                         |
| Libanon                           | 140                        | 101              | 110              | 97             | 199                                     | 120            | 78            | 160                             | 153                                        | 39                              | 5                                          |
| Malaysia                          | 1 176                      | 1 039            | 888              | 823            | 815                                     | 362            | 298           | 86                              | 86                                         | 460                             | 49                                         |
| Myanmar                           | 537                        | 626              | 639              | 646            | 643                                     | –              | –             | 233                             | 222                                        | 410                             | 400                                        |
| Pakistan                          | 985                        | 252              | 215              | 197            | 202                                     | 148            | 51            | 38                              | 31                                         | 143                             | .                                          |
| Philippinen                       | 1 808                      | 1 658            | 1 223            | 1 080          | 1 103                                   | 292            | 801           | 122                             | 122                                        | 966                             | 112                                        |
| Saudi-Arabien                     | 897                        | 550              | 556              | 504            | 482                                     | 226            | 251           | 294                             | 242                                        | 188                             | 8                                          |
| Singapur                          | 13 625                     | 14 090           | 11 907           | 11 572         | 11 117                                  | 5 468          | 4 008         | 4 923                           | 4 773                                      | 4 736                           | 4 359                                      |
| Sri Lanka                         | 437                        | 408              | 425              | 404            | 409                                     | 391            | 12            | 15                              | 15                                         | 394                             | .                                          |
| Syrien                            | 167                        | 163              | 113              | 106            | 105                                     | 102            | 3             | 7                               | 4                                          | 98                              | –                                          |
| Thailand                          | 2 804                      | 1 991            | 1 502            | 1 401          | 1 490                                   | 450            | 1 012         | 188                             | 35                                         | 1 223                           | 17                                         |
| Turkmenistan                      | 783                        | 577              | 443              | 477            | 492                                     | 236            | 256           | 235                             | 235                                        | 256                             | 256                                        |
| Usbekistan                        | 404                        | 419              | 415              | 408            | 399                                     | 383            | 16            | 34                              | 24                                         | 365                             | 333                                        |
| Ver. Arabische Emirate            | 781                        | 632              | 732              | 1 080          | 949                                     | 384            | 563           | 528                             | 318                                        | 421                             | 93                                         |
| Vietnam                           | 151                        | 165              | 149              | 151            | 157                                     | 129            | 28            | 19                              | 19                                         | 126                             | .                                          |
| Übrige Länder in Asien            | 484                        | 518              | 422              | 509            | 497                                     | 104            | 323           | 217                             | 208                                        | 280                             | 30                                         |
| Länder in Ozeanien                | 4 184                      | 3 326            | 4 435            | 6 610          | 5 881                                   | 2 827          | 1 604         | 1 227                           | 1 012                                      | 1 533                           | 79                                         |
| Australien                        | 3 038                      | 2 047            | 2 820            | 4 132          | 4 102                                   | 2 643          | 456           | 784                             | 684                                        | 436                             | 78                                         |
| Marshallinseln                    | 633                        | 756              | 852              | 989            | 1 036                                   | 41             | 995           | 91                              | –                                          | 945                             | –                                          |
| Neuseeland                        | 358                        | 440              | 685              | 1 413          | 669                                     | 119            | 103           | 328                             | 323                                        | 103                             | .                                          |
| Papua-Neuguinea                   | 16                         | 18               | 18               | 15             | 16                                      | 13             | 3             | 0                               | 0                                          | 16                              | –                                          |
| Übrige Länder in Ozeanien         | 134                        | 65               | 60               | 61             | 58                                      | 11             | 47            | 24                              | 5                                          | 33                              | –                                          |
| Nicht ermittelbare Länder         | 91                         | 82               | 49               | 43             | 85                                      | 35             | 50            | 76                              | 63                                         | 9                               | –                                          |
| Internat. Organisationen 5)       | 4 363                      | 3 984            | 3 598            | 3 635          | 3 503                                   | 1 606          | 1 263         | 310                             | .                                          | 1 546                           | .                                          |

Anmerkungen siehe vorhergehende Doppelseite.

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland 1) |                  |                  |                |                                          |          |               |                                   |                                                            |                                   |                                                            | Ländergruppe/Land                 |
|--------------------------------------------|------------------|------------------|----------------|------------------------------------------|----------|---------------|-----------------------------------|------------------------------------------------------------|-----------------------------------|------------------------------------------------------------|-----------------------------------|
| Dezember<br>2001                           | Dezember<br>2002 | Dezember<br>2003 | August<br>2004 | September 2004                           |          |               |                                   |                                                            |                                   |                                                            |                                   |
|                                            |                  |                  |                | Verbind-<br>lichkeiten<br>ins-<br>gesamt | darunter |               | kurzfristige<br>Verbindlichkeiten |                                                            | langfristige<br>Verbindlichkeiten |                                                            |                                   |
|                                            |                  |                  |                |                                          | Euro     | US-<br>Dollar | zu-<br>sammen                     | darunter<br>gegen-<br>über<br>auslän-<br>dischen<br>Banken | zu-<br>sammen                     | darunter<br>gegen-<br>über<br>auslän-<br>dischen<br>Banken |                                   |
| 12                                         | 13               | 14               | 15             | 16                                       | 17       | 18            | 19                                | 20                                                         | 21                                | 22                                                         |                                   |
| 196 936                                    | 160 732          | 133 695          | 128 547        | 128 121                                  | 42 103   | 69 533        | 55 077                            | 28 613                                                     | 73 044                            | 10 686                                                     | Länder in Amerika                 |
| 1 473                                      | 1 372            | 1 878            | 1 781          | 1 411                                    | 780      | 186           | 1 332                             | 771                                                        | 79                                | 43                                                         | Kanada                            |
| 150 483                                    | 106 614          | 88 205           | 89 712         | 88 302                                   | 21 060   | 53 301        | 34 226                            | 15 139                                                     | 54 076                            | 7 701                                                      | Vereinigte Staaten<br>von Amerika |
| 569                                        | 640              | 501              | 489            | 491                                      | 245      | 244           | 483                               | 11                                                         | 8                                 | -                                                          | Argentinien                       |
| 1 848                                      | 1 658            | 779              | 819            | 965                                      | 608      | 167           | 496                               | 457                                                        | 469                               | 454                                                        | Bahamas                           |
| 1 391                                      | 2 682            | 1 835            | 1 593          | 1 539                                    | 222      | 943           | 869                               | .                                                          | 670                               | -                                                          | Bermuda                           |
| 88                                         | 67               | 106              | 49             | 47                                       | 29       | 18            | 46                                | 11                                                         | 1                                 | -                                                          | Bolivien                          |
| 4 060                                      | 2 691            | 2 370            | 2 361          | 2 224                                    | 1 141    | 1 078         | 2 141                             | 1 804                                                      | 83                                | 40                                                         | Brasilien                         |
| 724                                        | 592              | 544              | 560            | 591                                      | 191      | 397           | 497                               | .                                                          | 94                                | -                                                          | Britische Jungferninseln          |
| 3 184                                      | 3 088            | 2 513            | 2 473          | 2 265                                    | 430      | 1 782         | 2 253                             | 2 070                                                      | 12                                | -                                                          | Chile                             |
| 91                                         | 136              | 110              | 230            | 172                                      | 21       | 151           | 170                               | 144                                                        | 2                                 | -                                                          | Ecuador                           |
| 24                                         | 46               | 41               | 41             | 41                                       | 13       | 28            | 36                                | 4                                                          | 5                                 | -                                                          | Guatemala                         |
| 16 388                                     | 25 138           | 24 823           | 19 910         | 22 283                                   | 14 364   | 7 312         | 9 143                             | 7 209                                                      | 13 140                            | 2 157                                                      | Kaimaninseln                      |
| 381                                        | 100              | 101              | 219            | 170                                      | 57       | 113           | 168                               | 66                                                         | 2                                 | -                                                          | Kolumbien                         |
| 66                                         | 65               | 25               | 37             | 38                                       | 30       | 8             | 38                                | 34                                                         | .                                 | -                                                          | Kuba                              |
| 1 539                                      | 1 277            | 1 058            | 434            | 451                                      | 200      | 226           | 438                               | 7                                                          | 13                                | .                                                          | Mexiko                            |
| 12 407                                     | 12 569           | 6 902            | 5 869          | 5 231                                    | 2 253    | 2 155         | 1 004                             | 149                                                        | 4 227                             | .                                                          | Niederländische Antillen          |
| 1 497                                      | 1 302            | 975              | 816            | 812                                      | 106      | 701           | 663                               | 299                                                        | 149                               | -                                                          | Panama                            |
| 32                                         | 62               | 86               | 108            | 104                                      | 27       | 77            | 102                               | 33                                                         | 2                                 | -                                                          | Paraguay                          |
| 92                                         | 82               | 59               | 132            | 151                                      | 38       | 107           | 149                               | 8                                                          | 2                                 | -                                                          | Peru                              |
| 159                                        | 165              | 135              | 144            | 154                                      | 61       | 89            | 154                               | 84                                                         | .                                 | -                                                          | Uruguay                           |
| 247                                        | 197              | 283              | 321            | 302                                      | 96       | 204           | 299                               | 10                                                         | 3                                 | .                                                          | Venezuela                         |
| 170                                        | 189              | 366              | 449            | 377                                      | 131      | 246           | 370                               | 249                                                        | 7                                 | 6                                                          | Übrige Länder in Amerika          |
| 78 009                                     | 60 938           | 45 961           | 46 024         | 45 358                                   | 16 182   | 21 451        | 39 683                            | 33 645                                                     | 5 675                             | 3 844                                                      | Länder in Asien                   |
| 1 031                                      | 1 406            | 1 285            | 886            | 698                                      | 536      | 90            | 617                               | 575                                                        | 81                                | 81                                                         | Bahrain                           |
| 4 017                                      | 2 521            | 1 208            | 1 624          | 1 286                                    | 900      | 331           | 1 131                             | 840                                                        | 155                               | 144                                                        | China, Volksrepublik 4)           |
| 1 622                                      | 1 417            | 745              | 405            | 433                                      | 188      | 210           | 431                               | 289                                                        | 2                                 | -                                                          | China, Taiwan                     |
| 15 166                                     | 9 329            | 4 891            | 3 934          | 3 939                                    | 915      | 2 538         | 3 293                             | 3 044                                                      | 646                               | 367                                                        | Hongkong                          |
| 1 571                                      | 1 293            | 663              | 911            | 787                                      | 387      | 310           | 657                               | 502                                                        | 130                               | 125                                                        | Indien                            |
| 613                                        | 473              | 595              | 514            | 492                                      | 163      | 204           | 488                               | 380                                                        | 4                                 | -                                                          | Indonesien                        |
| 17                                         | 19               | 30               | 56             | 35                                       | 11       | 18            | 35                                | 7                                                          | 0                                 | -                                                          | Irak                              |
| 3 222                                      | 3 522            | 3 565            | 4 333          | 4 230                                    | 2 467    | 1 744         | 3 958                             | 2 529                                                      | 272                               | 230                                                        | Iran                              |
| 2 346                                      | 1 721            | 1 244            | 1 394          | 1 107                                    | 350      | 726           | 1 101                             | 743                                                        | 6                                 | -                                                          | Israel                            |
| 13 537                                     | 11 108           | 9 401            | 10 858         | 10 133                                   | 4 101    | 323           | 6 611                             | 4 992                                                      | 3 522                             | 2 073                                                      | Japan                             |
| 845                                        | 761              | 697              | 724            | 643                                      | 187      | 453           | 620                               | 533                                                        | 23                                | .                                                          | Jordanien                         |
| 219                                        | 101              | 76               | 106            | 118                                      | 37       | 81            | 118                               | 26                                                         | 0                                 | .                                                          | Kasachstan                        |
| 47                                         | 32               | 73               | 57             | 61                                       | 26       | 35            | 61                                | 49                                                         | 0                                 | -                                                          | Katar                             |
| 1 333                                      | 496              | 385              | 673            | 652                                      | 194      | 438           | 608                               | 525                                                        | 44                                | 43                                                         | Korea, Republik                   |
| 477                                        | 367              | 186              | 147            | 471                                      | 160      | 309           | 471                               | 265                                                        | 0                                 | -                                                          | Kuwait                            |
| 1 721                                      | 1 326            | 1 960            | 2 325          | 2 376                                    | 258      | 2 097         | 2 373                             | 2 298                                                      | 3                                 | .                                                          | Libanon                           |
| 170                                        | 122              | 210              | 497            | 570                                      | 104      | 430           | 560                               | 530                                                        | 10                                | .                                                          | Malaysia                          |
| .                                          | .                | .                | 5              | 6                                        | 6        | 0             | 6                                 | 6                                                          | -                                 | -                                                          | Myanmar                           |
| 87                                         | 317              | 323              | 390            | 389                                      | 84       | 298           | 379                               | 348                                                        | 10                                | -                                                          | Pakistan                          |
| 692                                        | 576              | 361              | 244            | 296                                      | 48       | 247           | 275                               | 232                                                        | 21                                | .                                                          | Philippinen                       |
| 1 595                                      | 1 836            | 382              | 491            | 1 608                                    | 1 539    | 45            | 1 607                             | 1 472                                                      | 1                                 | -                                                          | Saudi-Arabien                     |
| 17 481                                     | 13 332           | 10 540           | 6 766          | 6 284                                    | 1 174    | 4 309         | 5 938                             | 5 773                                                      | 346                               | 343                                                        | Singapur                          |
| 16                                         | 21               | 39               | 21             | 32                                       | 13       | 8             | 32                                | 24                                                         | 0                                 | -                                                          | Sri Lanka                         |
| 3 041                                      | 2 570            | 2 385            | 3 583          | 4 137                                    | 1 394    | 2 742         | 4 136                             | 3 988                                                      | 1                                 | -                                                          | Syrien                            |
| 482                                        | 453              | 459              | 402            | 483                                      | 222      | 260           | 435                               | 335                                                        | 48                                | .                                                          | Thailand                          |
| 1 409                                      | 1 612            | 1 479            | 1 424          | 1 401                                    | 41       | 1 359         | 1 071                             | 1 068                                                      | 330                               | .                                                          | Turkmenistan                      |
| 150                                        | 65               | 48               | 58             | 102                                      | 26       | 76            | 101                               | 90                                                         | 1                                 | 1                                                          | Usbekistan                        |
| 2 504                                      | 1 700            | 1 144            | 1 203          | 616                                      | 161      | 452           | 602                               | 459                                                        | 14                                | .                                                          | Ver. Arabische Emirate            |
| 486                                        | 466              | 337              | 407            | 377                                      | 136      | 212           | 377                               | 364                                                        | 0                                 | -                                                          | Vietnam                           |
| 2 076                                      | 1 974            | 1 245            | 1 586          | 1 596                                    | 354      | 1 106         | 1 591                             | 1 359                                                      | 5                                 | 5                                                          | Übrige Länder in Asien            |
| 1 345                                      | 1 269            | 1 549            | 2 674          | 1 663                                    | 912      | 225           | 1 094                             | 736                                                        | 569                               | 551                                                        | Länder in Ozeanien                |
| 1 172                                      | 771              | 941              | 1 373          | 883                                      | 354      | 23            | 790                               | 524                                                        | 93                                | 78                                                         | Australien                        |
| 30                                         | 18               | 26               | 54             | 47                                       | 1        | 46            | 46                                | .                                                          | 1                                 | -                                                          | Marshallinseln                    |
| 121                                        | 444              | 560              | 1 221          | 709                                      | 538      | 151           | 234                               | 196                                                        | 475                               | 473                                                        | Neuseeland                        |
| .                                          | .                | .                | 4              | 3                                        | 3        | 0             | 3                                 | .                                                          | 0                                 | -                                                          | Papua-Neuguinea                   |
| 16                                         | 33               | 18               | 22             | 21                                       | 16       | 5             | 21                                | 16                                                         | 0                                 | -                                                          | Übrige Länder in Ozeanien         |
| 230                                        | 148              | 187              | 150            | 294                                      | 238      | 55            | 279                               | 230                                                        | 15                                | 0                                                          | Nicht ermittelbare Länder         |
| 4 757                                      | 5 224            | 5 717            | 5 122          | 4 740                                    | 3 121    | 1 072         | 3 552                             | .                                                          | 1 188                             | .                                                          | Internat. Organisationen 5)       |



**II. Außenwirtschaftliche Bestandsstatistiken**
**2. Forderungen und Verbindlichkeiten der Auslandsfilialen deutscher Banken (MFIs) gegenüber dem Ausland \*)  
 a) nach Währungen sowie nach Ländergruppen**

Mio €

| Stand am<br>Ende des<br>Berichts-<br>zeitraums                            | Forderungen an das Ausland |                                   |                                          |                                 |                                          |                                                                           |                                     | Verbindlichkeiten gegenüber dem Ausland 2) |                                           |                                                     |                                           |                                                     |
|---------------------------------------------------------------------------|----------------------------|-----------------------------------|------------------------------------------|---------------------------------|------------------------------------------|---------------------------------------------------------------------------|-------------------------------------|--------------------------------------------|-------------------------------------------|-----------------------------------------------------|-------------------------------------------|-----------------------------------------------------|
|                                                                           | ins-<br>gesamt             | kurzfristige<br>Buchforderungen   |                                          | langfristige<br>Buchforderungen |                                          | Geldmarkt-<br>papiere,<br>Anleihen<br>und Schuld-<br>verschrei-<br>bungen | Aktien<br>und<br>Beteili-<br>gungen | ins-<br>gesamt                             | kurzfristige<br>Buchverbindlichkeiten     |                                                     | langfristige<br>Buchverbindlichkeiten     |                                                     |
|                                                                           |                            | an aus-<br>ländische<br>Banken 1) | an aus-<br>ländische<br>Nicht-<br>banken | an aus-<br>ländische<br>Banken  | an aus-<br>ländische<br>Nicht-<br>banken |                                                                           |                                     |                                            | gegenüber<br>aus-<br>ländischen<br>Banken | gegenüber<br>aus-<br>ländischen<br>Nicht-<br>banken | gegenüber<br>aus-<br>ländischen<br>Banken | gegenüber<br>aus-<br>ländischen<br>Nicht-<br>banken |
|                                                                           |                            |                                   |                                          |                                 |                                          |                                                                           |                                     |                                            |                                           |                                                     |                                           |                                                     |
| <b>Forderungen und Verbindlichkeiten insgesamt 3)</b>                     |                            |                                   |                                          |                                 |                                          |                                                                           |                                     |                                            |                                           |                                                     |                                           |                                                     |
| 2001                                                                      | 1 359 079                  | 509 844                           | 344 546                                  | 40 803                          | 184 186                                  | 262 402                                                                   | 17 335                              | 1 027 450                                  | 605 709                                   | 309 138                                             | 55 383                                    | 57 241                                              |
| 2002                                                                      | 1 112 128                  | 341 838                           | 273 966                                  | 38 624                          | 191 195                                  | 251 294                                                                   | 15 211                              | 809 665                                    | 453 015                                   | 242 445                                             | 54 862                                    | 59 343                                              |
| 2003 1.Vj.                                                                | 1 124 341                  | 338 598                           | 313 647                                  | 41 406                          | 169 659                                  | 253 275                                                                   | 7 756                               | 809 153                                    | 441 141                                   | 253 702                                             | 59 521                                    | 54 789                                              |
| 2.Vj.                                                                     | 1 173 344                  | 366 180                           | 316 258                                  | 32 730                          | 191 613                                  | 252 889                                                                   | 13 674                              | 853 737                                    | 459 701                                   | 283 816                                             | 49 534                                    | 60 686                                              |
| 3.Vj.                                                                     | 1 120 186                  | 365 996                           | 290 601                                  | 30 563                          | 174 839                                  | 244 228                                                                   | 13 959                              | 802 909                                    | 427 757                                   | 269 905                                             | 47 912                                    | 57 335                                              |
| 4.Vj.                                                                     | 1 029 776                  | 313 385                           | 265 067                                  | 33 309                          | 153 821                                  | 242 229                                                                   | 21 965                              | 747 752                                    | 410 906                                   | 233 773                                             | 49 387                                    | 53 686                                              |
| 2004 März                                                                 | 1 190 498                  | 377 322                           | 334 608                                  | 40 431                          | 153 553                                  | 258 140                                                                   | 26 444                              | 890 435                                    | 482 929                                   | 298 905                                             | 52 096                                    | 56 505                                              |
| April                                                                     | 1 205 226                  | 394 157                           | 335 692                                  | 41 316                          | 155 345                                  | 257 613                                                                   | 21 103                              | 913 165                                    | 499 247                                   | 309 609                                             | 48 733                                    | 55 576                                              |
| Mai                                                                       | 1 165 625                  | 364 367                           | 331 225                                  | 40 032                          | 157 183                                  | 244 421                                                                   | 28 397                              | 868 260                                    | 462 642                                   | 303 089                                             | 45 360                                    | 57 169                                              |
| Juni                                                                      | 1 168 391                  | 371 559                           | 314 128                                  | 40 476                          | 154 304                                  | 256 033                                                                   | 31 891                              | 862 969                                    | 463 163                                   | 298 932                                             | 46 001                                    | 54 873                                              |
| Juli                                                                      | 1 193 282                  | 378 330                           | 323 930                                  | 44 782                          | 159 801                                  | 251 707                                                                   | 34 732                              | 877 043                                    | 463 715                                   | 304 699                                             | 49 937                                    | 58 692                                              |
| Aug.                                                                      | 1 193 215                  | 372 856                           | 313 871                                  | 51 942                          | 161 229                                  | 256 942                                                                   | 36 375                              | 881 582                                    | 462 360                                   | 305 986                                             | 57 056                                    | 56 180                                              |
| <b>darunter: auf Euro lautend 3)</b>                                      |                            |                                   |                                          |                                 |                                          |                                                                           |                                     |                                            |                                           |                                                     |                                           |                                                     |
| 2001                                                                      | 265 564                    | 104 174                           | 56 940                                   | 7 567                           | 28 978                                   | 67 813                                                                    | 120                                 | 164 544                                    | 105 186                                   | 47 227                                              | 5 779                                     | 6 352                                               |
| 2002                                                                      | 257 924                    | 69 158                            | 51 669                                   | 11 406                          | 42 962                                   | 79 943                                                                    | 2 786                               | 177 274                                    | 102 572                                   | 57 912                                              | 8 067                                     | 8 723                                               |
| 2003 1.Vj.                                                                | 283 115                    | 84 601                            | 56 454                                   | 12 677                          | 41 716                                   | 85 826                                                                    | 1 841                               | 187 244                                    | 112 492                                   | 57 183                                              | 8 759                                     | 8 810                                               |
| 2.Vj.                                                                     | 282 442                    | 84 509                            | 58 031                                   | 10 347                          | 45 427                                   | 87 516                                                                    | - 3 388                             | 179 230                                    | 102 303                                   | 60 163                                              | 8 353                                     | 8 411                                               |
| 3.Vj.                                                                     | 287 186                    | 85 616                            | 54 089                                   | 9 838                           | 42 155                                   | 90 018                                                                    | 5 470                               | 166 030                                    | 105 298                                   | 43 739                                              | 9 056                                     | 7 937                                               |
| 4.Vj.                                                                     | 266 864                    | 65 093                            | 57 835                                   | 12 037                          | 38 357                                   | 89 189                                                                    | 4 353                               | 148 119                                    | 87 120                                    | 46 374                                              | 9 882                                     | 4 743                                               |
| 2004 März                                                                 | 301 806                    | 82 864                            | 72 413                                   | 17 514                          | 37 956                                   | 85 613                                                                    | 5 446                               | 191 824                                    | 113 861                                   | 63 512                                              | 9 615                                     | 4 836                                               |
| April                                                                     | 310 690                    | 87 598                            | 77 217                                   | 18 246                          | 37 594                                   | 87 631                                                                    | 2 404                               | 205 527                                    | 121 721                                   | 69 915                                              | 9 174                                     | 4 717                                               |
| Mai                                                                       | 310 267                    | 85 576                            | 75 893                                   | 17 426                          | 38 128                                   | 89 332                                                                    | 3 912                               | 197 825                                    | 108 674                                   | 75 395                                              | 8 819                                     | 4 937                                               |
| Juni                                                                      | 311 303                    | 85 448                            | 74 591                                   | 18 734                          | 39 221                                   | 87 348                                                                    | 5 961                               | 197 502                                    | 108 839                                   | 74 814                                              | 8 973                                     | 4 876                                               |
| Juli                                                                      | 319 550                    | 89 301                            | 77 625                                   | 18 827                          | 39 505                                   | 87 423                                                                    | 6 869                               | 196 595                                    | 108 231                                   | 73 254                                              | 9 578                                     | 5 532                                               |
| Aug.                                                                      | 319 917                    | 85 828                            | 78 676                                   | 21 753                          | 40 069                                   | 87 250                                                                    | 6 341                               | 198 524                                    | 105 926                                   | 78 002                                              | 8 862                                     | 5 734                                               |
| <b>auf US-Dollar lautend 3)</b>                                           |                            |                                   |                                          |                                 |                                          |                                                                           |                                     |                                            |                                           |                                                     |                                           |                                                     |
| 2001                                                                      | 705 198                    | 263 572                           | 180 225                                  | 18 868                          | 99 996                                   | 130 761                                                                   | 11 786                              | 567 820                                    | 329 728                                   | 165 267                                             | 37 252                                    | 35 607                                              |
| 2002                                                                      | 543 540                    | 179 499                           | 130 293                                  | 13 518                          | 90 153                                   | 117 248                                                                   | 12 829                              | 417 406                                    | 237 821                                   | 110 246                                             | 32 077                                    | 37 262                                              |
| 2003 1.Vj.                                                                | 530 798                    | 164 782                           | 156 778                                  | 12 848                          | 78 170                                   | 107 575                                                                   | 10 645                              | 413 671                                    | 213 224                                   | 127 410                                             | 38 275                                    | 34 762                                              |
| 2.Vj.                                                                     | 570 500                    | 188 592                           | 159 663                                  | 9 877                           | 88 896                                   | 110 226                                                                   | 13 246                              | 459 953                                    | 240 214                                   | 151 421                                             | 29 126                                    | 39 192                                              |
| 3.Vj.                                                                     | 543 640                    | 180 756                           | 166 192                                  | 9 073                           | 77 754                                   | 102 493                                                                   | 7 372                               | 432 409                                    | 218 048                                   | 149 557                                             | 27 502                                    | 37 302                                              |
| 4.Vj.                                                                     | 482 697                    | 156 788                           | 138 274                                  | 10 196                          | 64 266                                   | 98 902                                                                    | 14 271                              | 392 294                                    | 208 195                                   | 119 624                                             | 27 314                                    | 37 161                                              |
| 2004 März                                                                 | 552 753                    | 184 765                           | 171 687                                  | 10 709                          | 65 278                                   | 105 677                                                                   | 14 637                              | 453 235                                    | 239 854                                   | 147 260                                             | 27 225                                    | 38 896                                              |
| April                                                                     | 581 024                    | 198 161                           | 176 534                                  | 10 270                          | 68 678                                   | 109 391                                                                   | 17 990                              | 467 850                                    | 255 486                                   | 147 891                                             | 26 203                                    | 38 270                                              |
| Mai                                                                       | 551 364                    | 180 382                           | 174 558                                  | 10 333                          | 68 956                                   | 98 153                                                                    | 18 982                              | 442 307                                    | 242 009                                   | 136 057                                             | 25 148                                    | 39 093                                              |
| Juni                                                                      | 538 616                    | 181 053                           | 163 518                                  | 10 229                          | 67 351                                   | 100 671                                                                   | 15 794                              | 437 783                                    | 242 813                                   | 132 046                                             | 25 783                                    | 37 141                                              |
| Juli                                                                      | 555 772                    | 187 741                           | 168 227                                  | 14 388                          | 71 525                                   | 98 951                                                                    | 14 940                              | 460 478                                    | 246 352                                   | 145 608                                             | 30 281                                    | 38 237                                              |
| Aug.                                                                      | 557 483                    | 191 147                           | 156 673                                  | 19 026                          | 73 614                                   | 103 478                                                                   | 13 545                              | 455 384                                    | 242 285                                   | 140 267                                             | 36 102                                    | 36 730                                              |
| <b>Forderungen und Verbindlichkeiten gegenüber Industrieländern 4) 5)</b> |                            |                                   |                                          |                                 |                                          |                                                                           |                                     |                                            |                                           |                                                     |                                           |                                                     |
| 2001                                                                      | 1 151 308                  | 396 382                           | 325 233                                  | 31 063                          | 154 059                                  | 229 933                                                                   | 14 674                              | 780 792                                    | 416 931                                   | 272 855                                             | 38 295                                    | 52 727                                              |
| 2002                                                                      | 958 877                    | 260 796                           | 262 559                                  | 31 847                          | 166 513                                  | 222 171                                                                   | 14 991                              | 627 849                                    | 324 809                                   | 212 982                                             | 35 445                                    | 54 613                                              |
| 2003 1.Vj.                                                                | 971 044                    | 255 477                           | 301 773                                  | 34 903                          | 146 530                                  | 224 814                                                                   | 7 547                               | 633 039                                    | 325 524                                   | 221 378                                             | 35 492                                    | 50 645                                              |
| 2.Vj.                                                                     | 1 014 516                  | 278 926                           | 303 378                                  | 26 850                          | 167 269                                  | 224 672                                                                   | 13 421                              | 681 218                                    | 342 212                                   | 252 397                                             | 33 096                                    | 53 513                                              |
| 3.Vj.                                                                     | 950 034                    | 278 111                           | 272 669                                  | 24 611                          | 152 371                                  | 210 082                                                                   | 12 190                              | 633 143                                    | 314 779                                   | 233 891                                             | 34 082                                    | 50 391                                              |
| 4.Vj.                                                                     | 876 811                    | 237 980                           | 251 484                                  | 27 272                          | 133 680                                  | 206 967                                                                   | 19 428                              | 579 609                                    | 298 082                                   | 197 164                                             | 37 010                                    | 47 353                                              |
| 2004 März                                                                 | 1 014 547                  | 285 013                           | 319 890                                  | 33 028                          | 132 631                                  | 220 488                                                                   | 23 497                              | 696 768                                    | 350 040                                   | 261 106                                             | 38 044                                    | 47 578                                              |
| April                                                                     | 1 019 740                  | 292 046                           | 321 172                                  | 34 234                          | 134 142                                  | 220 078                                                                   | 18 068                              | 715 701                                    | 361 962                                   | 270 779                                             | 36 997                                    | 45 963                                              |
| Mai                                                                       | 988 818                    | 266 879                           | 316 429                                  | 32 856                          | 137 882                                  | 210 108                                                                   | 24 664                              | 680 628                                    | 332 485                                   | 265 115                                             | 35 289                                    | 47 739                                              |
| Juni                                                                      | 990 842                    | 272 135                           | 301 274                                  | 33 350                          | 134 904                                  | 220 354                                                                   | 28 825                              | 681 649                                    | 336 440                                   | 263 757                                             | 35 575                                    | 45 877                                              |
| Juli                                                                      | 1 008 237                  | 275 392                           | 311 361                                  | 34 497                          | 138 880                                  | 215 867                                                                   | 32 240                              | 694 444                                    | 340 171                                   | 268 528                                             | 37 474                                    | 48 271                                              |
| Aug.                                                                      | 1 009 522                  | 277 901                           | 300 966                                  | 36 677                          | 140 882                                  | 219 996                                                                   | 33 100                              | 692 751                                    | 336 421                                   | 270 059                                             | 40 568                                    | 45 703                                              |

Anmerkungen siehe Tabelle II. 1a).



II. Außenwirtschaftliche Bestandsstatistiken

noch: 2. Forderungen und Verbindlichkeiten der Auslandsfilialen deutscher Banken (MFIs) gegenüber dem Ausland \*)  
a) nach Währungen sowie nach Ländergruppen

Mio €

| Stand am<br>Ende des<br>Berichts-<br>zeitraums | Forderungen an das Ausland                                                             |                                   |                                          |                                 |                                          |                                                                           |                                     | Verbindlichkeiten gegenüber dem Ausland 2) |                                           |                                                     |                                           |                                                     |
|------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------|------------------------------------------|---------------------------------|------------------------------------------|---------------------------------------------------------------------------|-------------------------------------|--------------------------------------------|-------------------------------------------|-----------------------------------------------------|-------------------------------------------|-----------------------------------------------------|
|                                                | ins-<br>gesamt                                                                         | kurzfristige<br>Buchforderungen   |                                          | langfristige<br>Buchforderungen |                                          | Geldmarkt-<br>papiere,<br>Anleihen<br>und Schuld-<br>verschrei-<br>bungen | Aktien<br>und<br>Beteili-<br>gungen | ins-<br>gesamt                             | kurzfristige<br>Buchverbindlichkeiten     |                                                     | langfristige<br>Buchverbindlichkeiten     |                                                     |
|                                                |                                                                                        | an aus-<br>ländische<br>Banken 1) | an aus-<br>ländische<br>Nicht-<br>banken | an aus-<br>ländische<br>Banken  | an aus-<br>ländische<br>Nicht-<br>banken |                                                                           |                                     |                                            | gegenüber<br>aus-<br>ländischen<br>Banken | gegenüber<br>aus-<br>ländischen<br>Nicht-<br>banken | gegenüber<br>aus-<br>ländischen<br>Banken | gegenüber<br>aus-<br>ländischen<br>Nicht-<br>banken |
|                                                |                                                                                        |                                   |                                          |                                 |                                          |                                                                           |                                     |                                            |                                           |                                                     |                                           |                                                     |
|                                                | darunter gegenüber EU-Ländern 5) 6)                                                    |                                   |                                          |                                 |                                          |                                                                           |                                     |                                            |                                           |                                                     |                                           |                                                     |
| 2001                                           | 599 830                                                                                | 270 453                           | 134 403                                  | 16 429                          | 68 515                                   | 104 494                                                                   | 5 577                               | 397 204                                    | 239 203                                   | 126 692                                             | 17 024                                    | 14 296                                              |
| 2002                                           | 534 858                                                                                | 172 772                           | 133 701                                  | 21 193                          | 87 938                                   | 115 604                                                                   | 3 650                               | 356 386                                    | 203 140                                   | 119 054                                             | 19 080                                    | 15 112                                              |
| 2003 1.Vj.                                     | 553 218                                                                                | 181 451                           | 149 647                                  | 27 749                          | 76 267                                   | 121 032                                                                   | - 2 928                             | 366 364                                    | 216 351                                   | 117 275                                             | 18 745                                    | 13 993                                              |
| 2.Vj.                                          | 575 841                                                                                | 194 018                           | 156 941                                  | 20 110                          | 85 832                                   | 118 679                                                                   | 261                                 | 376 444                                    | 212 208                                   | 128 704                                             | 19 690                                    | 15 842                                              |
| 3.Vj.                                          | 531 566                                                                                | 195 782                           | 123 993                                  | 18 264                          | 77 542                                   | 109 799                                                                   | 6 186                               | 334 303                                    | 188 131                                   | 111 566                                             | 19 290                                    | 15 316                                              |
| 4.Vj.                                          | 481 883                                                                                | 153 337                           | 120 433                                  | 20 889                          | 72 321                                   | 103 286                                                                   | 11 617                              | 318 146                                    | 182 383                                   | 101 714                                             | 22 223                                    | 11 826                                              |
| 2004 März                                      | 573 211                                                                                | 191 289                           | 170 011                                  | 25 971                          | 70 388                                   | 100 740                                                                   | 14 812                              | 392 684                                    | 220 725                                   | 137 399                                             | 22 823                                    | 11 737                                              |
| April                                          | 584 188                                                                                | 199 042                           | 174 181                                  | 26 562                          | 73 564                                   | 99 442                                                                    | 11 397                              | 407 383                                    | 230 107                                   | 142 533                                             | 22 905                                    | 11 838                                              |
| Mai                                            | 569 756                                                                                | 181 277                           | 174 747                                  | 25 308                          | 76 149                                   | 97 732                                                                    | 14 543                              | 390 439                                    | 207 985                                   | 148 102                                             | 21 446                                    | 12 906                                              |
| Juni                                           | 579 876                                                                                | 193 170                           | 163 954                                  | 26 106                          | 76 107                                   | 101 242                                                                   | 19 297                              | 391 850                                    | 210 565                                   | 147 210                                             | 21 718                                    | 12 357                                              |
| Juli                                           | 589 360                                                                                | 198 941                           | 166 074                                  | 26 121                          | 75 869                                   | 100 113                                                                   | 22 242                              | 391 915                                    | 211 284                                   | 145 393                                             | 19 972                                    | 15 266                                              |
| Aug.                                           | 587 794                                                                                | 193 420                           | 173 927                                  | 26 621                          | 76 163                                   | 98 789                                                                    | 18 874                              | 401 198                                    | 209 465                                   | 156 154                                             | 21 246                                    | 14 333                                              |
|                                                | darunter gegenüber EWU-Mitgliedsländern                                                |                                   |                                          |                                 |                                          |                                                                           |                                     |                                            |                                           |                                                     |                                           |                                                     |
| 2001                                           | 196 663                                                                                | 81 539                            | 18 288                                   | 8 680                           | 27 885                                   | 60 539                                                                    | - 244                               | 101 141                                    | 65 217                                    | 19 032                                              | 9 520                                     | 7 378                                               |
| 2002                                           | 184 548                                                                                | 67 096                            | 14 156                                   | 9 194                           | 36 786                                   | 55 231                                                                    | 2 085                               | 98 897                                     | 67 556                                    | 17 661                                              | 10 335                                    | 3 345                                               |
| 2003 1.Vj.                                     | 181 408                                                                                | 62 051                            | 12 497                                   | 7 370                           | 38 030                                   | 59 641                                                                    | 1 819                               | 101 661                                    | 67 505                                    | 20 239                                              | 10 766                                    | 3 151                                               |
| 2.Vj.                                          | 182 076                                                                                | 59 426                            | 15 574                                   | 8 447                           | 38 758                                   | 57 997                                                                    | 1 874                               | 95 258                                     | 58 400                                    | 21 548                                              | 12 246                                    | 3 064                                               |
| 3.Vj.                                          | 186 294                                                                                | 59 806                            | 18 328                                   | 7 935                           | 38 186                                   | 59 502                                                                    | 2 537                               | 106 553                                    | 69 464                                    | 19 825                                              | 13 334                                    | 3 930                                               |
| 4.Vj.                                          | 197 615                                                                                | 61 897                            | 23 508                                   | 9 236                           | 36 941                                   | 66 586                                                                    | - 553                               | 98 224                                     | 56 561                                    | 25 375                                              | 12 869                                    | 3 419                                               |
| 2004 März                                      | 219 599                                                                                | 72 593                            | 27 701                                   | 13 520                          | 35 684                                   | 65 785                                                                    | 4 316                               | 125 029                                    | 75 626                                    | 32 479                                              | 13 406                                    | 3 518                                               |
| April                                          | 218 133                                                                                | 71 388                            | 28 837                                   | 13 799                          | 36 008                                   | 66 510                                                                    | 1 591                               | 132 153                                    | 83 665                                    | 31 599                                              | 13 537                                    | 3 352                                               |
| Mai                                            | 221 760                                                                                | 69 767                            | 29 354                                   | 13 693                          | 35 622                                   | 68 116                                                                    | 5 208                               | 121 355                                    | 75 494                                    | 29 459                                              | 13 060                                    | 3 342                                               |
| Juni                                           | 223 981                                                                                | 71 688                            | 26 830                                   | 14 316                          | 36 895                                   | 66 996                                                                    | 7 256                               | 123 013                                    | 74 059                                    | 32 617                                              | 13 017                                    | 3 320                                               |
| Juli                                           | 226 508                                                                                | 74 602                            | 25 730                                   | 14 378                          | 37 048                                   | 67 597                                                                    | 7 153                               | 119 436                                    | 71 558                                    | 30 416                                              | 12 839                                    | 4 623                                               |
| Aug.                                           | 224 751                                                                                | 68 869                            | 28 631                                   | 14 811                          | 37 559                                   | 67 817                                                                    | 7 064                               | 116 621                                    | 68 476                                    | 31 034                                              | 12 382                                    | 4 729                                               |
|                                                | Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern 7)      |                                   |                                          |                                 |                                          |                                                                           |                                     |                                            |                                           |                                                     |                                           |                                                     |
| 2001                                           | 205 707                                                                                | 113 462                           | 19 190                                   | 9 746                           | 30 124                                   | 30 657                                                                    | 2 528                               | 243 207                                    | 188 798                                   | 32 903                                              | 17 098                                    | 4 408                                               |
| 2002                                           | 152 120                                                                                | 81 042                            | 11 313                                   | 6 777                           | 24 675                                   | 28 093                                                                    | 220                                 | 178 929                                    | 128 206                                   | 26 650                                              | 19 417                                    | 4 656                                               |
| 2003 1.Vj.                                     | 151 742                                                                                | 83 121                            | 11 492                                   | 6 503                           | 23 136                                   | 27 281                                                                    | 209                                 | 172 218                                    | 115 617                                   | 28 499                                              | 24 029                                    | 4 073                                               |
| 2.Vj.                                          | 157 334                                                                                | 87 254                            | 12 434                                   | 5 880                           | 24 360                                   | 27 153                                                                    | 253                                 | 169 246                                    | 117 489                                   | 28 207                                              | 16 438                                    | 7 112                                               |
| 3.Vj.                                          | 168 909                                                                                | 87 885                            | 17 890                                   | 5 952                           | 22 499                                   | 32 914                                                                    | 1 769                               | 164 739                                    | 112 935                                   | 31 030                                              | 13 830                                    | 6 944                                               |
| 4.Vj.                                          | 151 563                                                                                | 75 405                            | 13 581                                   | 6 037                           | 20 163                                   | 33 860                                                                    | 2 517                               | 164 600                                    | 112 824                                   | 33 082                                              | 12 377                                    | 6 317                                               |
| 2004 März                                      | 174 142                                                                                | 92 309                            | 14 708                                   | 7 403                           | 20 945                                   | 35 855                                                                    | 2 922                               | 189 920                                    | 132 889                                   | 34 132                                              | 14 052                                    | 8 847                                               |
| April                                          | 183 576                                                                                | 102 111                           | 14 510                                   | 7 082                           | 21 226                                   | 35 642                                                                    | 3 005                               | 193 802                                    | 137 285                                   | 35 185                                              | 11 736                                    | 9 596                                               |
| Mai                                            | 174 953                                                                                | 97 488                            | 14 736                                   | 7 176                           | 19 324                                   | 32 525                                                                    | 3 704                               | 183 775                                    | 130 157                                   | 34 133                                              | 10 071                                    | 9 414                                               |
| Juni                                           | 175 385                                                                                | 99 329                            | 12 825                                   | 7 126                           | 19 398                                   | 33 644                                                                    | 3 063                               | 177 209                                    | 126 723                                   | 31 080                                              | 10 426                                    | 8 980                                               |
| Juli                                           | 183 416                                                                                | 102 938                           | 12 539                                   | 10 285                          | 20 919                                   | 34 246                                                                    | 2 489                               | 178 619                                    | 123 544                                   | 32 208                                              | 12 463                                    | 10 404                                              |
| Aug.                                           | 182 014                                                                                | 94 955                            | 12 886                                   | 15 265                          | 20 335                                   | 35 301                                                                    | 3 272                               | 184 799                                    | 125 939                                   | 31 912                                              | 16 488                                    | 10 460                                              |
|                                                | nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore“-Bankenzentren 8) |                                   |                                          |                                 |                                          |                                                                           |                                     |                                            |                                           |                                                     |                                           |                                                     |
| 2001                                           | 154 080                                                                                | 97 166                            | 10 896                                   | 5 791                           | 16 235                                   | 22 071                                                                    | 1 919                               | 155 331                                    | 115 520                                   | 21 424                                              | 14 895                                    | 3 492                                               |
| 2002                                           | 112 602                                                                                | 70 348                            | 5 364                                    | 3 875                           | 12 105                                   | 20 762                                                                    | 148                                 | 120 338                                    | 82 017                                    | 17 560                                              | 17 496                                    | 3 265                                               |
| 2003 1.Vj.                                     | 119 494                                                                                | 72 252                            | 7 183                                    | 3 897                           | 14 094                                   | 21 582                                                                    | 486                                 | 122 099                                    | 74 386                                    | 22 300                                              | 22 401                                    | 3 012                                               |
| 2.Vj.                                          | 127 396                                                                                | 76 991                            | 8 887                                    | 3 285                           | 14 994                                   | 22 725                                                                    | 514                                 | 122 055                                    | 78 606                                    | 22 430                                              | 15 042                                    | 5 977                                               |
| 3.Vj.                                          | 131 718                                                                                | 76 388                            | 13 454                                   | 3 265                           | 14 360                                   | 23 057                                                                    | 1 194                               | 113 152                                    | 70 125                                    | 24 907                                              | 12 346                                    | 5 774                                               |
| 4.Vj.                                          | 115 333                                                                                | 63 185                            | 10 299                                   | 3 756                           | 13 539                                   | 22 826                                                                    | 1 728                               | 109 721                                    | 67 787                                    | 26 383                                              | 10 391                                    | 5 160                                               |
| 2004 März                                      | 135 142                                                                                | 78 410                            | 12 644                                   | 4 906                           | 14 145                                   | 22 995                                                                    | 2 042                               | 125 228                                    | 79 213                                    | 25 995                                              | 12 417                                    | 7 603                                               |
| April                                          | 144 533                                                                                | 87 400                            | 13 221                                   | 4 806                           | 14 179                                   | 22 868                                                                    | 2 059                               | 130 573                                    | 85 043                                    | 27 053                                              | 10 101                                    | 8 376                                               |
| Mai                                            | 140 618                                                                                | 82 895                            | 13 650                                   | 5 067                           | 13 857                                   | 23 070                                                                    | 2 079                               | 121 520                                    | 76 833                                    | 27 335                                              | 9 081                                     | 8 271                                               |
| Juni                                           | 141 211                                                                                | 85 274                            | 11 541                                   | 5 012                           | 13 770                                   | 23 511                                                                    | 2 103                               | 115 670                                    | 74 205                                    | 24 241                                              | 9 374                                     | 7 850                                               |
| Juli                                           | 148 187                                                                                | 89 746                            | 10 785                                   | 7 898                           | 14 096                                   | 23 725                                                                    | 1 937                               | 117 247                                    | 71 980                                    | 24 969                                              | 11 416                                    | 8 882                                               |
| Aug.                                           | 147 452                                                                                | 82 525                            | 11 111                                   | 12 870                          | 13 814                                   | 24 775                                                                    | 2 357                               | 121 794                                    | 73 218                                    | 24 359                                              | 15 356                                    | 8 861                                               |

Anmerkungen siehe Tabelle II. 1a).

**II. Außenwirtschaftliche Bestandsstatistiken**
**2. Forderungen und Verbindlichkeiten der Auslandsfilialen deutscher Banken (MFIs) gegenüber dem Ausland \*)  
 b) nach Sitzländern der Auslandsfilialen**

Mio €

| Stand am<br>Ende des<br>Berichts-<br>zeitraums | Forderungen an das Ausland |          |               |                         |                   |                                  |                          |                                  |                          |                                  |                          |                                  |                          |                                                                                   |
|------------------------------------------------|----------------------------|----------|---------------|-------------------------|-------------------|----------------------------------|--------------------------|----------------------------------|--------------------------|----------------------------------|--------------------------|----------------------------------|--------------------------|-----------------------------------------------------------------------------------|
|                                                | ins-<br>gesamt             | darunter |               |                         |                   | kurzfristige Buchforderungen     |                          |                                  |                          | langfristige Buchforderungen     |                          |                                  |                          | Geld-<br>markt-<br>papiere,<br>Anleihen<br>und<br>Schuld-<br>verschrei-<br>bungen |
|                                                |                            | Euro     | US-<br>Dollar | Japani-<br>scher<br>Yen | Pfund<br>Sterling | an ausländische<br>Banken 1)     |                          | an ausländische<br>Nichtbanken   |                          | an ausländische<br>Banken        |                          | an ausländische<br>Nichtbanken   |                          |                                                                                   |
|                                                |                            |          |               |                         |                   | im<br>Sitzland<br>der<br>Filiale | im<br>übrigen<br>Ausland | im<br>Sitzland<br>der<br>Filiale | im<br>übrigen<br>Ausland | im<br>Sitzland<br>der<br>Filiale | im<br>übrigen<br>Ausland | im<br>Sitzland<br>der<br>Filiale | im<br>übrigen<br>Ausland |                                                                                   |
| 1                                              | 2                          | 3        | 4             | 5                       | 6                 | 7                                | 8                        | 9                                | 10                       | 11                               | 12                       | 13                               | 14                       |                                                                                   |

**Alle Auslandsfilialen**

|            |           |         |         |         |         |         |         |         |         |        |        |         |        |         |
|------------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|--------|--------|---------|--------|---------|
| 2001       | 1 359 079 | 265 564 | 705 198 | 118 027 | 177 891 | 201 439 | 308 405 | 244 422 | 100 124 | 7 069  | 33 740 | 101 834 | 82 352 | 262 402 |
| 2002       | 1 112 128 | 257 924 | 543 540 | 102 492 | 134 509 | 123 832 | 218 006 | 197 923 | 76 043  | 11 666 | 26 958 | 122 910 | 68 285 | 251 294 |
| 2003 3.Vj. | 1 120 186 | 287 186 | 543 640 | 86 696  | 128 612 | 145 230 | 220 766 | 181 941 | 108 660 | 8 669  | 21 894 | 109 365 | 65 474 | 244 228 |
| 4.Vj.      | 1 029 776 | 266 864 | 482 697 | 82 784  | 128 206 | 105 798 | 207 587 | 158 352 | 106 715 | 9 679  | 23 630 | 95 950  | 57 871 | 242 229 |
| 2004 1.Vj. | 1 190 498 | 301 806 | 552 753 | 96 982  | 153 084 | 123 859 | 253 463 | 217 522 | 117 086 | 9 851  | 30 580 | 95 285  | 58 268 | 258 140 |
| 2.Vj.      | 1 168 391 | 311 303 | 538 616 | 97 506  | 146 128 | 133 178 | 238 381 | 200 902 | 113 226 | 8 172  | 32 304 | 91 927  | 62 377 | 256 033 |
| 2004 Mai   | 1 165 625 | 310 267 | 551 364 | 93 436  | 133 238 | 128 396 | 235 971 | 212 449 | 118 776 | 7 951  | 32 081 | 94 931  | 62 252 | 244 421 |
| Juni       | 1 168 391 | 311 303 | 538 616 | 97 506  | 146 128 | 133 178 | 238 381 | 200 902 | 113 226 | 8 172  | 32 304 | 91 927  | 62 377 | 256 033 |
| Juli       | 1 193 282 | 319 550 | 555 772 | 88 915  | 147 447 | 133 158 | 245 172 | 211 046 | 112 884 | 9 058  | 35 724 | 92 701  | 67 100 | 251 707 |
| Aug.       | 1 193 215 | 319 917 | 557 483 | 86 479  | 147 637 | 137 218 | 235 638 | 208 662 | 105 209 | 8 988  | 42 954 | 92 262  | 68 967 | 256 942 |

**Auslandsfilialen in EWU-Mitgliedsländern**

|            |         |        |        |       |       |        |        |       |       |       |       |        |       |        |
|------------|---------|--------|--------|-------|-------|--------|--------|-------|-------|-------|-------|--------|-------|--------|
| 2001       | 102 399 | 60 954 | 30 962 | 2 676 | 3 344 | 24 922 | 20 218 | 9 926 | 2 718 | 1 607 | 1 567 | 17 646 | 7 570 | 14 864 |
| 2002       | 92 637  | 64 132 | 20 972 | 1 135 | 2 097 | 19 754 | 13 623 | 9 702 | 1 959 | 2 218 | 2 070 | 23 705 | 7 179 | 11 640 |
| 2003 3.Vj. | 79 231  | 60 863 | 13 882 | 466   | 1 560 | 18 175 | 7 310  | 7 268 | 2 348 | 1 778 | 2 046 | 25 830 | 5 650 | 7 318  |
| 4.Vj.      | 75 114  | 58 830 | 11 460 | 371   | 1 460 | 18 371 | 5 331  | 6 378 | 1 421 | 1 637 | 3 054 | 25 975 | 5 604 | 7 036  |
| 2004 1.Vj. | 78 491  | 61 818 | 11 863 | 392   | 1 328 | 14 600 | 6 418  | 5 370 | 933   | 1 646 | 7 679 | 26 065 | 5 328 | 6 734  |
| 2.Vj.      | 85 820  | 69 000 | 11 804 | 778   | 1 276 | 17 411 | 6 217  | 5 837 | 1 050 | 1 592 | 8 663 | 26 689 | 5 160 | 7 450  |
| 2004 Mai   | 83 673  | 66 376 | 12 084 | 698   | 1 391 | 14 735 | 7 871  | 5 606 | 1 262 | 1 665 | 8 364 | 25 836 | 5 195 | 7 253  |
| Juni       | 85 820  | 69 000 | 11 804 | 778   | 1 276 | 17 411 | 6 217  | 5 837 | 1 050 | 1 592 | 8 663 | 26 689 | 5 160 | 7 450  |
| Juli       | 87 778  | 69 591 | 13 068 | 768   | 1 355 | 17 394 | 8 868  | 5 291 | 1 077 | 1 616 | 8 898 | 26 704 | 5 204 | 7 608  |
| Aug.       | 84 548  | 66 810 | 12 586 | 816   | 1 475 | 16 217 | 5 826  | 6 051 | 1 051 | 1 642 | 8 673 | 27 229 | 5 478 | 7 662  |

**darunter in Luxemburg**

|            |        |        |        |     |       |        |       |     |       |     |       |     |       |       |
|------------|--------|--------|--------|-----|-------|--------|-------|-----|-------|-----|-------|-----|-------|-------|
| 2001       | 41 699 | 19 983 | 15 567 | 785 | 1 724 | 21 443 | 7 631 | 223 | 994   | 302 | 720   | 331 | 1 680 | 8 363 |
| 2002       | 34 165 | 17 689 | 10 529 | 705 | 1 496 | 17 235 | 5 736 | 304 | 449   | 565 | 1 259 | 157 | 2 174 | 6 182 |
| 2003 3.Vj. | 31 652 | 21 075 | 6 721  | 370 | 1 219 | 16 898 | 3 885 | 362 | 1 377 | 390 | 1 257 | 151 | 1 696 | 5 548 |
| 4.Vj.      | 31 418 | 21 094 | 6 106  | 280 | 1 206 | 17 174 | 3 266 | 376 | 1 729 | 327 | 2 309 | 167 | 1 639 | 5 344 |
| 2004 1.Vj. | 32 660 | 22 185 | 6 213  | 282 | 1 122 | 13 420 | 4 314 | 391 | 302   | 352 | 6 702 | 171 | 1 813 | 5 108 |
| 2.Vj.      | 36 505 | 26 024 | 6 130  | 470 | 1 123 | 16 356 | 3 654 | 407 | 560   | 338 | 7 553 | 169 | 1 706 | 5 573 |
| 2004 Mai   | 35 068 | 24 189 | 6 397  | 394 | 1 197 | 13 590 | 5 203 | 402 | 718   | 389 | 7 253 | 165 | 1 739 | 5 420 |
| Juni       | 36 505 | 26 024 | 6 130  | 470 | 1 123 | 16 356 | 3 654 | 407 | 560   | 338 | 7 553 | 169 | 1 706 | 5 573 |
| Juli       | 38 712 | 27 267 | 7 094  | 422 | 1 197 | 15 837 | 5 995 | 415 | 561   | 359 | 7 656 | 175 | 1 759 | 5 765 |
| Aug.       | 35 464 | 24 073 | 6 992  | 445 | 1 302 | 15 183 | 3 719 | 419 | 397   | 349 | 7 656 | 179 | 1 696 | 5 677 |

**Auslandsfilialen im Vereinigten Königreich**

|            |         |         |         |        |         |         |         |         |        |       |        |        |        |         |
|------------|---------|---------|---------|--------|---------|---------|---------|---------|--------|-------|--------|--------|--------|---------|
| 2001       | 618 158 | 171 044 | 197 541 | 40 216 | 168 430 | 138 212 | 89 517  | 113 955 | 45 246 | 3 498 | 18 825 | 37 198 | 28 783 | 128 243 |
| 2002       | 529 602 | 167 006 | 166 931 | 42 401 | 128 178 | 73 126  | 68 544  | 117 749 | 28 494 | 7 111 | 12 919 | 46 774 | 26 615 | 135 253 |
| 2003 3.Vj. | 573 814 | 200 397 | 191 242 | 31 174 | 123 832 | 92 967  | 81 482  | 103 719 | 57 442 | 5 203 | 10 751 | 34 766 | 30 180 | 146 929 |
| 4.Vj.      | 529 121 | 183 056 | 171 352 | 28 851 | 123 215 | 53 519  | 83 300  | 94 521  | 55 946 | 6 435 | 11 788 | 30 890 | 25 596 | 147 509 |
| 2004 1.Vj. | 627 660 | 211 871 | 206 086 | 33 024 | 148 026 | 74 981  | 102 260 | 140 032 | 66 504 | 6 954 | 13 191 | 30 137 | 26 371 | 146 828 |
| 2.Vj.      | 610 509 | 215 484 | 193 981 | 34 535 | 141 131 | 83 306  | 91 472  | 134 490 | 58 220 | 5 344 | 13 498 | 30 040 | 27 448 | 142 785 |
| 2004 Mai   | 613 275 | 216 762 | 207 947 | 34 321 | 128 810 | 78 380  | 93 373  | 142 267 | 66 901 | 5 082 | 13 121 | 31 091 | 26 550 | 136 310 |
| Juni       | 610 509 | 215 484 | 193 981 | 34 535 | 141 131 | 83 306  | 91 472  | 134 490 | 58 220 | 5 344 | 13 498 | 30 040 | 27 448 | 142 785 |
| Juli       | 626 656 | 221 457 | 200 425 | 34 181 | 142 747 | 88 241  | 94 776  | 137 898 | 60 202 | 6 111 | 13 359 | 29 722 | 28 287 | 140 704 |
| Aug.       | 632 858 | 221 251 | 205 073 | 35 386 | 142 807 | 88 362  | 92 255  | 142 034 | 60 720 | 5 922 | 13 329 | 29 535 | 28 048 | 143 562 |

**Auslandsfilialen in den Vereinigten Staaten**

|            |         |        |         |       |       |        |        |        |       |       |        |        |       |        |
|------------|---------|--------|---------|-------|-------|--------|--------|--------|-------|-------|--------|--------|-------|--------|
| 2001       | 274 447 | 5 774  | 258 692 | 5 808 | 1 775 | 17 699 | 77 998 | 74 300 | 3 116 | 628   | 4 099  | 27 536 | 3 017 | 65 996 |
| 2002       | 197 049 | 3 115  | 187 285 | 2 949 | 1 353 | 10 565 | 50 482 | 34 599 | 2 338 | 1 256 | 3 556  | 35 087 | 3 767 | 55 055 |
| 2003 3.Vj. | 196 630 | 2 441  | 188 883 | 1 447 | 377   | 13 173 | 57 338 | 44 479 | 3 569 | 583   | 3 261  | 29 811 | 3 024 | 40 165 |
| 4.Vj.      | 162 127 | 2 262  | 157 147 | 883   | 395   | 10 850 | 46 624 | 33 910 | 3 362 | 707   | 2 905  | 23 059 | 2 976 | 36 559 |
| 2004 1.Vj. | 190 644 | 4 341  | 181 304 | 1 042 | 435   | 11 469 | 62 279 | 41 251 | 2 631 | 524   | 3 254  | 23 840 | 2 765 | 41 344 |
| 2.Vj.      | 198 002 | 5 728  | 186 299 | 1 873 | 1 074 | 7 678  | 71 744 | 40 726 | 2 602 | 563   | 3 288  | 22 393 | 5 964 | 41 844 |
| 2004 Mai   | 197 158 | 5 214  | 186 829 | 1 726 | 438   | 9 971  | 66 401 | 40 799 | 3 792 | 506   | 3 280  | 23 454 | 5 869 | 41 877 |
| Juni       | 198 002 | 5 728  | 186 299 | 1 873 | 1 074 | 7 678  | 71 744 | 40 726 | 2 602 | 563   | 3 288  | 22 393 | 5 964 | 41 844 |
| Juli       | 201 967 | 7 068  | 189 483 | 1 649 | 721   | 7 644  | 71 914 | 43 443 | 784   | 531   | 6 186  | 22 924 | 7 141 | 40 235 |
| Aug.       | 204 178 | 10 072 | 189 456 | 1 719 | 706   | 12 614 | 65 297 | 37 031 | 3 458 | 556   | 11 008 | 23 393 | 7 134 | 42 511 |

 Anmerkung \* s. Tab. II. 1a). — 1 Einschl. Noten und Münzen in Fremdwäh-  
 rung. — 2 Ohne Inhaberschuldverschreibungen und Geldmarktpapiere im  
 Umlauf.

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland <sup>2)</sup> |                |          |               |                         |                   |                                     |                          |                                          |                          |                                     |                          |                                          |                          | Stand am<br>Ende des<br>Berichts-<br>zeitraums |
|-------------------------------------------------------|----------------|----------|---------------|-------------------------|-------------------|-------------------------------------|--------------------------|------------------------------------------|--------------------------|-------------------------------------|--------------------------|------------------------------------------|--------------------------|------------------------------------------------|
| Aktien<br>und<br>Beteili-<br>gungen                   | ins-<br>gesamt | darunter |               |                         |                   | kurzfristige Buchverbindlichkeiten  |                          |                                          |                          | langfristige Buchverbindlichkeiten  |                          |                                          |                          |                                                |
|                                                       |                | Euro     | US-<br>Dollar | Japani-<br>scher<br>Yen | Pfund<br>Sterling | gegenüber auslän-<br>dischen Banken |                          | gegenüber auslän-<br>dischen Nichtbanken |                          | gegenüber auslän-<br>dischen Banken |                          | gegenüber auslän-<br>dischen Nichtbanken |                          |                                                |
|                                                       |                |          |               |                         |                   | im<br>Sitzland<br>der<br>Filiale    | im<br>übrigen<br>Ausland | im<br>Sitzland<br>der<br>Filiale         | im<br>übrigen<br>Ausland | im<br>Sitzland<br>der<br>Filiale    | im<br>übrigen<br>Ausland | im<br>Sitzland<br>der<br>Filiale         | im<br>übrigen<br>Ausland |                                                |
| 15                                                    | 16             | 17       | 18            | 19                      | 20                | 21                                  | 22                       | 23                                       | 24                       | 25                                  | 26                       | 27                                       | 28                       |                                                |
| <b>Alle Auslandsfilialen</b>                          |                |          |               |                         |                   |                                     |                          |                                          |                          |                                     |                          |                                          |                          |                                                |
| 17 335                                                | 1 027 450      | 164 544  | 567 820       | 76 834                  | 135 861           | 193 590                             | 412 139                  | 205 320                                  | 103 818                  | 14 765                              | 40 628                   | 32 061                                   | 25 180                   | 2001                                           |
| 15 211                                                | 809 665        | 177 274  | 417 406       | 49 525                  | 98 533            | 155 725                             | 297 290                  | 168 692                                  | 73 753                   | 17 796                              | 37 066                   | 36 485                                   | 22 858                   | 2002                                           |
| 13 959                                                | 802 909        | 166 030  | 432 409       | 42 061                  | 92 655            | 127 681                             | 300 076                  | 168 457                                  | 101 448                  | 14 219                              | 33 693                   | 35 668                                   | 21 667                   | 2003 3.Vj.                                     |
| 21 965                                                | 747 752        | 148 119  | 392 294       | 41 488                  | 102 450           | 132 979                             | 277 927                  | 133 716                                  | 100 057                  | 14 833                              | 34 554                   | 29 759                                   | 23 927                   | 4.Vj.                                          |
| 26 444                                                | 890 435        | 191 824  | 453 235       | 43 947                  | 127 530           | 159 642                             | 323 287                  | 178 253                                  | 120 652                  | 15 248                              | 36 848                   | 29 846                                   | 26 659                   | 2004 1.Vj.                                     |
| 31 891                                                | 862 969        | 197 502  | 437 783       | 43 364                  | 116 365           | 146 826                             | 316 337                  | 181 650                                  | 117 282                  | 13 668                              | 32 333                   | 29 778                                   | 25 095                   | 2.Vj.                                          |
| 28 397                                                | 868 260        | 197 825  | 442 307       | 39 246                  | 116 520           | 144 692                             | 317 950                  | 186 932                                  | 116 157                  | 13 099                              | 32 261                   | 30 914                                   | 26 255                   | 2004 Mai                                       |
| 31 891                                                | 862 969        | 197 502  | 437 783       | 43 364                  | 116 365           | 146 826                             | 316 337                  | 181 650                                  | 117 282                  | 13 668                              | 32 333                   | 29 778                                   | 25 095                   | Juni                                           |
| 34 732                                                | 877 043        | 196 595  | 460 478       | 40 248                  | 109 480           | 154 307                             | 309 408                  | 186 773                                  | 117 926                  | 15 086                              | 34 851                   | 30 600                                   | 28 092                   | Juli                                           |
| 36 375                                                | 881 582        | 198 524  | 455 384       | 42 279                  | 113 199           | 155 529                             | 306 831                  | 194 344                                  | 111 642                  | 13 561                              | 43 495                   | 29 856                                   | 26 324                   | Aug.                                           |
| <b>Auslandsfilialen in EWU-Mitgliedsländern</b>       |                |          |               |                         |                   |                                     |                          |                                          |                          |                                     |                          |                                          |                          |                                                |
| 1 390                                                 | 65 660         | 29 151   | 28 578        | 532                     | 3 458             | 14 433                              | 36 589                   | 6 077                                    | 3 236                    | 795                                 | 2 840                    | 504                                      | 1 192                    | 2001                                           |
| 787                                                   | 55 070         | 26 590   | 20 875        | 748                     | 2 551             | 12 934                              | 26 116                   | 6 900                                    | 2 890                    | 1 477                               | 2 540                    | 758                                      | 1 455                    | 2002                                           |
| 1 508                                                 | 43 351         | 24 351   | 14 407        | 253                     | 2 031             | 11 962                              | 18 152                   | 5 493                                    | 2 637                    | 1 150                               | 2 240                    | 633                                      | 1 084                    | 2003 3.Vj.                                     |
| 307                                                   | 38 237         | 20 736   | 13 307        | 239                     | 1 871             | 9 245                               | 17 262                   | 4 569                                    | 2 212                    | 1 215                               | 2 037                    | 685                                      | 1 012                    | 4.Vj.                                          |
| 3 718                                                 | 40 860         | 22 606   | 13 987        | 254                     | 1 544             | 10 585                              | 18 159                   | 4 492                                    | 2 825                    | 1 250                               | 1 794                    | 744                                      | 1 011                    | 2004 1.Vj.                                     |
| 5 751                                                 | 45 481         | 26 879   | 14 098        | 377                     | 1 750             | 13 849                              | 17 592                   | 5 074                                    | 4 305                    | 1 171                               | 1 744                    | 706                                      | 1 040                    | 2.Vj.                                          |
| 5 886                                                 | 44 577         | 25 058   | 15 078        | 348                     | 1 593             | 12 747                              | 17 725                   | 4 706                                    | 5 037                    | 1 172                               | 1 471                    | 702                                      | 1 017                    | 2004 Mai                                       |
| 5 751                                                 | 45 481         | 26 879   | 14 098        | 377                     | 1 750             | 13 849                              | 17 592                   | 5 074                                    | 4 305                    | 1 171                               | 1 744                    | 706                                      | 1 040                    | Juni                                           |
| 5 118                                                 | 45 147         | 24 839   | 16 449        | 345                     | 1 248             | 13 258                              | 18 766                   | 5 521                                    | 2 996                    | 1 224                               | 1 626                    | 678                                      | 1 078                    | Juli                                           |
| 4 719                                                 | 43 290         | 23 024   | 15 711        | 367                     | 1 972             | 12 176                              | 17 848                   | 5 399                                    | 2 881                    | 1 131                               | 2 094                    | 698                                      | 1 063                    | Aug.                                           |
| <b>darunter in Luxemburg</b>                          |                |          |               |                         |                   |                                     |                          |                                          |                          |                                     |                          |                                          |                          |                                                |
| 26                                                    | 24 545         | 10 424   | 10 860        | 341                     | 900               | 8 636                               | 12 310                   | 600                                      | 1 815                    | 88                                  | 280                      | 258                                      | 560                      | 2001                                           |
| 104                                                   | 26 699         | 11 183   | 10 688        | 442                     | 1 410             | 8 523                               | 12 994                   | 1 114                                    | 1 727                    | 787                                 | 377                      | 301                                      | 876                      | 2002                                           |
| 88                                                    | 21 410         | 9 294    | 9 021         | 145                     | 1 302             | 6 714                               | 11 165                   | 490                                      | 1 519                    | 491                                 | 248                      | 322                                      | 461                      | 2003 3.Vj.                                     |
| 87                                                    | 20 424         | 8 336    | 9 127         | 135                     | 1 414             | 6 205                               | 11 347                   | 200                                      | 1 180                    | 501                                 | 252                      | 352                                      | 387                      | 4.Vj.                                          |
| 87                                                    | 24 095         | 11 068   | 9 846         | 142                     | 1 057             | 7 740                               | 12 776                   | 157                                      | 1 848                    | 572                                 | 248                      | 363                                      | 391                      | 2004 1.Vj.                                     |
| 189                                                   | 27 566         | 14 864   | 9 533         | 295                     | 1 142             | 11 113                              | 12 345                   | 197                                      | 2 263                    | 494                                 | 325                      | 370                                      | 459                      | 2.Vj.                                          |
| 189                                                   | 26 292         | 12 723   | 10 322        | 265                     | 1 145             | 9 834                               | 12 391                   | 196                                      | 2 385                    | 532                                 | 133                      | 366                                      | 455                      | 2004 Mai                                       |
| 189                                                   | 27 566         | 14 864   | 9 533         | 295                     | 1 142             | 11 113                              | 12 345                   | 197                                      | 2 263                    | 494                                 | 325                      | 370                                      | 459                      | Juni                                           |
| 190                                                   | 27 858         | 13 535   | 11 627        | 269                     | 907               | 10 394                              | 13 661                   | 198                                      | 1 991                    | 485                                 | 278                      | 370                                      | 481                      | Juli                                           |
| 189                                                   | 26 381         | 11 621   | 11 336        | 270                     | 1 641             | 9 112                               | 13 250                   | 203                                      | 1 816                    | 423                                 | 724                      | 373                                      | 480                      | Aug.                                           |
| <b>Auslandsfilialen im Vereinigten Königreich</b>     |                |          |               |                         |                   |                                     |                          |                                          |                          |                                     |                          |                                          |                          |                                                |
| 14 665                                                | 459 161        | 108 333  | 170 076       | 17 362                  | 125 997           | 127 509                             | 140 847                  | 103 202                                  | 46 449                   | 1 023                               | 17 964                   | 5 321                                    | 16 875                   | 2001                                           |
| 13 017                                                | 381 513        | 130 582  | 123 997       | 11 369                  | 91 436            | 99 160                              | 108 087                  | 98 372                                   | 37 087                   | 4 405                               | 15 252                   | 9 969                                    | 9 181                    | 2002                                           |
| 10 375                                                | 406 033        | 123 274  | 157 863       | 10 053                  | 86 400            | 79 727                              | 136 742                  | 86 362                                   | 61 812                   | 1 889                               | 15 213                   | 9 871                                    | 14 417                   | 2003 3.Vj.                                     |
| 19 617                                                | 388 124        | 111 920  | 146 647       | 10 174                  | 96 211            | 86 463                              | 122 568                  | 71 886                                   | 63 130                   | 3 850                               | 14 960                   | 6 934                                    | 18 333                   | 4.Vj.                                          |
| 20 402                                                | 482 089        | 151 383  | 171 048       | 13 406                  | 121 753           | 108 683                             | 146 802                  | 98 598                                   | 79 721                   | 3 826                               | 18 005                   | 6 620                                    | 19 834                   | 2004 1.Vj.                                     |
| 23 906                                                | 462 096        | 152 534  | 162 042       | 14 559                  | 110 379           | 97 966                              | 142 701                  | 106 015                                  | 70 441                   | 3 211                               | 15 428                   | 7 228                                    | 19 106                   | 2.Vj.                                          |
| 20 200                                                | 468 762        | 153 099  | 168 867       | 12 488                  | 110 311           | 95 943                              | 146 353                  | 108 797                                  | 71 750                   | 2 713                               | 15 690                   | 7 639                                    | 19 877                   | 2004 Mai                                       |
| 23 906                                                | 462 096        | 152 534  | 162 042       | 14 559                  | 110 379           | 97 966                              | 142 701                  | 106 015                                  | 70 441                   | 3 211                               | 15 428                   | 7 228                                    | 19 106                   | Juni                                           |
| 27 356                                                | 469 597        | 150 608  | 174 130       | 16 486                  | 104 167           | 107 628                             | 135 684                  | 106 356                                  | 71 138                   | 3 402                               | 16 873                   | 8 196                                    | 20 320                   | Juli                                           |
| 29 091                                                | 476 596        | 154 680  | 175 499       | 16 374                  | 105 600           | 106 254                             | 137 271                  | 116 284                                  | 70 786                   | 2 976                               | 16 914                   | 7 181                                    | 18 930                   | Aug.                                           |
| <b>Auslandsfilialen in den Vereinigten Staaten</b>    |                |          |               |                         |                   |                                     |                          |                                          |                          |                                     |                          |                                          |                          |                                                |
| 52                                                    | 159 206        | 4 035    | 139 639       | 10 181                  | 890               | 7 411                               | 49 984                   | 62 149                                   | 3 268                    | 11 188                              | 1 201                    | 23 148                                   | 852                      | 2001                                           |
| 344                                                   | 112 948        | 3 950    | 100 584       | 4 097                   | 647               | 13 819                              | 32 954                   | 29 877                                   | 1 974                    | 9 932                               | 1 650                    | 22 220                                   | 522                      | 2002                                           |
| 1 227                                                 | 116 130        | 2 848    | 106 885       | 1 976                   | 524               | 10 745                              | 26 220                   | 43 618                                   | 2 428                    | 8 546                               | 2 022                    | 22 109                                   | 442                      | 2003 3.Vj.                                     |
| 1 175                                                 | 93 968         | 2 054    | 86 979        | 1 705                   | 141               | 12 261                              | 26 536                   | 24 016                                   | 1 816                    | 7 413                               | 1 676                    | 19 353                                   | 897                      | 4.Vj.                                          |
| 1 287                                                 | 110 168        | 2 128    | 101 554       | 2 173                   | 446               | 11 971                              | 33 759                   | 32 468                                   | 1 735                    | 7 644                               | 2 231                    | 19 555                                   | 805                      | 2004 1.Vj.                                     |
| 1 200                                                 | 117 157        | 3 035    | 107 094       | 2 225                   | 723               | 13 525                              | 38 961                   | 32 850                                   | 2 154                    | 7 511                               | 2 143                    | 19 146                                   | 867                      | 2.Vj.                                          |
| 1 209                                                 | 117 278        | 3 039    | 106 445       | 2 364                   | 948               | 12 728                              | 39 937                   | 32 203                                   | 1 939                    | 7 444                               | 2 350                    | 19 787                                   | 890                      | 2004 Mai                                       |
| 1 200                                                 | 117 157        | 3 035    | 107 094       | 2 225                   | 723               | 13 525                              | 38 961                   | 32 850                                   | 2 154                    | 7 511                               | 2 143                    | 19 146                                   | 867                      | Juni                                           |
| 1 165                                                 | 119 089        | 1 874    | 111 822       | 2 098                   | 501               | 11 283                              | 38 694                   | 34 989                                   | 1 299                    | 8 545                               | 3 222                    | 18 624                                   | 2 433                    | Juli                                           |
| 1 176                                                 | 120 658        | 1 687    | 111 812       | 2 161                   | 2 193             | 12 475                              | 35 780                   | 33 891                                   | 1 489                    | 7 617                               | 8 405                    | 18 790                                   | 2 211                    | Aug.                                           |

**II. Außenwirtschaftliche Bestandsstatistiken**

 noch: 2. Forderungen und Verbindlichkeiten der Auslandsfilialen deutscher Banken (MFIs) gegenüber dem Ausland \*)  
 b) nach Sitzländern der Auslandsfilialen

Mio €

| Stand am<br>Ende des<br>Berichts-<br>zeitraums | Forderungen an das Ausland |          |               |                         |                   |                                  |                          |                                  |                          |                                  |                          |                                  |                          |                                                                                   |
|------------------------------------------------|----------------------------|----------|---------------|-------------------------|-------------------|----------------------------------|--------------------------|----------------------------------|--------------------------|----------------------------------|--------------------------|----------------------------------|--------------------------|-----------------------------------------------------------------------------------|
|                                                | ins-<br>gesamt             | darunter |               |                         |                   | kurzfristige Buchforderungen     |                          |                                  |                          | langfristige Buchforderungen     |                          |                                  |                          | Geld-<br>markt-<br>papiere,<br>Anleihen<br>und<br>Schuld-<br>verschrei-<br>bungen |
|                                                |                            | Euro     | US-<br>Dollar | Japani-<br>scher<br>Yen | Pfund<br>Sterling | an ausländische<br>Banken 1)     |                          | an ausländische<br>Nichtbanken   |                          | an ausländische<br>Banken        |                          | an ausländische<br>Nichtbanken   |                          |                                                                                   |
|                                                |                            |          |               |                         |                   | im<br>Sitzland<br>der<br>Filiale | im<br>übrigen<br>Ausland | im<br>Sitzland<br>der<br>Filiale | im<br>übrigen<br>Ausland | im<br>Sitzland<br>der<br>Filiale | im<br>übrigen<br>Ausland | im<br>Sitzland<br>der<br>Filiale | im<br>übrigen<br>Ausland |                                                                                   |
| 1                                              | 2                          | 3        | 4             | 5                       | 6                 | 7                                | 8                        | 9                                | 10                       | 11                               | 12                       | 13                               | 14                       |                                                                                   |

**Auslandsfilialen auf den Kaimaninseln**

|            |         |       |         |       |       |       |        |     |        |    |       |     |        |        |
|------------|---------|-------|---------|-------|-------|-------|--------|-----|--------|----|-------|-----|--------|--------|
| 2001       | 148 433 | 4 486 | 136 966 | 4 834 | 965   | 2 278 | 58 081 | 610 | 46 154 | 37 | 1 727 | 459 | 29 433 | 9 035  |
| 2002       | 110 691 | 4 030 | 102 230 | 3 157 | 339   | 875   | 39 668 | 219 | 40 665 | 29 | 2 799 | 32  | 18 509 | 7 597  |
| 2003 3.Vj. | 101 060 | 4 172 | 92 558  | 2 814 | 898   | 1 744 | 31 402 | 13  | 43 521 | 10 | 1 336 | 15  | 15 118 | 7 598  |
| 4.Vj.      | 94 993  | 4 725 | 86 678  | 1 761 | 1 152 | 671   | 26 328 | 2   | 44 094 | 10 | 1 501 | 5   | 13 368 | 8 712  |
| 2004 1.Vj. | 105 765 | 5 051 | 97 125  | 1 744 | 1 082 | 1 527 | 34 887 | 2   | 44 438 | -  | 1 518 | 21  | 13 589 | 9 452  |
| 2.Vj.      | 105 031 | 4 170 | 97 191  | 2 677 | 221   | 658   | 29 248 | 80  | 48 780 | -  | 1 448 | 3   | 13 863 | 10 601 |
| 2004 Mai   | 99 453  | 5 475 | 90 659  | 1 953 | 485   | 1 626 | 26 938 | 80  | 44 260 | -  | 1 462 | 2   | 14 669 | 9 972  |
| Juni       | 105 031 | 4 170 | 97 191  | 2 677 | 221   | 658   | 29 248 | 80  | 48 780 | -  | 1 448 | 3   | 13 863 | 10 601 |
| Juli       | 114 316 | 4 023 | 106 080 | 2 834 | 364   | 1 452 | 33 885 | 130 | 47 682 | -  | 2 924 | 93  | 16 823 | 10 896 |
| Aug.       | 113 231 | 4 005 | 105 014 | 2 859 | 353   | 1 687 | 38 023 | 200 | 37 278 | -  | 6 047 | 87  | 18 653 | 10 806 |

**Auslandsfilialen in Japan**

|            |        |       |        |        |     |        |        |        |     |     |       |       |       |        |
|------------|--------|-------|--------|--------|-----|--------|--------|--------|-----|-----|-------|-------|-------|--------|
| 2001       | 80 375 | 4 909 | 14 220 | 60 514 | 478 | 7 578  | 17 723 | 30 123 | 515 | 175 | 1 409 | 7 513 | 1 550 | 13 775 |
| 2002       | 61 696 | 1 067 | 10 901 | 49 364 | 278 | 11 010 | 7 686  | 23 661 | 275 | 128 | 146   | 7 092 | 1 130 | 10 552 |
| 2003 3.Vj. | 62 386 | 3 028 | 12 923 | 46 122 | 200 | 10 007 | 10 998 | 16 145 | 153 | 220 | 84    | 9 888 | 1 086 | 13 789 |
| 4.Vj.      | 60 674 | 3 269 | 10 735 | 46 371 | 190 | 13 211 | 11 864 | 13 258 | 288 | 81  | 71    | 7 555 | 992   | 13 323 |
| 2004 1.Vj. | 65 000 | 3 081 | 6 559  | 55 070 | 204 | 10 712 | 7 690  | 17 057 | 351 | 79  | 243   | 7 161 | 1 032 | 20 510 |
| 2.Vj.      | 59 215 | 2 346 | 8 904  | 47 710 | 179 | 13 824 | 9 067  | 10 754 | 337 | 76  | 306   | 4 604 | 930   | 19 168 |
| 2004 Mai   | 59 615 | 2 620 | 7 117  | 49 600 | 187 | 12 787 | 7 394  | 13 229 | 350 | 75  | 303   | 5 652 | 994   | 18 685 |
| Juni       | 59 215 | 2 346 | 8 904  | 47 710 | 179 | 13 824 | 9 067  | 10 754 | 337 | 76  | 306   | 4 604 | 930   | 19 168 |
| Juli       | 49 516 | 2 657 | 6 196  | 40 422 | 175 | 9 609  | 3 871  | 12 278 | 369 | 102 | 62    | 4 301 | 760   | 18 014 |
| Aug.       | 43 982 | 2 130 | 5 659  | 35 961 | 165 | 9 421  | 1 291  | 11 473 | 353 | 115 | 175   | 3 919 | 662   | 16 433 |

**Auslandsfilialen in Hongkong**

|            |        |       |        |       |     |       |        |       |     |     |       |       |       |       |
|------------|--------|-------|--------|-------|-----|-------|--------|-------|-----|-----|-------|-------|-------|-------|
| 2001       | 25 275 | 909   | 15 254 | 653   | 353 | 671   | 9 655  | 1 911 | 169 | 157 | 2 020 | 2 978 | 1 722 | 5 989 |
| 2002       | 24 720 | 4 974 | 13 087 | 463   | 584 | 686   | 10 075 | 1 201 | 137 | 117 | 1 554 | 1 864 | 1 591 | 7 492 |
| 2003 3.Vj. | 20 029 | 4 072 | 10 492 | 789   | 472 | 849   | 8 294  | 1 235 | 82  | 188 | 1 541 | 920   | 1 291 | 5 588 |
| 4.Vj.      | 19 301 | 3 043 | 11 078 | 366   | 389 | 841   | 8 535  | 1 323 | 149 | 212 | 1 316 | 1 042 | 931   | 4 918 |
| 2004 1.Vj. | 22 381 | 3 357 | 12 424 | 954   | 427 | 809   | 11 193 | 1 429 | 153 | 188 | 1 172 | 1 111 | 979   | 5 313 |
| 2.Vj.      | 20 898 | 3 650 | 10 242 | 1 666 | 547 | 982   | 9 754  | 1 373 | 95  | 157 | 923   | 1 099 | 980   | 5 496 |
| 2004 Mai   | 21 660 | 3 114 | 12 041 | 1 368 | 445 | 998   | 9 969  | 1 365 | 147 | 188 | 1 102 | 1 071 | 946   | 5 840 |
| Juni       | 20 898 | 3 650 | 10 242 | 1 666 | 547 | 982   | 9 754  | 1 373 | 95  | 157 | 923   | 1 099 | 980   | 5 496 |
| Juli       | 23 164 | 3 792 | 11 316 | 2 175 | 540 | 1 250 | 11 763 | 1 342 | 79  | 130 | 713   | 1 075 | 1 096 | 5 676 |
| Aug.       | 22 612 | 4 273 | 10 544 | 2 362 | 510 | 986   | 11 256 | 1 398 | 140 | 141 | 570   | 1 059 | 1 134 | 5 643 |

**Auslandsfilialen in Singapur**

|            |        |        |        |       |       |       |        |       |       |     |       |       |       |        |
|------------|--------|--------|--------|-------|-------|-------|--------|-------|-------|-----|-------|-------|-------|--------|
| 2001       | 62 205 | 13 685 | 38 135 | 2 952 | 2 237 | 4 295 | 27 483 | 1 721 | 1 295 | 130 | 2 950 | 1 369 | 6 909 | 16 029 |
| 2002       | 52 517 | 10 420 | 32 415 | 2 718 | 1 413 | 3 810 | 22 138 | 1 402 | 1 172 | 83  | 2 865 | 1 609 | 6 382 | 12 693 |
| 2003 3.Vj. | 44 348 | 9 110  | 24 855 | 3 618 | 802   | 3 714 | 17 844 | 1 303 | 1 071 | 30  | 1 678 | 1 525 | 5 540 | 11 612 |
| 4.Vj.      | 43 906 | 8 367  | 25 440 | 3 945 | 804   | 3 429 | 18 989 | 1 122 | 985   | 11  | 2 106 | 1 411 | 4 687 | 11 134 |
| 2004 1.Vj. | 49 935 | 8 758  | 29 288 | 4 481 | 983   | 4 386 | 20 731 | 2 200 | 1 530 | 40  | 2 160 | 1 379 | 4 720 | 12 768 |
| 2.Vj.      | 44 351 | 7 571  | 22 095 | 7 755 | 778   | 3 637 | 14 110 | 999   | 1 556 | 44  | 2 302 | 1 338 | 4 751 | 15 587 |
| 2004 Mai   | 43 402 | 7 383  | 26 148 | 3 523 | 701   | 3 867 | 16 737 | 998   | 1 539 | 50  | 2 333 | 1 359 | 4 637 | 11 855 |
| Juni       | 44 351 | 7 571  | 22 095 | 7 755 | 778   | 3 637 | 14 110 | 999   | 1 556 | 44  | 2 302 | 1 338 | 4 751 | 15 587 |
| Juli       | 42 028 | 7 520  | 21 540 | 6 374 | 796   | 2 348 | 13 411 | 1 527 | 1 793 | 32  | 1 749 | 1 451 | 4 624 | 15 076 |
| Aug.       | 41 499 | 7 741  | 19 996 | 6 904 | 822   | 2 025 | 13 297 | 1 653 | 1 369 | 124 | 1 525 | 1 209 | 4 575 | 15 714 |

**Auslandsfilialen in Schwellen- und Entwicklungsländern (ohne „Offshore“-Bankenzentren)**

|            |        |       |       |     |     |       |       |       |     |     |     |       |     |       |
|------------|--------|-------|-------|-----|-----|-------|-------|-------|-----|-----|-----|-------|-----|-------|
| 2001       | 18 710 | 2 077 | 8 827 | 261 | 43  | 3 757 | 4 889 | 3 211 | 267 | 654 | 398 | 2 225 | 659 | 2 648 |
| 2002       | 14 165 | 1 072 | 5 101 | 239 | 55  | 1 753 | 2 665 | 3 020 | 129 | 478 | 432 | 1 692 | 517 | 3 471 |
| 2003 3.Vj. | 14 206 | 895   | 4 837 | 227 | 218 | 2 639 | 2 211 | 2 436 | 56  | 394 | 333 | 1 308 | 434 | 4 383 |
| 4.Vj.      | 14 006 | 836   | 5 237 | 195 | 232 | 2 630 | 2 718 | 2 197 | 122 | 394 | 320 | 1 168 | 423 | 4 020 |
| 2004 1.Vj. | 14 813 | 1 064 | 5 082 | 204 | 255 | 3 333 | 2 721 | 2 463 | 97  | 244 | 354 | 1 174 | 409 | 4 005 |
| 2.Vj.      | 13 122 | 606   | 5 345 | 460 | 255 | 3 399 | 2 988 | 1 899 | 69  | 190 | 245 | 652   | 328 | 3 341 |
| 2004 Mai   | 14 129 | 616   | 6 005 | 204 | 258 | 4 100 | 3 776 | 1 815 | 65  | 162 | 260 | 636   | 330 | 2 974 |
| Juni       | 13 122 | 606   | 5 345 | 460 | 255 | 3 399 | 2 988 | 1 899 | 69  | 190 | 245 | 652   | 328 | 3 341 |
| Juli       | 12 820 | 508   | 5 285 | 442 | 284 | 2 719 | 2 954 | 1 700 | 67  | 346 | 244 | 1 029 | 325 | 3 421 |
| Aug.       | 14 856 | 642   | 6 587 | 398 | 325 | 2 306 | 4 531 | 1 980 | 90  | 318 | 236 | 1 012 | 316 | 4 052 |

Anmerkungen siehe vorhergehende Doppelseite.

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland <sup>2)</sup>                                         |                |          |               |                         |                   |                                     |                          |                                          |                          |                                     |                          |                                          |                          | Stand am<br>Ende des<br>Berichts-<br>zeitraums |
|-----------------------------------------------------------------------------------------------|----------------|----------|---------------|-------------------------|-------------------|-------------------------------------|--------------------------|------------------------------------------|--------------------------|-------------------------------------|--------------------------|------------------------------------------|--------------------------|------------------------------------------------|
| Aktien<br>und<br>Beteili-<br>gungen                                                           | ins-<br>gesamt | darunter |               |                         |                   | kurzfristige Buchverbindlichkeiten  |                          |                                          |                          | langfristige Buchverbindlichkeiten  |                          |                                          |                          |                                                |
|                                                                                               |                | Euro     | US-<br>Dollar | Japani-<br>scher<br>Yen | Pfund<br>Sterling | gegenüber auslän-<br>dischen Banken |                          | gegenüber auslän-<br>dischen Nichtbanken |                          | gegenüber auslän-<br>dischen Banken |                          | gegenüber auslän-<br>dischen Nichtbanken |                          |                                                |
|                                                                                               |                |          |               |                         |                   | im<br>Sitzland<br>der<br>Filiale    | im<br>übrigen<br>Ausland | im<br>Sitzland<br>der<br>Filiale         | im<br>übrigen<br>Ausland | im<br>Sitzland<br>der<br>Filiale    | im<br>übrigen<br>Ausland | im<br>Sitzland<br>der<br>Filiale         | im<br>übrigen<br>Ausland |                                                |
| 15                                                                                            | 16             | 17       | 18            | 19                      | 20                | 21                                  | 22                       | 23                                       | 24                       | 25                                  | 26                       | 27                                       | 28                       |                                                |
| <b>Auslandsfilialen auf den Kaimaninseln</b>                                                  |                |          |               |                         |                   |                                     |                          |                                          |                          |                                     |                          |                                          |                          |                                                |
| 619                                                                                           | 142 060        | 4 441    | 126 510       | 8 886                   | 1 369             | 1 509                               | 82 628                   | 1 261                                    | 40 402                   | 0                                   | 11 676                   | 6                                        | 4 578                    | 2001                                           |
| 298                                                                                           | 104 942        | 3 197    | 95 639        | 4 476                   | 1 094             | 1 336                               | 56 132                   | 1 814                                    | 23 339                   | 95                                  | 11 971                   | 26                                       | 10 229                   | 2002                                           |
| 303                                                                                           | 98 793         | 3 037    | 91 046        | 2 881                   | 1 046             | 1 279                               | 56 187                   | 1 517                                    | 26 347                   | 86                                  | 9 058                    | 18                                       | 4 301                    | 2003 3.Vj.                                     |
| 302                                                                                           | 89 317         | 2 378    | 83 109        | 1 823                   | 1 326             | 884                                 | 49 110                   | 1 435                                    | 24 493                   | -                                   | 11 168                   | 17                                       | 2 210                    | 4.Vj.                                          |
| 331                                                                                           | 103 702        | 4 560    | 95 710        | 1 799                   | 887               | 1 820                               | 59 887                   | 1 729                                    | 26 891                   | -                                   | 9 832                    | 18                                       | 3 525                    | 2004 1.Vj.                                     |
| 350                                                                                           | 104 218        | 4 933    | 96 224        | 1 780                   | 407               | 1 340                               | 58 036                   | 1 577                                    | 31 636                   | -                                   | 9 037                    | 18                                       | 2 574                    | 2.Vj.                                          |
| 444                                                                                           | 99 848         | 6 076    | 90 279        | 1 894                   | 562               | 1 940                               | 56 153                   | 1 681                                    | 28 414                   | -                                   | 8 614                    | 18                                       | 3 028                    | 2004 Mai                                       |
| 350                                                                                           | 104 218        | 4 933    | 96 224        | 1 780                   | 407               | 1 340                               | 58 036                   | 1 577                                    | 31 636                   | -                                   | 9 037                    | 18                                       | 2 574                    | Juni                                           |
| 431                                                                                           | 112 602        | 6 401    | 101 767       | 2 773                   | 663               | 1 544                               | 62 055                   | 1 823                                    | 34 194                   | 1                                   | 10 358                   | 18                                       | 2 609                    | Juli                                           |
| 450                                                                                           | 109 795        | 5 450    | 99 902        | 2 801                   | 650               | 2 292                               | 61 112                   | 1 760                                    | 28 943                   | 1                                   | 13 209                   | 18                                       | 2 460                    | Aug.                                           |
| <b>Auslandsfilialen in Japan</b>                                                              |                |          |               |                         |                   |                                     |                          |                                          |                          |                                     |                          |                                          |                          |                                                |
| 20                                                                                            | 77 071         | 6 130    | 31 928        | 37 159                  | 1 090             | 20 347                              | 35 237                   | 13 140                                   | 867                      | 833                                 | 4 238                    | 1 637                                    | 771                      | 2001                                           |
| 16                                                                                            | 52 889         | 1 933    | 23 227        | 27 098                  | 275               | 10 982                              | 24 259                   | 12 002                                   | 402                      | 748                                 | 3 053                    | 1 263                                    | 180                      | 2002                                           |
| 16                                                                                            | 46 388         | 3 328    | 19 310        | 23 317                  | 266               | 6 181                               | 23 323                   | 11 552                                   | 284                      | 1 419                               | 2 652                    | 854                                      | 123                      | 2003 3.Vj.                                     |
| 31                                                                                            | 47 244         | 2 730    | 19 801        | 24 289                  | 253               | 8 461                               | 23 700                   | 10 449                                   | 219                      | 1 353                               | 2 371                    | 593                                      | 98                       | 4.Vj.                                          |
| 165                                                                                           | 49 885         | 3 528    | 23 726        | 22 208                  | 256               | 7 392                               | 20 402                   | 17 252                                   | 221                      | 1 459                               | 2 401                    | 654                                      | 104                      | 2004 1.Vj.                                     |
| 149                                                                                           | 42 127         | 2 467    | 18 742        | 20 672                  | 166               | 5 278                               | 18 242                   | 14 795                                   | 238                      | 871                                 | 2 119                    | 484                                      | 100                      | 2.Vj.                                          |
| 146                                                                                           | 42 655         | 3 373    | 20 089        | 18 832                  | 195               | 5 034                               | 17 566                   | 15 990                                   | 372                      | 840                                 | 2 236                    | 518                                      | 99                       | 2004 Mai                                       |
| 149                                                                                           | 42 127         | 2 467    | 18 742        | 20 672                  | 166               | 5 278                               | 18 242                   | 14 795                                   | 238                      | 871                                 | 2 119                    | 484                                      | 100                      | Juni                                           |
| 150                                                                                           | 35 216         | 3 755    | 15 957        | 15 322                  | 124               | 4 976                               | 12 787                   | 15 026                                   | 197                      | 836                                 | 826                      | 470                                      | 98                       | Juli                                           |
| 140                                                                                           | 34 645         | 3 886    | 13 460        | 17 131                  | 111               | 5 674                               | 13 645                   | 12 870                                   | 205                      | 938                                 | 706                      | 509                                      | 98                       | Aug.                                           |
| <b>Auslandsfilialen in Hongkong</b>                                                           |                |          |               |                         |                   |                                     |                          |                                          |                          |                                     |                          |                                          |                          |                                                |
| 3                                                                                             | 26 770         | 1 294    | 16 253        | 157                     | 374               | 6 210                               | 13 437                   | 4 937                                    | 1 263                    | 67                                  | 789                      | 43                                       | 24                       | 2001                                           |
| 3                                                                                             | 22 522         | 3 557    | 10 398        | 270                     | 543               | 6 375                               | 11 379                   | 3 252                                    | 916                      | 110                                 | 358                      | 29                                       | 103                      | 2002                                           |
| 41                                                                                            | 18 794         | 2 289    | 8 269         | 553                     | 475               | 6 141                               | 8 206                    | 2 969                                    | 923                      | 89                                  | 365                      | 29                                       | 72                       | 2003 3.Vj.                                     |
| 34                                                                                            | 16 705         | 1 063    | 8 765         | 167                     | 423               | 5 537                               | 7 470                    | 2 490                                    | 765                      | 95                                  | 247                      | 37                                       | 64                       | 4.Vj.                                          |
| 34                                                                                            | 19 797         | 1 128    | 10 556        | 186                     | 443               | 5 576                               | 10 067                   | 2 888                                    | 852                      | 80                                  | 215                      | 49                                       | 70                       | 2004 1.Vj.                                     |
| 39                                                                                            | 18 073         | 1 607    | 8 416         | 429                     | 600               | 4 370                               | 9 529                    | 2 798                                    | 911                      | 53                                  | 295                      | 52                                       | 65                       | 2.Vj.                                          |
| 34                                                                                            | 18 951         | 1 273    | 9 639         | 245                     | 696               | 4 906                               | 9 710                    | 3 056                                    | 821                      | 71                                  | 263                      | 57                                       | 67                       | 2004 Mai                                       |
| 39                                                                                            | 18 073         | 1 607    | 8 416         | 429                     | 600               | 4 370                               | 9 529                    | 2 798                                    | 911                      | 53                                  | 295                      | 52                                       | 65                       | Juni                                           |
| 40                                                                                            | 20 452         | 2 118    | 10 048        | 1 157                   | 748               | 4 310                               | 11 554                   | 3 065                                    | 962                      | 55                                  | 327                      | 112                                      | 67                       | Juli                                           |
| 285                                                                                           | 20 076         | 2 606    | 9 142         | 1 178                   | 597               | 4 798                               | 10 692                   | 3 477                                    | 552                      | 41                                  | 322                      | 120                                      | 74                       | Aug.                                           |
| <b>Auslandsfilialen in Singapur</b>                                                           |                |          |               |                         |                   |                                     |                          |                                          |                          |                                     |                          |                                          |                          |                                                |
| 24                                                                                            | 59 741         | 8 863    | 41 154        | 1 300                   | 2 197             | 10 375                              | 38 535                   | 2 611                                    | 6 076                    | 389                                 | 1 095                    | 67                                       | 593                      | 2001                                           |
| 363                                                                                           | 46 698         | 6 100    | 32 590        | 553                     | 1 516             | 7 385                               | 27 949                   | 3 333                                    | 5 618                    | 501                                 | 990                      | 87                                       | 835                      | 2002                                           |
| 31                                                                                            | 39 952         | 5 372    | 25 537        | 2 096                   | 1 308             | 6 554                               | 23 100                   | 2 630                                    | 5 490                    | 515                                 | 821                      | 175                                      | 667                      | 2003 3.Vj.                                     |
| 32                                                                                            | 39 809         | 5 673    | 26 041        | 1 863                   | 1 553             | 6 401                               | 21 894                   | 3 521                                    | 5 910                    | 400                                 | 820                      | 172                                      | 691                      | 4.Vj.                                          |
| 21                                                                                            | 43 046         | 4 874    | 28 985        | 2 600                   | 1 458             | 6 517                               | 23 355                   | 4 433                                    | 6 434                    | 434                                 | 985                      | 172                                      | 716                      | 2004 1.Vj.                                     |
| 27                                                                                            | 37 853         | 4 580    | 24 528        | 1 747                   | 1 410             | 5 971                               | 21 669                   | 2 486                                    | 5 757                    | 364                                 | 766                      | 125                                      | 715                      | 2.Vj.                                          |
| 27                                                                                            | 38 105         | 4 471    | 25 451        | 1 905                   | 1 413             | 5 749                               | 21 778                   | 2 970                                    | 5 631                    | 369                                 | 781                      | 145                                      | 682                      | 2004 Mai                                       |
| 27                                                                                            | 37 853         | 4 580    | 24 528        | 1 747                   | 1 410             | 5 971                               | 21 669                   | 2 486                                    | 5 757                    | 364                                 | 766                      | 125                                      | 715                      | Juni                                           |
| 17                                                                                            | 36 244         | 5 465    | 23 085        | 567                     | 1 382             | 4 982                               | 20 312                   | 3 156                                    | 5 785                    | 407                                 | 699                      | 189                                      | 714                      | Juli                                           |
| 8                                                                                             | 35 295         | 5 408    | 22 178        | 820                     | 1 373             | 4 478                               | 20 041                   | 3 423                                    | 5 366                    | 289                                 | 688                      | 300                                      | 710                      | Aug.                                           |
| <b>Auslandsfilialen in Schwellen- und Entwicklungsländern (ohne „Offshore“-Bankenzentren)</b> |                |          |               |                         |                   |                                     |                          |                                          |                          |                                     |                          |                                          |                          |                                                |
| 2                                                                                             | 16 909         | 1 228    | 8 167         | 148                     | 42                | 4 276                               | 6 173                    | 3 985                                    | 868                      | 447                                 | 542                      | 602                                      | 16                       | 2001                                           |
| 8                                                                                             | 12 140         | 718      | 4 960         | 136                     | 56                | 1 844                               | 3 851                    | 4 309                                    | 529                      | 497                                 | 246                      | 861                                      | 3                        | 2002                                           |
| 12                                                                                            | 12 264         | 734      | 4 246         | 242                     | 218               | 2 607                               | 2 769                    | 4 751                                    | 479                      | 500                                 | 222                      | 932                                      | 4                        | 2003 3.Vj.                                     |
| 14                                                                                            | 12 133         | 887      | 3 297         | 217                     | 239               | 1 759                               | 2 928                    | 5 293                                    | 472                      | 485                                 | 222                      | 973                                      | 1                        | 4.Vj.                                          |
| 13                                                                                            | 13 515         | 931      | 3 623         | 281                     | 263               | 2 855                               | 2 572                    | 5 761                                    | 492                      | 515                                 | 267                      | 1 049                                    | 4                        | 2004 1.Vj.                                     |
| 11                                                                                            | 11 707         | 443      | 3 492         | 543                     | 257               | 1 813                               | 2 769                    | 5 086                                    | 483                      | 373                                 | 215                      | 964                                      | 4                        | 2.Vj.                                          |
| 11                                                                                            | 13 032         | 478      | 3 407         | 270                     | 263               | 2 258                               | 2 731                    | 5 895                                    | 591                      | 365                                 | 214                      | 974                                      | 4                        | 2004 Mai                                       |
| 11                                                                                            | 11 707         | 443      | 3 492         | 543                     | 257               | 1 813                               | 2 769                    | 5 086                                    | 483                      | 373                                 | 215                      | 964                                      | 4                        | Juni                                           |
| 15                                                                                            | 11 511         | 439      | 3 603         | 536                     | 262               | 1 413                               | 2 665                    | 5 043                                    | 277                      | 504                                 | 300                      | 1 265                                    | 44                       | Juli                                           |
| 15                                                                                            | 13 544         | 491      | 3 382         | 484                     | 253               | 2 300                               | 2 456                    | 6 303                                    | 316                      | 456                                 | 437                      | 1 232                                    | 44                       | Aug.                                           |

**II. Außenwirtschaftliche Bestandsstatistiken**
**2. Forderungen und Verbindlichkeiten der Auslandsfilialen deutscher Banken (MFIs) gegenüber dem Ausland \*)  
 c) nach einzelnen Ländern**

Stand am Ende des Berichtszeitraums; Mio €

| Ländergruppe/Land                 | Forderungen an das Ausland |                  |                  |              |                                         |             |               |                                 |                                            |                                 |                                            |
|-----------------------------------|----------------------------|------------------|------------------|--------------|-----------------------------------------|-------------|---------------|---------------------------------|--------------------------------------------|---------------------------------|--------------------------------------------|
|                                   | Dezember<br>2001           | Dezember<br>2002 | Dezember<br>2003 | Juli<br>2004 | Forde-<br>run-<br>gen<br>ins-<br>gesamt | August 2004 |               |                                 |                                            |                                 |                                            |
|                                   |                            |                  |                  |              |                                         | darunter    |               | kurzfristige<br>Buchforderungen |                                            | langfristige<br>Buchforderungen |                                            |
|                                   |                            |                  |                  |              |                                         | Euro        | US-<br>Dollar | zu-<br>sam-<br>men              | darunter<br>an aus-<br>ländische<br>Banken | zu-<br>sam-<br>men              | darunter<br>an aus-<br>ländische<br>Banken |
| 1                                 | 2                          | 3                | 4                | 5            | 6                                       | 7           | 8             | 9                               | 10                                         | 11                              |                                            |
| Alle Länder                       | 1 359 079                  | 1 112 128        | 1 029 776        | 1 193 282    | 1 193 215                               | 319 917     | 557 483       | 686 727                         | 372 856                                    | 213 171                         | 51 942                                     |
| Länder in Europa                  | 626 880                    | 555 818          | 515 542          | 623 030      | 620 299                                 | 281 255     | 158 440       | 383 150                         | 204 025                                    | 112 683                         | 29 113                                     |
| EU-Länder 2)                      | 599 830                    | 534 858          | 481 883          | 589 360      | 587 794                                 | 273 484     | 143 379       | 367 347                         | 193 420                                    | 102 784                         | 26 621                                     |
| EWU-Mitgliedsländer               | 196 663                    | 184 548          | 197 615          | 226 508      | 224 751                                 | 172 062     | 30 285        | 97 500                          | 68 869                                     | 52 370                          | 14 811                                     |
| Belgien                           | 12 734                     | 9 048            | 9 923            | 11 261       | 9 111                                   | 5 579       | 1 314         | 6 307                           | 5 249                                      | 2 155                           | 513                                        |
| Finnland                          | 2 833                      | 1 899            | 2 427            | 3 085        | 2 941                                   | 2 085       | 468           | 1 057                           | 957                                        | 974                             | 110                                        |
| Frankreich                        | 36 067                     | 34 406           | 34 914           | 43 114       | 45 194                                  | 37 642      | 5 206         | 16 367                          | 11 254                                     | 12 652                          | 3 933                                      |
| Griechenland                      | 4 039                      | 5 032            | 5 299            | 5 692        | 5 397                                   | 4 336       | 931           | 1 002                           | 718                                        | 1 408                           | 51                                         |
| Irland                            | 18 227                     | 14 563           | 16 737           | 22 132       | 20 915                                  | 13 838      | 3 204         | 12 757                          | 11 790                                     | 2 294                           | 832                                        |
| Italien                           | 33 834                     | 38 696           | 36 374           | 41 579       | 40 862                                  | 38 772      | 1 314         | 5 690                           | 2 777                                      | 14 361                          | 3 979                                      |
| Luxemburg                         | 49 853                     | 42 034           | 43 865           | 48 658       | 49 870                                  | 31 015      | 10 305        | 41 098                          | 27 463                                     | 3 487                           | 1 834                                      |
| Niederlande                       | 22 198                     | 21 148           | 26 068           | 25 905       | 25 705                                  | 18 958      | 4 940         | 6 452                           | 4 731                                      | 4 785                           | 626                                        |
| Österreich                        | 6 616                      | 5 176            | 6 010            | 6 641        | 6 178                                   | 3 357       | 1 561         | 2 475                           | 2 131                                      | 1 075                           | 614                                        |
| Portugal                          | 4 247                      | 3 558            | 3 699            | 5 243        | 4 976                                   | 4 336       | 413           | 684                             | 351                                        | 2 839                           | 1 160                                      |
| Spanien                           | 6 015                      | 8 988            | 12 299           | 13 198       | 13 602                                  | 12 144      | 629           | 3 611                           | 1 448                                      | 6 340                           | 1 159                                      |
| Andere EU-Länder 2) 3)            | 403 167                    | 350 310          | 284 268          | 362 852      | 363 043                                 | 101 422     | 113 094       | 269 847                         | 124 551                                    | 50 414                          | 11 810                                     |
| Dänemark                          | 6 308                      | 6 641            | 7 909            | 8 439        | 10 345                                  | 1 640       | 2 612         | 5 114                           | 4 704                                      | 2 113                           | 518                                        |
| Polen                             | 1 279                      | 1 414            | 1 374            | 1 445        | 1 569                                   | 936         | 138           | 224                             | 140                                        | 454                             | 55                                         |
| Schweden                          | 6 756                      | 6 544            | 5 786            | 4 916        | 4 937                                   | 1 921       | 418           | 1 088                           | 516                                        | 1 894                           | 163                                        |
| Tschechische Republik             | 3 872                      | 2 074            | 2 294            | 1 300        | 1 358                                   | 256         | 58            | 780                             | 366                                        | 444                             | -                                          |
| Ungarn                            | 958                        | 1 029            | 1 185            | 1 366        | 1 365                                   | 620         | 105           | 298                             | 268                                        | 338                             | 127                                        |
| Vereinigtes Königreich 4)         | 389 604                    | 336 939          | 270 097          | 342 392      | 341 292                                 | 95 145      | 109 098       | 261 108                         | 117 621                                    | 44 381                          | 10 742                                     |
| Übrige EU-Länder 3)               | 498                        | 186              | 476              | 2 994        | 2 177                                   | 904         | 665           | 1 235                           | 936                                        | 790                             | 205                                        |
| Andere europäische Länder 2)      | 27 004                     | 20 960           | 33 659           | 33 670       | 32 505                                  | 7 771       | 15 061        | 15 803                          | 10 605                                     | 9 899                           | 2 492                                      |
| Guernsey                          | .                          | .                | 844              | 818          | 1 280                                   | 478         | 214           | 134                             | 30                                         | 344                             | 15                                         |
| Jersey                            | .                          | .                | 5 831            | 7 340        | 6 807                                   | 1 904       | 3 497         | 3 237                           | 0                                          | 1 178                           | -                                          |
| Norwegen                          | 4 247                      | 4 053            | 6 208            | 7 468        | 7 353                                   | 2 652       | 2 607         | 4 380                           | 3 784                                      | 1 436                           | 549                                        |
| Russische Föderation              | 2 963                      | 1 751            | 4 294            | 7 241        | 6 367                                   | 96          | 5 762         | 3 807                           | 3 591                                      | 1 343                           | 248                                        |
| Schweiz                           | 7 159                      | 6 621            | 6 671            | 5 958        | 6 019                                   | 1 100       | 1 126         | 3 000                           | 2 380                                      | 3 524                           | 1 389                                      |
| Türkei                            | 2 056                      | 1 592            | 1 629            | 2 319        | 2 299                                   | 699         | 1 469         | 921                             | 744                                        | 805                             | 112                                        |
| Übrige europäische Länder         | 4 472                      | 2 426            | 3 329            | 2 526        | 2 380                                   | 842         | 386           | 324                             | 76                                         | 1 269                           | 179                                        |
| Länder in Afrika                  | 5 199                      | 2 812            | 3 384            | 3 322        | 3 325                                   | 292         | 1 166         | 1 043                           | 615                                        | 1 139                           | 92                                         |
| Südafrika                         | 2 635                      | 1 905            | 1 920            | 2 065        | 2 084                                   | 81          | 311           | 916                             | 564                                        | 317                             | 75                                         |
| Übrige Länder in Afrika           | 2 564                      | 907              | 1 464            | 1 257        | 1 241                                   | 211         | 855           | 127                             | 51                                         | 822                             | 17                                         |
| Länder in Amerika                 | 527 663                    | 396 263          | 350 855          | 396 719      | 400 236                                 | 24 609      | 350 865       | 211 408                         | 107 753                                    | 79 120                          | 17 401                                     |
| Kanada                            | 11 780                     | 7 298            | 7 638            | 8 635        | 9 422                                   | 465         | 2 879         | 3 905                           | 2 041                                      | 1 650                           | 97                                         |
| Vereinigte Staaten<br>von Amerika | 394 127                    | 298 374          | 257 813          | 275 436      | 276 517                                 | 10 101      | 257 009       | 138 671                         | 42 113                                     | 54 828                          | 5 022                                      |
| Bahamas                           | 781                        | 2 491            | 2 827            | 2 331        | 2 631                                   | 9           | 2 613         | 2 318                           | 1 842                                      | 311                             | 79                                         |
| Bermuda                           | 4 677                      | 1 875            | 2 164            | 2 337        | 2 489                                   | 318         | 1 421         | 1 062                           | -                                          | 934                             | .                                          |
| Brasilien                         | 2 765                      | 1 582            | 2 127            | 2 194        | 2 199                                   | 248         | 1 635         | 676                             | 357                                        | 621                             | 256                                        |
| Britische Jungferninseln          | 2 074                      | 1 510            | 2 269            | 2 383        | 2 130                                   | 160         | 991           | 340                             | -                                          | 1 061                           | -                                          |
| Kaimaninseln                      | 99 501                     | 74 762           | 69 461           | 96 849       | 98 417                                  | 12 623      | 79 135        | 63 640                          | 61 123                                     | 16 569                          | 11 769                                     |
| Mexiko                            | 2 904                      | 2 312            | 1 852            | 2 210        | 2 069                                   | 191         | 1 739         | 261                             | 60                                         | 1 249                           | 49                                         |
| Niederländische Antillen          | 1 308                      | 1 158            | 1 051            | 642          | 653                                     | 132         | 330           | 10                              | -                                          | 54                              | .                                          |
| Übrige Länder in Amerika          | 7 778                      | 4 901            | 3 653            | 3 702        | 3 709                                   | 362         | 3 113         | 525                             | 217                                        | 1 843                           | 126                                        |
| Länder in Asien                   | 171 113                    | 132 890          | 135 386          | 142 431      | 140 351                                 | 10 369      | 42 935        | 79 678                          | 54 629                                     | 16 357                          | 4 475                                      |
| China, Volksrepublik 5)           | 3 337                      | 2 665            | 2 684            | 3 362        | 3 597                                   | 230         | 2 301         | 2 371                           | 1 950                                      | 733                             | 336                                        |
| China, Taiwan                     | 1 542                      | 2 380            | 2 560            | 3 049        | 2 551                                   | 18          | 1 183         | 825                             | 678                                        | 321                             | 81                                         |
| Hongkong                          | 12 806                     | 8 845            | 10 707           | 13 511       | 11 930                                  | 1 075       | 5 341         | 6 731                           | 5 111                                      | 3 239                           | 407                                        |
| Japan                             | 102 860                    | 81 363           | 83 167           | 83 377       | 83 269                                  | 5 306       | 12 049        | 45 751                          | 27 515                                     | 6 084                           | 1 861                                      |
| Korea, Republik                   | 4 553                      | 4 009            | 5 047            | 4 576        | 4 784                                   | 130         | 2 646         | 1 076                           | 880                                        | 660                             | 345                                        |
| Singapur                          | 29 167                     | 20 635           | 18 318           | 19 879       | 19 126                                  | 2 220       | 10 881        | 15 394                          | 13 677                                     | 2 061                           | 494                                        |
| Übrige Länder in Asien            | 16 835                     | 12 993           | 12 903           | 14 677       | 15 094                                  | 1 390       | 8 534         | 7 530                           | 4 818                                      | 3 259                           | 951                                        |
| Länder in Ozeanien                | 26 196                     | 23 214           | 23 207           | 26 151       | 27 325                                  | 3 072       | 3 528         | 11 429                          | 5 834                                      | 3 860                           | 861                                        |
| Australien                        | 21 406                     | 18 951           | 18 708           | 19 266       | 19 857                                  | 3 017       | 3 121         | 6 545                           | 4 146                                      | 2 718                           | 143                                        |
| Neuseeland                        | 4 687                      | 4 186            | 4 447            | 6 795        | 7 342                                   | .           | 318           | 4 874                           | 1 688                                      | 1 068                           | 718                                        |
| Übrige Länder in Ozeanien         | 99                         | 77               | 52               | 90           | 126                                     | .           | 89            | 10                              | -                                          | 74                              | -                                          |
| Nicht ermittelbare Länder         | 58                         | -                | 42               | 3            | 3                                       | -           | 3             | -                               | -                                          | -                               | -                                          |
| Internat. Organisationen 6)       | 2 071                      | 1 131            | 1 360            | 1 626        | 1 676                                   | 320         | 546           | 19                              | .                                          | 12                              | .                                          |

Anmerkung \* s. Tab. II.1a). — 1 Ohne die im Auslandsbesitz befindlichen Inhaberschuldverschreibungen im Umlauf. — 2 Die historischen Ergebnisse für

die Ländergruppen sind nach dem jeweiligen (historischen) Stand der Gruppenzugehörigkeit berechnet. — 3 Einschl. EU-Institutionen. — 4 Bis Dezem-

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland 1) |                  |                  |              |                                          |          |               |                                   |                                                            |                                   |                                                            | Ländergruppe/Land                 |
|--------------------------------------------|------------------|------------------|--------------|------------------------------------------|----------|---------------|-----------------------------------|------------------------------------------------------------|-----------------------------------|------------------------------------------------------------|-----------------------------------|
| Dezember<br>2001                           | Dezember<br>2002 | Dezember<br>2003 | Juli<br>2004 | August 2004                              |          |               |                                   |                                                            |                                   |                                                            |                                   |
|                                            |                  |                  |              | Verbind-<br>lichkeiten<br>ins-<br>gesamt | darunter |               | kurzfristige<br>Verbindlichkeiten |                                                            | langfristige<br>Verbindlichkeiten |                                                            |                                   |
|                                            |                  |                  |              |                                          | Euro     | US-<br>Dollar | zu-<br>sammen                     | darunter<br>gegen-<br>über<br>auslän-<br>dischen<br>Banken | zu-<br>sammen                     | darunter<br>gegen-<br>über<br>auslän-<br>dischen<br>Banken |                                   |
| 12                                         | 13               | 14               | 15           | 16                                       | 17       | 18            | 19                                | 20                                                         | 21                                | 22                                                         |                                   |
| 1 027 450                                  | 809 665          | 747 752          | 877 043      | 881 582                                  | 198 524  | 455 384       | 768 346                           | 462 360                                                    | 113 236                           | 57 056                                                     | Alle Länder                       |
| 451 463                                    | 396 975          | 363 537          | 437 036      | 449 131                                  | 163 907  | 139 918       | 412 053                           | 249 394                                                    | 37 078                            | 22 261                                                     | Länder in Europa                  |
| 397 204                                    | 356 386          | 318 146          | 391 915      | 401 198                                  | 151 982  | 113 256       | 365 619                           | 209 465                                                    | 35 579                            | 21 246                                                     | EU-Länder 2)                      |
| 101 141                                    | 98 897           | 98 224           | 119 436      | 116 621                                  | 70 799   | 26 734        | 99 510                            | 68 476                                                     | 17 111                            | 12 382                                                     | EWU-Mitgliedsländer               |
| 12 987                                     | 13 343           | 15 695           | 17 831       | 17 729                                   | 8 630    | 2 933         | 16 674                            | 14 334                                                     | 1 055                             | 924                                                        | Belgien                           |
| 430                                        | 278              | 445              | 265          | 374                                      | 178      | 158           | 374                               | 330                                                        | 0                                 | .                                                          | Finnland                          |
| 17 265                                     | 17 356           | 15 255           | 19 326       | 17 989                                   | 12 144   | 4 880         | 14 879                            | 12 102                                                     | 3 110                             | 1 827                                                      | Frankreich                        |
| 2 303                                      | 3 820            | 2 907            | 3 389        | 3 791                                    | 2 616    | 1 003         | 3 689                             | 3 086                                                      | 102                               | 100                                                        | Griechenland                      |
| 11 622                                     | 6 631            | 5 975            | 7 238        | 6 902                                    | 2 708    | 2 705         | 4 994                             | 2 964                                                      | 1 908                             | 676                                                        | Irland                            |
| 5 122                                      | 8 851            | 7 931            | 9 899        | 10 673                                   | 9 681    | 880           | 8 812                             | 6 570                                                      | 1 861                             | 1 564                                                      | Italien                           |
| 29 061                                     | 30 172           | 32 093           | 41 183       | 38 752                                   | 23 250   | 8 011         | 33 567                            | 20 418                                                     | 5 185                             | 4 811                                                      | Luxemburg                         |
| 10 957                                     | 8 007            | 7 621            | 9 278        | 10 296                                   | 6 580    | 2 268         | 9 149                             | 3 821                                                      | 1 147                             | 152                                                        | Niederlande                       |
| 7 122                                      | 5 294            | 4 433            | 5 711        | 5 346                                    | 1 825    | 2 889         | 2 930                             | 1 235                                                      | 2 416                             | 2 210                                                      | Österreich                        |
| 995                                        | 1 483            | 559              | 1 293        | 1 033                                    | 474      | 549           | 906                               | 643                                                        | 127                               | .                                                          | Portugal                          |
| 3 277                                      | 3 662            | 5 310            | 4 023        | 3 736                                    | 2 713    | 458           | 3 536                             | 2 973                                                      | 200                               | 98                                                         | Spanien                           |
| 296 063                                    | 257 489          | 219 922          | 272 479      | 284 577                                  | 81 183   | 86 522        | 266 109                           | 140 989                                                    | 18 468                            | 8 864                                                      | Andere EU-Länder 2) 3)            |
| 2 771                                      | 2 238            | 3 342            | 3 568        | 3 546                                    | 1 403    | 283           | 3 533                             | 1 510                                                      | 13                                | .                                                          | Dänemark                          |
| 1 352                                      | 948              | 1 036            | 792          | 1 026                                    | 119      | 685           | 1 026                             | 945                                                        | 0                                 | .                                                          | Polen                             |
| 1 422                                      | 1 436            | 1 055            | 1 201        | 805                                      | 205      | 261           | 792                               | 505                                                        | 13                                | .                                                          | Schweden                          |
| 2 659                                      | 1 696            | 1 288            | 2 034        | 2 062                                    | 515      | 158           | 1 912                             | 522                                                        | 150                               | 109                                                        | Tschechische Republik             |
| 129                                        | 49               | 143              | 152          | 184                                      | 126      | 1             | 184                               | 183                                                        | 0                                 | -                                                          | Ungarn                            |
| 289 826                                    | 251 398          | 212 549          | 258 855      | 271 303                                  | 76 700   | 83 901        | 254 873                           | 136 530                                                    | 16 430                            | 8 698                                                      | Vereinigtes Königreich 4)         |
| 2 044                                      | 2 417            | 2 976            | 5 877        | 5 651                                    | 2 115    | 1 233         | 3 789                             | 794                                                        | 1 862                             | 34                                                         | Übrige EU-Länder 3)               |
| 54 246                                     | 40 589           | 45 391           | 45 121       | 47 933                                   | 11 925   | 26 662        | 46 434                            | 39 929                                                     | 1 499                             | 1 015                                                      | Andere europäische Länder 2)      |
| .                                          | .                | 881              | 1 348        | 1 73                                     | 261      | 1 254         | 830                               | 94                                                         | 83                                | 83                                                         | Guernsey                          |
| .                                          | .                | 3 191            | 2 385        | 3 252                                    | 1 572    | 562           | 3 114                             | 1 292                                                      | 138                               | 71                                                         | Jersey                            |
| 1 410                                      | 405              | 2 446            | 2 971        | 3 164                                    | 526      | 1 366         | 3 155                             | 2 249                                                      | 9                                 | .                                                          | Norwegen                          |
| 8 062                                      | 2 471            | 6 988            | 10 883       | 11 613                                   | 1 400    | 10 104        | 11 555                            | 11 522                                                     | 58                                | .                                                          | Russische Föderation              |
| 34 704                                     | 30 147           | 24 033           | 23 248       | 23 572                                   | 5 824    | 13 257        | 22 494                            | 19 821                                                     | 1 078                             | 735                                                        | Schweiz                           |
| 613                                        | 344              | 427              | 479          | 537                                      | 197      | 277           | 531                               | 368                                                        | 6                                 | -                                                          | Türkei                            |
| 5 307                                      | 4 529            | 4 958            | 4 311        | 4 447                                    | 2 233    | 835           | 4 331                             | 3 847                                                      | 116                               | 59                                                         | Übrige europäische Länder         |
| 5 107                                      | 4 325            | 6 551            | 7 298        | 8 039                                    | 771      | 3 618         | 7 328                             | 5 071                                                      | 711                               | 473                                                        | Länder in Afrika                  |
| 2 064                                      | 1 803            | 3 894            | 4 286        | 4 984                                    | 66       | 2 225         | 4 593                             | 2 805                                                      | 391                               | 384                                                        | Südafrika                         |
| 3 043                                      | 2 522            | 2 657            | 3 012        | 3 055                                    | 705      | 1 393         | 2 735                             | 2 266                                                      | 320                               | 89                                                         | Übrige Länder in Afrika           |
| 367 191                                    | 258 335          | 240 754          | 295 426      | 286 471                                  | 17 442   | 246 573       | 222 451                           | 123 118                                                    | 64 020                            | 27 182                                                     | Länder in Amerika                 |
| 2 420                                      | 2 909            | 6 825            | 7 237        | 7 520                                    | 58       | 1 829         | 7 457                             | 3 639                                                      | 63                                | 49                                                         | Kanada                            |
| 267 651                                    | 186 627          | 175 145          | 215 533      | 203 733                                  | 10 775   | 186 727       | 159 273                           | 76 700                                                     | 44 460                            | 15 719                                                     | Vereinigte Staaten<br>von Amerika |
| 1 722                                      | 1 709            | 1 138            | 1 434        | 1 279                                    | 243      | 958           | 1 151                             | 847                                                        | 128                               | 128                                                        | Bahamas                           |
| 2 937                                      | 1 786            | 1 724            | 1 947        | 2 048                                    | 641      | 973           | 1 514                             | 104                                                        | 534                               | -                                                          | Bermuda                           |
| 3 624                                      | 1 810            | 3 678            | 2 823        | 2 520                                    | 607      | 1 873         | 2 519                             | 2 357                                                      | 1                                 | .                                                          | Brasilien                         |
| 2 417                                      | 1 861            | 1 776            | 1 829        | 1 421                                    | 201      | 789           | 1 394                             | .                                                          | 27                                | -                                                          | Britische Jungferninseln          |
| 58 732                                     | 42 598           | 37 971           | 53 474       | 56 960                                   | 2 942    | 46 047        | 43 042                            | 34 696                                                     | 13 918                            | 7 008                                                      | Kaimaninseln                      |
| 5 283                                      | 2 622            | 1 941            | 2 297        | 2 362                                    | 850      | 1 102         | 2 361                             | 2 244                                                      | 1                                 | -                                                          | Mexiko                            |
| 11 388                                     | 10 569           | 6 092            | 4 576        | 4 526                                    | 757      | 3 160         | 33                                | .                                                          | 4 493                             | 4 277                                                      | Niederländische Antillen          |
| 11 020                                     | 5 844            | 4 464            | 4 276        | 4 102                                    | 368      | 3 115         | 3 707                             | 2 528                                                      | 395                               | .                                                          | Übrige Länder in Amerika          |
| 186 901                                    | 134 290          | 120 441          | 118 290      | 118 656                                  | 14 742   | 60 649        | 109 266                           | 77 609                                                     | 9 390                             | 6 554                                                      | Länder in Asien                   |
| 13 633                                     | 9 018            | 4 014            | 6 061        | 6 691                                    | 582      | 3 877         | 6 471                             | 5 781                                                      | 220                               | 131                                                        | China, Volksrepublik 5)           |
| 6 172                                      | 4 938            | 4 164            | 1 744        | 2 048                                    | 117      | 1 077         | 1 571                             | 751                                                        | 477                               | 39                                                         | China, Taiwan                     |
| 32 199                                     | 24 796           | 23 683           | 24 705       | 25 907                                   | 1 869    | 14 031        | 24 877                            | 19 481                                                     | 1 030                             | 855                                                        | Hongkong                          |
| 60 686                                     | 36 194           | 33 161           | 33 198       | 31 715                                   | 3 187    | 12 440        | 28 944                            | 13 881                                                     | 2 771                             | 2 074                                                      | Japan                             |
| 2 274                                      | 2 746            | 5 170            | 4 770        | 5 784                                    | 838      | 2 800         | 5 372                             | 4 052                                                      | 4 121                             | 64                                                         | Korea, Republik                   |
| 42 751                                     | 34 443           | 30 739           | 23 880       | 23 000                                   | 4 393    | 12 559        | 19 720                            | 15 558                                                     | 3 280                             | 2 933                                                      | Singapur                          |
| 29 187                                     | 22 155           | 19 510           | 23 932       | 23 511                                   | 3 756    | 13 865        | 22 311                            | 18 105                                                     | 1 200                             | 458                                                        | Übrige Länder in Asien            |
| 13 353                                     | 12 770           | 12 847           | 15 013       | 15 253                                   | 1 178    | 1 455         | 13 233                            | 7 168                                                      | 2 020                             | 586                                                        | Länder in Ozeanien                |
| 9 982                                      | 9 620            | 9 666            | 9 751        | 10 025                                   | 1 149    | 1 284         | 8 984                             | 3 602                                                      | 1 041                             | 466                                                        | Australien                        |
| 3 297                                      | 3 068            | 3 091            | 5 208        | 5 146                                    | 9        | 112           | 4 172                             | 3 546                                                      | 974                               | .                                                          | Neuseeland                        |
| 73                                         | 82               | 90               | 54           | 82                                       | 20       | 59            | 77                                | 20                                                         | 5                                 | .                                                          | Übrige Länder in Ozeanien         |
| 0                                          | 0                | 0                | 0            | 0                                        | 0        | -             | 0                                 | -                                                          | -                                 | -                                                          | Nicht ermittelbare Länder         |
| 3 486                                      | 2 970            | 3 622            | 3 980        | 4 032                                    | 484      | 3 171         | 4 015                             | .                                                          | 17                                | .                                                          | Internat. Organisationen 6)       |

ber 2002 einschl. Guernsey, Jersey und Insel Man. — 5 Ohne Hongkong. —  
6 Ohne EU-Institutionen.



**II. Außenwirtschaftliche Bestandsstatistiken**
**3. Forderungen und Verbindlichkeiten der Auslandstöchter deutscher Banken (MFIs) gegenüber dem Ausland <sup>\*)</sup>  
 a) nach Währungen sowie nach Ländergruppen**

Mio €

| Stand am<br>Ende des<br>Berichts-<br>zeitraums                                       | Forderungen an das Ausland |                                              |                                          |                                 |                                          |                                                                           |                                     | Verbindlichkeiten gegenüber dem Ausland <sup>2)</sup> |                                           |                                                     |                                           |                                                     |
|--------------------------------------------------------------------------------------|----------------------------|----------------------------------------------|------------------------------------------|---------------------------------|------------------------------------------|---------------------------------------------------------------------------|-------------------------------------|-------------------------------------------------------|-------------------------------------------|-----------------------------------------------------|-------------------------------------------|-----------------------------------------------------|
|                                                                                      | ins-<br>gesamt             | kurzfristige<br>Buchforderungen              |                                          | langfristige<br>Buchforderungen |                                          | Geldmarkt-<br>papiere,<br>Anleihen<br>und Schuld-<br>verschrei-<br>bungen | Aktien<br>und<br>Beteili-<br>gungen | ins-<br>gesamt                                        | kurzfristige<br>Buchverbindlichkeiten     |                                                     | langfristige<br>Buchverbindlichkeiten     |                                                     |
|                                                                                      |                            | an aus-<br>ländische<br>Banken <sup>1)</sup> | an aus-<br>ländische<br>Nicht-<br>banken | an aus-<br>ländische<br>Banken  | an aus-<br>ländische<br>Nicht-<br>banken |                                                                           |                                     |                                                       | gegenüber<br>aus-<br>ländischen<br>Banken | gegenüber<br>aus-<br>ländischen<br>Nicht-<br>banken | gegenüber<br>aus-<br>ländischen<br>Banken | gegenüber<br>aus-<br>ländischen<br>Nicht-<br>banken |
|                                                                                      |                            |                                              |                                          |                                 |                                          |                                                                           |                                     |                                                       |                                           |                                                     |                                           |                                                     |
| <b>Forderungen und Verbindlichkeiten insgesamt <sup>3)</sup></b>                     |                            |                                              |                                          |                                 |                                          |                                                                           |                                     |                                                       |                                           |                                                     |                                           |                                                     |
| 2001                                                                                 | 560 136                    | 122 036                                      | 99 766                                   | 39 081                          | 140 614                                  | 130 712                                                                   | 28 092                              | 460 826                                               | 260 961                                   | 147 151                                             | 22 331                                    | 30 635                                              |
| 2002                                                                                 | 452 050                    | 102 793                                      | 72 526                                   | 39 854                          | 119 874                                  | 94 201                                                                    | 22 802                              | 376 866                                               | 186 919                                   | 144 491                                             | 21 405                                    | 24 051                                              |
| 2003 1.Vj.                                                                           | 416 642                    | 84 381                                       | 65 892                                   | 35 911                          | 114 770                                  | 93 047                                                                    | 22 641                              | 346 662                                               | 176 439                                   | 127 062                                             | 21 295                                    | 21 866                                              |
| 2.Vj.                                                                                | 410 469                    | 81 876                                       | 64 898                                   | 35 337                          | 113 716                                  | 93 089                                                                    | 21 553                              | 343 083                                               | 168 254                                   | 130 759                                             | 22 026                                    | 22 044                                              |
| 3.Vj.                                                                                | 415 229                    | 86 066                                       | 54 843                                   | 35 727                          | 114 734                                  | 94 075                                                                    | 29 784                              | 353 340                                               | 175 292                                   | 135 836                                             | 21 887                                    | 20 325                                              |
| 4.Vj.                                                                                | 406 234                    | 87 334                                       | 62 792                                   | 34 753                          | 109 616                                  | 91 606                                                                    | 20 133                              | 338 738                                               | 161 555                                   | 135 843                                             | 22 121                                    | 19 219                                              |
| 2004 Febr.                                                                           | 398 565                    | 89 576                                       | 49 017                                   | 35 174                          | 108 757                                  | 92 220                                                                    | 23 821                              | 331 763                                               | 154 920                                   | 132 977                                             | 22 877                                    | 20 989                                              |
| März                                                                                 | 425 746                    | 95 741                                       | 53 730                                   | 35 489                          | 109 323                                  | 94 463                                                                    | 37 000                              | 350 204                                               | 162 776                                   | 142 903                                             | 23 348                                    | 21 177                                              |
| April                                                                                | 440 124                    | 93 784                                       | 56 522                                   | 35 837                          | 110 405                                  | 96 666                                                                    | 46 910                              | 375 569                                               | 197 859                                   | 132 230                                             | 23 967                                    | 21 513                                              |
| Mai                                                                                  | 410 377                    | 79 765                                       | 58 465                                   | 35 413                          | 108 770                                  | 96 823                                                                    | 31 141                              | 347 485                                               | 173 522                                   | 130 059                                             | 23 169                                    | 20 735                                              |
| Juni                                                                                 | 406 792                    | 78 317                                       | 60 446                                   | 35 666                          | 109 339                                  | 97 991                                                                    | 25 033                              | 339 344                                               | 170 622                                   | 125 812                                             | 22 483                                    | 20 427                                              |
| Juli                                                                                 | 409 921                    | 82 081                                       | 59 599                                   | 35 309                          | 110 610                                  | 99 169                                                                    | 23 153                              | 344 506                                               | 173 364                                   | 126 153                                             | 22 995                                    | 21 994                                              |
| <b>darunter: auf Euro lautend <sup>3)</sup></b>                                      |                            |                                              |                                          |                                 |                                          |                                                                           |                                     |                                                       |                                           |                                                     |                                           |                                                     |
| 2001                                                                                 | 242 927                    | 47 710                                       | 30 664                                   | 11 923                          | 71 843                                   | 64 790                                                                    | 16 008                              | 188 085                                               | 92 979                                    | 63 522                                              | 16 694                                    | 14 990                                              |
| 2002                                                                                 | 212 810                    | 40 400                                       | 26 964                                   | 14 464                          | 67 163                                   | 53 148                                                                    | 10 671                              | 180 147                                               | 83 606                                    | 66 601                                              | 16 711                                    | 13 229                                              |
| 2003 1.Vj.                                                                           | 207 172                    | 39 105                                       | 24 261                                   | 14 356                          | 63 725                                   | 55 029                                                                    | 10 696                              | 172 351                                               | 79 414                                    | 66 927                                              | 16 630                                    | 9 380                                               |
| 2.Vj.                                                                                | 204 419                    | 37 418                                       | 24 248                                   | 14 443                          | 63 682                                   | 55 437                                                                    | 9 191                               | 174 004                                               | 78 207                                    | 69 557                                              | 17 604                                    | 8 636                                               |
| 3.Vj.                                                                                | 198 723                    | 33 568                                       | 22 417                                   | 14 540                          | 64 293                                   | 55 497                                                                    | 8 408                               | 172 632                                               | 76 416                                    | 69 685                                              | 17 659                                    | 8 872                                               |
| 4.Vj.                                                                                | 201 397                    | 37 790                                       | 21 935                                   | 15 231                          | 63 048                                   | 55 473                                                                    | 7 920                               | 173 526                                               | 74 455                                    | 71 868                                              | 18 102                                    | 9 101                                               |
| 2004 Febr.                                                                           | 206 463                    | 40 382                                       | 21 945                                   | 15 082                          | 62 946                                   | 56 446                                                                    | 9 662                               | 176 555                                               | 75 262                                    | 73 506                                              | 18 512                                    | 9 275                                               |
| März                                                                                 | 208 232                    | 41 545                                       | 21 789                                   | 15 071                          | 63 652                                   | 58 214                                                                    | 7 961                               | 174 709                                               | 72 867                                    | 73 895                                              | 18 758                                    | 9 189                                               |
| April                                                                                | 210 793                    | 39 755                                       | 23 175                                   | 16 237                          | 63 924                                   | 58 647                                                                    | 9 055                               | 198 128                                               | 96 722                                    | 72 950                                              | 19 019                                    | 9 437                                               |
| Mai                                                                                  | 210 468                    | 36 109                                       | 23 290                                   | 16 020                          | 64 168                                   | 59 054                                                                    | 11 827                              | 182 331                                               | 82 758                                    | 71 667                                              | 18 590                                    | 9 316                                               |
| Juni                                                                                 | 206 852                    | 34 757                                       | 21 571                                   | 16 234                          | 64 423                                   | 60 243                                                                    | 9 624                               | 173 657                                               | 77 357                                    | 66 940                                              | 18 526                                    | 10 834                                              |
| Juli                                                                                 | 210 863                    | 35 814                                       | 23 321                                   | 16 073                          | 65 247                                   | 61 163                                                                    | 9 245                               | 177 719                                               | 81 451                                    | 66 390                                              | 18 973                                    | 10 905                                              |
| <b>auf US-Dollar lautend <sup>3)</sup></b>                                           |                            |                                              |                                          |                                 |                                          |                                                                           |                                     |                                                       |                                           |                                                     |                                           |                                                     |
| 2001                                                                                 | 184 670                    | 36 502                                       | 48 254                                   | 17 478                          | 42 547                                   | 31 520                                                                    | 8 400                               | 165 631                                               | 105 482                                   | 45 863                                              | 3 204                                     | 11 174                                              |
| 2002                                                                                 | 149 813                    | 39 187                                       | 31 423                                   | 17 176                          | 30 948                                   | 23 359                                                                    | 7 720                               | 124 650                                               | 68 758                                    | 45 748                                              | 2 843                                     | 7 301                                               |
| 2003 1.Vj.                                                                           | 125 701                    | 22 096                                       | 29 000                                   | 14 479                          | 30 707                                   | 22 020                                                                    | 7 399                               | 107 772                                               | 64 571                                    | 30 797                                              | 3 151                                     | 9 253                                               |
| 2.Vj.                                                                                | 121 561                    | 22 017                                       | 27 777                                   | 14 265                          | 29 627                                   | 20 681                                                                    | 7 194                               | 103 959                                               | 60 857                                    | 30 000                                              | 2 825                                     | 10 277                                              |
| 3.Vj.                                                                                | 130 364                    | 30 004                                       | 21 497                                   | 13 545                          | 29 118                                   | 19 935                                                                    | 16 265                              | 114 162                                               | 68 807                                    | 34 534                                              | 2 529                                     | 8 292                                               |
| 4.Vj.                                                                                | 120 412                    | 28 073                                       | 31 064                                   | 11 542                          | 24 270                                   | 18 410                                                                    | 7 053                               | 102 531                                               | 59 579                                    | 34 041                                              | 1 878                                     | 7 033                                               |
| 2004 Febr.                                                                           | 104 378                    | 27 583                                       | 16 552                                   | 11 938                          | 23 897                                   | 17 140                                                                    | 7 268                               | 90 752                                                | 52 542                                    | 28 875                                              | 2 054                                     | 7 281                                               |
| März                                                                                 | 109 116                    | 29 849                                       | 19 616                                   | 12 121                          | 23 370                                   | 17 029                                                                    | 7 131                               | 97 328                                                | 51 072                                    | 36 740                                              | 2 064                                     | 7 452                                               |
| April                                                                                | 107 268                    | 28 006                                       | 19 351                                   | 11 338                          | 23 832                                   | 17 786                                                                    | 6 955                               | 96 200                                                | 58 688                                    | 27 786                                              | 2 371                                     | 7 355                                               |
| Mai                                                                                  | 100 009                    | 21 744                                       | 20 837                                   | 10 949                          | 21 651                                   | 18 532                                                                    | 6 296                               | 87 745                                                | 52 434                                    | 26 507                                              | 2 023                                     | 6 781                                               |
| Juni                                                                                 | 100 184                    | 21 050                                       | 21 719                                   | 11 317                          | 21 597                                   | 17 868                                                                    | 6 633                               | 87 899                                                | 53 893                                    | 25 894                                              | 1 582                                     | 6 530                                               |
| Juli                                                                                 | 104 148                    | 24 175                                       | 21 742                                   | 11 419                          | 21 328                                   | 18 729                                                                    | 6 755                               | 91 412                                                | 55 838                                    | 25 897                                              | 1 731                                     | 7 946                                               |
| <b>Forderungen und Verbindlichkeiten gegenüber Industrieländern <sup>4) 5)</sup></b> |                            |                                              |                                          |                                 |                                          |                                                                           |                                     |                                                       |                                           |                                                     |                                           |                                                     |
| 2001                                                                                 | 473 492                    | 109 592                                      | 85 002                                   | 24 953                          | 114 564                                  | 114 006                                                                   | 25 501                              | 384 483                                               | 226 055                                   | 110 813                                             | 20 576                                    | 27 204                                              |
| 2002                                                                                 | 366 504                    | 89 469                                       | 59 995                                   | 25 704                          | 94 745                                   | 77 698                                                                    | 18 893                              | 309 057                                               | 157 644                                   | 110 388                                             | 19 428                                    | 21 597                                              |
| 2003 1.Vj.                                                                           | 331 985                    | 70 211                                       | 54 018                                   | 22 146                          | 90 002                                   | 76 799                                                                    | 18 809                              | 285 594                                               | 150 600                                   | 96 053                                              | 19 247                                    | 19 694                                              |
| 2.Vj.                                                                                | 328 182                    | 69 422                                       | 52 987                                   | 21 824                          | 89 600                                   | 76 691                                                                    | 17 658                              | 285 643                                               | 146 452                                   | 100 022                                             | 19 913                                    | 19 256                                              |
| 3.Vj.                                                                                | 335 885                    | 76 696                                       | 43 989                                   | 22 408                          | 89 808                                   | 77 241                                                                    | 25 743                              | 295 594                                               | 153 632                                   | 104 402                                             | 20 233                                    | 17 327                                              |
| 4.Vj.                                                                                | 328 383                    | 77 898                                       | 51 842                                   | 22 070                          | 84 859                                   | 75 775                                                                    | 15 939                              | 282 521                                               | 141 737                                   | 104 953                                             | 20 544                                    | 15 287                                              |
| 2004 Febr.                                                                           | 319 300                    | 79 753                                       | 37 857                                   | 22 649                          | 83 393                                   | 76 323                                                                    | 19 325                              | 274 610                                               | 135 111                                   | 102 542                                             | 21 327                                    | 15 630                                              |
| März                                                                                 | 345 283                    | 85 624                                       | 42 116                                   | 22 880                          | 83 498                                   | 78 700                                                                    | 32 465                              | 293 146                                               | 144 280                                   | 111 233                                             | 21 742                                    | 15 891                                              |
| April                                                                                | 358 616                    | 84 097                                       | 45 119                                   | 23 747                          | 83 637                                   | 80 110                                                                    | 41 906                              | 315 368                                               | 177 338                                   | 99 579                                              | 22 262                                    | 16 189                                              |
| Mai                                                                                  | 369 973                    | 73 698                                       | 53 458                                   | 25 947                          | 98 115                                   | 89 116                                                                    | 29 639                              | 312 716                                               | 156 823                                   | 116 651                                             | 22 352                                    | 16 890                                              |
| Juni                                                                                 | 367 392                    | 72 271                                       | 55 936                                   | 26 121                          | 98 719                                   | 90 907                                                                    | 23 438                              | 307 327                                               | 155 055                                   | 112 130                                             | 22 090                                    | 18 052                                              |
| Juli                                                                                 | 370 593                    | 75 951                                       | 55 527                                   | 25 794                          | 99 915                                   | 91 954                                                                    | 21 452                              | 313 342                                               | 158 687                                   | 112 751                                             | 22 503                                    | 19 401                                              |

Anmerkungen siehe Tabelle II. 1a).



II. Außenwirtschaftliche Bestandsstatistiken

noch: 3. Forderungen und Verbindlichkeiten der Auslandstöchter deutscher Banken (MFIs) gegenüber dem Ausland \*)  
a) nach Währungen sowie nach Ländergruppen

Mio €

| Stand am<br>Ende des<br>Berichts-<br>zeitraums                                         | Forderungen an das Ausland |                                   |                                          |                                 |                                          |                                                                           |                                     | Verbindlichkeiten gegenüber dem Ausland 2) |                                           |                                                     |                                           |                                                     |
|----------------------------------------------------------------------------------------|----------------------------|-----------------------------------|------------------------------------------|---------------------------------|------------------------------------------|---------------------------------------------------------------------------|-------------------------------------|--------------------------------------------|-------------------------------------------|-----------------------------------------------------|-------------------------------------------|-----------------------------------------------------|
|                                                                                        | ins-<br>gesamt             | kurzfristige<br>Buchforderungen   |                                          | langfristige<br>Buchforderungen |                                          | Geldmarkt-<br>papiere,<br>Anleihen<br>und Schuld-<br>verschrei-<br>bungen | Aktien<br>und<br>Beteili-<br>gungen | ins-<br>gesamt                             | kurzfristige<br>Buchverbindlichkeiten     |                                                     | langfristige<br>Buchverbindlichkeiten     |                                                     |
|                                                                                        |                            | an aus-<br>ländische<br>Banken 1) | an aus-<br>ländische<br>Nicht-<br>banken | an aus-<br>ländische<br>Banken  | an aus-<br>ländische<br>Nicht-<br>banken |                                                                           |                                     |                                            | gegenüber<br>aus-<br>ländischen<br>Banken | gegenüber<br>aus-<br>ländischen<br>Nicht-<br>banken | gegenüber<br>aus-<br>ländischen<br>Banken | gegenüber<br>aus-<br>ländischen<br>Nicht-<br>banken |
|                                                                                        |                            |                                   |                                          |                                 |                                          |                                                                           |                                     |                                            |                                           |                                                     |                                           |                                                     |
| darunter gegenüber EU-Ländern 5) 6)                                                    |                            |                                   |                                          |                                 |                                          |                                                                           |                                     |                                            |                                           |                                                     |                                           |                                                     |
| 2001                                                                                   | 350 447                    | 98 301                            | 56 853                                   | 20 287                          | 78 449                                   | 78 609                                                                    | 18 024                              | 274 889                                    | 162 169                                   | 80 780                                              | 19 534                                    | 12 492                                              |
| 2002                                                                                   | 275 142                    | 80 157                            | 39 399                                   | 19 035                          | 65 985                                   | 57 343                                                                    | 13 223                              | 220 197                                    | 110 912                                   | 80 036                                              | 18 685                                    | 10 564                                              |
| 2003 1.Vj.                                                                             | 251 100                    | 61 296                            | 35 754                                   | 18 463                          | 65 088                                   | 57 500                                                                    | 12 999                              | 203 375                                    | 102 491                                   | 72 367                                              | 18 355                                    | 10 162                                              |
| 2.Vj.                                                                                  | 253 418                    | 61 303                            | 40 591                                   | 18 555                          | 64 709                                   | 56 860                                                                    | 11 400                              | 205 783                                    | 101 117                                   | 75 933                                              | 19 341                                    | 9 392                                               |
| 3.Vj.                                                                                  | 253 287                    | 64 769                            | 36 573                                   | 19 077                          | 64 716                                   | 57 913                                                                    | 10 239                              | 214 731                                    | 109 810                                   | 76 058                                              | 19 313                                    | 9 550                                               |
| 4.Vj.                                                                                  | 247 722                    | 64 922                            | 34 016                                   | 18 734                          | 62 920                                   | 57 226                                                                    | 9 904                               | 199 110                                    | 94 087                                    | 76 095                                              | 19 865                                    | 9 063                                               |
| 2004 Febr.                                                                             | 251 055                    | 68 496                            | 31 527                                   | 19 302                          | 62 202                                   | 58 175                                                                    | 11 353                              | 202 203                                    | 94 107                                    | 78 407                                              | 20 451                                    | 9 238                                               |
| März                                                                                   | 259 058                    | 65 483                            | 34 296                                   | 19 730                          | 62 969                                   | 60 111                                                                    | 16 469                              | 209 531                                    | 99 927                                    | 79 456                                              | 20 800                                    | 9 348                                               |
| April                                                                                  | 272 943                    | 70 634                            | 31 743                                   | 20 583                          | 63 351                                   | 61 347                                                                    | 25 285                              | 243 236                                    | 134 342                                   | 77 912                                              | 21 298                                    | 9 684                                               |
| Mai                                                                                    | 293 961                    | 61 149                            | 42 759                                   | 22 734                          | 79 951                                   | 69 384                                                                    | 17 984                              | 243 580                                    | 115 100                                   | 95 897                                              | 21 503                                    | 11 080                                              |
| Juni                                                                                   | 291 012                    | 60 187                            | 40 253                                   | 22 860                          | 80 783                                   | 71 833                                                                    | 15 096                              | 237 899                                    | 112 933                                   | 91 627                                              | 21 117                                    | 12 222                                              |
| Juli                                                                                   | 294 096                    | 61 486                            | 42 465                                   | 22 419                          | 82 069                                   | 71 765                                                                    | 13 892                              | 242 410                                    | 116 535                                   | 92 089                                              | 21 506                                    | 12 280                                              |
| darunter gegenüber EWU-Mitgliedsländern                                                |                            |                                   |                                          |                                 |                                          |                                                                           |                                     |                                            |                                           |                                                     |                                           |                                                     |
| 2001                                                                                   | 265 078                    | 67 159                            | 41 032                                   | 10 680                          | 68 193                                   | 62 926                                                                    | 15 135                              | 192 955                                    | 107 099                                   | 59 423                                              | 17 706                                    | 8 795                                               |
| 2002                                                                                   | 199 253                    | 36 820                            | 33 195                                   | 10 319                          | 61 589                                   | 45 585                                                                    | 11 745                              | 167 111                                    | 80 335                                    | 62 617                                              | 16 894                                    | 7 265                                               |
| 2003 1.Vj.                                                                             | 197 537                    | 37 290                            | 31 784                                   | 9 344                           | 61 673                                   | 45 923                                                                    | 11 523                              | 163 686                                    | 76 439                                    | 63 238                                              | 16 694                                    | 7 315                                               |
| 2.Vj.                                                                                  | 197 730                    | 35 217                            | 36 529                                   | 9 079                           | 61 306                                   | 45 719                                                                    | 9 880                               | 164 824                                    | 74 921                                    | 65 582                                              | 17 704                                    | 6 617                                               |
| 3.Vj.                                                                                  | 193 183                    | 33 601                            | 33 670                                   | 8 987                           | 61 678                                   | 46 330                                                                    | 8 917                               | 165 288                                    | 74 643                                    | 66 164                                              | 17 904                                    | 6 577                                               |
| 4.Vj.                                                                                  | 188 474                    | 33 378                            | 31 085                                   | 9 502                           | 59 746                                   | 46 365                                                                    | 8 398                               | 160 243                                    | 70 283                                    | 65 147                                              | 18 460                                    | 6 353                                               |
| 2004 Febr.                                                                             | 187 779                    | 35 108                            | 28 356                                   | 9 826                           | 59 543                                   | 46 874                                                                    | 8 072                               | 162 486                                    | 70 108                                    | 67 135                                              | 18 773                                    | 6 470                                               |
| März                                                                                   | 193 927                    | 37 099                            | 29 246                                   | 10 083                          | 60 422                                   | 48 549                                                                    | 8 528                               | 163 265                                    | 69 791                                    | 67 812                                              | 19 134                                    | 6 528                                               |
| April                                                                                  | 193 504                    | 39 085                            | 24 733                                   | 9 979                           | 60 960                                   | 49 097                                                                    | 9 650                               | 163 545                                    | 70 262                                    | 67 270                                              | 19 254                                    | 6 759                                               |
| Mai                                                                                    | 193 614                    | 36 107                            | 27 688                                   | 9 765                           | 61 057                                   | 49 478                                                                    | 9 519                               | 161 589                                    | 70 536                                    | 65 601                                              | 18 778                                    | 6 674                                               |
| Juni                                                                                   | 189 804                    | 35 929                            | 22 835                                   | 9 613                           | 61 540                                   | 50 656                                                                    | 9 231                               | 159 451                                    | 70 787                                    | 61 855                                              | 18 582                                    | 8 227                                               |
| Juli                                                                                   | 192 614                    | 36 481                            | 24 385                                   | 9 640                           | 61 809                                   | 50 959                                                                    | 9 340                               | 162 655                                    | 75 167                                    | 60 244                                              | 18 916                                    | 8 328                                               |
| Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern 7)      |                            |                                   |                                          |                                 |                                          |                                                                           |                                     |                                            |                                           |                                                     |                                           |                                                     |
| 2001                                                                                   | 85 915                     | 12 444                            | 14 758                                   | 14 118                          | 25 832                                   | 16 172                                                                    | 2 591                               | 74 592                                     | 34 935                                    | 34 473                                              | 1 753                                     | 3 431                                               |
| 2002                                                                                   | 84 998                     | 13 324                            | 12 531                                   | 14 150                          | 25 081                                   | 16 003                                                                    | 3 909                               | 67 075                                     | 29 275                                    | 33 378                                              | 1 977                                     | 2 445                                               |
| 2003 1.Vj.                                                                             | 84 116                     | 14 170                            | 11 874                                   | 13 765                          | 24 722                                   | 15 753                                                                    | 3 832                               | 60 813                                     | 25 839                                    | 30 763                                              | 2 048                                     | 2 163                                               |
| 2.Vj.                                                                                  | 81 833                     | 12 454                            | 11 911                                   | 13 513                          | 24 067                                   | 15 993                                                                    | 3 895                               | 57 165                                     | 21 802                                    | 30 470                                              | 2 113                                     | 2 780                                               |
| 3.Vj.                                                                                  | 78 893                     | 9 370                             | 10 854                                   | 13 319                          | 24 880                                   | 16 429                                                                    | 4 041                               | 57 327                                     | 21 660                                    | 31 022                                              | 1 654                                     | 2 991                                               |
| 4.Vj.                                                                                  | 77 429                     | 9 436                             | 10 950                                   | 12 683                          | 24 704                                   | 15 462                                                                    | 4 194                               | 56 024                                     | 19 818                                    | 30 707                                              | 1 577                                     | 3 922                                               |
| 2004 Febr.                                                                             | 78 840                     | 9 823                             | 11 160                                   | 12 525                          | 25 320                                   | 15 516                                                                    | 4 496                               | 56 902                                     | 19 809                                    | 30 194                                              | 1 550                                     | 5 349                                               |
| März                                                                                   | 80 024                     | 10 117                            | 11 614                                   | 12 609                          | 25 777                                   | 15 372                                                                    | 4 535                               | 56 768                                     | 18 496                                    | 31 390                                              | 1 606                                     | 5 276                                               |
| April                                                                                  | 81 056                     | 9 687                             | 11 403                                   | 12 090                          | 26 722                                   | 16 150                                                                    | 5 004                               | 59 957                                     | 20 521                                    | 32 415                                              | 1 705                                     | 5 316                                               |
| Mai                                                                                    | 39 968                     | 6 067                             | 5 007                                    | 9 466                           | 10 609                                   | 7 317                                                                     | 1 502                               | 34 508                                     | 16 699                                    | 13 155                                              | 817                                       | 3 837                                               |
| Juni                                                                                   | 38 962                     | 6 046                             | 4 510                                    | 9 545                           | 10 574                                   | 6 692                                                                     | 1 595                               | 31 593                                     | 15 567                                    | 13 266                                              | 393                                       | 2 367                                               |
| Juli                                                                                   | 38 873                     | 6 130                             | 4 063                                    | 9 515                           | 10 651                                   | 6 813                                                                     | 1 701                               | 30 711                                     | 14 677                                    | 12 966                                              | 492                                       | 2 576                                               |
| nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore“-Bankenzentren 8) |                            |                                   |                                          |                                 |                                          |                                                                           |                                     |                                            |                                           |                                                     |                                           |                                                     |
| 2001                                                                                   | 24 390                     | 4 047                             | 3 259                                    | 8 369                           | 3 217                                    | 5 157                                                                     | 362                                 | 24 044                                     | 16 765                                    | 6 126                                               | 630                                       | 538                                                 |
| 2002                                                                                   | 26 815                     | 5 814                             | 2 979                                    | 8 554                           | 3 491                                    | 5 214                                                                     | 763                                 | 20 935                                     | 13 554                                    | 6 349                                               | 550                                       | 482                                                 |
| 2003 1.Vj.                                                                             | 29 186                     | 7 696                             | 2 996                                    | 8 210                           | 3 978                                    | 5 520                                                                     | 786                                 | 23 663                                     | 13 187                                    | 8 810                                               | 621                                       | 1 045                                               |
| 2.Vj.                                                                                  | 25 951                     | 6 212                             | 2 372                                    | 7 822                           | 3 418                                    | 5 366                                                                     | 761                                 | 22 844                                     | 12 239                                    | 8 081                                               | 710                                       | 1 814                                               |
| 3.Vj.                                                                                  | 23 058                     | 4 135                             | 1 822                                    | 7 606                           | 3 413                                    | 5 331                                                                     | 751                                 | 22 505                                     | 11 937                                    | 8 368                                               | 252                                       | 1 948                                               |
| 4.Vj.                                                                                  | 20 371                     | 3 252                             | 1 805                                    | 6 597                           | 2 827                                    | 5 176                                                                     | 714                                 | 21 421                                     | 10 206                                    | 8 444                                               | 263                                       | 2 508                                               |
| 2004 Febr.                                                                             | 20 242                     | 3 652                             | 1 782                                    | 6 460                           | 2 990                                    | 4 454                                                                     | 904                                 | 21 392                                     | 9 684                                     | 7 598                                               | 306                                       | 3 804                                               |
| März                                                                                   | 20 832                     | 4 148                             | 1 838                                    | 6 530                           | 3 003                                    | 4 383                                                                     | 930                                 | 19 671                                     | 7 702                                     | 7 949                                               | 317                                       | 3 703                                               |
| April                                                                                  | 19 618                     | 3 654                             | 1 895                                    | 5 789                           | 3 001                                    | 4 333                                                                     | 946                                 | 21 693                                     | 9 654                                     | 7 909                                               | 346                                       | 3 784                                               |
| Mai                                                                                    | 19 223                     | 3 392                             | 2 029                                    | 5 582                           | 3 077                                    | 4 192                                                                     | 951                                 | 22 014                                     | 10 050                                    | 7 895                                               | 325                                       | 3 744                                               |
| Juni                                                                                   | 19 660                     | 3 888                             | 2 024                                    | 5 594                           | 3 024                                    | 4 175                                                                     | 955                                 | 21 206                                     | 9 724                                     | 8 665                                               | 347                                       | 2 470                                               |
| Juli                                                                                   | 19 037                     | 3 539                             | 1 772                                    | 5 664                           | 2 927                                    | 4 172                                                                     | 963                                 | 20 486                                     | 8 891                                     | 8 705                                               | 358                                       | 2 532                                               |

Anmerkungen siehe Tabelle II. 1a).

**II. Außenwirtschaftliche Bestandsstatistiken**
**3. Forderungen und Verbindlichkeiten der Auslandstöchter deutscher Banken (MFIs) gegenüber dem Ausland \*)  
b) nach Sitzländern der Auslandstöchter**

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland |          |           |                 |                |                              |                    |                             |                    |                              |                    |                             |                    |                                                      |
|-------------------------------------|----------------------------|----------|-----------|-----------------|----------------|------------------------------|--------------------|-----------------------------|--------------------|------------------------------|--------------------|-----------------------------|--------------------|------------------------------------------------------|
|                                     | insgesamt                  | darunter |           |                 |                | kurzfristige Buchforderungen |                    |                             |                    | langfristige Buchforderungen |                    |                             |                    | Geldmarktpapiere, Anleihen und Schuldverschreibungen |
|                                     |                            | Euro     | US-Dollar | Japanischer Yen | Pfund Sterling | an ausländische Banken 1)    |                    | an ausländische Nichtbanken |                    | an ausländische Banken       |                    | an ausländische Nichtbanken |                    |                                                      |
|                                     |                            |          |           |                 |                | im Sitzland der Tochter      | im übrigen Ausland | im Sitzland der Tochter     | im übrigen Ausland | im Sitzland der Tochter      | im übrigen Ausland | im Sitzland der Tochter     | im übrigen Ausland |                                                      |
| 1                                   | 2                          | 3        | 4         | 5               | 6              | 7                            | 8                  | 9                           | 10                 | 11                           | 12                 | 13                          | 14                 |                                                      |

**Alle Auslandstöchter**

|            |         |         |         |        |        |        |        |        |        |       |        |        |        |        |
|------------|---------|---------|---------|--------|--------|--------|--------|--------|--------|-------|--------|--------|--------|--------|
| 2002       | 452 050 | 212 810 | 149 813 | 11 175 | 21 347 | 56 992 | 45 801 | 49 029 | 23 497 | 8 968 | 30 886 | 78 780 | 41 094 | 94 201 |
| 2003       | 406 234 | 201 397 | 120 412 | 8 212  | 18 493 | 43 357 | 43 977 | 42 127 | 20 665 | 6 130 | 28 623 | 75 166 | 34 450 | 91 606 |
| 2004 1.Vj. | 425 746 | 208 232 | 109 116 | 18 300 | 26 290 | 46 457 | 49 284 | 34 793 | 18 937 | 6 500 | 28 989 | 75 416 | 33 907 | 94 463 |
| 2.Vj.      | 406 792 | 206 852 | 100 184 | 12 611 | 22 336 | 35 051 | 43 266 | 47 641 | 12 805 | 7 861 | 27 805 | 75 430 | 33 909 | 97 991 |
| 2004 April | 440 124 | 210 793 | 107 268 | 17 241 | 39 343 | 47 988 | 45 796 | 41 234 | 15 288 | 7 686 | 28 151 | 76 147 | 34 258 | 96 666 |
| Mai        | 410 377 | 210 468 | 100 009 | 11 977 | 22 594 | 35 410 | 44 355 | 40 391 | 18 074 | 7 550 | 27 863 | 74 578 | 34 192 | 96 823 |
| Juni       | 406 792 | 206 852 | 100 184 | 12 611 | 22 336 | 35 051 | 43 266 | 47 641 | 12 805 | 7 861 | 27 805 | 75 430 | 33 909 | 97 991 |
| Juli       | 409 921 | 210 863 | 104 148 | 9 565  | 20 676 | 36 408 | 45 673 | 47 730 | 11 869 | 7 536 | 27 773 | 76 308 | 34 302 | 99 169 |

**Auslandstöchter in EWU-Mitgliedsländern**

|            |         |         |        |        |       |        |        |        |        |       |        |        |        |        |
|------------|---------|---------|--------|--------|-------|--------|--------|--------|--------|-------|--------|--------|--------|--------|
| 2002       | 299 768 | 190 588 | 64 574 | 10 381 | 8 723 | 20 390 | 38 057 | 23 231 | 12 527 | 5 355 | 19 959 | 50 481 | 39 115 | 76 512 |
| 2003       | 274 201 | 183 003 | 49 577 | 7 695  | 7 563 | 19 621 | 32 964 | 18 418 | 7 286  | 5 151 | 20 940 | 49 869 | 32 944 | 75 693 |
| 2004 1.Vj. | 284 043 | 188 991 | 50 675 | 7 857  | 7 700 | 21 541 | 36 703 | 18 723 | 7 320  | 5 557 | 21 625 | 50 859 | 31 627 | 78 665 |
| 2.Vj.      | 283 356 | 186 098 | 50 932 | 8 287  | 8 201 | 22 897 | 30 902 | 18 393 | 7 306  | 5 383 | 21 784 | 51 732 | 31 467 | 81 708 |
| 2004 April | 284 717 | 188 785 | 50 970 | 8 615  | 8 374 | 24 071 | 32 233 | 18 774 | 8 329  | 5 544 | 21 804 | 50 925 | 31 882 | 79 647 |
| Mai        | 282 774 | 187 107 | 49 889 | 8 134  | 8 457 | 22 176 | 31 831 | 18 968 | 8 256  | 5 477 | 21 717 | 51 070 | 31 741 | 80 195 |
| Juni       | 283 356 | 186 098 | 50 932 | 8 287  | 8 201 | 22 897 | 30 902 | 18 393 | 7 306  | 5 383 | 21 784 | 51 732 | 31 467 | 81 708 |
| Juli       | 287 980 | 190 681 | 52 530 | 6 930  | 8 187 | 22 758 | 33 136 | 20 012 | 6 299  | 5 429 | 21 685 | 52 075 | 31 619 | 82 805 |

**darunter: in Irland**

|            |        |        |       |       |       |       |       |     |     |     |       |     |       |        |
|------------|--------|--------|-------|-------|-------|-------|-------|-----|-----|-----|-------|-----|-------|--------|
| 2002       | 33 431 | 18 680 | 8 932 | 1 582 | 2 223 | 1 198 | 1 483 | 57  | 916 | 349 | 1 845 | 287 | 7 262 | 20 034 |
| 2003       | 28 208 | 17 680 | 6 018 | 863   | 1 656 | 1 384 | 246   | 28  | 276 | 341 | 990   | 66  | 3 981 | 20 896 |
| 2004 1.Vj. | 27 782 | 18 083 | 5 521 | 697   | 1 304 | 719   | 787   | 30  | 122 | 300 | 863   | 67  | 3 915 | 20 979 |
| 2.Vj.      | 28 733 | 18 026 | 5 656 | 674   | 2 256 | 376   | 233   | 28  | 58  | 289 | 884   | 46  | 3 911 | 22 908 |
| 2004 April | 28 358 | 18 089 | 5 594 | 667   | 1 920 | 765   | 355   | 30  | 121 | 302 | 855   | 52  | 4 032 | 21 846 |
| Mai        | 29 088 | 18 265 | 5 945 | 653   | 2 126 | 308   | 566   | 448 | 148 | 293 | 853   | 46  | 3 947 | 22 479 |
| Juni       | 28 733 | 18 026 | 5 656 | 674   | 2 256 | 376   | 233   | 28  | 58  | 289 | 884   | 46  | 3 911 | 22 908 |
| Juli       | 29 348 | 18 414 | 6 027 | 653   | 2 118 | 261   | 777   | 28  | 91  | 267 | 909   | 46  | 3 912 | 23 057 |

**in Luxemburg**

|            |         |        |        |       |       |        |        |       |       |       |        |       |        |        |
|------------|---------|--------|--------|-------|-------|--------|--------|-------|-------|-------|--------|-------|--------|--------|
| 2002       | 114 046 | 59 350 | 37 818 | 3 560 | 4 677 | 11 546 | 20 489 | 1 009 | 8 534 | 1 726 | 9 865  | 1 047 | 18 562 | 37 911 |
| 2003       | 107 651 | 58 257 | 30 948 | 4 627 | 4 682 | 11 661 | 17 912 | 1 153 | 5 852 | 1 115 | 11 795 | 557   | 17 612 | 38 959 |
| 2004 1.Vj. | 112 760 | 58 799 | 32 971 | 5 487 | 5 263 | 14 088 | 17 582 | 1 456 | 5 941 | 1 343 | 12 677 | 696   | 17 133 | 40 736 |
| 2.Vj.      | 113 400 | 59 114 | 32 601 | 6 235 | 4 663 | 14 789 | 17 682 | 999   | 5 951 | 1 271 | 12 805 | 720   | 16 759 | 41 392 |
| 2004 April | 114 281 | 60 448 | 32 344 | 6 391 | 5 256 | 16 030 | 15 984 | 1 261 | 6 917 | 1 417 | 12 862 | 709   | 17 229 | 40 761 |
| Mai        | 111 679 | 58 881 | 31 532 | 6 054 | 5 140 | 13 726 | 16 395 | 1 041 | 6 866 | 1 307 | 12 792 | 712   | 17 069 | 40 773 |
| Juni       | 113 400 | 59 114 | 32 601 | 6 235 | 4 663 | 14 789 | 17 682 | 999   | 5 951 | 1 271 | 12 805 | 720   | 16 759 | 41 392 |
| Juli       | 113 453 | 59 146 | 34 047 | 4 835 | 4 805 | 15 166 | 17 435 | 984   | 5 020 | 1 284 | 12 586 | 764   | 16 865 | 42 315 |

**Auslandstöchter in Ländern außerhalb der EWU**

|            |         |        |        |        |        |        |        |        |        |       |        |        |       |        |
|------------|---------|--------|--------|--------|--------|--------|--------|--------|--------|-------|--------|--------|-------|--------|
| 2002       | 152 282 | 22 222 | 85 239 | 794    | 12 624 | 36 602 | 7 744  | 25 798 | 10 970 | 3 613 | 10 927 | 28 299 | 1 979 | 17 689 |
| 2003       | 132 033 | 18 394 | 70 835 | 517    | 10 930 | 23 736 | 11 013 | 23 709 | 13 379 | 979   | 7 683  | 25 297 | 1 506 | 15 913 |
| 2004 1.Vj. | 141 703 | 19 241 | 58 441 | 10 443 | 18 590 | 24 916 | 12 581 | 16 070 | 11 617 | 943   | 7 364  | 24 557 | 2 280 | 15 798 |
| 2.Vj.      | 123 436 | 20 754 | 49 252 | 4 324  | 14 135 | 12 154 | 12 364 | 29 248 | 5 499  | 2 478 | 6 021  | 23 698 | 2 442 | 16 283 |
| 2004 April | 155 407 | 22 008 | 56 298 | 8 626  | 30 969 | 23 917 | 13 563 | 22 460 | 6 959  | 2 142 | 6 347  | 25 222 | 2 376 | 17 019 |
| Mai        | 127 603 | 23 361 | 50 120 | 3 843  | 14 137 | 13 234 | 12 524 | 21 423 | 9 818  | 2 073 | 6 146  | 23 508 | 2 451 | 16 628 |
| Juni       | 123 436 | 20 754 | 49 252 | 4 324  | 14 135 | 12 154 | 12 364 | 29 248 | 5 499  | 2 478 | 6 021  | 23 698 | 2 442 | 16 283 |
| Juli       | 121 941 | 20 182 | 51 618 | 2 635  | 12 489 | 13 650 | 12 537 | 27 718 | 5 570  | 2 107 | 6 088  | 24 233 | 2 683 | 16 364 |

**darunter im Vereinigten Königreich**

|            |        |       |        |       |        |        |       |       |       |       |    |     |     |       |
|------------|--------|-------|--------|-------|--------|--------|-------|-------|-------|-------|----|-----|-----|-------|
| 2002       | 42 315 | 6 846 | 23 078 | 237   | 11 172 | 26 943 | 1 550 | 3 139 | 1 953 | 255   | 29 | 495 | 243 | 6 273 |
| 2003       | 19 219 | 3 223 | 10 509 | 58    | 5 048  | 11 745 | 897   | 719   | 114   | 156   | 0  | 577 | 114 | 2 300 |
| 2004 1.Vj. | 32 813 | 3 809 | 4 024  | 9 937 | 12 398 | 6 505  | 1 403 | 3 046 | 129   | 162   | 0  | 142 | 105 | 2 051 |
| 2.Vj.      | 23 612 | 5 291 | 4 682  | 3 741 | 7 969  | 2 239  | 984   | 9 583 | 93    | 1 562 | 0  | 97  | 53  | 2 021 |
| 2004 April | 52 771 | 6 572 | 8 867  | 8 141 | 24 904 | 12 404 | 2 456 | 5 106 | 115   | 1 258 | 0  | 114 | 101 | 2 269 |
| Mai        | 27 525 | 7 905 | 4 150  | 3 240 | 7 953  | 2 084  | 1 463 | 6 396 | 105   | 1 244 | 0  | 73  | 54  | 2 508 |
| Juni       | 23 612 | 5 291 | 4 682  | 3 741 | 7 969  | 2 239  | 984   | 9 583 | 93    | 1 562 | 0  | 97  | 53  | 2 021 |
| Juli       | 20 633 | 4 183 | 6 377  | 2 119 | 6 420  | 2 073  | 1 162 | 9 513 | 95    | 1 386 | 0  | 107 | 50  | 1 646 |

Anmerkung \* s. Tab. II. 1a). — 1 Einschl. Noten und Münzen in Fremdwahrung. — 2 Ohne Inhaberschuldverschreibungen und Geldmarktpapiere im Umlauf.

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland <sup>2)</sup> |                |          |               |                         |                   |                                     |                          |                                          |                          |                                     |                          |                                          |                          | Stand am<br>Ende des<br>Berichts-<br>zeitraums |
|-------------------------------------------------------|----------------|----------|---------------|-------------------------|-------------------|-------------------------------------|--------------------------|------------------------------------------|--------------------------|-------------------------------------|--------------------------|------------------------------------------|--------------------------|------------------------------------------------|
| Aktien<br>und<br>Beteili-<br>gungen                   | ins-<br>gesamt | darunter |               |                         |                   | kurzfristige Buchverbindlichkeiten  |                          |                                          |                          | langfristige Buchverbindlichkeiten  |                          |                                          |                          |                                                |
|                                                       |                | Euro     | US-<br>Dollar | Japani-<br>scher<br>Yen | Pfund<br>Sterling | gegenüber auslän-<br>dischen Banken |                          | gegenüber auslän-<br>dischen Nichtbanken |                          | gegenüber auslän-<br>dischen Banken |                          | gegenüber auslän-<br>dischen Nichtbanken |                          |                                                |
|                                                       |                |          |               |                         |                   | im<br>Sitzland<br>der<br>Tochter    | im<br>übrigen<br>Ausland | im<br>Sitzland<br>der<br>Tochter         | im<br>übrigen<br>Ausland | im<br>Sitzland<br>der<br>Tochter    | im<br>übrigen<br>Ausland | im<br>Sitzland<br>der<br>Tochter         | im<br>übrigen<br>Ausland |                                                |
| 15                                                    | 16             | 17       | 18            | 19                      | 20                | 21                                  | 22                       | 23                                       | 24                       | 25                                  | 26                       | 27                                       | 28                       |                                                |
| <b>Alle Auslandstöchter</b>                           |                |          |               |                         |                   |                                     |                          |                                          |                          |                                     |                          |                                          |                          |                                                |
| 22 802                                                | 376 866        | 180 147  | 124 650       | 5 191                   | 20 307            | 75 536                              | 111 383                  | 106 010                                  | 38 481                   | 14 899                              | 6 506                    | 16 636                                   | 7 415                    | 2002                                           |
| 20 133                                                | 338 738        | 173 526  | 102 531       | 2 397                   | 16 984            | 69 902                              | 91 653                   | 102 979                                  | 32 864                   | 16 045                              | 6 076                    | 10 804                                   | 8 415                    | 2003                                           |
| 37 000                                                | 350 204        | 174 709  | 97 328        | 12 777                  | 18 078            | 68 738                              | 94 038                   | 111 994                                  | 30 909                   | 16 643                              | 6 705                    | 10 992                                   | 10 185                   | 2004 1.Vj.                                     |
| 25 033                                                | 339 344        | 173 657  | 87 899        | 11 756                  | 19 084            | 76 535                              | 94 087                   | 96 548                                   | 29 264                   | 16 341                              | 6 142                    | 10 616                                   | 9 811                    | 2.Vj.                                          |
| 46 910                                                | 375 569        | 198 128  | 96 200        | 11 893                  | 19 426            | 101 446                             | 96 413                   | 103 398                                  | 28 832                   | 17 132                              | 6 835                    | 10 645                                   | 10 868                   | 2004 April                                     |
| 31 141                                                | 347 485        | 182 331  | 87 745        | 9 852                   | 19 047            | 80 006                              | 93 516                   | 101 201                                  | 28 858                   | 16 522                              | 6 647                    | 10 053                                   | 10 682                   | Mai                                            |
| 25 033                                                | 339 344        | 173 657  | 87 899        | 11 756                  | 19 084            | 76 535                              | 94 087                   | 96 548                                   | 29 264                   | 16 341                              | 6 142                    | 10 616                                   | 9 811                    | Juni                                           |
| 23 153                                                | 344 506        | 177 719  | 91 412        | 7 688                   | 19 488            | 76 322                              | 97 042                   | 95 846                                   | 30 307                   | 16 620                              | 6 375                    | 12 200                                   | 9 794                    | Juli                                           |
| <b>Auslandstöchter in EWU-Mitgliedsländern</b>        |                |          |               |                         |                   |                                     |                          |                                          |                          |                                     |                          |                                          |                          |                                                |
| 14 141                                                | 263 120        | 162 100  | 65 974        | 4 712                   | 10 280            | 60 391                              | 99 081                   | 57 730                                   | 15 866                   | 13 922                              | 3 895                    | 5 767                                    | 6 468                    | 2002                                           |
| 11 315                                                | 241 829        | 160 203  | 51 981        | 2 050                   | 9 152             | 55 011                              | 77 676                   | 61 395                                   | 16 506                   | 15 138                              | 2 538                    | 5 853                                    | 7 712                    | 2003                                           |
| 11 423                                                | 245 626        | 160 173  | 53 313        | 2 309                   | 9 777             | 52 617                              | 80 475                   | 63 271                                   | 15 310                   | 15 690                              | 2 780                    | 6 037                                    | 9 446                    | 2004 1.Vj.                                     |
| 11 784                                                | 243 190        | 156 518  | 53 121        | 3 448                   | 10 406            | 53 674                              | 81 389                   | 58 360                                   | 15 665                   | 15 233                              | 2 026                    | 7 110                                    | 9 133                    | 2.Vj.                                          |
| 11 508                                                | 249 198        | 161 941  | 54 041        | 3 382                   | 10 878            | 53 334                              | 81 845                   | 63 744                                   | 15 346                   | 15 796                              | 2 855                    | 6 148                                    | 10 130                   | 2004 April                                     |
| 11 343                                                | 245 044        | 158 544  | 53 090        | 3 097                   | 9 981             | 53 493                              | 79 796                   | 62 052                                   | 15 439                   | 15 473                              | 2 664                    | 6 150                                    | 9 977                    | Mai                                            |
| 11 784                                                | 243 190        | 156 518  | 53 121        | 3 448                   | 10 406            | 53 674                              | 81 389                   | 58 360                                   | 15 665                   | 15 233                              | 2 026                    | 7 710                                    | 9 133                    | Juni                                           |
| 12 162                                                | 250 624        | 161 834  | 55 267        | 1 837                   | 11 164            | 57 201                              | 84 650                   | 56 930                                   | 17 004                   | 15 489                              | 2 361                    | 7 824                                    | 9 165                    | Juli                                           |
| <b>darunter: in Irland</b>                            |                |          |               |                         |                   |                                     |                          |                                          |                          |                                     |                          |                                          |                          |                                                |
| -                                                     | 23 554         | 13 669   | 6 741         | 13                      | 2 041             | 8 359                               | 12 571                   | 529                                      | 772                      | 48                                  | 650                      | -                                        | 625                      | 2002                                           |
| -                                                     | 21 015         | 14 207   | 4 373         | 1                       | 1 374             | 8 642                               | 8 928                    | 757                                      | 1 989                    | -                                   | 288                      | -                                        | 411                      | 2003                                           |
| -                                                     | 18 180         | 12 648   | 3 603         | 3                       | 845               | 5 566                               | 8 922                    | 971                                      | 1 641                    | -                                   | 267                      | -                                        | 813                      | 2004 1.Vj.                                     |
| -                                                     | 18 727         | 12 625   | 3 436         | 0                       | 1 695             | 5 632                               | 9 104                    | 1 008                                    | 1 820                    | -                                   | 166                      | 24                                       | 973                      | 2.Vj.                                          |
| -                                                     | 19 288         | 12 772   | 4 028         | 2                       | 1 383             | 5 820                               | 9 002                    | 1 000                                    | 1 934                    | -                                   | 207                      | 24                                       | 1 301                    | 2004 April                                     |
| -                                                     | 19 250         | 12 549   | 4 052         | 2                       | 1 555             | 5 954                               | 8 634                    | 1 076                                    | 2 109                    | -                                   | 202                      | 24                                       | 1 251                    | Mai                                            |
| -                                                     | 18 727         | 12 625   | 3 436         | 0                       | 1 695             | 5 632                               | 9 104                    | 1 008                                    | 1 820                    | -                                   | 166                      | 24                                       | 973                      | Juni                                           |
| -                                                     | 19 754         | 13 622   | 3 284         | 0                       | 1 837             | 5 831                               | 9 788                    | 1 065                                    | 1 980                    | -                                   | 157                      | 24                                       | 909                      | Juli                                           |
| <b>in Luxemburg</b>                                   |                |          |               |                         |                   |                                     |                          |                                          |                          |                                     |                          |                                          |                          |                                                |
| 3 357                                                 | 133 549        | 68 098   | 42 523        | 1 237                   | 6 246             | 44 542                              | 62 601                   | 10 243                                   | 9 318                    | 1 154                               | 1 771                    | 69                                       | 3 851                    | 2002                                           |
| 1 035                                                 | 123 699        | 68 898   | 34 030        | 1 255                   | 5 937             | 41 671                              | 48 540                   | 15 319                                   | 10 176                   | 967                                 | 1 482                    | 136                                      | 5 408                    | 2003                                           |
| 1 108                                                 | 127 313        | 67 018   | 36 598        | 1 611                   | 7 142             | 39 805                              | 51 151                   | 17 415                                   | 9 378                    | 1 040                               | 1 755                    | 135                                      | 6 634                    | 2004 1.Vj.                                     |
| 1 032                                                 | 127 230        | 66 405   | 35 945        | 2 615                   | 6 755             | 41 005                              | 52 129                   | 14 316                                   | 9 966                    | 908                                 | 1 142                    | 1 573                                    | 6 191                    | 2.Vj.                                          |
| 1 111                                                 | 129 389        | 67 139   | 37 018        | 2 765                   | 7 410             | 40 125                              | 53 679                   | 16 379                                   | 9 288                    | 1 145                               | 1 795                    | 135                                      | 6 843                    | 2004 April                                     |
| 998                                                   | 127 656        | 67 026   | 36 244        | 2 756                   | 6 500             | 40 501                              | 51 825                   | 16 277                                   | 9 503                    | 1 008                               | 1 629                    | 159                                      | 6 754                    | Mai                                            |
| 1 032                                                 | 127 230        | 66 405   | 35 945        | 2 615                   | 6 755             | 41 005                              | 52 129                   | 14 316                                   | 9 966                    | 908                                 | 1 142                    | 1 573                                    | 6 191                    | Juni                                           |
| 1 034                                                 | 129 164        | 66 918   | 38 249        | 1 548                   | 7 506             | 44 222                              | 53 070                   | 11 092                                   | 10 543                   | 939                                 | 1 453                    | 1 572                                    | 6 273                    | Juli                                           |
| <b>Auslandstöchter in Ländern außerhalb der EWU</b>   |                |          |               |                         |                   |                                     |                          |                                          |                          |                                     |                          |                                          |                          |                                                |
| 8 661                                                 | 113 746        | 18 047   | 58 676        | 479                     | 10 027            | 15 145                              | 12 302                   | 48 280                                   | 22 615                   | 977                                 | 2 611                    | 10 869                                   | 947                      | 2002                                           |
| 8 818                                                 | 96 909         | 13 323   | 50 550        | 347                     | 7 832             | 14 891                              | 13 977                   | 41 584                                   | 16 358                   | 907                                 | 3 538                    | 4 951                                    | 703                      | 2003                                           |
| 25 577                                                | 104 578        | 14 536   | 44 015        | 10 468                  | 8 301             | 16 121                              | 13 563                   | 48 723                                   | 15 599                   | 953                                 | 3 925                    | 4 955                                    | 739                      | 2004 1.Vj.                                     |
| 13 249                                                | 96 154         | 17 139   | 34 778        | 8 308                   | 8 678             | 22 861                              | 12 698                   | 38 188                                   | 13 599                   | 1 108                               | 4 116                    | 2 906                                    | 678                      | 2.Vj.                                          |
| 35 402                                                | 126 371        | 36 187   | 42 159        | 8 511                   | 8 548             | 48 112                              | 14 568                   | 39 654                                   | 13 486                   | 1 336                               | 3 980                    | 4 497                                    | 738                      | 2004 April                                     |
| 19 798                                                | 102 441        | 23 787   | 34 655        | 6 755                   | 9 066             | 26 513                              | 13 720                   | 39 149                                   | 13 419                   | 1 049                               | 3 983                    | 3 903                                    | 705                      | Mai                                            |
| 13 249                                                | 96 154         | 17 139   | 34 778        | 8 308                   | 8 678             | 22 861                              | 12 698                   | 38 188                                   | 13 599                   | 1 108                               | 4 116                    | 2 906                                    | 678                      | Juni                                           |
| 10 991                                                | 93 882         | 15 885   | 36 145        | 5 851                   | 8 324             | 19 121                              | 12 392                   | 38 916                                   | 13 303                   | 1 131                               | 4 014                    | 4 376                                    | 629                      | Juli                                           |
| <b>darunter im Vereinigten Königreich</b>             |                |          |               |                         |                   |                                     |                          |                                          |                          |                                     |                          |                                          |                          |                                                |
| 1 435                                                 | 37 540         | 5 555    | 21 022        | 272                     | 9 677             | 7 236                               | 1 315                    | 14 036                                   | 14 523                   | 32                                  | 0                        | 330                                      | 68                       | 2002                                           |
| 2 597                                                 | 10 987         | 1 876    | 5 088         | 66                      | 3 324             | 3 797                               | 477                      | 2 840                                    | 3 310                    | 6                                   | 0                        | 487                                      | 70                       | 2003                                           |
| 19 270                                                | 18 307         | 1 820    | 1 992         | 10 044                  | 3 448             | 9 321                               | 2 759                    | 3 557                                    | 2 086                    | 6                                   | 0                        | 508                                      | 70                       | 2004 1.Vj.                                     |
| 6 980                                                 | 20 774         | 4 357    | 4 211         | 7 779                   | 3 836             | 17 786                              | 272                      | 2 330                                    | 247                      | 6                                   | 0                        | 62                                       | 71                       | 2.Vj.                                          |
| 28 948                                                | 47 385         | 23 322   | 7 620         | 8 101                   | 3 863             | 42 500                              | 1 567                    | 2 530                                    | 247                      | 334                                 | 0                        | 137                                      | 70                       | 2004 April                                     |
| 13 598                                                | 25 680         | 11 089   | 1 953         | 6 243                   | 4 204             | 21 548                              | 1 044                    | 2 587                                    | 361                      | 6                                   | 0                        | 64                                       | 70                       | Mai                                            |
| 6 980                                                 | 20 774         | 4 357    | 4 211         | 7 779                   | 3 836             | 17 786                              | 272                      | 2 330                                    | 247                      | 6                                   | 0                        | 62                                       | 71                       | Juni                                           |
| 4 601                                                 | 17 266         | 3 067    | 4 964         | 5 356                   | 3 596             | 14 425                              | 346                      | 2 099                                    | 254                      | 6                                   | 0                        | 71                                       | 65                       | Juli                                           |

## II. Außenwirtschaftliche Bestandsstatistiken

 3. Forderungen und Verbindlichkeiten der Auslandstöchter deutscher Banken (MFIs) gegenüber dem Ausland \*)  
 c) nach einzelnen Ländern

Stand am Ende des Berichtszeitraums; Mio €

| Ländergruppe/Land                 | Forderungen an das Ausland |                  |                  |              |                                                      |          |               |                                 |                                            |                                 |                                            |
|-----------------------------------|----------------------------|------------------|------------------|--------------|------------------------------------------------------|----------|---------------|---------------------------------|--------------------------------------------|---------------------------------|--------------------------------------------|
|                                   | Dezember<br>2001           | Dezember<br>2002 | Dezember<br>2003 | Juni<br>2004 | Juli 2004<br>Forde-<br>run-<br>gen<br>ins-<br>gesamt | darunter |               | kurzfristige<br>Buchforderungen |                                            | langfristige<br>Buchforderungen |                                            |
|                                   |                            |                  |                  |              |                                                      | Euro     | US-<br>Dollar | zu-<br>sam-<br>men              | darunter<br>an aus-<br>ländische<br>Banken | zu-<br>sam-<br>men              | darunter<br>an aus-<br>ländische<br>Banken |
|                                   |                            |                  |                  |              |                                                      |          |               |                                 |                                            |                                 |                                            |
| 1                                 | 2                          | 3                | 4                | 5            | 6                                                    | 7        | 8             | 9                               | 10                                         | 11                              |                                            |
| Alle Länder                       | 560 136                    | 452 050          | 406 234          | 406 792      | 409 921                                              | 210 863  | 104 148       | 141 680                         | 82 081                                     | 145 919                         | 35 309                                     |
| Länder in Europa                  | 415 469                    | 338 200          | 313 050          | 319 717      | 323 005                                              | 198 603  | 41 286        | 112 941                         | 67 434                                     | 118 558                         | 28 168                                     |
| EU-Länder 2)                      | 350 447                    | 275 142          | 247 722          | 291 012      | 294 096                                              | 188 117  | 35 587        | 103 951                         | 61 486                                     | 104 488                         | 22 419                                     |
| EWU-Mitgliedsländer               | 265 078                    | 199 253          | 188 474          | 189 804      | 192 614                                              | 155 831  | 17 115        | 60 866                          | 36 481                                     | 71 449                          | 9 640                                      |
| Belgien                           | 6 469                      | 3 514            | 4 178            | 4 482        | 4 771                                                | 3 757    | 429           | 2 501                           | 2 217                                      | 1 476                           | 213                                        |
| Finnland                          | 4 112                      | 1 735            | 1 629            | 1 264        | 1 122                                                | 988      | 58            | 246                             | 130                                        | 294                             | 60                                         |
| Frankreich                        | 35 300                     | 25 567           | 26 328           | 20 185       | 20 387                                               | 15 435   | 3 917         | 8 171                           | 4 353                                      | 3 195                           | 1 668                                      |
| Griechenland                      | 3 782                      | 3 271            | 3 636            | 4 292        | 4 325                                                | 3 581    | 297           | 222                             | 108                                        | 769                             | 3                                          |
| Irland                            | 10 523                     | 8 554            | 6 306            | 5 231        | 5 087                                                | 3 564    | 813           | 1 455                           | 1 204                                      | 1 132                           | 1 002                                      |
| Italien                           | 33 623                     | 23 540           | 22 526           | 23 962       | 25 096                                               | 23 732   | 902           | 5 788                           | 2 276                                      | 7 382                           | 218                                        |
| Luxemburg                         | 29 694                     | 21 987           | 19 667           | 22 760       | 23 165                                               | 15 451   | 4 224         | 17 707                          | 16 694                                     | 2 373                           | 1 488                                      |
| Niederlande                       | 20 970                     | 18 316           | 14 982           | 13 499       | 13 641                                               | 11 628   | 1 238         | 1 650                           | 260                                        | 3 410                           | 243                                        |
| Österreich                        | 91 417                     | 72 489           | 69 506           | 71 746       | 71 996                                               | 55 551   | 4 773         | 18 964                          | 7 748                                      | 40 832                          | 3 849                                      |
| Portugal                          | 4 243                      | 4 820            | 4 108            | 4 054        | 4 073                                                | 3 926    | 109           | 1 191                           | 626                                        | 1 849                           | 302                                        |
| Spanien                           | 24 945                     | 15 460           | 15 608           | 18 329       | 18 951                                               | 18 218   | 355           | 2 971                           | 865                                        | 8 737                           | 594                                        |
| Andere EU-Länder 2) 3)            | 85 369                     | 75 889           | 59 248           | 101 208      | 101 482                                              | 32 286   | 18 472        | 43 085                          | 25 005                                     | 33 039                          | 12 779                                     |
| Dänemark                          | 3 871                      | 2 906            | 2 952            | 2 300        | 2 030                                                | 1 052    | 250           | 689                             | 558                                        | 618                             | 384                                        |
| Polen                             | 17 981                     | 17 423           | 17 231           | 18 282       | 18 666                                               | 3 317    | 1 132         | 5 244                           | 1 488                                      | 7 847                           | 489                                        |
| Schweden                          | 5 734                      | 2 425            | 1 702            | 2 190        | 2 011                                                | 975      | 299           | 369                             | 336                                        | 622                             | 163                                        |
| Tschechische Republik             | 6 206                      | 6 983            | 6 079            | 6 211        | 6 292                                                | 1 663    | 190           | 1 371                           | 720                                        | 2 889                           | 136                                        |
| Ungarn                            | 8 168                      | 9 304            | 9 767            | 11 467       | 11 975                                               | 4 733    | 555           | 3 453                           | 1 187                                      | 5 942                           | 961                                        |
| Vereinigtes Königreich 4)         | 75 218                     | 70 123           | 54 174           | 54 271       | 53 674                                               | 16 978   | 15 508        | 30 281                          | 19 622                                     | 11 389                          | 9 755                                      |
| Übrige EU-Länder 3)               | 545                        | 435              | 420              | 6 487        | 6 834                                                | 3 568    | 538           | 1 678                           | 1 094                                      | 3 732                           | 891                                        |
| Andere europäische Länder 2)      | 64 952                     | 63 058           | 65 328           | 28 705       | 28 909                                               | 10 486   | 5 699         | 8 990                           | 5 948                                      | 14 070                          | 5 749                                      |
| Guernsey                          | .                          | .                | 729              | 711          | 720                                                  | 182      | 97            | 408                             | 331                                        | 85                              | –                                          |
| Jersey                            | .                          | .                | 1 572            | 1 676        | 1 740                                                | 1 243    | 296           | 1 169                           | 989                                        | 138                             | 9                                          |
| Norwegen                          | 3 921                      | 3 346            | 2 429            | 2 535        | 2 328                                                | 1 145    | 836           | 295                             | 188                                        | 904                             | 263                                        |
| Russische Föderation              | 4 038                      | 3 430            | 3 826            | 3 186        | 3 318                                                | 1 742    | 1 249         | 746                             | 510                                        | 2 353                           | 1 665                                      |
| Schweiz                           | 15 582                     | 11 857           | 10 794           | 11 930       | 11 786                                               | 1 547    | 1 245         | 3 402                           | 2 079                                      | 5 942                           | 2 566                                      |
| Türkei                            | 1 170                      | 953              | 808              | 837          | 849                                                  | 390      | 319           | 393                             | 307                                        | 431                             | 52                                         |
| Übrige europäische Länder         | 7 863                      | 9 762            | 12 093           | 7 830        | 8 168                                                | 4 237    | 1 657         | 2 577                           | 1 544                                      | 4 217                           | 1 194                                      |
| Länder in Afrika                  | 2 375                      | 2 133            | 1 538            | 1 641        | 1 573                                                | 620      | 828           | 171                             | 23                                         | 1 369                           | 261                                        |
| Südafrika                         | 917                        | 755              | 364              | 265          | 227                                                  | 50       | 141           | 16                              | 1                                          | 196                             | 154                                        |
| Übrige Länder in Afrika           | 1 459                      | 1 378            | 1 174            | 1 376        | 1 346                                                | 570      | 687           | 155                             | 22                                         | 1 173                           | 107                                        |
| Länder in Amerika                 | 115 038                    | 94 824           | 78 418           | 68 077       | 69 323                                               | 7 727    | 56 803        | 22 406                          | 9 722                                      | 22 403                          | 5 858                                      |
| Kanada                            | 8 737                      | 6 077            | 6 065            | 5 959        | 6 396                                                | 756      | 3 200         | 283                             | 171                                        | 1 088                           | –                                          |
| Vereinigte Staaten<br>von Amerika | 74 849                     | 61 762           | 51 041           | 42 574       | 44 062                                               | 2 519    | 41 218        | 18 567                          | 8 251                                      | 12 102                          | 232                                        |
| Bahamas                           | 180                        | 377              | 43               | 187          | 189                                                  | 10       | 179           | 7                               | .                                          | 182                             | .                                          |
| Bermuda                           | 1 026                      | 932              | 833              | 830          | 789                                                  | 202      | 574           | 61                              | .                                          | 669                             | –                                          |
| Brasilien                         | 4 218                      | 1 980            | 2 211            | 2 590        | 2 368                                                | 42       | 1 384         | 658                             | 340                                        | 1 117                           | –                                          |
| Britische Jungferninseln          | 907                        | 919              | 531              | 697          | 397                                                  | 124      | 89            | 303                             | –                                          | 65                              | –                                          |
| Kaimaninseln                      | 17 232                     | 17 953           | 13 444           | 11 685       | 11 386                                               | 3 449    | 7 664         | 1 398                           | 592                                        | 6 174                           | 5 572                                      |
| Mexiko                            | 2 039                      | 735              | 573              | 709          | 635                                                  | 93       | 175           | 124                             | 23                                         | 81                              | .                                          |
| Niederländische Antillen          | 1 201                      | 795              | 763              | 572          | 569                                                  | 191      | 361           | 85                              | 9                                          | 76                              | –                                          |
| Übrige Länder in Amerika          | 4 635                      | 3 294            | 2 914            | 2 274        | 2 532                                                | 341      | 1 959         | 920                             | 332                                        | 849                             | 20                                         |
| Länder in Asien                   | 24 511                     | 13 561           | 10 533           | 14 975       | 13 483                                               | 2 982    | 3 819         | 5 779                           | 4 826                                      | 3 354                           | 1 022                                      |
| China, Volksrepublik 5)           | 852                        | 686              | 639              | 667          | 660                                                  | 536      | 100           | 88                              | 83                                         | 572                             | 522                                        |
| China, Taiwan                     | 164                        | 119              | 125              | 227          | 305                                                  | 13       | 280           | 109                             | 55                                         | 0                               | –                                          |
| Hongkong                          | 548                        | 1 947            | 239              | 413          | 345                                                  | 38       | 182           | 212                             | 132                                        | 126                             | .                                          |
| Japan                             | 14 958                     | 3 245            | 3 558            | 7 115        | 5 437                                                | 232      | 623           | 2 173                           | 1 986                                      | 107                             | .                                          |
| Korea, Republik                   | 450                        | 298              | 247              | 240          | 249                                                  | 11       | 210           | 33                              | 13                                         | 57                              | .                                          |
| Singapur                          | 2 113                      | 2 828            | 1 067            | 1 565        | 1 633                                                | 336      | 658           | 1 308                           | 1 266                                      | 170                             | –                                          |
| Übrige Länder in Asien            | 5 412                      | 4 438            | 4 658            | 4 748        | 4 854                                                | 1 816    | 1 766         | 1 856                           | 1 291                                      | 2 322                           | 373                                        |
| Länder in Ozeanien                | 2 124                      | 2 770            | 2 261            | 1 944        | 2 082                                                | 746      | 1 226         | 374                             | 76                                         | 191                             | .                                          |
| Australien                        | 1 921                      | 2 572            | 2 123            | 1 748        | 1 908                                                | 742      | 1 079         | 358                             | 74                                         | 53                              | .                                          |
| Neuseeland                        | 139                        | 95               | 48               | 65           | 57                                                   | 4        | 31            | 3                               | 2                                          | 34                              | –                                          |
| Übrige Länder in Ozeanien         | 59                         | 103              | 90               | 131          | 117                                                  | 0        | 116           | 13                              | –                                          | 104                             | –                                          |
| Nicht ermittelbare Länder         | –                          | –                | –                | –            | –                                                    | –        | –             | –                               | –                                          | –                               | –                                          |
| Internat. Organisationen 6)       | 774                        | 562              | 434              | 438          | 455                                                  | 185      | 186           | 9                               | .                                          | 44                              | –                                          |

Anmerkung \* s. Tab. II.1a). — 1 Ohne die im Auslandsbesitz befindlichen Inhaberschuldverschreibungen im Umlauf. — 2 Die historischen Ergebnisse für

die Ländergruppen sind nach dem jeweiligen (historischen) Stand der Gruppenzugehörigkeit berechnet. — 3 Einschl. EU-Institutionen. — 4 Bis Dezem-

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland 1) |                  |                  |              |                                          |          |               |                                   |                                                            |                                   |                                                            | Ländergruppe/Land                 |    |
|--------------------------------------------|------------------|------------------|--------------|------------------------------------------|----------|---------------|-----------------------------------|------------------------------------------------------------|-----------------------------------|------------------------------------------------------------|-----------------------------------|----|
| Dezember<br>2001                           | Dezember<br>2002 | Dezember<br>2003 | Juni<br>2004 | Juli 2004                                |          |               |                                   |                                                            |                                   |                                                            |                                   | 22 |
|                                            |                  |                  |              | Verbind-<br>lichkeiten<br>ins-<br>gesamt | darunter |               | kurzfristige<br>Verbindlichkeiten |                                                            | langfristige<br>Verbindlichkeiten |                                                            |                                   |    |
|                                            |                  |                  |              |                                          | Euro     | US-<br>Dollar | zu-<br>sammen                     | darunter<br>gegen-<br>über<br>auslän-<br>dischen<br>Banken | zu-<br>sammen                     | darunter<br>gegen-<br>über<br>auslän-<br>dischen<br>Banken |                                   |    |
| 12                                         | 13               | 14               | 15           | 16                                       | 17       | 18            | 19                                | 20                                                         | 21                                | 22                                                         |                                   |    |
| 460 826                                    | 376 866          | 338 738          | 339 344      | 344 506                                  | 177 719  | 91 412        | 299 517                           | 173 364                                                    | 44 989                            | 22 995                                                     | Alle Länder                       |    |
| 359 421                                    | 302 318          | 277 137          | 289 572      | 296 645                                  | 173 106  | 54 139        | 260 935                           | 157 394                                                    | 35 710                            | 22 382                                                     | Länder in Europa                  |    |
| 274 889                                    | 220 197          | 199 110          | 237 899      | 242 410                                  | 156 789  | 33 341        | 208 624                           | 116 535                                                    | 33 786                            | 21 506                                                     | EU-Länder 2)                      |    |
| 192 955                                    | 167 111          | 160 243          | 159 451      | 162 655                                  | 133 818  | 16 496        | 135 411                           | 75 167                                                     | 27 244                            | 18 916                                                     | EWU-Mitgliedsländer               |    |
| 5 494                                      | 5 449            | 5 412            | 5 025        | 4 906                                    | 3 755    | 422           | 4 592                             | 1 361                                                      | 314                               | 201                                                        | Belgien                           |    |
| 113                                        | 44               | 193              | 83           | 89                                       | 57       | 31            | 84                                | 62                                                         | 5                                 | 4                                                          | Finnland                          |    |
| 16 857                                     | 9 256            | 5 641            | 6 050        | 7 214                                    | 5 300    | 1 298         | 6 497                             | 3 860                                                      | 717                               | 294                                                        | Frankreich                        |    |
| 314                                        | 274              | 398              | 331          | 375                                      | 154      | 194           | 354                               | 216                                                        | 21                                | 15                                                         | Griechenland                      |    |
| 17 578                                     | 10 983           | 10 326           | 7 840        | 7 914                                    | 6 137    | 1 173         | 7 654                             | 6 286                                                      | 260                               | 54                                                         | Irland                            |    |
| 7 312                                      | 9 379            | 8 794            | 8 841        | 8 913                                    | 8 405    | 287           | 8 718                             | 2 121                                                      | 195                               | 171                                                        | Italien                           |    |
| 71 400                                     | 64 063           | 64 483           | 63 684       | 64 061                                   | 46 750   | 9 423         | 60 877                            | 49 731                                                     | 3 184                             | 1 574                                                      | Luxemburg                         |    |
| 4 978                                      | 4 452            | 2 164            | 2 096        | 2 318                                    | 1 889    | 358           | 2 177                             | 390                                                        | 141                               | 0                                                          | Niederlande                       |    |
| 61 153                                     | 51 969           | 52 810           | 54 881       | 56 121                                   | 52 228   | 2 289         | 34 720                            | 6 443                                                      | 21 401                            | 16 397                                                     | Österreich                        |    |
| 1 604                                      | 2 146            | 2 098            | 4 036        | 3 937                                    | 2 728    | 680           | 3 854                             | 3 361                                                      | 83                                | 10                                                         | Portugal                          |    |
| 6 152                                      | 9 096            | 7 924            | 6 584        | 6 807                                    | 6 415    | 341           | 5 884                             | 1 336                                                      | 923                               | 196                                                        | Spanien                           |    |
| 81 934                                     | 53 086           | 38 867           | 78 448       | 79 755                                   | 22 971   | 16 845        | 73 213                            | 41 368                                                     | 6 542                             | 2 590                                                      | Andere EU-Länder 2) 3)            |    |
| 722                                        | 611              | 615              | 914          | 820                                      | 181      | 61            | 443                               | 430                                                        | 377                               | 377                                                        | Dänemark                          |    |
| 16 773                                     | 14 877           | 12 577           | 14 285       | 14 836                                   | 1 774    | 1 669         | 14 013                            | 2 700                                                      | 823                               | 146                                                        | Polen                             |    |
| 776                                        | 769              | 307              | 325          | 294                                      | 119      | 24            | 253                               | 143                                                        | 41                                | 38                                                         | Schweden                          |    |
| 5 650                                      | 5 358            | 3 702            | 3 953        | 3 812                                    | 583      | 164           | 3 088                             | 269                                                        | 724                               | 159                                                        | Tschechische Republik             |    |
| 5 126                                      | 5 332            | 4 677            | 5 569        | 5 915                                    | 1 201    | 507           | 5 160                             | 406                                                        | 755                               | 456                                                        | Ungarn                            |    |
| 77 399                                     | 49 682           | 35 645           | 48 004       | 48 472                                   | 17 123   | 13 109        | 46 657                            | 36 771                                                     | 1 815                             | 1 356                                                      | Vereinigtes Königreich 4)         |    |
| 3 035                                      | 2 024            | 2 300            | 5 398        | 5 606                                    | 1 990    | 1 311         | 3 599                             | 649                                                        | 2 007                             | 58                                                         | Übrige EU-Länder 3)               |    |
| 84 436                                     | 82 121           | 78 027           | 51 673       | 54 235                                   | 16 317   | 20 798        | 52 311                            | 40 859                                                     | 1 924                             | 876                                                        | Andere europäische Länder 2)      |    |
| .                                          | .                | 3 248            | 3 197        | 3 074                                    | 599      | 776           | 2 623                             | 796                                                        | 451                               | 111                                                        | Guernsey                          |    |
| .                                          | .                | 1 564            | 1 969        | 1 947                                    | 458      | 213           | 1 760                             | 365                                                        | 187                               | 26                                                         | Jersey                            |    |
| 43                                         | 69               | 65               | 45           | 73                                       | 22       | 26            | 62                                | 46                                                         | 11                                | 10                                                         | Norwegen                          |    |
| 2 022                                      | 2 036            | 1 959            | 1 051        | 1 159                                    | 220      | 589           | 1 136                             | 428                                                        | 23                                | 10                                                         | Russische Föderation              |    |
| 44 903                                     | 41 813           | 38 813           | 38 029       | 40 179                                   | 11 480   | 16 851        | 39 618                            | 35 313                                                     | 561                               | 500                                                        | Schweiz                           |    |
| 230                                        | 994              | 608              | 209          | 289                                      | 169      | 119           | 287                               | 253                                                        | 2                                 | 0                                                          | Türkei                            |    |
| 9 652                                      | 11 642           | 10 814           | 7 173        | 7 514                                    | 3 369    | 2 224         | 6 825                             | 3 658                                                      | 689                               | 219                                                        | Übrige europäische Länder         |    |
| 2 445                                      | 2 208            | 1 762            | 2 029        | 1 803                                    | 452      | 952           | 1 801                             | 1 174                                                      | 2                                 | 0                                                          | Länder in Afrika                  |    |
| 711                                        | 278              | 229              | 338          | 166                                      | 31       | 106           | 165                               | 91                                                         | 1                                 | -                                                          | Südafrika                         |    |
| 1 732                                      | 1 930            | 1 533            | 1 691        | 1 637                                    | 421      | 846           | 1 636                             | 1 083                                                      | 1                                 | 0                                                          | Übrige Länder in Afrika           |    |
| 67 959                                     | 51 883           | 46 826           | 33 778       | 35 063                                   | 2 619    | 28 234        | 26 252                            | 8 027                                                      | 8 811                             | 411                                                        | Länder in Amerika                 |    |
| 1 672                                      | 1 466            | 2 075            | 1 771        | 1 697                                    | 51       | 379           | 1 067                             | 616                                                        | 630                               | -                                                          | Kanada                            |    |
| 44 713                                     | 37 518           | 30 579           | 17 477       | 18 590                                   | 258      | 18 007        | 12 584                            | 1 627                                                      | 6 006                             | 260                                                        | Vereinigte Staaten<br>von Amerika |    |
| 569                                        | 460              | 237              | 431          | 403                                      | 30       | 320           | 390                               | 145                                                        | 13                                | .                                                          | Bahamas                           |    |
| 758                                        | 519              | 305              | 292          | 343                                      | 42       | 293           | 260                               | 62                                                         | 83                                | -                                                          | Bermuda                           |    |
| 3 723                                      | 834              | 1 131            | 957          | 857                                      | 224      | 154           | 781                               | 336                                                        | 76                                | -                                                          | Brasilien                         |    |
| 1 097                                      | 939              | 1 020            | 1 077        | 1 026                                    | 331      | 499           | 1 004                             | .                                                          | 22                                | -                                                          | Britische Jungferninseln          |    |
| 11 931                                     | 7 303            | 8 289            | 8 894        | 8 923                                    | 1 026    | 6 527         | 7 140                             | 4 646                                                      | 1 783                             | 48                                                         | Kaimaninseln                      |    |
| 630                                        | 253              | 77               | 101          | 106                                      | 10       | 25            | 105                               | .                                                          | 1                                 | -                                                          | Mexiko                            |    |
| 158                                        | 99               | 226              | 100          | 66                                       | 30       | 33            | 40                                | 14                                                         | 26                                | -                                                          | Niederländische Antillen          |    |
| 2 682                                      | 2 492            | 2 887            | 2 678        | 3 052                                    | 617      | 1 997         | 2 881                             | 581                                                        | 171                               | .                                                          | Übrige Länder in Amerika          |    |
| 28 773                                     | 18 520           | 11 812           | 12 576       | 9 608                                    | 1 269    | 7 017         | 9 162                             | 6 763                                                      | 446                               | 202                                                        | Länder in Asien                   |    |
| 98                                         | 392              | 57               | 154          | 115                                      | 8        | 106           | 115                               | 97                                                         | 0                                 | -                                                          | China, Volksrepublik 5)           |    |
| 828                                        | 613              | 311              | 302          | 175                                      | 17       | 151           | 175                               | 84                                                         | 0                                 | -                                                          | China, Taiwan                     |    |
| 1 855                                      | 2 746            | 1 365            | 1 265        | 1 150                                    | 59       | 902           | 1 102                             | 761                                                        | 48                                | -                                                          | Hongkong                          |    |
| 12 722                                     | 937              | 988              | 2 274        | 557                                      | 23       | 383           | 486                               | 388                                                        | 71                                | .                                                          | Japan                             |    |
| 95                                         | 79               | 13               | 66           | 22                                       | 10       | 12            | 22                                | 8                                                          | 0                                 | -                                                          | Korea, Republik                   |    |
| 6 428                                      | 7 614            | 3 379            | 2 271        | 1 786                                    | 279      | 1 432         | 1 667                             | 1 490                                                      | 119                               | .                                                          | Singapur                          |    |
| 6 733                                      | 6 139            | 5 699            | 6 244        | 5 803                                    | 873      | 4 031         | 5 595                             | 3 935                                                      | 208                               | 69                                                         | Übrige Länder in Asien            |    |
| 642                                        | 1 203            | 1 008            | 965          | 934                                      | 52       | 843           | 931                               | 6                                                          | 3                                 | -                                                          | Länder in Ozeanien                |    |
| 153                                        | 237              | 62               | 57           | 62                                       | 20       | 8             | 60                                | 4                                                          | 2                                 | -                                                          | Australien                        |    |
| 419                                        | 948              | 915              | 833          | 805                                      | 3        | 802           | 804                               | 2                                                          | 1                                 | -                                                          | Neuseeland                        |    |
| 62                                         | 18               | 31               | 75           | 67                                       | 29       | 33            | 67                                | -                                                          | -                                 | -                                                          | Übrige Länder Ozeanien            |    |
| -                                          | 0                | -                | 0            | 0                                        | 0        | 0             | 0                                 | -                                                          | -                                 | -                                                          | Nicht ermittelbare Länder         |    |
| 1 865                                      | 734              | 193              | 424          | 453                                      | 221      | 227           | 436                               | .                                                          | 17                                | .                                                          | Internat. Organisationen 6)       |    |

ber 2002 einschl. Guernsey, Jersey und Insel Man. — 5 Ohne Hongkong. —  
6 Ohne EU-Institutionen.

## II. Außenwirtschaftliche Bestandsstatistiken

 4. Forderungen der deutschen Banken einschließlich ihrer Auslandsfilialen und -töchter an das Ausland  
 in der Abgrenzung der Konsolidierten Bankenstatistik der Bank für Internationalen Zahlungsausgleich \*)

Stand am Ende des Berichtszeitraums; Mio €

| Ländergruppe/Land            | Forderungen an das Ausland |                  |             |              |                                         |           |               |                                        |                 |                                                 |                                       |
|------------------------------|----------------------------|------------------|-------------|--------------|-----------------------------------------|-----------|---------------|----------------------------------------|-----------------|-------------------------------------------------|---------------------------------------|
|                              | Dezember<br>2002           | Dezember<br>2003 | Mai<br>2004 | Juni<br>2004 | Juli 2004                               |           |               |                                        |                 |                                                 |                                       |
|                              |                            |                  |             |              | Forde-<br>run-<br>gen<br>ins-<br>gesamt | darunter  |               |                                        | Buchforderungen |                                                 | aus-<br>ländische<br>Wert-<br>papiere |
|                              |                            |                  |             |              |                                         | Euro      | US-<br>Dollar | Währung<br>des<br>Schuldner-<br>landes | zu-<br>sammen   | darunter<br>mit Rest-<br>laufzeit<br>bis 1 Jahr |                                       |
| 1                            | 2                          | 3                | 4           | 5            | 6                                       | 7         | 8             | 9                                      | 10              | 11                                              |                                       |
| Alle Länder                  | 2 083 146                  | 2 039 974        | 2 287 974   | 2 272 827    | 2 299 020                               | 1 185 233 | 669 042       | 344 527                                | 1 601 652       | 1 119 247                                       | 697 368                               |
| Länder in Europa             | 1 356 467                  | 1 365 446        | 1 568 676   | 1 559 422    | 1 572 217                               | 1 078 909 | 198 820       | 224 847                                | 1 107 962       | 796 337                                         | 464 255                               |
| EU-Länder 1)                 | 1 201 144                  | 1 183 226        | 1 440 256   | 1 433 402    | 1 444 430                               | 1 026 101 | 164 374       | 189 944                                | 1 007 062       | 748 704                                         | 437 368                               |
| EWU-Mitgliedsländer          | 691 376                    | 729 062          | 800 524     | 803 847      | 816 410                                 | 721 070   | 47 558        | .                                      | 481 415         | 311 797                                         | 334 995                               |
| Belgien                      | 39 311                     | 47 187           | 49 282      | 54 166       | 50 696                                  | 43 677    | 2 977         | .                                      | 46 127          | 39 543                                          | 4 569                                 |
| Finnland                     | 8 918                      | 8 906            | 11 216      | 10 626       | 10 638                                  | 8 951     | 971           | .                                      | 5 310           | 2 873                                           | 5 328                                 |
| Frankreich                   | 120 444                    | 135 436          | 153 936     | 144 191      | 153 205                                 | 137 292   | 10 918        | .                                      | 103 006         | 77 018                                          | 50 199                                |
| Griechenland                 | 24 023                     | 26 291           | 27 133      | 25 446       | 25 974                                  | 22 250    | 2 804         | .                                      | 11 662          | 3 374                                           | 14 312                                |
| Irland                       | 40 623                     | 52 616           | 62 762      | 63 123       | 66 360                                  | 54 004    | 6 013         | .                                      | 42 199          | 34 164                                          | 24 161                                |
| Italien                      | 117 634                    | 108 689          | 117 240     | 121 076      | 122 748                                 | 116 388   | 3 977         | .                                      | 45 254          | 23 676                                          | 77 494                                |
| Luxemburg                    | 62 076                     | 64 403           | 80 278      | 81 693       | 81 704                                  | 73 048    | 2 628         | .                                      | 57 414          | 52 980                                          | 24 290                                |
| Niederlande                  | 93 401                     | 98 736           | 91 382      | 92 423       | 95 962                                  | 82 991    | 7 941         | .                                      | 42 762          | 21 636                                          | 53 200                                |
| Österreich                   | 101 897                    | 98 130           | 104 998     | 106 251      | 106 055                                 | 84 130    | 7 157         | .                                      | 71 810          | 29 934                                          | 34 245                                |
| Portugal                     | 22 258                     | 20 980           | 22 018      | 22 743       | 22 504                                  | 21 140    | 867           | .                                      | 11 795          | 4 777                                           | 10 709                                |
| Spanien                      | 60 791                     | 67 688           | 80 279      | 82 109       | 80 564                                  | 77 199    | 1 305         | .                                      | 44 076          | 21 822                                          | 36 488                                |
| Andere EU-Länder 1)          | 509 768                    | 454 164          | 639 732     | 629 555      | 628 020                                 | 305 031   | 116 816       | 189 944                                | 525 647         | 436 907                                         | 102 373                               |
| Dänemark                     | 22 877                     | 20 326           | 20 322      | 21 687       | 22 994                                  | 10 358    | 3 265         | 7 155                                  | 16 177          | 12 009                                          | 6 817                                 |
| Estland                      | 492                        | 546              | 625         | 582          | 604                                     | 541       | 61            | 3                                      | 459             | 64                                              | 145                                   |
| Lettland                     | 609                        | 804              | 1 068       | 1 079        | 1 116                                   | 604       | 338           | 166                                    | 837             | 274                                             | 279                                   |
| Litauen                      | 1 026                      | 1 367            | 1 670       | 1 664        | 1 740                                   | 1 195     | 119           | 422                                    | 1 067           | 356                                             | 673                                   |
| Malta                        | 894                        | 1 398            | 1 665       | 1 745        | 1 769                                   | 394       | 1 318         | 5                                      | 1 763           | 817                                             | 6                                     |
| Polen                        | 21 245                     | 21 769           | 23 195      | 23 473       | 23 645                                  | 8 651     | 2 050         | 10 748                                 | 15 909          | 6 771                                           | 7 736                                 |
| Schweden                     | 19 608                     | 19 199           | 21 505      | 22 094       | 20 202                                  | 9 010     | 1 507         | 8 373                                  | 13 207          | 5 908                                           | 6 995                                 |
| Slowakei                     | 2 071                      | 2 440            | 3 375       | 3 298        | 3 426                                   | 1 692     | 133           | 1 528                                  | 1 852           | 1 129                                           | 1 574                                 |
| Slowenien                    | 2 549                      | 2 726            | 2 938       | 2 950        | 3 143                                   | 2 407     | 51            | 458                                    | 2 492           | 873                                             | 651                                   |
| Tschechische Republik        | 10 301                     | 9 495            | 9 085       | 9 136        | 9 404                                   | 4 005     | 580           | 4 585                                  | 6 890           | 2 887                                           | 2 514                                 |
| Ungarn                       | 15 293                     | 16 464           | 18 098      | 18 338       | 18 893                                  | 10 628    | 399           | 6 379                                  | 12 288          | 5 326                                           | 6 605                                 |
| Vereinigtes Königreich 2)    | 465 150                    | 411 753          | 529 735     | 516 113      | 512 943                                 | 250 392   | 105 224       | 150 107                                | 449 442         | 399 795                                         | 63 501                                |
| Zypern                       | 2 695                      | 2 748            | 3 152       | 3 247        | 3 551                                   | 1 498     | 1 719         | 15                                     | 2 798           | 652                                             | 753                                   |
| EU-Institutionen             | 2 133                      | 2 886            | 3 299       | 4 149        | 4 590                                   | 3 656     | 52            | .                                      | 466             | 46                                              | 4 124                                 |
| Andere europäische Länder 1) | 155 323                    | 182 220          | 128 420     | 126 020      | 127 787                                 | 52 808    | 34 446        | 34 903                                 | 100 900         | 47 633                                          | 26 887                                |
| Bulgarien                    | 855                        | 986              | 1 156       | 1 209        | 1 303                                   | 704       | 244           | 301                                    | 1 056           | 457                                             | 247                                   |
| Guernsey                     | .                          | 6 367            | 5 590       | 5 793        | 5 415                                   | 3 601     | 461           | 1 024                                  | 1 859           | 785                                             | 3 556                                 |
| Insel Man                    | .                          | 1 366            | 1 416       | 1 412        | 1 242                                   | 137       | 815           | 251                                    | 1 241           | 146                                             | 1                                     |
| Island                       | 2 993                      | 3 255            | 3 436       | 3 615        | 3 668                                   | 2 722     | 580           | 89                                     | 1 027           | 347                                             | 2 641                                 |
| Jersey                       | .                          | 12 693           | 15 798      | 15 180       | 15 026                                  | 7 866     | 4 142         | 2 871                                  | 7 141           | 4 470                                           | 7 885                                 |
| Kroatien                     | 4 646                      | 4 891            | 5 562       | 5 621        | 5 364                                   | 3 727     | 906           | 551                                    | 4 425           | 1 332                                           | 939                                   |
| Liechtenstein                | 1 277                      | 1 435            | 1 307       | 1 268        | 1 479                                   | 565       | 137           | 437                                    | 1 468           | 940                                             | 11                                    |
| Norwegen                     | 14 538                     | 20 829           | 22 482      | 21 749       | 21 944                                  | 12 439    | 6 020         | 1 699                                  | 16 890          | 12 812                                          | 5 054                                 |
| Rumänien                     | 936                        | 1 388            | 1 544       | 1 621        | 1 746                                   | 913       | 585           | 148                                    | 1 398           | 520                                             | 348                                   |
| Russische Föderation         | 13 062                     | 14 514           | 16 503      | 16 299       | 16 906                                  | 4 701     | 11 799        | 403                                    | 14 773          | 6 776                                           | 2 133                                 |
| Schweiz                      | 46 877                     | 42 266           | 39 989      | 38 560       | 39 520                                  | 8 272     | 3 544         | 26 341                                 | 37 235          | 14 126                                          | 2 285                                 |
| Türkei                       | 10 334                     | 9 387            | 10 135      | 10 298       | 10 425                                  | 5 685     | 4 250         | 295                                    | 9 106           | 3 856                                           | 1 319                                 |
| Ukraine                      | 293                        | 612              | 752         | 747          | 840                                     | 175       | 556           | 101                                    | 768             | 228                                             | 72                                    |
| Übrige europäische Länder    | 2 337                      | 2 474            | 2 750       | 2 648        | 2 909                                   | 1 301     | 407           | 392                                    | 2 513           | 838                                             | 396                                   |
| Länder in Afrika             | 17 154                     | 17 217           | 16 890      | 17 153       | 17 569                                  | 7 910     | 6 962         | 2 352                                  | 16 005          | 4 321                                           | 1 564                                 |
| Algerien                     | 912                        | 880              | 837         | 827          | 829                                     | 796       | 19            | 0                                      | 825             | 116                                             | 4                                     |
| Ägypten                      | 2 564                      | 2 423            | 2 408       | 2 411        | 2 417                                   | 2 178     | 231           | 0                                      | 2 407           | 210                                             | 10                                    |
| Cote d'Ivoire                | 195                        | 538              | 329         | 262          | 254                                     | 170       | 49            | 0                                      | 190             | 50                                              | 64                                    |
| Ghana                        | 289                        | 335              | 303         | 296          | 275                                     | 216       | 57            | 0                                      | 275             | 67                                              | 0                                     |
| Kamerun                      | 365                        | 357              | 344         | 344          | 339                                     | 296       | 43            | 1                                      | 338             | 50                                              | 1                                     |
| Kenia                        | 139                        | 132              | 124         | 120          | 119                                     | 87        | 26            | 0                                      | 117             | 31                                              | 2                                     |
| Liberia                      | 5 125                      | 4 789            | 5 107       | 5 207        | 5 231                                   | 534       | 4 614         | 0                                      | 5 181           | 942                                             | 50                                    |
| Libyen                       | 40                         | 99               | 97          | 104          | 90                                      | 79        | 8             | 0                                      | 90              | 85                                              | 0                                     |
| Marokko                      | 948                        | 732              | 662         | 650          | 685                                     | 532       | 112           | 1                                      | 650             | 181                                             | 35                                    |
| Nigeria                      | 176                        | 342              | 393         | 405          | 394                                     | 128       | 259           | 3                                      | 331             | 84                                              | 63                                    |
| Simbabwe                     | 399                        | 393              | 416         | 420          | 424                                     | 387       | 8             | 0                                      | 424             | 200                                             | 0                                     |
| Südafrika                    | 4 408                      | 4 727            | 4 501       | 4 710        | 5 061                                   | 1 601     | 1 116         | 2 331                                  | 3 853           | 1 940                                           | 1 208                                 |
| Tunesien                     | 516                        | 523              | 497         | 488          | 514                                     | 437       | 21            | 8                                      | 444             | 102                                             | 70                                    |
| Übrige Länder in Afrika      | 1 078                      | 947              | 872         | 909          | 937                                     | 469       | 399           | 8                                      | 880             | 263                                             | 57                                    |

\* Auslandsforderungen von Banken mit Unternehmenssitz in Deutschland einschließlich der Auslandsforderungen ihrer Auslandsfilialen und ihrer als Banken tätigen Auslandstöchter. In Deutschland ansässige Auslandsbanken zählen nicht zum Berichtskreis. Gruppeninterne Forderungen zwischen dem Inlandsteil der Institute, ihren Auslandsfilialen und Auslandstöchtern wer-

den soweit möglich herausgerechnet, es handelt sich also um näherungsweise konsolidierte Angaben. Die hier wiedergegebenen Zahlen entsprechen in ihrer Abgrenzung den „Consolidated Foreign Claims“, die im Quartalsbericht der Bank für Internationalen Zahlungsausgleich (BIZ) regelmäßig auf

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noch: 4. Forderungen der deutschen Banken einschließlich ihrer Auslandsfilialen und -töchter an das Ausland  
in der Abgrenzung der Konsolidierten Bankenstatistik der Bank für Internationalen Zahlungsausgleich \*)

Stand am Ende des Berichtszeitraums; Mio €

| Ländergruppe/Land                 | Forderungen an das Ausland |                  |             |              |                                                      |          |               |                                        |                 |                                                 |                                       |
|-----------------------------------|----------------------------|------------------|-------------|--------------|------------------------------------------------------|----------|---------------|----------------------------------------|-----------------|-------------------------------------------------|---------------------------------------|
|                                   | Dezember<br>2002           | Dezember<br>2003 | Mai<br>2004 | Juni<br>2004 | Juli 2004<br>Forde-<br>run-<br>gen<br>ins-<br>gesamt | darunter |               |                                        | Buchforderungen |                                                 | aus-<br>ländische<br>Wert-<br>papiere |
|                                   |                            |                  |             |              |                                                      | Euro     | US-<br>Dollar | Währung<br>des<br>Schuldner-<br>landes | zu-<br>sammen   | darunter<br>mit Rest-<br>laufzeit<br>bis 1 Jahr |                                       |
|                                   |                            |                  |             |              |                                                      |          |               |                                        |                 |                                                 |                                       |
| 1                                 | 2                          | 3                | 4           | 5            | 6                                                    | 7        | 8             | 9                                      | 10              | 11                                              |                                       |
| Länder in Amerika                 | 540 971                    | 478 316          | 493 591     | 487 401      | 495 749                                              | 55 459   | 415 215       | 7 729                                  | 338 074         | 219 307                                         | 157 675                               |
| Kanada                            | 17 490                     | 16 182           | 16 240      | 16 707       | 17 260                                               | 2 754    | 6 734         | 6 147                                  | 6 577           | 4 237                                           | 10 683                                |
| Vereinigte Staaten<br>von Amerika | 425 037                    | 369 729          | 370 329     | 368 823      | 377 693                                              | 26 773   | 340 313       | .                                      | 272 087         | 188 336                                         | 105 606                               |
| Argentinien                       | 3 832                      | 2 587            | 2 676       | 2 633        | 2 560                                                | 893      | 1 493         | 168                                    | 1 803           | 898                                             | 757                                   |
| Bahamas                           | 3 379                      | 3 412            | 3 614       | 3 373        | 3 210                                                | 75       | 2 975         | 0                                      | 3 181           | 2 236                                           | 29                                    |
| Bermuda                           | 5 981                      | 5 165            | 5 937       | 5 144        | 5 320                                                | 763      | 3 769         | 0                                      | 4 650           | 1 582                                           | 670                                   |
| Bolivien                          | 261                        | 22               | 20          | 23           | 19                                                   | 5        | 13            | 0                                      | 19              | 7                                               | 0                                     |
| Brasilien                         | 8 483                      | 8 208            | 7 768       | 7 769        | 7 723                                                | 2 173    | 4 456         | 933                                    | 5 004           | 2 506                                           | 2 719                                 |
| Britische Jungferninseln          | 3 111                      | 3 434            | 3 409       | 3 534        | 3 469                                                | 391      | 1 909         | .                                      | 2 704           | 1 173                                           | 765                                   |
| Chile                             | 3 823                      | 3 940            | 5 137       | 3 554        | 3 799                                                | 265      | 3 189         | 0                                      | 2 995           | 1 307                                           | 804                                   |
| Ecuador                           | 109                        | 202              | 174         | 191          | 188                                                  | 34       | 153           | .                                      | 132             | 75                                              | 56                                    |
| Guatemala                         | 212                        | 172              | 171         | 168          | 169                                                  | 52       | 115           | 0                                      | 148             | 82                                              | 21                                    |
| Kaimaninseln                      | 49 069                     | 48 353           | 62 678      | 60 042       | 58 585                                               | 18 272   | 38 531        | 0                                      | 26 924          | 13 266                                          | 31 661                                |
| Kolumbien                         | 1 416                      | 1 034            | 1 014       | 1 045        | 1 092                                                | 244      | 835           | 0                                      | 887             | 251                                             | 205                                   |
| Kuba                              | 129                        | 151              | 166         | 167          | 172                                                  | 116      | 56            | 0                                      | 171             | 56                                              | 1                                     |
| Mexiko                            | 6 350                      | 5 192            | 5 274       | 5 382        | 5 639                                                | 878      | 4 079         | 481                                    | 3 953           | 1 417                                           | 1 686                                 |
| Niederländische Antillen          | 3 417                      | 2 995            | 1 717       | 1 780        | 1 620                                                | 516      | 822           | 0                                      | 329             | 134                                             | 1 291                                 |
| Panama                            | 3 157                      | 2 915            | 2 786       | 2 751        | 2 752                                                | 21       | 2 648         | 0                                      | 2 591           | 551                                             | 161                                   |
| Paraguay                          | 79                         | 71               | 61          | 67           | 68                                                   | 54       | 6             | 0                                      | 68              | 22                                              | 0                                     |
| Peru                              | 1 088                      | 847              | 742         | 727          | 748                                                  | 289      | 456           | 0                                      | 716             | 129                                             | 32                                    |
| Uruguay                           | 395                        | 152              | 177         | 163          | 156                                                  | 53       | 99            | 0                                      | 139             | 104                                             | 17                                    |
| Venezuela                         | 1 633                      | 1 376            | 1 232       | 1 225        | 1 301                                                | 309      | 972           | 0                                      | 1 003           | 376                                             | 298                                   |
| Übrige Länder in Amerika          | 2 520                      | 2 177            | 2 269       | 2 133        | 2 206                                                | 529      | 1 592         | 0                                      | 1 993           | 562                                             | 213                                   |
| Länder in Asien                   | 138 206                    | 147 748          | 173 879     | 177 299      | 178 424                                              | 35 679   | 41 276        | 93 741                                 | 122 779         | 88 615                                          | 55 645                                |
| Bahrain                           | 682                        | 965              | 1 249       | 1 289        | 1 529                                                | 273      | 1 187         | 0                                      | 1 526           | 1 467                                           | 3                                     |
| China, Volksrepublik 3)           | 6 814                      | 6 246            | 6 575       | 6 889        | 6 624                                                | 3 144    | 2 528         | 465                                    | 6 206           | 1 706                                           | 418                                   |
| China, Taiwan                     | 2 398                      | 2 746            | 3 992       | 3 579        | 3 867                                                | 388      | 1 988         | 1 439                                  | 2 541           | 2 269                                           | 1 326                                 |
| Hongkong                          | 7 250                      | 8 630            | 10 658      | 10 811       | 10 679                                               | 3 414    | 4 304         | 2 049                                  | 8 979           | 5 407                                           | 1 700                                 |
| Indien                            | 5 369                      | 5 753            | 7 118       | 7 113        | 6 977                                                | 3 171    | 2 660         | 956                                    | 6 594           | 2 616                                           | 383                                   |
| Indonesien                        | 8 637                      | 7 626            | 7 801       | 7 561        | 8 078                                                | 4 246    | 2 653         | 1 060                                  | 7 370           | 1 933                                           | 708                                   |
| Irak                              | 125                        | 139              | 137         | 137          | 138                                                  | 135      | 0             | 0                                      | 138             | 137                                             | 0                                     |
| Iran                              | 1 543                      | 1 803            | 2 047       | 2 129        | 2 184                                                | 1 523    | 605           | 0                                      | 2 164           | 587                                             | 20                                    |
| Israel                            | 2 574                      | 2 392            | 2 310       | 2 268        | 2 281                                                | 1 198    | 816           | 126                                    | 1 683           | 317                                             | 598                                   |
| Japan                             | 66 818                     | 75 963           | 94 052      | 98 267       | 98 333                                               | 9 159    | 5 963         | 81 741                                 | 55 880          | 51 051                                          | 42 453                                |
| Jordanien                         | 264                        | 192              | 186         | 194          | 186                                                  | 173      | 12            | 1                                      | 186             | 42                                              | 0                                     |
| Kasachstan                        | 323                        | 704              | 995         | 777          | 860                                                  | 192      | 609           | 21                                     | 847             | 635                                             | 13                                    |
| Katar                             | 676                        | 386              | 532         | 525          | 524                                                  | 12       | 509           | 1                                      | 491             | 73                                              | 33                                    |
| Korea, Republik                   | 6 730                      | 7 660            | 6 873       | 7 234        | 7 023                                                | 602      | 4 605         | 1 459                                  | 3 708           | 2 526                                           | 3 315                                 |
| Kuwait                            | 577                        | 912              | 855         | 916          | 936                                                  | 241      | 589           | 5                                      | 936             | 832                                             | 0                                     |
| Libanon                           | 136                        | 139              | 153         | 337          | 178                                                  | 54       | 117           | 0                                      | 131             | 85                                              | 47                                    |
| Malaysia                          | 3 237                      | 3 598            | 3 419       | 3 126        | 3 326                                                | 739      | 1 109         | 1 299                                  | 1 364           | 655                                             | 1 962                                 |
| Myanmar                           | 626                        | 639              | 637         | 646          | 647                                                  | 646      | 0             | 0                                      | 647             | 558                                             | 0                                     |
| Pakistan                          | 458                        | 364              | 356         | 315          | 283                                                  | 95       | 92            | 73                                     | 265             | 107                                             | 18                                    |
| Philippinen                       | 3 256                      | 2 954            | 3 057       | 2 931        | 2 598                                                | 619      | 1 363         | 219                                    | 2 066           | 687                                             | 532                                   |
| Saudi-Arabien                     | 1 416                      | 1 054            | 1 048       | 1 138        | 1 075                                                | 280      | 705           | 21                                     | 1 070           | 690                                             | 5                                     |
| Singapur                          | 11 076                     | 10 589           | 12 113      | 12 102       | 13 416                                               | 3 218    | 5 211         | 2 233                                  | 12 150          | 11 349                                          | 1 266                                 |
| Sri Lanka                         | 521                        | 482              | 494         | 488          | 495                                                  | 401      | 72            | 20                                     | 485             | 78                                              | 10                                    |
| Syrien                            | 135                        | 121              | 123         | 114          | 109                                                  | 104      | 4             | 0                                      | 109             | 28                                              | 0                                     |
| Thailand                          | 3 112                      | 2 481            | 2 712       | 2 543        | 2 466                                                | 472      | 1 326         | 517                                    | 1 770           | 1 102                                           | 696                                   |
| Turkmenistan                      | 692                        | 522              | 458         | 461          | 546                                                  | 232      | 313           | 0                                      | 546             | 280                                             | 0                                     |
| Usbekistan                        | 437                        | 431              | 438         | 435          | 431                                                  | 379      | 53            | 0                                      | 431             | 93                                              | 0                                     |
| Ver. Arabische Emirate            | 1 044                      | 1 200            | 1 328       | 1 522        | 1 597                                                | 333      | 1 209         | 5                                      | 1 486           | 865                                             | 111                                   |
| Vietnam                           | 234                        | 223              | 205         | 232          | 208                                                  | 124      | 50            | 31                                     | 192             | 52                                              | 16                                    |
| Übrige Länder in Asien            | 1 046                      | 834              | 1 958       | 1 220        | 830                                                  | 112      | 624           | 0                                      | 818             | 388                                             | 12                                    |
| Länder in Ozeanien                | 24 717                     | 26 046           | 29 359      | 25 746       | 29 786                                               | 5 384    | 4 949         | 15 858                                 | 14 912          | 10 136                                          | 14 874                                |
| Australien                        | 20 179                     | 20 812           | 21 007      | 19 591       | 21 446                                               | 5 229    | 3 612         | 9 878                                  | 7 885           | 5 054                                           | 13 561                                |
| Marshallinseln                    | 892                        | 985              | 1 089       | 1 128        | 1 124                                                | 41       | 1 082         | .                                      | 1 121           | 202                                             | 3                                     |
| Neuseeland                        | 3 519                      | 4 166            | 7 136       | 4 899        | 7 100                                                | 89       | 167           | 5 980                                  | 5 791           | 4 808                                           | 1 309                                 |
| Papua-Neuguinea                   | 36                         | 39               | 37          | 37           | 37                                                   | 13       | 24            | 0                                      | 37              | 3                                               | 0                                     |
| Übrige Länder in Ozeanien         | 91                         | 44               | 90          | 91           | 79                                                   | 12       | 64            | 0                                      | 78              | 69                                              | 1                                     |
| Nicht ermittelbare Länder         | 73                         | 71               | 68          | 132          | 45                                                   | 36       | 9             | .                                      | 42              | 35                                              | 3                                     |
| Internat. Organisationen 4)       | 5 631                      | 5 130            | 5 511       | 5 674        | 5 230                                                | 1 856    | 1 811         | .                                      | 1 878           | 496                                             | 3 352                                 |

Tabelle 9B veröffentlicht werden. Die Angaben kennzeichnen das Brutto-Exposure der deutschen Banken gegenüber den Kreditnehmerländern. Die von den berichtenden Instituten getroffenen Maßnahmen zur Risikoabsicherung bleiben in dieser Darstellung außer Betracht. — 1 Die historischen

Ergebnisse für die Ländergruppen sind nach dem jeweiligen (historischen) Stand der Gruppenzugehörigkeit berechnet. — 2 Bis Dezember 2002 einschl. Guernsey, Jersey und Insel Man. — 3 Ohne Hongkong. — 4 Ohne EU-Institutionen.



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## 5. Der globale Markt für OTC-Derivate

## Nominal- und Marktwerte der offenen Kontrakte bei marktführenden Banken \*)

Bis Ende 1998 Mrd DM, ab 1999 Mrd €

| Stand am<br>Ende des<br>Halbjahres | Nominalwerte                            |                               |                               |                                                       |                                               |                           |                               |                                                       |                                               |                   |                               |
|------------------------------------|-----------------------------------------|-------------------------------|-------------------------------|-------------------------------------------------------|-----------------------------------------------|---------------------------|-------------------------------|-------------------------------------------------------|-----------------------------------------------|-------------------|-------------------------------|
|                                    | Derivative<br>Kontrakte<br>insgesamt 1) | Währungsbezogene Kontrakte 2) |                               |                                                       |                                               | Zinsbezogene Kontrakte 3) |                               |                                                       |                                               | Kreditderivate 4) |                               |
|                                    |                                         | zu-<br>sammen                 | mit<br>Berichts-<br>banken 6) | mit anderen<br>Banken und<br>Finanz-<br>instituten 7) | mit nicht<br>finanziellen<br>Unter-<br>nehmen | zu-<br>sammen             | mit<br>Berichts-<br>banken 6) | mit anderen<br>Banken und<br>Finanz-<br>instituten 7) | mit nicht<br>finanziellen<br>Unter-<br>nehmen | zu-<br>sammen     | mit<br>Berichts-<br>banken 6) |
| 1                                  | 2                                       | 3                             | 4                             | 5                                                     | 6                                             | 7                         | 8                             | 9                                                     | 10                                            | 11                |                               |

## von weltweit 60 Berichtsbanken gemeldete Kontrakte

|            |         |        |        |        |       |         |        |        |        |   |   |
|------------|---------|--------|--------|--------|-------|---------|--------|--------|--------|---|---|
| 1998 1.Hj. | 113 606 | 33 855 | 13 395 | 12 748 | 7 712 | 76 631  | 32 998 | 33 812 | 9 821  | . | . |
| 2.Hj.      | 116 992 | 30 134 | 12 186 | 12 447 | 5 501 | 83 678  | 40 893 | 33 110 | 9 675  | . | . |
| 1999 1.Hj. | 68 671  | 14 427 | 5 290  | 6 225  | 2 912 | 52 354  | 26 200 | 20 477 | 5 677  | . | . |
| 2.Hj.      | 76 441  | 14 278 | 5 367  | 6 074  | 2 837 | 59 817  | 30 378 | 23 902 | 5 537  | . | . |
| 2000 1.Hj. | 85 650  | 16 214 | 6 098  | 6 719  | 3 397 | 67 104  | 33 704 | 26 968 | 6 432  | . | . |
| 2.Hj.      | 89 077  | 16 836 | 6 157  | 7 090  | 3 589 | 69 498  | 33 846 | 29 068 | 6 584  | . | . |
| 2001 1.Hj. | 102 418 | 19 941 | 6 966  | 8 593  | 4 382 | 79 559  | 38 112 | 33 789 | 7 658  | . | . |
| 2.Hj.      | 109 770 | 19 004 | 6 708  | 7 665  | 4 631 | 88 016  | 40 250 | 36 889 | 10 877 | . | . |
| 2002 1.Hj. | 111 341 | 18 114 | 6 619  | 7 228  | 4 267 | 90 180  | 43 449 | 36 401 | 10 330 | . | . |
| 2.Hj.      | 117 670 | 17 603 | 6 527  | 7 249  | 3 826 | 96 936  | 44 552 | 41 582 | 10 802 | . | . |
| 2003 1.Hj. | 129 277 | 19 329 | 6 966  | 7 837  | 4 526 | 106 589 | 46 926 | 46 498 | 13 165 | . | . |
| 2.Hj.      | 135 919 | 19 385 | 6 859  | 7 486  | 5 040 | 112 423 | 50 340 | 45 577 | 16 506 | . | . |

## darunter von deutschen Banken gemeldete Kontrakte

|            |        |       |       |       |     |        |       |       |       |   |   |
|------------|--------|-------|-------|-------|-----|--------|-------|-------|-------|---|---|
| 1998 1.Hj. | 10 191 | 3 258 | 1 677 | 1 080 | 501 | 6 750  | 3 970 | 2 138 | 642   | . | . |
| 2.Hj.      | 11 665 | 3 331 | 1 551 | 1 337 | 443 | 8 094  | 4 830 | 2 538 | 726   | . | . |
| 1999 1.Hj. | 9 240  | 2 009 | 857   | 882   | 270 | 6 994  | 4 141 | 2 331 | 522   | . | . |
| 2.Hj.      | 9 999  | 2 120 | 945   | 885   | 290 | 7 667  | 4 475 | 2 616 | 576   | . | . |
| 2000 1.Hj. | 11 368 | 2 429 | 1 011 | 1 051 | 367 | 8 717  | 4 644 | 3 408 | 665   | . | . |
| 2.Hj.      | 11 942 | 2 452 | 872   | 1 126 | 454 | 9 162  | 4 665 | 3 795 | 702   | . | . |
| 2001 1.Hj. | 15 050 | 3 210 | 1 106 | 1 539 | 565 | 11 507 | 5 600 | 4 966 | 941   | . | . |
| 2.Hj.      | 16 622 | 3 152 | 1 053 | 1 427 | 672 | 13 129 | 6 276 | 5 747 | 1 106 | . | . |
| 2002 1.Hj. | 17 040 | 2 804 | 1 010 | 1 344 | 450 | 13 863 | 6 818 | 5 917 | 1 128 | . | . |
| 2.Hj.      | 17 672 | 2 668 | 970   | 1 276 | 422 | 14 652 | 6 815 | 6 692 | 1 145 | . | . |
| 2003 1.Hj. | 20 140 | 3 072 | 1 066 | 1 454 | 552 | 16 706 | 7 203 | 8 347 | 1 156 | . | . |
| 2.Hj.      | 20 979 | 2 897 | 975   | 1 452 | 470 | 17 625 | 6 871 | 9 078 | 1 676 | . | . |

\* Die Angaben stammen aus der halbjährlichen OTC-Derivatestatistik der Bank für Internationalen Zahlungsausgleich (BIZ). Zu dieser Statistik berichten rund 60 marktführende Banken (auf Konzernbasis, d.h. einschließlich ihrer Filialen und Töchter) mit Sitz in den G 10 - Ländern; auf diese Institute entfällt ein Anteil von mehr als drei Vierteln des globalen OTC-Marktes in De-

privaten. Aus Deutschland nehmen an der Erhebung 7 im derivaten Geschäft aktive Banken teil. Erfasst wird der Stand der offenen OTC-Kontrakte jeweils zum Ende Juni und Ende Dezember. — 1 Ohne die von der BIZ geschätzten „anderen“ Kontrakte. — 2 Outright Forwards und FX-Swaps, Währungs-Swaps und Währungs-Optionen. — 3 Forward Rate Agreements,



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|                                                           |                                               | Marktwerte                                        |                            |                                         |                                       |                                   |                        |                                                   |                            |            | Stand am<br>Ende des<br>Halbjahres |
|-----------------------------------------------------------|-----------------------------------------------|---------------------------------------------------|----------------------------|-----------------------------------------|---------------------------------------|-----------------------------------|------------------------|---------------------------------------------------|----------------------------|------------|------------------------------------|
| mit anderen<br>Banken und<br>Finanz-<br>instituten 7)     | mit nicht<br>finanziellen<br>Unter-<br>nehmen | Index- und<br>Aktien-<br>bezogene<br>Kontrakte 5) | Commodity-<br>Kontrakte 5) | Derivative<br>Kontrakte<br>insgesamt 1) | Währungs-<br>bezogene<br>Kontrakte 2) | Zins-<br>bezogene<br>Kontrakte 3) | Kredit-<br>derivate 4) | Index- und<br>Aktien-<br>bezogene<br>Kontrakte 5) | Commodity-<br>Kontrakte 5) |            |                                    |
| 12                                                        | 13                                            | 14                                                | 15                         | 16                                      | 17                                    | 18                                | 19                     | 20                                                | 21                         |            |                                    |
| <u>von weltweit 60 Berichtsbanken gemeldete Kontrakte</u> |                                               |                                                   |                            |                                         |                                       |                                   |                        |                                                   |                            |            |                                    |
| .                                                         | .                                             | 2 304                                             | 801                        | 3 956                                   | 1 445                                 | 2 098                             | .                      | 344                                               | 69                         | 1998 1.Hj. |                                    |
| .                                                         | .                                             | 2 489                                             | 683                        | 4 584                                   | 1 315                                 | 2 802                             | .                      | 395                                               | 72                         | 2.Hj.      |                                    |
| .                                                         | .                                             | 1 463                                             | 427                        | 2 157                                   | 564                                   | 1 314                             | .                      | 236                                               | 43                         | 1999 1.Hj. |                                    |
| .                                                         | .                                             | 1 801                                             | 545                        | 2 373                                   | 659                                   | 1 298                             | .                      | 357                                               | 59                         | 2.Hj.      |                                    |
| .                                                         | .                                             | 1 721                                             | 611                        | 2 283                                   | 605                                   | 1 287                             | .                      | 307                                               | 84                         | 2000 1.Hj. |                                    |
| .                                                         | .                                             | 2 032                                             | 711                        | 2 901                                   | 913                                   | 1 534                             | .                      | 311                                               | 143                        | 2.Hj.      |                                    |
| .                                                         | .                                             | 2 222                                             | 696                        | 3 100                                   | 912                                   | 1 855                             | .                      | 235                                               | 98                         | 2001 1.Hj. |                                    |
| .                                                         | .                                             | 2 134                                             | 679                        | 3 711                                   | 885                                   | 2 508                             | .                      | 233                                               | 85                         | 2.Hj.      |                                    |
| .                                                         | .                                             | 2 220                                             | 779                        | 3 851                                   | 1 055                                 | 2 474                             | .                      | 244                                               | 78                         | 2002 1.Hj. |                                    |
| .                                                         | .                                             | 2 202                                             | 880                        | 5 233                                   | 840                                   | 4 069                             | .                      | 243                                               | 81                         | 2.Hj.      |                                    |
| .                                                         | .                                             | 2 449                                             | 910                        | 5 973                                   | 872                                   | 4 777                             | .                      | 228                                               | 96                         | 2003 1.Hj. |                                    |
| .                                                         | .                                             | 2 998                                             | 1 113                      | 4 775                                   | 1 030                                 | 3 427                             | .                      | 217                                               | 101                        | 2.Hj.      |                                    |
| <u>darunter von deutschen Banken gemeldete Kontrakte</u>  |                                               |                                                   |                            |                                         |                                       |                                   |                        |                                                   |                            |            |                                    |
| .                                                         | .                                             | 156                                               | 27                         | 375                                     | 125                                   | 226                               | .                      | 22                                                | 2                          | 1998 1.Hj. |                                    |
| .                                                         | .                                             | 233                                               | 7                          | 474                                     | 115                                   | 315                               | .                      | 42                                                | 2                          | 2.Hj.      |                                    |
| .                                                         | .                                             | 222                                               | 15                         | 304                                     | 87                                    | 183                               | .                      | 31                                                | 2                          | 1999 1.Hj. |                                    |
| .                                                         | .                                             | 201                                               | 11                         | 301                                     | 99                                    | 163                               | .                      | 38                                                | 1                          | 2.Hj.      |                                    |
| .                                                         | .                                             | 208                                               | 14                         | 303                                     | 96                                    | 165                               | .                      | 38                                                | 4                          | 2000 1.Hj. |                                    |
| .                                                         | .                                             | 312                                               | 16                         | 375                                     | 131                                   | 201                               | .                      | 35                                                | 8                          | 2.Hj.      |                                    |
| .                                                         | .                                             | 314                                               | 19                         | 423                                     | 138                                   | 243                               | .                      | 38                                                | 4                          | 2001 1.Hj. |                                    |
| .                                                         | .                                             | 319                                               | 22                         | 511                                     | 125                                   | 336                               | .                      | 48                                                | 2                          | 2.Hj.      |                                    |
| .                                                         | .                                             | 329                                               | 44                         | 558                                     | 166                                   | 350                               | .                      | 39                                                | 3                          | 2002 1.Hj. |                                    |
| .                                                         | .                                             | 299                                               | 53                         | 800                                     | 127                                   | 618                               | .                      | 45                                                | 10                         | 2.Hj.      |                                    |
| .                                                         | .                                             | 315                                               | 47                         | 911                                     | 136                                   | 727                               | .                      | 39                                                | 9                          | 2003 1.Hj. |                                    |
| .                                                         | .                                             | 409                                               | 48                         | 722                                     | 156                                   | 514                               | .                      | 39                                                | 13                         | 2.Hj.      |                                    |

Zins-Swaps und Zins-Optionen. — 4 Nur Credit Default Swaps. Die Angaben werden erstmals für das 2. Halbjahr 2004 erfasst. — 5 Forwards, Swaps und Optionen. — 6 Geschäfte zwischen berichtenden Instituten, die von beiden beteiligten Kontrahenten gemeldet werden, werden in der Statistik nur ein-

mal erfasst. Das im unteren Teil der Tabelle gezeigte Teilergebnis der deutschen Berichtsinstitute enthält dagegen gewisse Doppelzählungen, und zwar für Geschäfte, die die 7 deutschen Berichtsbanken untereinander abgeschlossen haben. — 7 Einschließlich Versicherungsunternehmen.

**II. Außenwirtschaftliche Bestandsstatistiken**
**6. Forderungen und Verbindlichkeiten von Unternehmen in Deutschland gegenüber dem Ausland \*)  
a) insgesamt sowie nach Fremdwährung und Euro**

Mio €

| Stand am<br>Ende des<br>Berichts-<br>zeitraums | Forderungen an das Ausland                        |          |                                   |                                      |                                                 |                                                   |                                   |                                   |                                                 |                                    |                           |                                                    |                           |                                                    |
|------------------------------------------------|---------------------------------------------------|----------|-----------------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------|-----------------------------------|-----------------------------------|-------------------------------------------------|------------------------------------|---------------------------|----------------------------------------------------|---------------------------|----------------------------------------------------|
|                                                | kurzfristige Forderungen<br>aus Finanzbeziehungen |          |                                   |                                      |                                                 | langfristige Forderungen<br>aus Finanzbeziehungen |                                   |                                   |                                                 | Forderungen<br>aus Handelskrediten |                           |                                                    |                           |                                                    |
|                                                | insgesamt                                         | zusammen | an<br>auslän-<br>dische<br>Banken | an<br>ausländische<br>Nichtbanken 1) |                                                 | zusammen                                          | an<br>auslän-<br>dische<br>Banken | an<br>ausländische<br>Nichtbanken |                                                 | zusammen                           | gewährte<br>Zahlungsziele |                                                    | geleistete<br>Anzahlungen |                                                    |
|                                                |                                                   |          |                                   | zusammen                             | darunter<br>ver-<br>bundene<br>Unter-<br>nehmen |                                                   |                                   | zusammen                          | darunter<br>ver-<br>bundene<br>Unter-<br>nehmen |                                    | zusammen                  | darunter<br>an ver-<br>bundene<br>Unter-<br>nehmen | zusammen                  | darunter<br>an ver-<br>bundene<br>Unter-<br>nehmen |
| 1                                              | 2                                                 | 3        | 4                                 | 5                                    | 6                                               | 7                                                 | 8                                 | 9                                 | 10                                              | 11                                 | 12                        | 13                                                 | 14                        |                                                    |
| <b>Forderungen insgesamt</b>                   |                                                   |          |                                   |                                      |                                                 |                                                   |                                   |                                   |                                                 |                                    |                           |                                                    |                           |                                                    |
| 2001                                           | 358 120                                           | 192 546  | 57 525                            | 135 021                              | 124 157                                         | 41 827                                            | 4 909                             | 36 918                            | 30 260                                          | 123 747                            | 114 857                   | 52 727                                             | 8 890                     | 2 481                                              |
| 2002 2)                                        | 331 671                                           | 164 351  | 58 666                            | 105 685                              | 90 994                                          | 48 379                                            | 5 151                             | 43 228                            | 36 632                                          | 118 941                            | 111 406                   | 52 484                                             | 7 535                     | 1 782                                              |
| 2003                                           | 357 399                                           | 189 118  | 78 717                            | 110 401                              | 93 556                                          | 52 462                                            | 7 910                             | 44 552                            | 38 000                                          | 115 819                            | 108 515                   | 52 468                                             | 7 304                     | 1 008                                              |
| 2003 Aug.                                      | 362 972                                           | 194 370  | 86 790                            | 107 580                              | 92 223                                          | 54 109                                            | 7 004                             | 47 105                            | 40 680                                          | 114 493                            | 105 949                   | 50 088                                             | 8 544                     | 1 985                                              |
| Sept.                                          | 368 649                                           | 200 240  | 87 624                            | 112 616                              | 96 635                                          | 51 910                                            | 7 119                             | 44 791                            | 38 483                                          | 116 499                            | 108 083                   | 51 532                                             | 8 416                     | 1 903                                              |
| Oktober                                        | 371 908                                           | 199 654  | 89 802                            | 109 852                              | 93 590                                          | 53 867                                            | 7 541                             | 46 326                            | 39 865                                          | 118 387                            | 109 782                   | 52 923                                             | 8 605                     | 2 008                                              |
| Nov.                                           | 371 505                                           | 197 574  | 84 483                            | 113 091                              | 96 531                                          | 53 609                                            | 7 423                             | 46 186                            | 39 723                                          | 120 322                            | 112 489                   | 54 162                                             | 7 833                     | 1 103                                              |
| Dez.                                           | 357 399                                           | 189 118  | 78 717                            | 110 401                              | 93 556                                          | 52 462                                            | 7 910                             | 44 552                            | 38 000                                          | 115 819                            | 108 515                   | 52 468                                             | 7 304                     | 1 008                                              |
| 2004 Jan.                                      | 376 102                                           | 209 864  | 89 347                            | 120 517                              | 103 304                                         | 53 471                                            | 8 204                             | 45 267                            | 38 442                                          | 112 767                            | 105 352                   | 50 360                                             | 7 415                     | 1 025                                              |
| Febr.                                          | 373 952                                           | 206 714  | 91 927                            | 114 787                              | 97 546                                          | 52 505                                            | 8 335                             | 44 170                            | 37 515                                          | 114 733                            | 106 933                   | 51 134                                             | 7 800                     | 1 340                                              |
| März                                           | 383 299                                           | 210 528  | 92 555                            | 117 973                              | 100 097                                         | 53 344                                            | 8 777                             | 44 567                            | 37 908                                          | 119 427                            | 112 036                   | 54 302                                             | 7 391                     | 1 089                                              |
| April                                          | 378 176                                           | 205 859  | 89 613                            | 116 246                              | 97 913                                          | 54 063                                            | 9 213                             | 44 850                            | 38 140                                          | 118 254                            | 110 603                   | 53 136                                             | 7 651                     | 1 103                                              |
| Mai                                            | 375 102                                           | 200 739  | 84 464                            | 116 275                              | 97 826                                          | 54 897                                            | 9 593                             | 45 304                            | 38 596                                          | 119 466                            | 111 809                   | 52 883                                             | 7 657                     | 1 091                                              |
| Juni                                           | 383 333                                           | 204 025  | 86 830                            | 117 195                              | 98 275                                          | 56 029                                            | 9 564                             | 46 465                            | 39 326                                          | 123 279                            | 115 754                   | 56 341                                             | 7 525                     | 1 071                                              |
| Juli                                           | 384 727                                           | 206 533  | 89 185                            | 117 348                              | 98 136                                          | 57 657                                            | 10 065                            | 47 592                            | 40 117                                          | 120 537                            | 112 958                   | 54 754                                             | 7 579                     | 1 097                                              |
| Aug.                                           | 381 232                                           | 207 020  | 86 734                            | 120 286                              | 101 240                                         | 57 644                                            | 10 298                            | 47 346                            | 39 949                                          | 116 568                            | 109 048                   | 52 340                                             | 7 520                     | 1 119                                              |
| <b>Fremdwährung</b>                            |                                                   |          |                                   |                                      |                                                 |                                                   |                                   |                                   |                                                 |                                    |                           |                                                    |                           |                                                    |
| 2001                                           | 129 184                                           | 69 860   | 5 526                             | 64 334                               | 60 534                                          | 20 086                                            | 490                               | 19 596                            | 17 198                                          | 39 238                             | 34 514                    | 16 766                                             | 4 724                     | 1 580                                              |
| 2002 2)                                        | 102 026                                           | 44 664   | 4 209                             | 40 455                               | 35 358                                          | 21 538                                            | 446                               | 21 092                            | 18 864                                          | 35 824                             | 32 405                    | 16 495                                             | 3 419                     | 918                                                |
| 2003                                           | 102 300                                           | 45 384   | 5 654                             | 39 730                               | 33 646                                          | 23 412                                            | 481                               | 22 931                            | 20 726                                          | 33 504                             | 30 413                    | 16 141                                             | 3 091                     | 204                                                |
| 2003 Aug.                                      | 107 089                                           | 46 328   | 8 095                             | 38 233                               | 32 646                                          | 25 576                                            | 348                               | 25 228                            | 22 921                                          | 35 185                             | 31 008                    | 16 565                                             | 4 177                     | 1 010                                              |
| Sept.                                          | 105 616                                           | 47 102   | 7 395                             | 39 707                               | 34 083                                          | 23 278                                            | 345                               | 22 933                            | 20 663                                          | 35 236                             | 31 061                    | 16 452                                             | 4 175                     | 965                                                |
| Oktober                                        | 104 092                                           | 43 963   | 7 721                             | 36 242                               | 30 473                                          | 24 742                                            | 576                               | 24 166                            | 21 952                                          | 35 387                             | 31 161                    | 16 706                                             | 4 226                     | 950                                                |
| Nov.                                           | 104 741                                           | 46 039   | 7 082                             | 38 957                               | 33 122                                          | 24 515                                            | 491                               | 24 024                            | 21 795                                          | 34 187                             | 30 673                    | 16 066                                             | 3 514                     | 267                                                |
| Dez.                                           | 102 300                                           | 45 384   | 5 654                             | 39 730                               | 33 646                                          | 23 412                                            | 481                               | 22 931                            | 20 726                                          | 33 504                             | 30 413                    | 16 141                                             | 3 091                     | 204                                                |
| 2004 Jan.                                      | 107 273                                           | 51 022   | 6 625                             | 44 397                               | 38 506                                          | 23 684                                            | 524                               | 23 160                            | 20 876                                          | 32 567                             | 29 498                    | 15 772                                             | 3 069                     | 203                                                |
| Febr.                                          | 104 561                                           | 49 274   | 8 931                             | 40 343                               | 33 679                                          | 22 679                                            | 447                               | 22 232                            | 19 917                                          | 32 608                             | 29 546                    | 15 804                                             | 3 062                     | 197                                                |
| März                                           | 104 408                                           | 47 136   | 7 041                             | 40 095                               | 33 474                                          | 22 998                                            | 492                               | 22 506                            | 20 212                                          | 34 274                             | 31 306                    | 16 990                                             | 2 968                     | 260                                                |
| April                                          | 103 879                                           | 46 245   | 6 794                             | 39 451                               | 32 988                                          | 23 240                                            | 473                               | 22 767                            | 20 491                                          | 34 394                             | 31 385                    | 17 105                                             | 3 009                     | 262                                                |
| Mai                                            | 104 591                                           | 46 912   | 6 645                             | 40 267                               | 33 807                                          | 23 495                                            | 472                               | 23 023                            | 20 780                                          | 34 184                             | 31 207                    | 16 569                                             | 2 977                     | 239                                                |
| Juni                                           | 106 111                                           | 47 018   | 6 758                             | 40 260                               | 33 565                                          | 24 105                                            | 478                               | 23 627                            | 21 393                                          | 34 988                             | 32 143                    | 17 787                                             | 2 845                     | 229                                                |
| Juli                                           | 109 697                                           | 50 679   | 10 509                            | 40 170                               | 33 468                                          | 24 180                                            | 479                               | 23 701                            | 21 463                                          | 34 838                             | 31 947                    | 17 643                                             | 2 891                     | 224                                                |
| Aug.                                           | 109 144                                           | 51 158   | 10 097                            | 41 061                               | 34 349                                          | 23 864                                            | 475                               | 23 389                            | 21 278                                          | 34 122                             | 31 238                    | 16 945                                             | 2 884                     | 211                                                |
| <b>Euro</b>                                    |                                                   |          |                                   |                                      |                                                 |                                                   |                                   |                                   |                                                 |                                    |                           |                                                    |                           |                                                    |
| 2001                                           | 228 936                                           | 122 686  | 51 999                            | 70 687                               | 63 623                                          | 21 741                                            | 4 419                             | 17 322                            | 13 062                                          | 84 509                             | 80 343                    | 35 961                                             | 4 166                     | 901                                                |
| 2002 2)                                        | 229 645                                           | 119 687  | 54 457                            | 65 230                               | 55 636                                          | 26 841                                            | 4 705                             | 22 136                            | 17 768                                          | 83 117                             | 79 001                    | 35 989                                             | 4 116                     | 864                                                |
| 2003                                           | 255 099                                           | 143 734  | 73 063                            | 70 671                               | 59 910                                          | 29 050                                            | 7 429                             | 21 621                            | 17 274                                          | 82 315                             | 78 102                    | 36 327                                             | 4 213                     | 804                                                |
| 2003 Aug.                                      | 255 883                                           | 148 042  | 78 695                            | 69 347                               | 59 577                                          | 28 533                                            | 6 656                             | 21 877                            | 17 759                                          | 79 308                             | 74 941                    | 33 523                                             | 4 367                     | 975                                                |
| Sept.                                          | 263 033                                           | 153 138  | 80 229                            | 72 909                               | 62 552                                          | 28 632                                            | 6 774                             | 21 858                            | 17 820                                          | 81 263                             | 77 022                    | 35 080                                             | 4 241                     | 938                                                |
| Oktober                                        | 267 816                                           | 155 691  | 82 081                            | 73 610                               | 63 117                                          | 29 125                                            | 6 965                             | 22 160                            | 17 913                                          | 83 000                             | 78 621                    | 36 217                                             | 4 379                     | 1 058                                              |
| Nov.                                           | 266 764                                           | 151 535  | 77 401                            | 74 134                               | 63 409                                          | 29 094                                            | 6 932                             | 22 162                            | 17 928                                          | 86 135                             | 81 816                    | 38 096                                             | 4 319                     | 836                                                |
| Dez.                                           | 255 099                                           | 143 734  | 73 063                            | 70 671                               | 59 910                                          | 29 050                                            | 7 429                             | 21 621                            | 17 274                                          | 82 315                             | 78 102                    | 36 327                                             | 4 213                     | 804                                                |
| 2004 Jan.                                      | 268 829                                           | 158 842  | 82 722                            | 76 120                               | 64 798                                          | 29 787                                            | 7 680                             | 22 107                            | 17 566                                          | 80 200                             | 75 854                    | 34 588                                             | 4 346                     | 822                                                |
| Febr.                                          | 269 391                                           | 157 440  | 82 996                            | 74 444                               | 63 867                                          | 29 826                                            | 7 888                             | 21 938                            | 17 598                                          | 82 125                             | 77 387                    | 35 330                                             | 4 738                     | 1 143                                              |
| März                                           | 278 891                                           | 163 392  | 85 514                            | 77 878                               | 66 623                                          | 30 346                                            | 8 285                             | 22 061                            | 17 696                                          | 85 153                             | 80 730                    | 37 312                                             | 4 423                     | 829                                                |
| April                                          | 274 297                                           | 159 614  | 82 819                            | 76 795                               | 64 925                                          | 30 823                                            | 8 740                             | 22 083                            | 17 649                                          | 83 860                             | 79 218                    | 36 031                                             | 4 642                     | 841                                                |
| Mai                                            | 270 511                                           | 153 827  | 77 819                            | 76 008                               | 64 019                                          | 31 402                                            | 9 121                             | 22 281                            | 17 816                                          | 85 282                             | 80 602                    | 36 314                                             | 4 680                     | 852                                                |
| Juni                                           | 277 222                                           | 157 007  | 80 072                            | 76 935                               | 64 710                                          | 31 924                                            | 9 086                             | 22 838                            | 17 933                                          | 88 291                             | 83 611                    | 38 554                                             | 4 680                     | 842                                                |
| Juli                                           | 275 030                                           | 155 854  | 78 676                            | 77 178                               | 64 668                                          | 33 477                                            | 9 586                             | 23 891                            | 18 654                                          | 85 699                             | 81 011                    | 37 111                                             | 4 688                     | 873                                                |
| Aug.                                           | 272 088                                           | 155 862  | 76 637                            | 79 225                               | 66 891                                          | 33 780                                            | 9 823                             | 23 957                            | 18 671                                          | 82 446                             | 77 810                    | 35 395                                             | 4 636                     | 908                                                |

\* Einschl. Auslandsforderungen und -verbindlichkeiten von Privatpersonen in Deutschland. Statistisch bedingte Zu- und Abgänge sind nicht ausgeschaltet; die Bestandsveränderungen sind insoweit mit den in der Tabelle I. 9g)

ausgewiesenen Zahlen nicht vergleichbar. — 1 Einschl. Salden auf Verrechnungskonten. — 2 Änderung des Berichtskreises wegen Erhöhung der Meldefreigrenze.

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland |                                                         |                                                |                                              |                                                 |                                                         |                                                |                                           |                                                 |                                          |                                           |                                                         |                           |                                                         | Stand am<br>Ende des<br>Berichts-<br>zeitraums |
|-----------------------------------------|---------------------------------------------------------|------------------------------------------------|----------------------------------------------|-------------------------------------------------|---------------------------------------------------------|------------------------------------------------|-------------------------------------------|-------------------------------------------------|------------------------------------------|-------------------------------------------|---------------------------------------------------------|---------------------------|---------------------------------------------------------|------------------------------------------------|
| insgesamt                               | kurzfristige Verbindlichkeiten<br>aus Finanzbeziehungen |                                                |                                              |                                                 | langfristige Verbindlichkeiten<br>aus Finanzbeziehungen |                                                |                                           |                                                 | Verbindlichkeiten<br>aus Handelskrediten |                                           |                                                         |                           |                                                         |                                                |
|                                         | zusammen                                                | gegen-<br>über<br>auslän-<br>dischen<br>Banken | gegenüber<br>ausländischen<br>Nichtbanken 1) |                                                 | zusammen                                                | gegen-<br>über<br>auslän-<br>dischen<br>Banken | gegenüber<br>ausländischen<br>Nichtbanken |                                                 | zusammen                                 | in Anspruch<br>genommene<br>Zahlungsziele |                                                         | empfangene<br>Anzahlungen |                                                         |                                                |
|                                         |                                                         |                                                | zusammen                                     | darunter<br>ver-<br>bundene<br>Unter-<br>nehmen |                                                         |                                                | zusammen                                  | darunter<br>ver-<br>bundene<br>Unter-<br>nehmen |                                          | zusammen                                  | darunter<br>von<br>ver-<br>bundenen<br>Unter-<br>nehmen | zusammen                  | darunter<br>von<br>ver-<br>bundenen<br>Unter-<br>nehmen |                                                |
| 15                                      | 16                                                      | 17                                             | 18                                           | 19                                              | 20                                                      | 21                                             | 22                                        | 23                                              | 24                                       | 25                                        | 26                                                      | 27                        | 28                                                      |                                                |
| <b>Verbindlichkeiten insgesamt</b>      |                                                         |                                                |                                              |                                                 |                                                         |                                                |                                           |                                                 |                                          |                                           |                                                         |                           |                                                         |                                                |
| 505 266                                 | 191 931                                                 | 27 334                                         | 164 597                                      | 154 147                                         | 222 762                                                 | 32 798                                         | 189 964                                   | 185 156                                         | 90 573                                   | 65 988                                    | 39 555                                                  | 24 585                    | 3 685                                                   | 2001                                           |
| 533 423                                 | 169 684                                                 | 23 509                                         | 146 175                                      | 137 263                                         | 275 862                                                 | 34 187                                         | 241 675                                   | 235 109                                         | 87 877                                   | 62 622                                    | 38 337                                                  | 25 255                    | 3 981                                                   | 2002 2)                                        |
| 543 186                                 | 182 186                                                 | 21 889                                         | 160 297                                      | 150 254                                         | 273 067                                                 | 32 933                                         | 240 134                                   | 232 759                                         | 87 933                                   | 60 464                                    | 35 986                                                  | 27 469                    | 4 760                                                   | 2003                                           |
| 562 617                                 | 189 569                                                 | 22 748                                         | 166 821                                      | 156 457                                         | 289 679                                                 | 33 033                                         | 256 646                                   | 249 393                                         | 83 369                                   | 54 984                                    | 33 074                                                  | 28 385                    | 4 904                                                   | 2003 Aug.                                      |
| 568 045                                 | 190 873                                                 | 21 263                                         | 169 610                                      | 159 285                                         | 290 496                                                 | 32 936                                         | 257 560                                   | 250 256                                         | 86 676                                   | 58 702                                    | 34 903                                                  | 27 974                    | 5 004                                                   | Sept.                                          |
| 554 355                                 | 175 916                                                 | 20 345                                         | 155 571                                      | 145 158                                         | 290 130                                                 | 33 538                                         | 256 592                                   | 249 172                                         | 88 309                                   | 59 983                                    | 35 974                                                  | 28 326                    | 5 064                                                   | Okt.                                           |
| 560 274                                 | 181 934                                                 | 21 007                                         | 160 927                                      | 150 539                                         | 290 843                                                 | 33 570                                         | 257 273                                   | 249 839                                         | 87 497                                   | 59 168                                    | 35 216                                                  | 28 329                    | 4 963                                                   | Nov.                                           |
| 543 186                                 | 182 186                                                 | 21 889                                         | 160 297                                      | 150 254                                         | 273 067                                                 | 32 933                                         | 240 134                                   | 232 759                                         | 87 933                                   | 60 464                                    | 35 986                                                  | 27 469                    | 4 760                                                   | Dez.                                           |
| 541 955                                 | 185 719                                                 | 25 611                                         | 160 108                                      | 149 733                                         | 271 263                                                 | 33 474                                         | 237 789                                   | 231 041                                         | 84 973                                   | 56 451                                    | 33 351                                                  | 28 522                    | 4 866                                                   | 2004 Jan.                                      |
| 525 880                                 | 192 528                                                 | 26 514                                         | 166 014                                      | 155 842                                         | 248 633                                                 | 35 001                                         | 213 632                                   | 206 699                                         | 84 719                                   | 55 887                                    | 32 967                                                  | 28 832                    | 4 790                                                   | Febr.                                          |
| 523 358                                 | 184 185                                                 | 23 486                                         | 160 699                                      | 149 615                                         | 247 744                                                 | 35 201                                         | 212 543                                   | 205 638                                         | 91 429                                   | 60 912                                    | 36 113                                                  | 30 517                    | 6 030                                                   | März                                           |
| 516 565                                 | 177 572                                                 | 22 234                                         | 155 338                                      | 144 493                                         | 250 811                                                 | 35 021                                         | 215 790                                   | 208 892                                         | 88 182                                   | 57 028                                    | 33 598                                                  | 31 154                    | 6 248                                                   | April                                          |
| 518 986                                 | 175 415                                                 | 21 618                                         | 153 797                                      | 143 064                                         | 253 815                                                 | 35 240                                         | 218 575                                   | 211 767                                         | 89 756                                   | 57 967                                    | 34 131                                                  | 31 789                    | 6 400                                                   | Mai                                            |
| 525 509                                 | 175 820                                                 | 19 364                                         | 156 456                                      | 145 232                                         | 258 278                                                 | 35 481                                         | 222 797                                   | 215 841                                         | 91 411                                   | 60 242                                    | 35 675                                                  | 31 169                    | 6 158                                                   | Juni                                           |
| 521 160                                 | 173 791                                                 | 18 156                                         | 155 635                                      | 144 556                                         | 256 730                                                 | 35 019                                         | 221 711                                   | 214 756                                         | 90 639                                   | 58 787                                    | 34 999                                                  | 31 852                    | 6 227                                                   | Juli                                           |
| 517 223                                 | 172 584                                                 | 17 805                                         | 154 779                                      | 143 807                                         | 255 758                                                 | 34 617                                         | 221 141                                   | 214 128                                         | 88 881                                   | 56 170                                    | 33 462                                                  | 32 711                    | 5 497                                                   | Aug.                                           |
| <b>Fremdwährung</b>                     |                                                         |                                                |                                              |                                                 |                                                         |                                                |                                           |                                                 |                                          |                                           |                                                         |                           |                                                         |                                                |
| 99 460                                  | 41 424                                                  | 6 216                                          | 35 208                                       | 33 489                                          | 26 334                                                  | 6 824                                          | 19 510                                    | 18 097                                          | 31 702                                   | 24 603                                    | 14 098                                                  | 7 099                     | 1 033                                                   | 2001                                           |
| 82 143                                  | 25 563                                                  | 4 953                                          | 20 610                                       | 17 112                                          | 27 198                                                  | 5 262                                          | 21 936                                    | 20 058                                          | 29 382                                   | 22 801                                    | 13 644                                                  | 6 581                     | 1 110                                                   | 2002 2)                                        |
| 81 438                                  | 26 255                                                  | 4 542                                          | 21 713                                       | 17 663                                          | 28 672                                                  | 4 857                                          | 23 815                                    | 21 411                                          | 26 511                                   | 19 657                                    | 10 669                                                  | 6 854                     | 1 453                                                   | 2003                                           |
| 82 264                                  | 27 461                                                  | 5 104                                          | 22 357                                       | 18 510                                          | 28 751                                                  | 4 828                                          | 23 923                                    | 21 675                                          | 26 052                                   | 18 677                                    | 10 130                                                  | 7 375                     | 1 622                                                   | 2003 Aug.                                      |
| 84 040                                  | 29 286                                                  | 5 041                                          | 24 245                                       | 20 054                                          | 28 814                                                  | 4 842                                          | 23 972                                    | 21 579                                          | 25 940                                   | 18 547                                    | 9 667                                                   | 7 393                     | 1 678                                                   | Sept.                                          |
| 82 692                                  | 26 689                                                  | 5 030                                          | 21 659                                       | 17 574                                          | 29 464                                                  | 5 056                                          | 24 408                                    | 21 990                                          | 26 539                                   | 19 013                                    | 9 892                                                   | 7 526                     | 1 667                                                   | Okt.                                           |
| 82 436                                  | 27 457                                                  | 5 580                                          | 21 877                                       | 17 904                                          | 29 408                                                  | 5 065                                          | 24 343                                    | 21 907                                          | 25 571                                   | 18 247                                    | 9 351                                                   | 7 324                     | 1 520                                                   | Nov.                                           |
| 81 438                                  | 26 255                                                  | 4 542                                          | 21 713                                       | 17 663                                          | 28 672                                                  | 4 857                                          | 23 815                                    | 21 411                                          | 26 511                                   | 19 657                                    | 10 669                                                  | 6 854                     | 1 453                                                   | Dez.                                           |
| 79 486                                  | 25 912                                                  | 4 647                                          | 21 265                                       | 16 497                                          | 28 933                                                  | 4 877                                          | 24 056                                    | 21 787                                          | 24 641                                   | 17 530                                    | 9 262                                                   | 7 111                     | 1 502                                                   | 2004 Jan.                                      |
| 79 657                                  | 25 981                                                  | 4 759                                          | 21 222                                       | 16 617                                          | 29 281                                                  | 5 251                                          | 24 030                                    | 21 755                                          | 24 395                                   | 17 305                                    | 8 959                                                   | 7 090                     | 1 418                                                   | Febr.                                          |
| 84 942                                  | 29 209                                                  | 4 825                                          | 24 384                                       | 18 903                                          | 29 744                                                  | 4 981                                          | 24 763                                    | 22 458                                          | 25 989                                   | 18 772                                    | 10 106                                                  | 7 217                     | 1 423                                                   | März                                           |
| 81 480                                  | 26 725                                                  | 4 341                                          | 22 384                                       | 17 056                                          | 29 692                                                  | 4 998                                          | 24 694                                    | 22 302                                          | 25 063                                   | 17 748                                    | 9 318                                                   | 7 315                     | 1 502                                                   | April                                          |
| 81 469                                  | 26 411                                                  | 4 207                                          | 22 204                                       | 16 998                                          | 29 648                                                  | 5 157                                          | 24 491                                    | 22 160                                          | 25 410                                   | 17 051                                    | 9 494                                                   | 7 359                     | 1 476                                                   | Mai                                            |
| 85 404                                  | 29 486                                                  | 4 054                                          | 25 432                                       | 19 544                                          | 30 502                                                  | 4 869                                          | 25 633                                    | 23 321                                          | 25 416                                   | 18 292                                    | 9 411                                                   | 7 124                     | 1 440                                                   | Juni                                           |
| 86 031                                  | 30 276                                                  | 4 111                                          | 26 165                                       | 20 350                                          | 30 401                                                  | 4 847                                          | 25 554                                    | 23 315                                          | 25 354                                   | 18 152                                    | 9 486                                                   | 7 202                     | 1 409                                                   | Juli                                           |
| 87 154                                  | 30 774                                                  | 4 045                                          | 26 729                                       | 21 112                                          | 30 468                                                  | 4 783                                          | 25 685                                    | 23 191                                          | 25 912                                   | 17 862                                    | 9 531                                                   | 8 050                     | 1 419                                                   | Aug.                                           |
| <b>Euro</b>                             |                                                         |                                                |                                              |                                                 |                                                         |                                                |                                           |                                                 |                                          |                                           |                                                         |                           |                                                         |                                                |
| 405 806                                 | 150 507                                                 | 21 118                                         | 129 389                                      | 120 658                                         | 196 428                                                 | 25 974                                         | 170 454                                   | 167 059                                         | 58 871                                   | 41 385                                    | 25 457                                                  | 17 486                    | 2 652                                                   | 2001                                           |
| 451 280                                 | 144 121                                                 | 18 556                                         | 125 565                                      | 120 151                                         | 248 664                                                 | 28 925                                         | 219 739                                   | 215 051                                         | 58 495                                   | 39 821                                    | 24 693                                                  | 18 674                    | 2 871                                                   | 2002 2)                                        |
| 461 748                                 | 155 931                                                 | 17 347                                         | 138 584                                      | 132 591                                         | 244 395                                                 | 28 076                                         | 216 319                                   | 211 348                                         | 61 422                                   | 40 807                                    | 25 317                                                  | 20 615                    | 3 307                                                   | 2003                                           |
| 480 353                                 | 162 108                                                 | 17 644                                         | 144 464                                      | 137 947                                         | 260 928                                                 | 28 205                                         | 232 723                                   | 227 718                                         | 57 317                                   | 36 307                                    | 22 944                                                  | 21 010                    | 3 282                                                   | 2003 Aug.                                      |
| 484 005                                 | 161 587                                                 | 16 222                                         | 145 365                                      | 139 231                                         | 261 682                                                 | 28 094                                         | 233 588                                   | 228 677                                         | 60 736                                   | 40 155                                    | 25 236                                                  | 20 581                    | 3 326                                                   | Sept.                                          |
| 471 663                                 | 149 227                                                 | 15 315                                         | 133 912                                      | 127 584                                         | 260 666                                                 | 28 482                                         | 232 184                                   | 227 182                                         | 61 770                                   | 40 970                                    | 26 082                                                  | 20 800                    | 3 397                                                   | Okt.                                           |
| 437 838                                 | 154 477                                                 | 15 427                                         | 139 050                                      | 132 635                                         | 261 435                                                 | 28 505                                         | 232 930                                   | 227 932                                         | 61 926                                   | 40 921                                    | 25 865                                                  | 21 005                    | 3 443                                                   | Nov.                                           |
| 461 748                                 | 155 931                                                 | 17 347                                         | 138 584                                      | 132 591                                         | 244 395                                                 | 28 076                                         | 216 319                                   | 211 348                                         | 61 422                                   | 40 807                                    | 25 317                                                  | 20 615                    | 3 307                                                   | Dez.                                           |
| 462 469                                 | 159 807                                                 | 20 964                                         | 138 843                                      | 133 236                                         | 242 330                                                 | 28 597                                         | 213 733                                   | 209 254                                         | 60 332                                   | 38 921                                    | 24 089                                                  | 21 411                    | 3 364                                                   | 2004 Jan.                                      |
| 446 223                                 | 166 547                                                 | 21 755                                         | 144 792                                      | 139 225                                         | 219 352                                                 | 29 750                                         | 189 602                                   | 184 944                                         | 60 324                                   | 38 582                                    | 24 008                                                  | 21 742                    | 3 372                                                   | Febr.                                          |
| 438 416                                 | 154 976                                                 | 18 661                                         | 136 315                                      | 130 712                                         | 218 000                                                 | 30 220                                         | 187 780                                   | 183 180                                         | 65 440                                   | 42 140                                    | 26 007                                                  | 23 300                    | 4 607                                                   | März                                           |
| 435 085                                 | 150 847                                                 | 17 893                                         | 132 954                                      | 127 437                                         | 221 119                                                 | 30 023                                         | 191 096                                   | 186 590                                         | 63 119                                   | 39 280                                    | 24 280                                                  | 23 839                    | 4 746                                                   | April                                          |
| 437 517                                 | 149 004                                                 | 17 411                                         | 131 593                                      | 126 066                                         | 224 167                                                 | 30 083                                         | 194 084                                   | 189 607                                         | 64 346                                   | 39 916                                    | 24 637                                                  | 24 430                    | 4 924                                                   | Mai                                            |
| 440 105                                 | 146 334                                                 | 15 310                                         | 131 024                                      | 125 688                                         | 227 776                                                 | 30 612                                         | 197 164                                   | 192 520                                         | 65 995                                   | 41 950                                    | 26 264                                                  | 24 045                    | 4 718                                                   | Juni                                           |
| 435 129                                 | 143 515                                                 | 14 045                                         | 129 470                                      | 124 206                                         | 226 329                                                 | 30 172                                         | 196 157                                   | 191 441                                         | 65 285                                   | 40 635                                    | 25 513                                                  | 24 650                    | 4 818                                                   | Juli                                           |
| 430 069                                 | 141 810                                                 | 13 760                                         | 128 050                                      | 122 695                                         | 225 290                                                 | 29 834                                         | 195 456                                   | 190 937                                         | 62 969                                   | 38 308                                    | 23 931                                                  | 24 661                    | 4 078                                                   | Aug.                                           |

**II. Außenwirtschaftliche Bestandsstatistiken**
**6. Forderungen und Verbindlichkeiten von Unternehmen in Deutschland gegenüber dem Ausland \*)  
 b) nach Ländergruppen**

Bis Ende 1998 Mio DM, ab 1999 Mio €

| Stand am<br>Ende des<br>Berichts-<br>zeitraums | Forderungen an das Ausland                        |          |                                   |                                      |                                                 |                                                   |                                   |                                   |                                                 |                                    |                           |                                                    |                           |                                                    |
|------------------------------------------------|---------------------------------------------------|----------|-----------------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------|-----------------------------------|-----------------------------------|-------------------------------------------------|------------------------------------|---------------------------|----------------------------------------------------|---------------------------|----------------------------------------------------|
|                                                | kurzfristige Forderungen<br>aus Finanzbeziehungen |          |                                   |                                      |                                                 | langfristige Forderungen<br>aus Finanzbeziehungen |                                   |                                   |                                                 | Forderungen<br>aus Handelskrediten |                           |                                                    |                           |                                                    |
|                                                | insgesamt                                         | zusammen | an<br>auslän-<br>dische<br>Banken | an<br>ausländische<br>Nichtbanken 1) |                                                 | zusammen                                          | an<br>auslän-<br>dische<br>Banken | an<br>ausländische<br>Nichtbanken |                                                 | zusammen                           | gewährte<br>Zahlungsziele |                                                    | geleistete<br>Anzahlungen |                                                    |
|                                                |                                                   |          |                                   | zusammen                             | darunter<br>ver-<br>bundene<br>Unter-<br>nehmen |                                                   |                                   | zusammen                          | darunter<br>ver-<br>bundene<br>Unter-<br>nehmen |                                    | zusammen                  | darunter<br>an ver-<br>bundene<br>Unter-<br>nehmen | zusammen                  | darunter<br>an ver-<br>bundene<br>Unter-<br>nehmen |
| 1                                              | 2                                                 | 3        | 4                                 | 5                                    | 6                                               | 7                                                 | 8                                 | 9                                 | 10                                              | 11                                 | 12                        | 13                                                 | 14                        |                                                    |
|                                                | <b>Industrieländer 2)</b>                         |          |                                   |                                      |                                                 |                                                   |                                   |                                   |                                                 |                                    |                           |                                                    |                           |                                                    |
| 1998                                           | 417 205                                           | 251 336  | 133 124                           | 118 212                              | 108 098                                         | 33 729                                            | 5 520                             | 28 209                            | 21 789                                          | 132 140                            | 120 089                   | 59 686                                             | 12 051                    | 1 796                                              |
| 1999                                           | 229 575                                           | 131 722  | 47 449                            | 84 273                               | 78 061                                          | 21 855                                            | 4 138                             | 17 717                            | 14 097                                          | 75 998                             | 69 720                    | 35 512                                             | 6 278                     | 931                                                |
| 2000                                           | 262 284                                           | 147 131  | 39 261                            | 107 870                              | 93 939                                          | 27 927                                            | 3 227                             | 24 700                            | 20 729                                          | 87 226                             | 81 391                    | 40 423                                             | 5 835                     | 1 025                                              |
| 2001                                           | 298 904                                           | 177 140  | 56 898                            | 120 242                              | 111 885                                         | 35 310                                            | 4 505                             | 30 805                            | 25 899                                          | 86 454                             | 79 453                    | 40 108                                             | 7 001                     | 2 215                                              |
| 2002 5)                                        | 278 074                                           | 154 253  | 58 143                            | 96 110                               | 83 954                                          | 42 117                                            | 4 718                             | 37 399                            | 32 359                                          | 81 704                             | 75 996                    | 39 227                                             | 5 708                     | 1 504                                              |
| 2003                                           | 305 574                                           | 179 125  | 77 975                            | 101 150                              | 86 454                                          | 46 545                                            | 7 415                             | 39 130                            | 34 144                                          | 80 084                             | 75 236                    | 39 597                                             | 4 848                     | 871                                                |
| 2004 März                                      | 331 633                                           | 200 102  | 91 564                            | 108 538                              | 93 107                                          | 47 645                                            | 8 193                             | 39 452                            | 34 340                                          | 83 886                             | 78 987                    | 41 192                                             | 4 899                     | 935                                                |
| April                                          | 326 684                                           | 195 734  | 88 781                            | 106 953                              | 90 982                                          | 48 373                                            | 8 625                             | 39 748                            | 34 583                                          | 82 577                             | 77 612                    | 40 074                                             | 4 965                     | 935                                                |
| Mai                                            | 333 646                                           | 192 778  | 83 644                            | 109 134                              | 92 889                                          | 50 935                                            | 9 028                             | 41 907                            | 36 647                                          | 89 933                             | 84 613                    | 42 654                                             | 5 320                     | 1 007                                              |
| Juni                                           | 341 730                                           | 196 165  | 86 137                            | 110 028                              | 93 295                                          | 52 059                                            | 8 992                             | 43 067                            | 37 419                                          | 93 506                             | 88 252                    | 45 681                                             | 5 254                     | 988                                                |
| Juli                                           | 342 717                                           | 198 419  | 88 365                            | 110 054                              | 93 142                                          | 53 711                                            | 9 488                             | 44 223                            | 38 149                                          | 90 587                             | 85 286                    | 43 955                                             | 5 301                     | 1 019                                              |
| Aug.                                           | 339 570                                           | 198 936  | 85 959                            | 112 977                              | 96 304                                          | 53 719                                            | 9 722                             | 43 997                            | 37 980                                          | 86 915                             | 81 610                    | 41 835                                             | 5 305                     | 1 019                                              |
|                                                | <b>EU-Länder 2)</b>                               |          |                                   |                                      |                                                 |                                                   |                                   |                                   |                                                 |                                    |                           |                                                    |                           |                                                    |
| 1998                                           | 307 523                                           | 195 335  | 125 109                           | 70 226                               | 62 479                                          | 19 485                                            | 5 289                             | 14 196                            | 10 233                                          | 92 703                             | 83 927                    | 37 850                                             | 8 776                     | 1 308                                              |
| 1999                                           | 157 617                                           | 90 563   | 44 051                            | 46 512                               | 42 356                                          | 13 879                                            | 3 941                             | 9 938                             | 7 482                                           | 53 175                             | 48 500                    | 22 141                                             | 4 675                     | 591                                                |
| 2000                                           | 177 782                                           | 102 017  | 36 513                            | 65 504                               | 54 324                                          | 15 844                                            | 3 050                             | 12 794                            | 10 601                                          | 59 921                             | 55 718                    | 24 562                                             | 4 203                     | 766                                                |
| 2001                                           | 198 118                                           | 116 419  | 53 774                            | 62 645                               | 56 159                                          | 20 825                                            | 4 265                             | 16 560                            | 13 810                                          | 60 874                             | 55 371                    | 25 318                                             | 5 503                     | 1 890                                              |
| 2002 5)                                        | 200 930                                           | 118 901  | 55 629                            | 63 272                               | 53 652                                          | 25 860                                            | 4 489                             | 21 371                            | 18 367                                          | 56 169                             | 51 693                    | 23 947                                             | 4 476                     | 1 160                                              |
| 2003                                           | 225 973                                           | 139 213  | 74 327                            | 64 886                               | 53 426                                          | 31 609                                            | 7 103                             | 24 506                            | 21 676                                          | 55 151                             | 51 459                    | 24 530                                             | 3 692                     | 684                                                |
| 2004 März                                      | 251 007                                           | 160 644  | 85 330                            | 75 314                               | 63 256                                          | 32 093                                            | 7 830                             | 24 263                            | 21 281                                          | 58 270                             | 54 521                    | 25 872                                             | 3 749                     | 723                                                |
| April                                          | 247 132                                           | 157 494  | 82 606                            | 74 888                               | 62 563                                          | 32 573                                            | 8 269                             | 24 304                            | 21 255                                          | 57 065                             | 53 335                    | 24 807                                             | 3 730                     | 747                                                |
| Mai                                            | 255 423                                           | 155 118  | 77 455                            | 77 663                               | 64 950                                          | 34 982                                            | 8 675                             | 26 307                            | 23 123                                          | 65 323                             | 61 205                    | 28 141                                             | 4 118                     | 814                                                |
| Juni                                           | 259 865                                           | 156 930  | 80 407                            | 76 883                               | 63 726                                          | 35 409                                            | 8 633                             | 26 776                            | 23 171                                          | 67 526                             | 63 401                    | 29 693                                             | 4 125                     | 830                                                |
| Juli                                           | 260 893                                           | 159 173  | 81 713                            | 77 460                               | 64 384                                          | 36 925                                            | 9 070                             | 27 855                            | 23 901                                          | 64 795                             | 60 688                    | 28 224                                             | 4 107                     | 851                                                |
| Aug.                                           | 260 081                                           | 161 016  | 81 278                            | 79 738                               | 66 787                                          | 37 110                                            | 9 275                             | 27 835                            | 23 844                                          | 61 955                             | 57 835                    | 26 611                                             | 4 120                     | 850                                                |
|                                                | <b>darunter: EWU-Mitgliedsländer 3)</b>           |          |                                   |                                      |                                                 |                                                   |                                   |                                   |                                                 |                                    |                           |                                                    |                           |                                                    |
| 1998                                           | 190 953                                           | 107 592  | 63 887                            | 43 705                               | 38 939                                          | 14 993                                            | 4 531                             | 10 462                            | 7 097                                           | 68 368                             | 62 491                    | 28 168                                             | 5 877                     | 1 103                                              |
| 1999                                           | 104 071                                           | 54 634   | 22 953                            | 31 681                               | 28 547                                          | 10 059                                            | 2 993                             | 7 066                             | 5 011                                           | 39 378                             | 36 074                    | 16 408                                             | 3 304                     | 471                                                |
| 2000                                           | 120 976                                           | 64 477   | 20 197                            | 44 280                               | 34 659                                          | 11 236                                            | 2 540                             | 8 696                             | 7 028                                           | 45 263                             | 42 389                    | 18 948                                             | 2 874                     | 510                                                |
| 2001                                           | 126 519                                           | 66 551   | 30 128                            | 36 423                               | 31 176                                          | 13 835                                            | 3 659                             | 10 176                            | 8 339                                           | 46 133                             | 42 771                    | 19 225                                             | 3 362                     | 854                                                |
| 2002 5)                                        | 129 490                                           | 70 570   | 28 655                            | 41 915                               | 34 743                                          | 16 493                                            | 3 866                             | 12 627                            | 10 640                                          | 42 427                             | 39 350                    | 17 771                                             | 3 077                     | 611                                                |
| 2003                                           | 147 633                                           | 85 294   | 39 464                            | 45 830                               | 37 753                                          | 19 872                                            | 6 423                             | 13 449                            | 11 742                                          | 42 467                             | 39 619                    | 18 709                                             | 2 848                     | 640                                                |
| 2004 März                                      | 162 182                                           | 97 358   | 45 722                            | 51 636                               | 43 117                                          | 19 612                                            | 7 080                             | 12 532                            | 10 798                                          | 45 212                             | 42 367                    | 19 845                                             | 2 845                     | 609                                                |
| April                                          | 158 519                                           | 93 951   | 42 588                            | 51 363                               | 42 866                                          | 20 126                                            | 7 546                             | 12 580                            | 10 736                                          | 44 442                             | 41 615                    | 19 054                                             | 2 827                     | 633                                                |
| Mai                                            | 157 317                                           | 91 690   | 40 041                            | 51 649                               | 43 039                                          | 20 677                                            | 7 930                             | 12 747                            | 10 870                                          | 44 950                             | 42 112                    | 19 178                                             | 2 838                     | 638                                                |
| Juni                                           | 160 788                                           | 93 421   | 42 062                            | 51 359                               | 42 761                                          | 20 952                                            | 7 857                             | 13 095                            | 10 778                                          | 46 415                             | 43 462                    | 20 267                                             | 2 953                     | 669                                                |
| Juli                                           | 161 410                                           | 94 883   | 42 395                            | 52 488                               | 43 746                                          | 21 966                                            | 8 293                             | 13 673                            | 11 023                                          | 44 561                             | 41 628                    | 19 076                                             | 2 933                     | 701                                                |
| Aug.                                           | 161 538                                           | 96 954   | 43 115                            | 53 839                               | 45 234                                          | 22 130                                            | 8 343                             | 13 787                            | 11 100                                          | 42 454                             | 39 493                    | 18 297                                             | 2 961                     | 724                                                |
|                                                | <b>Schwellen- und Entwicklungsländer 4)</b>       |          |                                   |                                      |                                                 |                                                   |                                   |                                   |                                                 |                                    |                           |                                                    |                           |                                                    |
| 1998                                           | 85 405                                            | 14 762   | 1 453                             | 13 309                               | 11 205                                          | 10 791                                            | 632                               | 10 159                            | 7 304                                           | 59 852                             | 56 396                    | 17 207                                             | 3 456                     | 452                                                |
| 1999                                           | 47 756                                            | 8 474    | 802                               | 7 672                                | 6 346                                           | 6 287                                             | 385                               | 5 902                             | 4 302                                           | 32 995                             | 31 057                    | 10 784                                             | 1 938                     | 279                                                |
| 2000                                           | 58 590                                            | 14 815   | 549                               | 14 266                               | 12 538                                          | 6 341                                             | 425                               | 5 916                             | 4 483                                           | 37 434                             | 35 580                    | 13 032                                             | 1 854                     | 187                                                |
| 2001                                           | 59 216                                            | 15 406   | 627                               | 14 779                               | 12 272                                          | 6 517                                             | 404                               | 6 113                             | 4 361                                           | 37 293                             | 35 404                    | 12 619                                             | 1 889                     | 266                                                |
| 2002 5)                                        | 53 597                                            | 10 098   | 523                               | 9 575                                | 7 040                                           | 6 262                                             | 433                               | 5 829                             | 4 273                                           | 37 237                             | 35 410                    | 13 257                                             | 1 827                     | 278                                                |
| 2003                                           | 51 645                                            | 9 993    | 742                               | 9 251                                | 7 102                                           | 5 917                                             | 495                               | 5 422                             | 3 856                                           | 35 735                             | 33 279                    | 12 871                                             | 2 456                     | 137                                                |
| 2004 März                                      | 51 666                                            | 10 426   | 991                               | 9 435                                | 6 990                                           | 5 699                                             | 584                               | 5 115                             | 3 568                                           | 35 541                             | 33 049                    | 13 110                                             | 2 492                     | 154                                                |
| April                                          | 51 492                                            | 10 125   | 832                               | 9 293                                | 6 931                                           | 5 690                                             | 588                               | 5 102                             | 3 557                                           | 35 677                             | 32 991                    | 13 062                                             | 2 686                     | 168                                                |
| Mai                                            | 41 456                                            | 7 961    | 820                               | 7 141                                | 4 937                                           | 3 962                                             | 565                               | 3 397                             | 1 949                                           | 29 533                             | 27 196                    | 10 229                                             | 2 337                     | 84                                                 |
| Juni                                           | 41 603                                            | 7 860    | 693                               | 7 167                                | 4 980                                           | 3 970                                             | 572                               | 3 398                             | 1 907                                           | 29 773                             | 27 502                    | 10 660                                             | 2 271                     | 83                                                 |
| Juli                                           | 42 010                                            | 8 114    | 820                               | 7 294                                | 4 994                                           | 3 946                                             | 577                               | 3 369                             | 1 968                                           | 29 950                             | 27 672                    | 10 799                                             | 2 278                     | 78                                                 |
| Aug.                                           | 41 662                                            | 8 084    | 775                               | 7 309                                | 4 936                                           | 3 925                                             | 576                               | 3 349                             | 1 969                                           | 29 653                             | 27 438                    | 10 505                                             | 2 215                     | 100                                                |

\* Einschl. Auslandsforderungen und -verbindlichkeiten von Privatpersonen in Deutschland. Statistisch bedingte Zu- und Abgänge sind nicht ausgeschaltet; die Bestandsveränderungen sind insoweit mit den in der Tabelle I. 9g)

ausgewiesenen Zahlen nicht vergleichbar. — 1 Einschl. Salden auf Verrechnungskonten. — 2 Ab Mai 2004 einschl. neuer Beitrittsländer: Estland,

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland     |                                                         |                                                |                                              |                                                 |                                                         |                                                |                                           |                                                 |                                          |                                           |                                                      |                           |                                                      | Stand am<br>Ende des<br>Berichts-<br>zeitraums |
|---------------------------------------------|---------------------------------------------------------|------------------------------------------------|----------------------------------------------|-------------------------------------------------|---------------------------------------------------------|------------------------------------------------|-------------------------------------------|-------------------------------------------------|------------------------------------------|-------------------------------------------|------------------------------------------------------|---------------------------|------------------------------------------------------|------------------------------------------------|
| insgesamt                                   | kurzfristige Verbindlichkeiten<br>aus Finanzbeziehungen |                                                |                                              |                                                 | langfristige Verbindlichkeiten<br>aus Finanzbeziehungen |                                                |                                           |                                                 | Verbindlichkeiten<br>aus Handelskrediten |                                           |                                                      |                           |                                                      |                                                |
|                                             | zusammen                                                | gegen-<br>über<br>auslän-<br>dischen<br>Banken | gegenüber<br>ausländischen<br>Nichtbanken 1) |                                                 | zusammen                                                | gegen-<br>über<br>auslän-<br>dischen<br>Banken | gegenüber<br>ausländischen<br>Nichtbanken |                                                 | zusammen                                 | in Anspruch<br>genommene<br>Zahlungsziele |                                                      | empfangene<br>Anzahlungen |                                                      |                                                |
|                                             |                                                         |                                                | zusammen                                     | darunter<br>ver-<br>bundene<br>Unter-<br>nehmen |                                                         |                                                | zusammen                                  | darunter<br>ver-<br>bundene<br>Unter-<br>nehmen |                                          | zusammen                                  | darunter<br>von ver-<br>bundenen<br>Unter-<br>nehmen | zusammen                  | darunter<br>von ver-<br>bundenen<br>Unter-<br>nehmen |                                                |
| 15                                          | 16                                                      | 17                                             | 18                                           | 19                                              | 20                                                      | 21                                             | 22                                        | 23                                              | 24                                       | 25                                        | 26                                                   | 27                        | 28                                                   |                                                |
| <b>Industrieländer 2)</b>                   |                                                         |                                                |                                              |                                                 |                                                         |                                                |                                           |                                                 |                                          |                                           |                                                      |                           |                                                      |                                                |
| 367 272                                     | 145 255                                                 | 48 634                                         | 96 621                                       | 88 870                                          | 130 508                                                 | 27 894                                         | 102 614                                   | 92 292                                          | 91 509                                   | 73 188                                    | 46 243                                               | 18 321                    | 3 562                                                | 1998                                           |
| 262 833                                     | 117 822                                                 | 37 177                                         | 80 645                                       | 76 239                                          | 92 414                                                  | 16 936                                         | 75 478                                    | 70 286                                          | 52 597                                   | 42 919                                    | 27 164                                               | 9 678                     | 1 843                                                | 1999                                           |
| 407 513                                     | 179 263                                                 | 30 559                                         | 148 704                                      | 143 039                                         | 165 490                                                 | 19 625                                         | 145 865                                   | 142 094                                         | 62 760                                   | 51 078                                    | 31 780                                               | 11 682                    | 2 623                                                | 2000                                           |
| 466 206                                     | 183 082                                                 | 25 898                                         | 157 184                                      | 147 854                                         | 215 123                                                 | 31 963                                         | 183 160                                   | 178 951                                         | 68 001                                   | 54 364                                    | 33 631                                               | 13 637                    | 2 967                                                | 2001                                           |
| 493 155                                     | 160 400                                                 | 22 407                                         | 137 993                                      | 130 549                                         | 267 834                                                 | 33 363                                         | 234 471                                   | 228 080                                         | 64 921                                   | 50 731                                    | 32 150                                               | 14 190                    | 3 275                                                | 2002 5)                                        |
| 499 436                                     | 172 914                                                 | 20 977                                         | 151 937                                      | 143 469                                         | 264 092                                                 | 32 110                                         | 231 982                                   | 224 761                                         | 62 430                                   | 48 210                                    | 29 937                                               | 14 220                    | 4 145                                                | 2003                                           |
| 476 713                                     | 174 211                                                 | 22 663                                         | 151 548                                      | 142 016                                         | 238 020                                                 | 33 621                                         | 204 399                                   | 197 651                                         | 64 482                                   | 48 285                                    | 29 642                                               | 16 197                    | 5 468                                                | 2004 März                                      |
| 470 049                                     | 167 699                                                 | 21 504                                         | 146 195                                      | 136 777                                         | 241 121                                                 | 33 469                                         | 207 652                                   | 200 907                                         | 61 229                                   | 44 745                                    | 27 297                                               | 16 484                    | 5 634                                                | April                                          |
| 480 255                                     | 168 702                                                 | 20 959                                         | 147 743                                      | 138 338                                         | 244 699                                                 | 33 752                                         | 210 947                                   | 204 277                                         | 66 854                                   | 48 839                                    | 29 925                                               | 18 015                    | 5 883                                                | Mai                                            |
| 487 219                                     | 168 724                                                 | 18 720                                         | 150 004                                      | 140 298                                         | 249 432                                                 | 33 998                                         | 215 434                                   | 208 628                                         | 69 063                                   | 51 545                                    | 31 577                                               | 17 518                    | 5 618                                                | Juni                                           |
| 482 661                                     | 166 772                                                 | 17 528                                         | 149 244                                      | 139 585                                         | 247 916                                                 | 33 558                                         | 214 358                                   | 207 555                                         | 67 973                                   | 50 079                                    | 30 938                                               | 17 894                    | 5 726                                                | Juli                                           |
| 478 474                                     | 166 111                                                 | 17 184                                         | 148 927                                      | 139 485                                         | 246 904                                                 | 33 109                                         | 213 795                                   | 206 936                                         | 65 459                                   | 47 726                                    | 29 675                                               | 17 733                    | 4 972                                                | Aug.                                           |
| <b>EU-Länder 2)</b>                         |                                                         |                                                |                                              |                                                 |                                                         |                                                |                                           |                                                 |                                          |                                           |                                                      |                           |                                                      |                                                |
| 265 214                                     | 111 836                                                 | 44 888                                         | 66 948                                       | 61 620                                          | 94 531                                                  | 23 985                                         | 70 546                                    | 66 688                                          | 58 847                                   | 46 896                                    | 28 663                                               | 11 951                    | 2 159                                                | 1998                                           |
| 194 809                                     | 90 789                                                  | 34 617                                         | 56 172                                       | 53 312                                          | 70 059                                                  | 14 626                                         | 55 433                                    | 53 347                                          | 33 961                                   | 27 532                                    | 16 903                                               | 6 429                     | 1 212                                                | 1999                                           |
| 323 049                                     | 146 572                                                 | 27 987                                         | 118 585                                      | 115 607                                         | 136 484                                                 | 17 486                                         | 118 998                                   | 116 669                                         | 39 993                                   | 32 457                                    | 19 804                                               | 7 536                     | 1 696                                                | 2000                                           |
| 372 937                                     | 152 681                                                 | 23 814                                         | 128 867                                      | 121 503                                         | 176 751                                                 | 29 869                                         | 146 882                                   | 144 104                                         | 43 505                                   | 34 716                                    | 20 723                                               | 8 789                     | 1 885                                                | 2001                                           |
| 402 561                                     | 135 016                                                 | 21 110                                         | 113 906                                      | 108 957                                         | 225 407                                                 | 31 393                                         | 194 014                                   | 189 910                                         | 42 138                                   | 32 650                                    | 20 607                                               | 9 488                     | 2 200                                                | 2002 5)                                        |
| 411 811                                     | 146 739                                                 | 19 940                                         | 126 799                                      | 121 128                                         | 224 575                                                 | 30 364                                         | 194 211                                   | 190 823                                         | 40 497                                   | 30 855                                    | 18 605                                               | 9 642                     | 2 975                                                | 2003                                           |
| 384 501                                     | 146 285                                                 | 20 750                                         | 125 535                                      | 118 793                                         | 195 602                                                 | 30 197                                         | 165 405                                   | 162 141                                         | 42 614                                   | 31 286                                    | 18 536                                               | 11 328                    | 4 270                                                | 2004 März                                      |
| 378 851                                     | 142 646                                                 | 20 316                                         | 122 330                                      | 115 706                                         | 196 342                                                 | 29 666                                         | 166 676                                   | 163 446                                         | 39 863                                   | 28 413                                    | 16 660                                               | 11 450                    | 4 311                                                | April                                          |
| 391 604                                     | 144 140                                                 | 19 787                                         | 124 353                                      | 117 746                                         | 201 489                                                 | 29 945                                         | 171 544                                   | 168 337                                         | 45 975                                   | 33 084                                    | 19 522                                               | 12 891                    | 4 590                                                | Mai                                            |
| 396 192                                     | 141 791                                                 | 17 504                                         | 124 287                                      | 117 696                                         | 207 242                                                 | 30 256                                         | 176 986                                   | 173 727                                         | 47 159                                   | 34 708                                    | 20 495                                               | 12 451                    | 4 337                                                | Juni                                           |
| 393 232                                     | 140 607                                                 | 16 429                                         | 124 178                                      | 117 645                                         | 205 916                                                 | 29 810                                         | 176 106                                   | 172 796                                         | 46 709                                   | 33 963                                    | 20 425                                               | 12 746                    | 4 466                                                | Juli                                           |
| 389 107                                     | 139 604                                                 | 16 095                                         | 123 509                                      | 116 908                                         | 205 126                                                 | 29 358                                         | 175 768                                   | 172 427                                         | 44 377                                   | 32 214                                    | 19 497                                               | 12 163                    | 3 690                                                | Aug.                                           |
| <b>darunter: EWU-Mitgliedsländer 3)</b>     |                                                         |                                                |                                              |                                                 |                                                         |                                                |                                           |                                                 |                                          |                                           |                                                      |                           |                                                      |                                                |
| 197 566                                     | 76 896                                                  | 31 147                                         | 45 749                                       | 42 181                                          | 77 582                                                  | 19 432                                         | 58 150                                    | 55 118                                          | 43 088                                   | 35 021                                    | 21 141                                               | 8 067                     | 1 711                                                | 1998                                           |
| 151 179                                     | 66 873                                                  | 26 491                                         | 40 382                                       | 38 517                                          | 60 007                                                  | 11 626                                         | 48 381                                    | 46 740                                          | 24 299                                   | 20 173                                    | 12 159                                               | 4 126                     | 948                                                  | 1999                                           |
| 247 830                                     | 98 596                                                  | 21 377                                         | 77 219                                       | 75 229                                          | 120 697                                                 | 12 321                                         | 108 376                                   | 106 838                                         | 28 537                                   | 23 569                                    | 14 103                                               | 4 968                     | 1 283                                                | 2000                                           |
| 295 943                                     | 109 950                                                 | 17 263                                         | 92 687                                       | 90 572                                          | 154 122                                                 | 21 098                                         | 133 024                                   | 131 429                                         | 31 871                                   | 24 878                                    | 14 669                                               | 6 993                     | 1 651                                                | 2001                                           |
| 331 733                                     | 104 240                                                 | 16 769                                         | 87 471                                       | 84 503                                          | 196 989                                                 | 20 597                                         | 176 392                                   | 174 057                                         | 30 504                                   | 22 996                                    | 13 909                                               | 7 508                     | 1 986                                                | 2002 5)                                        |
| 338 794                                     | 110 857                                                 | 12 330                                         | 98 527                                       | 95 412                                          | 197 785                                                 | 17 211                                         | 180 574                                   | 178 298                                         | 30 152                                   | 22 748                                    | 13 329                                               | 7 404                     | 2 333                                                | 2003                                           |
| 321 381                                     | 119 435                                                 | 16 131                                         | 103 304                                      | 100 017                                         | 169 941                                                 | 17 757                                         | 152 184                                   | 150 084                                         | 32 005                                   | 23 105                                    | 13 191                                               | 8 900                     | 3 622                                                | 2004 März                                      |
| 316 676                                     | 115 967                                                 | 15 836                                         | 100 131                                      | 96 799                                          | 170 486                                                 | 17 151                                         | 153 335                                   | 151 248                                         | 30 223                                   | 21 163                                    | 12 087                                               | 9 060                     | 3 666                                                | April                                          |
| 321 627                                     | 114 818                                                 | 15 472                                         | 99 346                                       | 96 047                                          | 175 690                                                 | 16 846                                         | 158 844                                   | 156 794                                         | 31 119                                   | 21 768                                    | 12 155                                               | 9 351                     | 3 804                                                | Mai                                            |
| 327 205                                     | 113 514                                                 | 14 402                                         | 99 112                                       | 96 077                                          | 181 965                                                 | 17 574                                         | 164 391                                   | 162 215                                         | 31 726                                   | 22 679                                    | 12 855                                               | 9 047                     | 3 556                                                | Juni                                           |
| 325 669                                     | 113 002                                                 | 13 377                                         | 99 625                                       | 96 596                                          | 181 127                                                 | 17 471                                         | 163 656                                   | 161 464                                         | 31 540                                   | 22 224                                    | 12 704                                               | 9 316                     | 3 679                                                | Juli                                           |
| 321 285                                     | 111 428                                                 | 13 200                                         | 98 228                                       | 95 125                                          | 180 547                                                 | 16 954                                         | 163 593                                   | 161 347                                         | 29 310                                   | 20 610                                    | 11 772                                               | 8 700                     | 2 959                                                | Aug.                                           |
| <b>Schwellen- und Entwicklungsländer 4)</b> |                                                         |                                                |                                              |                                                 |                                                         |                                                |                                           |                                                 |                                          |                                           |                                                      |                           |                                                      |                                                |
| 61 968                                      | 14 707                                                  | 3 025                                          | 11 682                                       | 10 335                                          | 11 250                                                  | 1 539                                          | 9 711                                     | 9 439                                           | 36 011                                   | 14 388                                    | 6 631                                                | 21 623                    | 716                                                  | 1998                                           |
| 31 016                                      | 6 744                                                   | 1 471                                          | 5 273                                        | 4 412                                           | 5 678                                                   | 1 048                                          | 4 630                                     | 4 493                                           | 18 594                                   | 9 128                                     | 4 521                                                | 9 466                     | 408                                                  | 1999                                           |
| 38 547                                      | 9 947                                                   | 1 672                                          | 8 275                                        | 7 087                                           | 6 987                                                   | 807                                            | 6 180                                     | 5 570                                           | 21 613                                   | 12 015                                    | 5 891                                                | 9 598                     | 500                                                  | 2000                                           |
| 39 060                                      | 8 849                                                   | 1 436                                          | 7 413                                        | 6 293                                           | 7 639                                                   | 835                                            | 6 804                                     | 6 205                                           | 22 572                                   | 11 624                                    | 5 924                                                | 10 948                    | 718                                                  | 2001                                           |
| 40 268                                      | 9 284                                                   | 1 102                                          | 8 182                                        | 6 714                                           | 8 028                                                   | 824                                            | 7 204                                     | 7 029                                           | 22 956                                   | 11 891                                    | 6 187                                                | 11 065                    | 706                                                  | 2002 5)                                        |
| 43 750                                      | 9 272                                                   | 912                                            | 8 360                                        | 6 785                                           | 8 975                                                   | 823                                            | 8 152                                     | 7 998                                           | 25 503                                   | 12 254                                    | 6 049                                                | 13 249                    | 615                                                  | 2003                                           |
| 46 645                                      | 9 974                                                   | 823                                            | 9 151                                        | 7 599                                           | 9 724                                                   | 1 580                                          | 8 144                                     | 7 987                                           | 26 947                                   | 12 627                                    | 6 471                                                | 14 320                    | 562                                                  | 2004 März                                      |
| 46 516                                      | 9 873                                                   | 730                                            | 9 143                                        | 7 716                                           | 9 690                                                   | 1 552                                          | 8 138                                     | 7 985                                           | 26 953                                   | 12 283                                    | 6 301                                                | 14 670                    | 614                                                  | April                                          |
| 38 731                                      | 6 713                                                   | 659                                            | 6 054                                        | 4 726                                           | 9 116                                                   | 1 488                                          | 7 628                                     | 7 490                                           | 22 902                                   | 9 128                                     | 4 206                                                | 13 774                    | 517                                                  | Mai                                            |
| 38 290                                      | 7 096                                                   | 644                                            | 6 452                                        | 4 934                                           | 8 846                                                   | 1 483                                          | 7 363                                     | 7 213                                           | 22 348                                   | 8 697                                     | 4 098                                                | 13 651                    | 540                                                  | Juni                                           |
| 38 499                                      | 7 019                                                   | 628                                            | 6 391                                        | 4 971                                           | 8 814                                                   | 1 461                                          | 7 353                                     | 7 201                                           | 22 666                                   | 8 708                                     | 4 061                                                | 13 958                    | 501                                                  | Juli                                           |
| 38 749                                      | 6 473                                                   | 621                                            | 5 852                                        | 4 322                                           | 8 854                                                   | 1 508                                          | 7 346                                     | 7 192                                           | 23 422                                   | 8 444                                     | 3 787                                                | 14 978                    | 525                                                  | Aug.                                           |

Lettland, Litauen, Malta, Polen, Slowakei, Slowenien, Tschechische Republik, Ungarn und Zypern. — 3 Ab Januar 2001 einschl. Griechenland. — 4 Alle

Länder, die nicht als Industrieländer gelten. — 5 Änderung des Berichts-  
kreises wegen Erhöhung der Meldefreigrenze.

## II. Außenwirtschaftliche Bestandsstatistiken

 6. Forderungen und Verbindlichkeiten von Unternehmen in Deutschland gegenüber dem Ausland \*)  
 c) nach einzelnen Ländern

Stand am Ende des Berichtszeitraums in Mio €

| Ländergruppe/Land            | Forderungen an das Ausland |                  |              |                                    |             |                                |                                               |                             |                                               |                                       |                                                       |
|------------------------------|----------------------------|------------------|--------------|------------------------------------|-------------|--------------------------------|-----------------------------------------------|-----------------------------|-----------------------------------------------|---------------------------------------|-------------------------------------------------------|
|                              | Dezember<br>2002           | Dezember<br>2003 | Juli<br>2004 | Forde-<br>run-<br>gen<br>insgesamt | August 2004 |                                |                                               |                             |                                               |                                       |                                                       |
|                              |                            |                  |              |                                    | zusammen    | kurzfristige<br>Forderungen 1) |                                               | langfristige<br>Forderungen |                                               | Forderungen<br>aus<br>Handelskrediten |                                                       |
|                              |                            |                  |              |                                    |             | zusammen                       | darunter<br>an<br>auslän-<br>dische<br>Banken | zusammen                    | darunter<br>an<br>auslän-<br>dische<br>Banken | zusammen                              | darunter<br>aus ge-<br>währten<br>Zahlungs-<br>zielen |
| 1                            | 2                          | 3                | 4            | 5                                  | 6           | 7                              | 8                                             | 9                           | 10                                            | 11                                    |                                                       |
| Alle Länder                  | 331 671                    | 357 399          | 384 727      | 381 232                            | 264 664     | 207 020                        | 86 734                                        | 57 644                      | 10 298                                        | 116 568                               | 109 048                                               |
| Länder in Europa             | 234 163                    | 261 863          | 290 196      | 287 236                            | 212 207     | 172 636                        | 84 009                                        | 39 571                      | 9 780                                         | 75 029                                | 70 034                                                |
| EU-Länder 2)                 | 200 930                    | 225 973          | 260 893      | 260 081                            | 198 126     | 161 016                        | 81 278                                        | 37 110                      | 9 275                                         | 61 955                                | 57 835                                                |
| EWU-Mitgliedsländer          | 129 490                    | 147 633          | 161 410      | 161 538                            | 119 084     | 96 954                         | 43 115                                        | 22 130                      | 8 343                                         | 42 454                                | 39 493                                                |
| Belgien                      | 9 845                      | 9 638            | 11 085       | 12 108                             | 7 828       | 6 884                          | 779                                           | 944                         | 119                                           | 4 280                                 | 4 186                                                 |
| Finnland                     | 1 801                      | 1 841            | 1 942        | 1 953                              | 1 201       | 765                            | 102                                           | 436                         | 279                                           | 752                                   | 697                                                   |
| Frankreich                   | 24 702                     | 28 057           | 32 073       | 33 300                             | 22 727      | 19 154                         | 4 724                                         | 3 573                       | 711                                           | 10 573                                | 9 720                                                 |
| Griechenland                 | 2 059                      | 1 929            | 2 495        | 2 002                              | 493         | 437                            | 10                                            | 56                          | .                                             | 1 509                                 | 1 366                                                 |
| Irland                       | 7 371                      | 8 731            | 10 917       | 10 794                             | 9 764       | 8 681                          | 2 760                                         | 1 083                       | 813                                           | 1 030                                 | 1 018                                                 |
| Italien                      | 15 035                     | 15 692           | 16 403       | 15 779                             | 7 795       | 7 039                          | 192                                           | 756                         | 110                                           | 7 984                                 | 7 486                                                 |
| Luxemburg                    | 23 455                     | 31 337           | 28 238       | 28 695                             | 28 011      | 25 818                         | 23 642                                        | 2 193                       | 1 537                                         | 684                                   | 654                                                   |
| Niederlande                  | 22 175                     | 22 985           | 25 454       | 25 953                             | 20 884      | 14 912                         | 3 252                                         | 5 972                       | 1 047                                         | 5 069                                 | 4 636                                                 |
| Österreich                   | 9 008                      | 10 352           | 12 983       | 12 809                             | 8 431       | 2 350                          | 591                                           | 6 081                       | 3 718                                         | 4 378                                 | 3 888                                                 |
| Portugal                     | 4 945                      | 7 588            | 8 990        | 8 333                              | 7 211       | 7 115                          | 6 702                                         | 96                          | .                                             | 1 122                                 | 1 107                                                 |
| Spanien                      | 9 094                      | 9 483            | 10 830       | 9 812                              | 4 739       | 3 799                          | 361                                           | 940                         | .                                             | 5 073                                 | 4 735                                                 |
| Andere EU-Länder 2)          | 71 440                     | 78 340           | 99 483       | 98 543                             | 79 042      | 64 062                         | 38 163                                        | 14 980                      | 932                                           | 19 501                                | 18 342                                                |
| Dänemark                     | 2 827                      | 2 114            | 2 300        | 2 317                              | 1 261       | 848                            | 359                                           | 413                         | .                                             | 1 056                                 | 1 002                                                 |
| Estland                      | 66                         | 66               | 89           | 89                                 | 14          | 14                             | 1                                             | 0                           | -                                             | 75                                    | 74                                                    |
| Lettland                     | 83                         | 82               | 91           | 87                                 | 15          | 14                             | 0                                             | 1                           | -                                             | 72                                    | 71                                                    |
| Litauen                      | 129                        | 138              | 165          | 153                                | 15          | 12                             | 1                                             | 3                           | .                                             | 138                                   | 137                                                   |
| Malta                        | 59                         | 56               | 119          | 123                                | 83          | 73                             | 0                                             | 10                          | -                                             | 40                                    | 40                                                    |
| Polen                        | 4 248                      | 4 046            | 3 935        | 3 884                              | 1 342       | 681                            | 16                                            | 661                         | .                                             | 2 542                                 | 2 434                                                 |
| Schweden                     | 5 505                      | 7 586            | 6 573        | 6 505                              | 4 535       | 2 351                          | 657                                           | 2 184                       | .                                             | 1 970                                 | 1 876                                                 |
| Slowakei                     | 916                        | 952              | 911          | 903                                | 328         | 220                            | 5                                             | 108                         | -                                             | 575                                   | 505                                                   |
| Slowenien                    | 483                        | 465              | 452          | 468                                | 159         | 48                             | 28                                            | 111                         | .                                             | 309                                   | 299                                                   |
| Tschechische Republik        | 3 030                      | 3 142            | 3 236        | 3 186                              | 1 528       | 1 033                          | 33                                            | 495                         | .                                             | 1 658                                 | 1 619                                                 |
| Ungarn                       | 2 126                      | 2 174            | 2 231        | 2 134                              | 855         | 603                            | 18                                            | 252                         | -                                             | 1 279                                 | 1 247                                                 |
| Vereinigtes Königreich       | 63 108                     | 68 640           | 78 722       | 78 004                             | 68 539      | 57 800                         | 37 011                                        | 10 739                      | 850                                           | 9 465                                 | 8 768                                                 |
| Zypern                       | 363                        | 394              | 659          | 690                                | 368         | 365                            | 34                                            | 3                           | -                                             | 322                                   | 270                                                   |
| Andere europäische Länder 3) | 33 233                     | 35 890           | 29 303       | 27 155                             | 14 081      | 11 620                         | 2 731                                         | 2 461                       | 505                                           | 13 074                                | 12 199                                                |
| Bulgarien                    | 444                        | 450              | 502          | 487                                | 214         | 89                             | 12                                            | 125                         | .                                             | 273                                   | 168                                                   |
| Guernsey                     | .                          | 450              | 560          | 485                                | 481         | 481                            | 475                                           | -                           | -                                             | 4                                     | 4                                                     |
| Jersey                       | .                          | 170              | 2 321        | 417                                | 416         | .                              | .                                             | .                           | -                                             | 1                                     | 1                                                     |
| Kroatien                     | 421                        | 516              | 459          | 521                                | 179         | 54                             | 3                                             | 125                         | .                                             | 342                                   | 325                                                   |
| Liechtenstein                | 255                        | 485              | 259          | 262                                | 210         | 48                             | -                                             | 162                         | .                                             | 52                                    | 51                                                    |
| Norwegen                     | 1 453                      | 1 483            | 2 061        | 2 032                              | 1 207       | 964                            | 185                                           | 243                         | .                                             | 825                                   | 781                                                   |
| Rumänien                     | 637                        | 680              | 828          | 833                                | 352         | 113                            | 7                                             | 239                         | .                                             | 481                                   | 459                                                   |
| Russische Föderation         | 2 294                      | 2 227            | 2 525        | 2 545                              | 397         | 171                            | 29                                            | 226                         | 21                                            | 2 148                                 | 2 027                                                 |
| Schweiz                      | 13 170                     | 14 469           | 15 882       | 15 806                             | 9 966       | 8 987                          | 1 674                                         | 979                         | 37                                            | 5 840                                 | 5 393                                                 |
| Türkei                       | 2 035                      | 2 209            | 2 662        | 2 466                              | 443         | 234                            | 1                                             | 209                         | 94                                            | 2 023                                 | 1 935                                                 |
| Ukraine                      | 448                        | 517              | 539          | 548                                | 69          | .                              | .                                             | .                           | .                                             | 479                                   | 460                                                   |
| Übrige europäische Länder    | 573                        | 719              | 705          | 753                                | 147         | 49                             | 32                                            | 98                          | 37                                            | 606                                   | 595                                                   |
| Länder in Afrika             | 5 332                      | 4 484            | 4 627        | 4 677                              | 1 599       | 1 150                          | 89                                            | 449                         | 60                                            | 3 078                                 | 2 948                                                 |
| Algerien                     | 141                        | 202              | 236          | 238                                | 73          | .                              | .                                             | .                           | -                                             | 165                                   | 164                                                   |
| Ägypten                      | 827                        | 604              | 638          | 651                                | 139         | 63                             | 11                                            | 76                          | .                                             | 512                                   | 467                                                   |
| Cote d'Ivoire                | 84                         | 66               | 68           | 66                                 | 38          | .                              | .                                             | .                           | -                                             | 28                                    | 27                                                    |
| Ghana                        | 69                         | 64               | 48           | 46                                 | 10          | 9                              | 3                                             | 1                           | -                                             | 36                                    | 33                                                    |
| Kenia                        | 125                        | 118              | 128          | 123                                | 43          | 18                             | 2                                             | 25                          | .                                             | 80                                    | 75                                                    |
| Liberia                      | 146                        | 13               | 18           | 18                                 | 10          | 10                             | .                                             | .                           | -                                             | 8                                     | 8                                                     |
| Libyen                       | 387                        | 368              | 313          | 301                                | 112         | 112                            | 9                                             | 0                           | -                                             | 189                                   | 189                                                   |
| Marokko                      | 233                        | 225              | 273          | 259                                | 63          | 60                             | 8                                             | 3                           | -                                             | 196                                   | 194                                                   |
| Nigeria                      | 661                        | 567              | 498          | 495                                | 248         | .                              | .                                             | .                           | -                                             | 247                                   | 240                                                   |
| Südafrika                    | 1 720                      | 1 407            | 1 529        | 1 552                              | 497         | 440                            | 13                                            | 57                          | .                                             | 1 055                                 | 1 034                                                 |
| Tunesien                     | 247                        | 243              | 253          | 257                                | 53          | 36                             | 9                                             | 17                          | -                                             | 204                                   | 185                                                   |
| Übrige Länder in Afrika      | 692                        | 607              | 625          | 671                                | 313         | 123                            | 23                                            | 190                         | 29                                            | 358                                   | 332                                                   |

\* Einschl. Auslandsforderungen und -verbindlichkeiten von Privatpersonen in Deutschland. Statistisch bedingte Zu- und Abgänge sind nicht ausgeschal-

tet. — 1 Einschl. Salden auf Verrechnungskonten. — 2 Ab Mai 2004 einschl. neuer Beitrittsländer: Estland, Lettland, Litauen, Malta, Polen, Slowakei,

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland |                  |              |                                     |                                         |                                      |                                   |          |                                             |                                                                         |        | Ländergruppe/Land            |
|-----------------------------------------|------------------|--------------|-------------------------------------|-----------------------------------------|--------------------------------------|-----------------------------------|----------|---------------------------------------------|-------------------------------------------------------------------------|--------|------------------------------|
| Dezember<br>2002                        | Dezember<br>2003 | Juli<br>2004 | August 2004                         |                                         |                                      |                                   |          |                                             |                                                                         |        |                              |
|                                         |                  |              | Verbind-<br>lichkeiten<br>insgesamt | Verbindlichkeiten aus Finanzbeziehungen |                                      |                                   |          | Verbindlichkeiten<br>aus<br>Handelskrediten |                                                                         |        |                              |
|                                         |                  |              |                                     | zusammen                                | kurzfristige<br>Verbindlichkeiten 1) | langfristige<br>Verbindlichkeiten | zusammen | zusammen                                    | darunter<br>aus in An-<br>spruch ge-<br>nommenen<br>Zahlungs-<br>zielen |        |                              |
| 12                                      | 13               | 14           | 15                                  | 16                                      | 17                                   | 18                                | 19       | 20                                          | 21                                                                      | 22     |                              |
| 533 423                                 | 543 186          | 521 160      | 517 223                             | 428 342                                 | 172 584                              | 17 805                            | 255 758  | 34 617                                      | 88 881                                                                  | 56 170 | Alle Länder                  |
| 440 661                                 | 455 441          | 429 137      | 425 599                             | 370 517                                 | 148 028                              | 16 500                            | 222 489  | 31 540                                      | 55 082                                                                  | 38 828 | Länder in Europa             |
| 402 561                                 | 411 811          | 393 232      | 389 107                             | 344 730                                 | 139 604                              | 16 095                            | 205 126  | 29 358                                      | 44 377                                                                  | 32 214 | EU-Länder 2)                 |
| 331 733                                 | 338 794          | 325 669      | 321 285                             | 291 975                                 | 111 428                              | 13 200                            | 180 547  | 16 954                                      | 29 310                                                                  | 20 610 | EWU-Mitgliedsländer          |
| 26 676                                  | 25 025           | 22 878       | 23 029                              | 19 381                                  | 11 822                               | 286                               | 7 559    | 144                                         | 3 648                                                                   | 3 217  | Belgien                      |
| 5 481                                   | 4 499            | 3 985        | 3 960                               | 3 207                                   | 1 496                                | .                                 | 1 711    | .                                           | 753                                                                     | 439    | Finnland                     |
| 27 428                                  | 29 472           | 33 544       | 32 384                              | 26 413                                  | 17 619                               | 3 065                             | 8 794    | 1 690                                       | 5 971                                                                   | 3 670  | Frankreich                   |
| 1 120                                   | 1 223            | 1 361        | 1 346                               | 66                                      | 57                                   | .                                 | 9        | .                                           | 1 280                                                                   | 185    | Griechenland                 |
| 7 670                                   | 8 390            | 7 053        | 7 225                               | 6 385                                   | 3 967                                | 1 057                             | 2 418    | 1 118                                       | 840                                                                     | 773    | Irland                       |
| 6 970                                   | 9 315            | 9 148        | 6 993                               | 3 337                                   | 2 677                                | 94                                | 660      | 510                                         | 3 656                                                                   | 2 779  | Italien                      |
| 77 397                                  | 69 814           | 46 196       | 46 174                              | 45 419                                  | 10 058                               | 6 470                             | 35 361   | 9 685                                       | 755                                                                     | 567    | Luxemburg                    |
| 162 670                                 | 174 254          | 182 770      | 182 466                             | 176 682                                 | 55 917                               | 1 311                             | 120 765  | 2 326                                       | 5 784                                                                   | 4 619  | Niederlande                  |
| 8 733                                   | 8 268            | 9 157        | 8 672                               | 5 513                                   | 3 944                                | 805                               | 1 569    | 840                                         | 3 159                                                                   | 2 370  | Österreich                   |
| 1 384                                   | 1 344            | 1 957        | 1 822                               | 1 009                                   | 466                                  | 8                                 | 543      | 416                                         | 813                                                                     | 515    | Portugal                     |
| 6 204                                   | 7 190            | 7 620        | 7 214                               | 4 563                                   | 3 405                                | 76                                | 1 158    | 218                                         | 2 651                                                                   | 1 476  | Spanien                      |
| 70 828                                  | 73 017           | 67 563       | 67 822                              | 52 755                                  | 28 176                               | 2 895                             | 24 579   | 12 404                                      | 15 067                                                                  | 11 604 | Andere EU-Länder 2)          |
| 2 346                                   | 2 440            | 2 121        | 2 126                               | 1 022                                   | 635                                  | 4                                 | 387      | 42                                          | 1 104                                                                   | 763    | Dänemark                     |
| 14                                      | 24               | 40           | 41                                  | 4                                       | 4                                    | .                                 | 0        | .                                           | 37                                                                      | 8      | Estland                      |
| 19                                      | 33               | 22           | 25                                  | 5                                       | 5                                    | .                                 | 0        | .                                           | 20                                                                      | 14     | Lettland                     |
| 35                                      | 56               | 37           | 39                                  | 2                                       | 2                                    | .                                 | .        | .                                           | 37                                                                      | 22     | Litauen                      |
| 62                                      | 86               | 86           | 104                                 | 49                                      | .                                    | .                                 | .        | .                                           | 55                                                                      | 53     | Malta                        |
| 918                                     | 1 083            | 1 279        | 1 343                               | 166                                     | 165                                  | 2                                 | 1        | .                                           | 1 177                                                                   | 930    | Polen                        |
| 5 556                                   | 5 310            | 4 928        | 5 108                               | 3 800                                   | 2 973                                | 24                                | 827      | .                                           | 1 308                                                                   | 925    | Schweden                     |
| 490                                     | 720              | 727          | 677                                 | 33                                      | .                                    | .                                 | .        | .                                           | 644                                                                     | 515    | Slowakei                     |
| 227                                     | 240              | 222          | 244                                 | 28                                      | 4                                    | .                                 | 24       | .                                           | 216                                                                     | 180    | Slowenien                    |
| 1 282                                   | 2 071            | 2 183        | 2 155                               | 1 277                                   | 1 132                                | 21                                | 145      | .                                           | 878                                                                     | 713    | Tschechische Republik        |
| 2 299                                   | 2 590            | 2 781        | 2 783                               | 1 480                                   | 1 446                                | 31                                | 34       | .                                           | 1 303                                                                   | 961    | Ungarn                       |
| 62 926                                  | 65 267           | 52 774       | 52 830                              | 44 824                                  | 21 677                               | 2 803                             | 23 147   | 12 144                                      | 8 006                                                                   | 6 392  | Vereinigtes Königreich       |
| 239                                     | 284              | 363          | 347                                 | 65                                      | 63                                   | .                                 | 2        | .                                           | 282                                                                     | 128    | Zypern                       |
| 38 100                                  | 43 630           | 35 905       | 36 492                              | 25 787                                  | 8 424                                | 405                               | 17 363   | 2 182                                       | 10 705                                                                  | 6 614  | Andere europäische Länder 3) |
| 181                                     | 322              | 415          | 421                                 | 58                                      | 51                                   | .                                 | 7        | .                                           | 363                                                                     | 41     | Bulgarien                    |
| .                                       | 1 370            | 1 237        | 1 326                               | 1 326                                   | 88                                   | 25                                | 1 238    | .                                           | 0                                                                       | 0      | Guernsey                     |
| .                                       | 3 576            | 4 781        | 4 739                               | 4 739                                   | 75                                   | .                                 | 4 664    | .                                           | 0                                                                       | 0      | Jersey                       |
| 94                                      | 148              | 106          | 123                                 | 4                                       | 3                                    | .                                 | 1        | .                                           | 119                                                                     | 64     | Kroatien                     |
| 640                                     | 447              | 504          | 502                                 | 390                                     | 319                                  | .                                 | 71       | .                                           | 112                                                                     | 89     | Liechtenstein                |
| 1 511                                   | 1 924            | 1 767        | 1 620                               | 376                                     | 240                                  | .                                 | 136      | .                                           | 1 244                                                                   | 529    | Norwegen                     |
| 193                                     | 232              | 243          | 255                                 | 4                                       | .                                    | .                                 | .        | .                                           | 251                                                                     | 66     | Rumänien                     |
| 1 609                                   | 1 777            | 1 465        | 1 506                               | 101                                     | .                                    | .                                 | .        | .                                           | 1 405                                                                   | 740    | Russische Föderation         |
| 26 116                                  | 24 910           | 23 541       | 23 821                              | 18 730                                  | 7 523                                | 368                               | 11 207   | 703                                         | 5 091                                                                   | 4 419  | Schweiz                      |
| 1 773                                   | 1 291            | 1 385        | 1 704                               | 33                                      | 31                                   | .                                 | 2        | .                                           | 1 671                                                                   | 470    | Türkei                       |
| 155                                     | 174              | 211          | 223                                 | 2                                       | 2                                    | .                                 | .        | .                                           | 221                                                                     | 61     | Ukraine                      |
| 243                                     | 272              | 250          | 252                                 | 24                                      | 21                                   | 0                                 | 3        | 2                                           | 228                                                                     | 135    | Übrige europäische Länder    |
| 2 467                                   | 2 579            | 2 856        | 2 971                               | 465                                     | 70                                   | 3                                 | 395      | .                                           | 2 506                                                                   | 794    | Länder in Afrika             |
| 70                                      | 78               | 58           | 68                                  | 1                                       | 1                                    | 0                                 | .        | .                                           | 67                                                                      | 18     | Algerien                     |
| 239                                     | 305              | 478          | 482                                 | 20                                      | 20                                   | 0                                 | 0        | .                                           | 462                                                                     | 174    | Ägypten                      |
| 12                                      | 12               | 11           | 11                                  | 0                                       | 0                                    | .                                 | .        | .                                           | 11                                                                      | 9      | Cote d'Ivoire                |
| 77                                      | 46               | 34           | 33                                  | 0                                       | 0                                    | 0                                 | 0        | .                                           | 33                                                                      | 8      | Ghana                        |
| 26                                      | 19               | 19           | 18                                  | 3                                       | .                                    | .                                 | .        | .                                           | 15                                                                      | 14     | Kenia                        |
| 221                                     | 98               | 79           | 79                                  | 16                                      | .                                    | .                                 | .        | .                                           | 63                                                                      | 6      | Liberia                      |
| 193                                     | 230              | 360          | 398                                 | 13                                      | .                                    | .                                 | .        | .                                           | 385                                                                     | 77     | Libyen                       |
| 73                                      | 170              | 237          | 252                                 | 4                                       | 4                                    | .                                 | .        | .                                           | 248                                                                     | 21     | Marokko                      |
| 419                                     | 373              | 320          | 328                                 | 3                                       | .                                    | .                                 | .        | .                                           | 325                                                                     | 44     | Nigeria                      |
| 793                                     | 918              | 987          | 1 021                               | 395                                     | 10                                   | 0                                 | 385      | .                                           | 626                                                                     | 280    | Südafrika                    |
| 119                                     | 117              | 118          | 131                                 | 8                                       | 8                                    | .                                 | .        | .                                           | 123                                                                     | 84     | Tunesien                     |
| 225                                     | 213              | 155          | 150                                 | 2                                       | 2                                    | 2                                 | 0        | .                                           | 148                                                                     | 59     | Übrige Länder in Afrika      |

Slowenien, Tschechische Republik, Ungarn und Zypern. — 3 Bis April 2004  
einschl. Estland, Lettland, Litauen, Malta, Polen, Slowakei, Slowenien,

Tschechische Republik, Ungarn und Zypern. — 4 Ohne Hongkong.



## II. Außenwirtschaftliche Bestandsstatistiken

 noch: 6. Forderungen und Verbindlichkeiten von Unternehmen in Deutschland gegenüber dem Ausland \*)  
 c) nach einzelnen Ländern

Stand am Ende des Berichtszeitraums in Mio €

| Ländergruppe/Land                                          | Forderungen an das Ausland |                  |              |                                    |                                   |                                |                                               |                             |                                               |          |                                                       |
|------------------------------------------------------------|----------------------------|------------------|--------------|------------------------------------|-----------------------------------|--------------------------------|-----------------------------------------------|-----------------------------|-----------------------------------------------|----------|-------------------------------------------------------|
|                                                            | Dezember<br>2002           | Dezember<br>2003 | Juli<br>2004 | August 2004                        |                                   |                                |                                               |                             |                                               |          |                                                       |
|                                                            |                            |                  |              | Forde-<br>run-<br>gen<br>insgesamt | Forderungen aus Finanzbeziehungen |                                |                                               |                             | Forderungen<br>aus<br>Handelskrediten         |          |                                                       |
|                                                            |                            |                  |              |                                    | zusammen                          | kurzfristige<br>Forderungen 1) | darunter<br>an<br>auslän-<br>dische<br>Banken | langfristige<br>Forderungen | darunter<br>an<br>auslän-<br>dische<br>Banken | zusammen | darunter<br>aus ge-<br>währten<br>Zahlungs-<br>zielen |
| 1                                                          | 2                          | 3                | 4            | 5                                  | 6                                 | 7                              | 8                                             | 9                           | 10                                            | 11       |                                                       |
| Länder in Amerika                                          | 65 068                     | 63 638           | 61 692       | 61 235                             | 42 942                            | 26 928                         | 1 818                                         | 16 014                      | 248                                           | 18 293   | 17 733                                                |
| Kanada                                                     | 2 618                      | 2 591            | 3 002        | 2 999                              | 1 910                             | 1 419                          | 527                                           | 491                         | 0                                             | 1 089    | 1 048                                                 |
| Vereinigte Staaten<br>von Amerika                          | 51 107                     | 51 426           | 48 918       | 48 734                             | 36 895                            | 22 570                         | 915                                           | 14 325                      | 69                                            | 11 839   | 11 425                                                |
| Argentinien                                                | 1 117                      | 650              | 772          | 781                                | 242                               | 129                            | 1                                             | 113                         | -                                             | 539      | 536                                                   |
| Bahamas                                                    | 58                         | 58               | 55           | 55                                 | 40                                | .                              | .                                             | .                           | -                                             | 15       | 14                                                    |
| Bermuda                                                    | 1 100                      | 673              | 678          | 548                                | 438                               | 438                            | .                                             | -                           | -                                             | 110      | 110                                                   |
| Brasilien                                                  | 3 506                      | 2 668            | 2 901        | 2 964                              | 1 241                             | 685                            | 196                                           | 556                         | .                                             | 1 723    | 1 658                                                 |
| Britische Jungferninseln                                   | 175                        | 177              | 110          | 149                                | 17                                | 17                             | .                                             | -                           | -                                             | 132      | 130                                                   |
| Chile                                                      | 360                        | 302              | 361          | 306                                | 65                                | 49                             | 0                                             | 16                          | -                                             | 241      | 238                                                   |
| Ecuador                                                    | 86                         | 85               | 91           | 95                                 | 14                                | 7                              | 0                                             | 7                           | -                                             | 81       | 73                                                    |
| Kaimaninseln                                               | 549                        | 821              | 920          | 814                                | 711                               | .                              | .                                             | .                           | -                                             | 103      | 103                                                   |
| Kolumbien                                                  | 469                        | 335              | 269          | 277                                | 38                                | 33                             | 0                                             | 5                           | -                                             | 239      | 236                                                   |
| Mexiko                                                     | 2 179                      | 2 020            | 1 956        | 1 899                              | 666                               | 538                            | 4                                             | 128                         | .                                             | 1 233    | 1 226                                                 |
| Niederländische Antillen                                   | 24                         | 46               | 53           | 60                                 | 45                                | 45                             | 0                                             | 0                           | 0                                             | 15       | 15                                                    |
| Panama                                                     | 130                        | 159              | 173          | 171                                | 131                               | 73                             | 0                                             | 58                          | .                                             | 40       | 39                                                    |
| Peru                                                       | 201                        | 174              | 142          | 143                                | 53                                | 23                             | 1                                             | 30                          | .                                             | 90       | 88                                                    |
| Trinidad und Tobago                                        | 122                        | 98               | 72           | 77                                 | 51                                | .                              | .                                             | .                           | -                                             | 26       | 26                                                    |
| Venezuela                                                  | 487                        | 502              | 508          | 493                                | 87                                | 33                             | 3                                             | 54                          | -                                             | 406      | 405                                                   |
| Übrige Länder in Amerika                                   | 780                        | 853              | 711          | 670                                | 298                               | 113                            | 2                                             | 185                         | 64                                            | 372      | 363                                                   |
| Länder in Asien                                            | 24 595                     | 25 066           | 25 717       | 25 607                             | 6 692                             | 5 124                          | 467                                           | 1 568                       | 210                                           | 18 915   | 17 117                                                |
| Bahrain                                                    | 39                         | 49               | 41           | 40                                 | 3                                 | 3                              | 0                                             | 0                           | -                                             | 37       | 35                                                    |
| China, Volksrepublik 4)                                    | 3 957                      | 4 974            | 5 212        | 5 076                              | 1 106                             | 934                            | 16                                            | 172                         | 0                                             | 3 970    | 3 753                                                 |
| China, Taiwan                                              | 1 081                      | 704              | 768          | 744                                | 106                               | 106                            | 20                                            | 0                           | -                                             | 638      | 621                                                   |
| Hongkong                                                   | 1 579                      | 1 596            | 1 670        | 1 575                              | 392                               | 319                            | 45                                            | 73                          | -                                             | 1 183    | 1 112                                                 |
| Indien                                                     | 959                        | 1 062            | 1 070        | 1 149                              | 398                               | 161                            | 9                                             | 237                         | .                                             | 751      | 730                                                   |
| Indonesien                                                 | 707                        | 461              | 429          | 440                                | 150                               | 42                             | 3                                             | 108                         | -                                             | 290      | 286                                                   |
| Irak                                                       | 279                        | 280              | 285          | 274                                | 7                                 | 7                              | 0                                             | 0                           | -                                             | 267      | 266                                                   |
| Iran                                                       | 582                        | 850              | 846          | 780                                | 46                                | 30                             | 10                                            | 16                          | .                                             | 734      | 725                                                   |
| Israel                                                     | 999                        | 796              | 820          | 822                                | 191                               | 158                            | 2                                             | 33                          | -                                             | 631      | 614                                                   |
| Japan                                                      | 3 534                      | 3 587            | 3 591        | 3 740                              | 1 731                             | 1 610                          | 210                                           | 121                         | 0                                             | 2 009    | 1 895                                                 |
| Jordanien                                                  | 78                         | 86               | 90           | 79                                 | 11                                | 10                             | 1                                             | 1                           | -                                             | 68       | 67                                                    |
| Kasachstan                                                 | 297                        | 223              | 126          | 130                                | 43                                | 4                              | 0                                             | 39                          | 34                                            | 87       | 87                                                    |
| Katar                                                      | 136                        | 264              | 288          | 291                                | 6                                 | 6                              | 1                                             | 0                           | -                                             | 285      | 285                                                   |
| Korea, Republik                                            | 2 079                      | 2 523            | 2 636        | 2 427                              | 547                               | 331                            | 13                                            | 216                         | .                                             | 1 880    | 922                                                   |
| Kuwait                                                     | 224                        | 198              | 198          | 202                                | 27                                | 26                             | 14                                            | 1                           | -                                             | 175      | 175                                                   |
| Libanon                                                    | 275                        | 245              | 258          | 264                                | 74                                | .                              | .                                             | .                           | -                                             | 190      | 190                                                   |
| Malaysia                                                   | 915                        | 787              | 850          | 906                                | 253                               | 188                            | 10                                            | 65                          | 0                                             | 653      | 647                                                   |
| Pakistan                                                   | 144                        | 180              | 188          | 208                                | 70                                | .                              | .                                             | .                           | -                                             | 138      | 113                                                   |
| Philippinen                                                | 640                        | 648              | 648          | 647                                | 95                                | 16                             | 1                                             | 79                          | -                                             | 552      | 549                                                   |
| Saudi-Arabien                                              | 1 085                      | 1 097            | 1 079        | 1 108                              | 97                                | 97                             | 1                                             | 0                           | -                                             | 1 011    | 739                                                   |
| Singapur                                                   | 2 266                      | 2 032            | 2 100        | 2 178                              | 558                               | 403                            | 67                                            | 155                         | -                                             | 1 620    | 1 609                                                 |
| Syrien                                                     | 274                        | 255              | 241          | 259                                | 91                                | 8                              | 1                                             | 83                          | -                                             | 168      | 166                                                   |
| Thailand                                                   | 843                        | 652              | 690          | 693                                | 350                               | 292                            | 2                                             | 58                          | -                                             | 343      | 338                                                   |
| Ver. Arabische Emirate                                     | 901                        | 853              | 878          | 859                                | 151                               | 147                            | 25                                            | 4                           | -                                             | 708      | 683                                                   |
| Vietnam                                                    | 150                        | 137              | 159          | 154                                | 25                                | 5                              | 1                                             | 20                          | .                                             | 129      | 127                                                   |
| Übrige Länder in Asien                                     | 572                        | 527              | 556          | 562                                | 164                               | 88                             | 12                                            | 76                          | 26                                            | 398      | 383                                                   |
| Länder in Ozeanien                                         | 2 513                      | 2 348            | 2 495        | 2 477                              | 1 224                             | 1 182                          | 351                                           | 42                          | 0                                             | 1 253    | 1 216                                                 |
| Australien                                                 | 2 263                      | 2 080            | 2 185        | 2 137                              | 1 069                             | 1 038                          | 299                                           | 31                          | 0                                             | 1 068    | 1 035                                                 |
| Neuseeland                                                 | 213                        | 240              | 276          | 280                                | 146                               | 144                            | 52                                            | 2                           | -                                             | 134      | 133                                                   |
| Übrige Länder in Ozeanien                                  | 37                         | 28               | 34           | 60                                 | 9                                 | 0                              | 0                                             | 9                           | -                                             | 51       | 48                                                    |
| Nachrichtlich:<br>Länder der „Off-shore“-<br>Bankenzentren | 6 468                      | 6 737            | 9 046        | 6 868                              | 3 371                             | 3 026                          | 1 071                                         | 345                         | 58                                            | 3 497    | 3 408                                                 |

Anmerkungen siehe vorhergehende Doppelseite.



II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland |                  |              |                                     |                                         |                                      |                                   |          |                                             |                                                                         |       | Ländergruppe/Land                                          |
|-----------------------------------------|------------------|--------------|-------------------------------------|-----------------------------------------|--------------------------------------|-----------------------------------|----------|---------------------------------------------|-------------------------------------------------------------------------|-------|------------------------------------------------------------|
| Dezember<br>2002                        | Dezember<br>2003 | Juli<br>2004 | August 2004                         |                                         |                                      |                                   |          |                                             |                                                                         |       |                                                            |
|                                         |                  |              | Verbind-<br>lichkeiten<br>insgesamt | Verbindlichkeiten aus Finanzbeziehungen |                                      |                                   |          | Verbindlichkeiten<br>aus<br>Handelskrediten |                                                                         |       |                                                            |
|                                         |                  |              |                                     | zusammen                                | kurzfristige<br>Verbindlichkeiten 1) | langfristige<br>Verbindlichkeiten | zusammen | zusammen                                    | darunter<br>aus in An-<br>spruch ge-<br>nommenen<br>Zahlungs-<br>zielen |       |                                                            |
| 12                                      | 13               | 14           | 15                                  | 16                                      | 17                                   | 18                                | 19       | 20                                          | 21                                                                      | 22    |                                                            |
| 66 771                                  | 59 117           | 60 958       | 59 984                              | 48 406                                  | 18 185                               | 658                               | 30 221   | 2 309                                       | 11 578                                                                  | 7 728 | Länder in Amerika                                          |
| 1 911                                   | 2 520            | 1 870        | 1 863                               | 1 422                                   | 1 176                                | 3                                 | 246      | 113                                         | 441                                                                     | 261   | Kanada                                                     |
| 50 987                                  | 43 210           | 45 294       | 44 929                              | 37 095                                  | 13 818                               | 655                               | 23 277   | 1 255                                       | 7 834                                                                   | 5 757 | Vereinigte Staaten<br>von Amerika                          |
| 294                                     | 314              | 325          | 354                                 | 151                                     | 151                                  | -                                 | 0        | -                                           | 203                                                                     | 145   | Argentinien                                                |
| 145                                     | 262              | 1 050        | 1 053                               | 1 027                                   | 6                                    | -                                 | 1 021    | .                                           | 26                                                                      | 11    | Bahamas                                                    |
| 6 911                                   | 6 607            | 6 549        | 5 860                               | 5 775                                   | 1 502                                | -                                 | 4 273    | -                                           | 85                                                                      | 84    | Bermuda                                                    |
| 769                                     | 535              | 546          | 546                                 | 78                                      | 77                                   | 0                                 | 1        | 0                                           | 468                                                                     | 309   | Brasilien                                                  |
| 1 621                                   | 707              | 621          | 612                                 | 482                                     | 12                                   | -                                 | 470      | -                                           | 130                                                                     | 31    | Britische Jungferninseln                                   |
| 177                                     | 240              | 289          | 301                                 | 81                                      | 58                                   | -                                 | 23       | .                                           | 220                                                                     | 56    | Chile                                                      |
| 23                                      | 24               | 20           | 22                                  | 5                                       | .                                    | .                                 | .        | .                                           | 17                                                                      | 13    | Ecuador                                                    |
| 402                                     | 1 008            | 932          | 1 026                               | 611                                     | 161                                  | -                                 | 450      | -                                           | 415                                                                     | 111   | Kaimaninseln                                               |
| 77                                      | 79               | 50           | 52                                  | 22                                      | 22                                   | -                                 | 0        | -                                           | 30                                                                      | 17    | Kolumbien                                                  |
| 1 186                                   | 901              | 981          | 979                                 | 544                                     | 286                                  | 0                                 | 258      | -                                           | 435                                                                     | 240   | Mexiko                                                     |
| 215                                     | 156              | 212          | 208                                 | 162                                     | .                                    | .                                 | .        | .                                           | 46                                                                      | 45    | Niederländische Antillen                                   |
| 286                                     | 385              | 167          | 237                                 | 221                                     | 221                                  | -                                 | -        | -                                           | 16                                                                      | 10    | Panama                                                     |
| 34                                      | 26               | 24           | 23                                  | 5                                       | 5                                    | -                                 | -        | -                                           | 18                                                                      | 13    | Peru                                                       |
| 325                                     | 544              | 504          | 479                                 | 5                                       | 5                                    | -                                 | -        | -                                           | 474                                                                     | 15    | Trinidad und Tobago                                        |
| 437                                     | 452              | 601          | 637                                 | 26                                      | 26                                   | -                                 | 0        | -                                           | 611                                                                     | 557   | Venezuela                                                  |
| 971                                     | 1 147            | 923          | 803                                 | 694                                     | 544                                  | -                                 | 150      | -                                           | 109                                                                     | 53    | Übrige Länder in Amerika                                   |
| 21 877                                  | 23 780           | 24 784       | 25 363                              | 6 246                                   | 3 647                                | 644                               | 2 599    | 750                                         | 19 117                                                                  | 8 616 | Länder in Asien                                            |
| 29                                      | 45               | 64           | 58                                  | 1                                       | 1                                    | -                                 | -        | -                                           | 57                                                                      | 7     | Bahrain                                                    |
| 2 140                                   | 2 877            | 3 442        | 3 438                               | 111                                     | 105                                  | .                                 | 6        | -                                           | 3 327                                                                   | 625   | China, Volksrepublik 4)                                    |
| 1 374                                   | 1 361            | 1 283        | 1 366                               | 208                                     | 197                                  | -                                 | 11       | -                                           | 1 158                                                                   | 447   | China, Taiwan                                              |
| 1 631                                   | 1 546            | 1 736        | 1 806                               | 978                                     | 758                                  | 108                               | 220      | 79                                          | 828                                                                     | 794   | Hongkong                                                   |
| 774                                     | 549              | 645          | 634                                 | 42                                      | .                                    | .                                 | .        | .                                           | 592                                                                     | 187   | Indien                                                     |
| 192                                     | 342              | 363          | 344                                 | 14                                      | 14                                   | 0                                 | 0        | -                                           | 330                                                                     | 41    | Indonesien                                                 |
| 57                                      | 54               | 55           | 65                                  | 25                                      | 25                                   | -                                 | -        | -                                           | 40                                                                      | 19    | Irak                                                       |
| 1 141                                   | 1 246            | 1 522        | 1 526                               | 162                                     | 28                                   | 10                                | 134      | .                                           | 1 364                                                                   | 167   | Iran                                                       |
| 581                                     | 807              | 937          | 930                                 | 136                                     | 50                                   | -                                 | 86       | .                                           | 794                                                                     | 235   | Israel                                                     |
| 5 651                                   | 5 688            | 5 597        | 5 527                               | 1 444                                   | 563                                  | 26                                | 881      | 183                                         | 4 083                                                                   | 3 781 | Japan                                                      |
| 37                                      | 35               | 36           | 37                                  | 1                                       | 1                                    | 0                                 | 0        | -                                           | 36                                                                      | 17    | Jordanien                                                  |
| 91                                      | 84               | 92           | 86                                  | 0                                       | 0                                    | -                                 | -        | -                                           | 86                                                                      | 17    | Kasachstan                                                 |
| 287                                     | 232              | 215          | 211                                 | 1                                       | 1                                    | 0                                 | -        | -                                           | 210                                                                     | 7     | Katar                                                      |
| 1 288                                   | 1 800            | 1 852        | 1 927                               | 120                                     | 116                                  | 79                                | 4        | -                                           | 1 807                                                                   | 1 096 | Korea, Republik                                            |
| 178                                     | 251              | 339          | 297                                 | 95                                      | 81                                   | .                                 | 14       | 0                                           | 202                                                                     | 16    | Kuwait                                                     |
| 97                                      | 68               | 70           | 73                                  | 2                                       | 2                                    | 0                                 | -        | -                                           | 71                                                                      | 57    | Libanon                                                    |
| 824                                     | 513              | 612          | 672                                 | 70                                      | 70                                   | -                                 | -        | -                                           | 602                                                                     | 222   | Malaysia                                                   |
| 100                                     | 109              | 88           | 78                                  | 2                                       | 2                                    | 0                                 | 0        | -                                           | 76                                                                      | 23    | Pakistan                                                   |
| 138                                     | 66               | 62           | 62                                  | 14                                      | 14                                   | -                                 | -        | -                                           | 48                                                                      | 32    | Philippinen                                                |
| 505                                     | 765              | 769          | 802                                 | 10                                      | .                                    | .                                 | .        | -                                           | 792                                                                     | 89    | Saudi-Arabien                                              |
| 2 947                                   | 2 513            | 2 519        | 2 287                               | 1 795                                   | 1 405                                | 417                               | 390      | 374                                         | 492                                                                     | 427   | Singapur                                                   |
| 131                                     | 52               | 74           | 71                                  | 22                                      | 22                                   | 0                                 | 0        | -                                           | 49                                                                      | 29    | Syrien                                                     |
| 565                                     | 470              | 484          | 503                                 | 123                                     | 73                                   | 0                                 | 50       | .                                           | 380                                                                     | 79    | Thailand                                                   |
| 551                                     | 669              | 546          | 1 165                               | 64                                      | 64                                   | 0                                 | 0        | -                                           | 1 101                                                                   | 113   | Ver. Arabische Emirate                                     |
| 174                                     | 328              | 109          | 106                                 | 1                                       | 1                                    | -                                 | 0        | -                                           | 105                                                                     | 12    | Vietnam                                                    |
| 394                                     | 1 310            | 1 273        | 1 292                               | 805                                     | 5                                    | 0                                 | 800      | -                                           | 487                                                                     | 77    | Übrige Länder in Asien                                     |
| 1 647                                   | 2 269            | 3 425        | 3 306                               | 2 708                                   | 2 654                                | 0                                 | 54       | 18                                          | 598                                                                     | 204   | Länder in Ozeanien                                         |
| 1 236                                   | 1 780            | 2 859        | 2 729                               | 2 225                                   | 2 188                                | -                                 | 37       | .                                           | 504                                                                     | 125   | Australien                                                 |
| 409                                     | 482              | 533          | 537                                 | 482                                     | 465                                  | 0                                 | 17       | .                                           | 55                                                                      | 47    | Neuseeland                                                 |
| 2                                       | 7                | 33           | 40                                  | 1                                       | 1                                    | -                                 | -        | -                                           | 39                                                                      | 32    | Übrige Länder in Ozeanien                                  |
| 15 247                                  | 19 323           | 20 736       | 20 029                              | 17 790                                  | 4 874                                | 550                               | 12 916   | 2 838                                       | 2 239                                                                   | 1 593 | Nachrichtlich:<br>Länder der „Off-shore“-<br>Bankenzentren |

## II. Außenwirtschaftliche Bestandsstatistiken

## 7. Auslandsposition der Deutschen Bundesbank bis zum Jahresende 1998 \*)

Mio DM

| Stand am<br>Ende des<br>Berichts-<br>zeitraums | Währungsreserven und sonstige Auslandsaktiva |                  |        |                                                                              |                                                      |                                                                                |                                |                    |                       |                     |
|------------------------------------------------|----------------------------------------------|------------------|--------|------------------------------------------------------------------------------|------------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------|--------------------|-----------------------|---------------------|
|                                                | insgesamt<br>(Spalte 2<br>und<br>Spalte 15)  | Währungsreserven |        | Reserveposition im Internationalen<br>Währungsfonds und Sonderziehungsrechte |                                                      |                                                                                |                                | Devisen und Sorten |                       |                     |
|                                                |                                              | zusammen         | Gold   | zusammen                                                                     | Ziehungs-<br>rechte<br>in der<br>Reserve-<br>tranche | Kredite<br>auf Grund<br>von<br>besonderen<br>Kredit-<br>verein-<br>barungen 1) | Sonder-<br>ziehungs-<br>rechte | zusammen           | US-Dollar-<br>Anlagen | sonstige<br>Devisen |
|                                                |                                              |                  |        |                                                                              |                                                      |                                                                                |                                |                    |                       |                     |
| 1992                                           | 143 959                                      | 141 351          | 13 688 | 8 199                                                                        | 6 842                                                | –                                                                              | 1 357                          | 85 845             | 66 942                | 18 903              |
| 1993                                           | 122 763                                      | 120 143          | 13 688 | 8 496                                                                        | 6 833                                                | –                                                                              | 1 663                          | 61 784             | 61 530                | 253                 |
| 1994                                           | 115 965                                      | 113 605          | 13 688 | 7 967                                                                        | 6 242                                                | –                                                                              | 1 726                          | 60 209             | 60 046                | 162                 |
| 1995                                           | 123 261                                      | 121 307          | 13 688 | 10 337                                                                       | 7 469                                                | –                                                                              | 2 869                          | 68 484             | 68 273                | 211                 |
| 1996                                           | 120 985                                      | 119 544          | 13 688 | 11 445                                                                       | 8 485                                                | –                                                                              | 2 959                          | 72 364             | 72 178                | 187                 |
| 1997                                           | 127 849                                      | 126 884          | 13 688 | 13 874                                                                       | 10 667                                               | –                                                                              | 3 207                          | 76 673             | 76 472                | 201                 |
| 1998                                           | 135 085                                      | 134 005          | 17 109 | 16 533                                                                       | 12 164                                               | 1 247                                                                          | 3 122                          | 100 363            | 98 406                | 1 957               |

\* Bewertung des Goldbestandes und der Auslandsforderungen nach Par. 26 Abs. 2 des Gesetzes über die Deutsche Bundesbank und den Vorschriften des Handelsgesetzbuches, insbesondere Par. 253. Im Jahresverlauf Bewertung zu den Bilanzkursen des Vorjahres. — 1 Kredite auf Grund der „Allgemeinen

Kreditvereinbarungen" (AKV), und der „Neuen Kreditvereinbarungen" (NKV). — 2 Bis 1993 Forderungen an den Europäischen Fonds für währungs- politische Zusammenarbeit (EFWZ). — 3 Aus der vorläufigen Einbrin-

 8. Auslandsposition der Deutschen Bundesbank in der Europäischen Währungsunion <sup>o)</sup>

Mio €

| Stand am<br>Ende des<br>Berichts-<br>zeitraums | Währungsreserven und sonstige Auslandsforderungen |                  |                                  |                                                                              |                                                      |                                                                                |                                |                 |                                                                                           |                                                |             |
|------------------------------------------------|---------------------------------------------------|------------------|----------------------------------|------------------------------------------------------------------------------|------------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------|-----------------|-------------------------------------------------------------------------------------------|------------------------------------------------|-------------|
|                                                | insgesamt                                         | Währungsreserven |                                  | Reserveposition im Internationalen<br>Währungsfonds und Sonderziehungsrechte |                                                      |                                                                                |                                | Devisenreserven |                                                                                           |                                                | Wertpapiere |
|                                                |                                                   | zusammen         | Gold und<br>Goldforde-<br>rungen | zusammen                                                                     | Ziehungs-<br>rechte<br>in der<br>Reserve-<br>tranche | Kredite<br>auf Grund<br>von<br>besonderen<br>Kredit-<br>verein-<br>barungen 1) | Sonder-<br>ziehungs-<br>rechte | zusammen        | Einlagen bei<br>Währungsbehörden, bei<br>der BIZ <sup>2)</sup> und bei MFIs <sup>3)</sup> |                                                |             |
|                                                |                                                   |                  |                                  |                                                                              |                                                      |                                                                                |                                |                 | zusammen                                                                                  | darunter<br>Einlagen<br>bei MFIs <sup>3)</sup> |             |
| 1                                              | 2                                                 | 3                | 4                                | 5                                                                            | 6                                                    | 7                                                                              | 8                              | 9               | 10                                                                                        | 11                                             |             |
| 1999 Jan. 7)                                   | 95 316                                            | 93 940           | 29 312                           | 8 461                                                                        | 6 225                                                | 638                                                                            | 1 598                          | 56 167          | 8 967                                                                                     | 2 812                                          | 47 200      |
| 1999                                           | 141 958                                           | 93 039           | 32 287                           | 8 332                                                                        | 6 383                                                | –                                                                              | 1 948                          | 52 420          | 10 472                                                                                    | 4 988                                          | 41 949      |
| 2000                                           | 100 762                                           | 93 815           | 32 676                           | 7 762                                                                        | 5 868                                                | –                                                                              | 1 894                          | 53 377          | 7 662                                                                                     | 4 811                                          | 45 715      |
| 2001                                           | 76 147                                            | 93 215           | 35 005                           | 8 721                                                                        | 6 689                                                | –                                                                              | 2 032                          | 49 489          | 6 884                                                                                     | 6 091                                          | 42 604      |
| 2002                                           | 103 948                                           | 85 002           | 36 208                           | 8 272                                                                        | 6 384                                                | –                                                                              | 1 888                          | 40 522          | 10 528                                                                                    | 9 861                                          | 29 994      |
| 2003                                           | 95 394                                            | 76 680           | 36 533                           | 7 609                                                                        | 6 069                                                | –                                                                              | 1 540                          | 32 538          | 9 664                                                                                     | 8 920                                          | 22 875      |
| 2003 Aug.                                      | 98 605                                            | 84 197           | 37 546                           | 8 583                                                                        | 6 916                                                | –                                                                              | 1 667                          | 38 068          | 11 335                                                                                    | 10 679                                         | 26 733      |
| Sept.                                          | 91 894                                            | 81 206           | 36 491                           | 8 492                                                                        | 6 871                                                | –                                                                              | 1 620                          | 36 223          | 11 086                                                                                    | 10 403                                         | 25 137      |
| Okt.                                           | 113 947                                           | 81 401           | 36 595                           | 8 539                                                                        | 6 910                                                | –                                                                              | 1 630                          | 36 267          | 10 725                                                                                    | 10 029                                         | 25 542      |
| Nov.                                           | 97 130                                            | 79 624           | 36 705                           | 8 374                                                                        | 6 753                                                | –                                                                              | 1 621                          | 34 545          | 9 877                                                                                     | 9 204                                          | 24 668      |
| Dez.                                           | 95 394                                            | 76 680           | 36 533                           | 7 609                                                                        | 6 069                                                | –                                                                              | 1 540                          | 32 538          | 9 664                                                                                     | 8 920                                          | 22 875      |
| 2004 Jan.                                      | 89 895                                            | 76 992           | 35 834                           | 7 726                                                                        | 6 163                                                | –                                                                              | 1 564                          | 33 432          | 9 736                                                                                     | 9 165                                          | 23 696      |
| Febr.                                          | 87 987                                            | 76 089           | 34 930                           | 7 736                                                                        | 6 155                                                | –                                                                              | 1 581                          | 33 423          | 9 631                                                                                     | 9 005                                          | 23 793      |
| März                                           | 104 464                                           | 79 717           | 38 266                           | 7 610                                                                        | 6 004                                                | –                                                                              | 1 606                          | 33 841          | 10 216                                                                                    | 9 509                                          | 23 625      |
| April                                          | 102 021                                           | 78 143           | 35 849                           | 7 880                                                                        | 6 268                                                | –                                                                              | 1 612                          | 34 414          | 10 398                                                                                    | 9 739                                          | 24 016      |
| Mai                                            | 89 877                                            | 76 473           | 35 705                           | 7 685                                                                        | 6 073                                                | –                                                                              | 1 612                          | 33 083          | 9 363                                                                                     | 8 732                                          | 23 720      |
| Juni                                           | 69 837                                            | 76 996           | 35 793                           | 7 390                                                                        | 5 788                                                | –                                                                              | 1 602                          | 33 813          | 12 220                                                                                    | 11 569                                         | 21 594      |
| Juli                                           | 70 865                                            | 76 076           | 35 721                           | 7 395                                                                        | 5 787                                                | –                                                                              | 1 608                          | 32 960          | 10 617                                                                                    | 9 991                                          | 22 343      |
| Aug.                                           | 87 570                                            | 77 171           | 37 195                           | 7 395                                                                        | 5 777                                                | –                                                                              | 1 618                          | 32 581          | 10 180                                                                                    | 9 602                                          | 22 401      |
| Sept.                                          | 100 176                                           | 75 729           | 36 680                           | 6 996                                                                        | 5 412                                                | –                                                                              | 1 584                          | 32 054          | 10 248                                                                                    | 9 605                                          | 21 806      |

<sup>o</sup> Forderungen und Verbindlichkeiten gegenüber allen Ländern innerhalb und außerhalb der Europäischen Währungsunion. Bis Dezember 2000 sind die Bestände zu jedem Quartalsende auf Grund der Neubewertung zu Marktpreisen ausgewiesen; innerhalb eines Quartals erfolgte die Ermittlung des Be-

standes jedoch auf der Grundlage kumulierter Transaktionswerte. Ab Januar 2001 werden alle Monatsendstände zu Marktpreisen bewertet. — 1 Kredite auf Grund der „Allgemeinen Kreditvereinbarungen" (AKV), und der „Neuen Kreditvereinbarungen" (NKV). — 2 Bank für Internationalen Zahlungs-

II. Außenwirtschaftliche Bestandsstatistiken

|                                               |                    |                                                                              |                         | Kredite und sonstige Forderungen an das Ausland |                         |                      | Auslandsverbindlichkeiten |                                               |                                              | Netto-Auslandsposition (Spalte 1 abzüglich Spalte 18) | Stand am Ende des Berichtszeitraums |
|-----------------------------------------------|--------------------|------------------------------------------------------------------------------|-------------------------|-------------------------------------------------|-------------------------|----------------------|---------------------------|-----------------------------------------------|----------------------------------------------|-------------------------------------------------------|-------------------------------------|
| Forderungen an die Europäische Zentralbank 2) |                    |                                                                              |                         | zusammen                                        | Kredite an die Weltbank | sonstige Forderungen | zusammen                  | Verbindlichkeiten aus dem Auslandsgeschäft 5) | Verbindlichkeiten aus Liquiditäts-U-Schätzen |                                                       |                                     |
| zusammen                                      | Guthaben in ECU 3) | Unterschiedsbetrag zwischen ECU-Wert und Buchwert der eingebrachten Reserven | sonstige Forderungen 4) |                                                 |                         |                      |                           |                                               |                                              | zusammen                                              | 16                                  |
| 11                                            | 12                 | 13                                                                           | 14                      | 15                                              | 16                      | 17                   | 18                        | 19                                            | 20                                           | 21                                                    |                                     |
| 33 619                                        | 34 826             | - 8 040                                                                      | 6 834                   | 2 608                                           | 2 418                   | 190                  | 26 506                    | 26 506                                        | -                                            | 117 453                                               | 1992                                |
| 36 176                                        | 43 663             | - 11 787                                                                     | 4 300                   | 2 620                                           | 2 412                   | 208                  | 39 541                    | 23 179                                        | 16 362                                       | 83 222                                                | 1993                                |
| 31 742                                        | 44 433             | - 12 692                                                                     | -                       | 2 360                                           | 2 152                   | 208                  | 24 192                    | 19 581                                        | 4 611                                        | 91 774                                                | 1994                                |
| 28 798                                        | 38 406             | - 9 607                                                                      | -                       | 1 954                                           | 1 750                   | 204                  | 16 390                    | 16 390                                        | -                                            | 106 871                                               | 1995                                |
| 22 048                                        | 33 214             | - 11 166                                                                     | -                       | 1 441                                           | 1 250                   | 191                  | 15 604                    | 15 604                                        | -                                            | 105 381                                               | 1996                                |
| 22 649                                        | 35 950             | - 13 301                                                                     | -                       | 966                                             | 750                     | 216                  | 16 931                    | 16 931                                        | -                                            | 110 918                                               | 1997                                |
| -                                             | -                  | -                                                                            | -                       | 1 079                                           | 250                     | 829                  | 15 978                    | 15 978                                        | -                                            | 119 107                                               | 1998                                |

gung von Gold- und Dollarreserven sowie aus Übertragung von anderen Zentralbanken. — 4 Forderungen aus der sehr kurzfristigen Finanzierung sowie aus dem kurzfristigen Währungsbestand. — 5 Einschl. der durch die

Bundesbank an Gebietsfremde abgegebenen Liquiditätspapiere; ohne die von März 1993 bis März 1995 an Gebietsfremde verkauften Liquiditäts-U-Schätze, die in Spalte 20 ausgewiesen sind.

|                                                    |                                                                         |          |                                   |                                                                     |                                 | Auslandsverbindlichkeiten |           |                                                            | Netto-Auslandsposition der Bundesbank (Spalte 1 abzüglich Spalte 19) | Stand am Ende des Berichtszeitraums |              |
|----------------------------------------------------|-------------------------------------------------------------------------|----------|-----------------------------------|---------------------------------------------------------------------|---------------------------------|---------------------------|-----------|------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------|--------------|
| Forderungen innerhalb des Eurosystems              |                                                                         |          |                                   |                                                                     |                                 | insgesamt                 | davon:    |                                                            |                                                                      |                                     |              |
| darunter langfristige festverzinsliche Wertpapiere | sonstige Forderungen an Ansässige außerhalb des Euro-Währungsgebiets 6) | zusammen | davon:                            |                                                                     |                                 |                           | insgesamt | gegenüber Ansässigen außerhalb des Euro-Währungsgebiets 6) | gegenüber Ansässigen in anderen EWU-Ländern                          |                                     |              |
|                                                    |                                                                         |          | Beteiligung am Kapital der EZB 4) | Forderungen aus der Übertragung von Währungsreserven auf die EZB 4) | sonstige Forderungen (netto) 5) |                           |           |                                                            |                                                                      |                                     |              |
| 12                                                 | 13                                                                      | 14       | 15                                | 16                                                                  | 17                              | 18                        | 19        | 20                                                         | 21                                                                   | 22                                  |              |
| 39 753                                             | 140                                                                     | 1 225    | 1 225                             | -                                                                   | -                               | 11                        | 8 169     | 8 125                                                      | 45                                                                   | 87 146                              | 1999 Jan. 7) |
| 39 118                                             | 9 162                                                                   | 39 746   | 1 225                             | 12 247                                                              | 26 275                          | 11                        | 6 179     | 6 167                                                      | 11                                                                   | 135 779                             | 1999         |
| 42 927                                             | 313                                                                     | 6 620    | 1 225                             | 12 247                                                              | 6 851                           | 14                        | 6 592     | 6 583                                                      | 9                                                                    | 94 170                              | 2000         |
| 40 264                                             | 312                                                                     | 17 385   | 1 225                             | 12 247                                                              | 30 857                          | 5                         | 8 752     | 8 703                                                      | 49                                                                   | 67 396                              | 2001         |
| 27 973                                             | 312                                                                     | 18 466   | 1 225                             | 12 247                                                              | 4 995                           | 167                       | 9 005     | 8 973                                                      | 33                                                                   | 94 942                              | 2002         |
| 21 500                                             | 312                                                                     | 17 945   | 1 225                             | 12 247                                                              | 4 474                           | 456                       | 10 443    | 10 434                                                     | 9                                                                    | 84 951                              | 2003         |
| 25 045                                             | 312                                                                     | 13 592   | 1 225                             | 12 247                                                              | 120                             | 504                       | 11 060    | 11 053                                                     | 7                                                                    | 87 545                              | 2003 Aug.    |
| 23 624                                             | 312                                                                     | 9 902    | 1 225                             | 12 247                                                              | 3 569                           | 474                       | 10 879    | 10 871                                                     | 8                                                                    | 81 016                              | Sept.        |
| 24 034                                             | 312                                                                     | 31 794   | 1 225                             | 12 247                                                              | 18 323                          | 440                       | 11 319    | 11 310                                                     | 9                                                                    | 102 628                             | Okt.         |
| 23 227                                             | 312                                                                     | 16 742   | 1 225                             | 12 247                                                              | 3 270                           | 452                       | 10 518    | 10 509                                                     | 9                                                                    | 86 612                              | Nov.         |
| 21 500                                             | 312                                                                     | 17 945   | 1 225                             | 12 247                                                              | 4 474                           | 456                       | 10 443    | 10 434                                                     | 9                                                                    | 84 951                              | Dez.         |
| 22 368                                             | 312                                                                     | 12 135   | 1 170                             | 11 702                                                              | 738                             | 456                       | 10 522    | 10 513                                                     | 9                                                                    | 79 374                              | 2004 Jan.    |
| 22 463                                             | 312                                                                     | 11 140   | 1 170                             | 11 702                                                              | 1 732                           | 446                       | 10 078    | 10 072                                                     | 6                                                                    | 77 910                              | Febr.        |
| 22 716                                             | 312                                                                     | 23 981   | 1 170                             | 11 702                                                              | 11 108                          | 454                       | 9 545     | 9 536                                                      | 9                                                                    | 94 920                              | März         |
| 23 089                                             | 312                                                                     | 23 134   | 1 170                             | 11 702                                                              | 10 262                          | 432                       | 9 694     | 9 687                                                      | 8                                                                    | 92 327                              | April        |
| 22 708                                             | 312                                                                     | 12 641   | 1 183                             | 11 762                                                              | 304                             | 451                       | 8 537     | 8 531                                                      | 6                                                                    | 81 340                              | Mai          |
| 20 042                                             | 312                                                                     | 7 951    | 1 183                             | 11 762                                                              | 20 896                          | 480                       | 9 003     | 8 989                                                      | 13                                                                   | 60 834                              | Juni         |
| 20 853                                             | 312                                                                     | 6 009    | 1 183                             | 11 762                                                              | 18 954                          | 486                       | 8 545     | 8 531                                                      | 15                                                                   | 62 320                              | Juli         |
| 20 471                                             | 312                                                                     | 9 455    | 1 183                             | 11 762                                                              | 3 490                           | 632                       | 7 755     | 7 749                                                      | 6                                                                    | 79 815                              | Aug.         |
| 19 809                                             | 312                                                                     | 23 480   | 1 183                             | 11 762                                                              | 10 535                          | 655                       | 7 625     | 7 610                                                      | 14                                                                   | 92 552                              | Sept.        |

ausgleich. — 3 Monetäre Finanzinstitute. — 4 Europäische Zentralbank. — 5 Enthält die Salden im grenzüberschreitenden Zahlungsverkehr der Bundesbank innerhalb des Eurosystems. Ab November 2000 einschl. der TARGET-Positionen, die zuvor als bilaterale Forderungen und Verbindlichkeiten gegen-

über nationalen Zentralbanken außerhalb des Eurosystems dargestellt wurden (Spalten 13 und 20). — 6 Vgl. Anmerkung 5. — 7 Euro-Eröffnungsbilanz der Bundesbank zum 1. Januar 1999.

**II. Außenwirtschaftliche Bestandsstatistiken**
**9. Vermögensstatus der Bundesrepublik Deutschland gegenüber dem Ausland \*)**
**a) Gesamtübersicht**

Bis Ende 1998 Mio DM, ab 1999 Mio €

| Stand am<br>Ende des<br>Berichts-<br>zeitraums | Monetäre Finanzinstitute (ohne Bundesbank) |                |                                  |               |                           |                                                |               |                              | Unternehmen und Privatpersonen |                     |                                  |                                             |                   |                  |
|------------------------------------------------|--------------------------------------------|----------------|----------------------------------|---------------|---------------------------|------------------------------------------------|---------------|------------------------------|--------------------------------|---------------------|----------------------------------|---------------------------------------------|-------------------|------------------|
|                                                | Ins-<br>gesamt                             | ins-<br>gesamt | darunter:                        |               | Wertpapieranlagen         |                                                | Kredite 2)    |                              | ins-<br>gesamt                 | Direktinvestitionen |                                  |                                             | Wert-<br>zusammen |                  |
|                                                |                                            |                | Direkt-<br>investi-<br>tionen 1) | zu-<br>sammen | darunter:                 |                                                | zu-<br>sammen | darunter<br>kurz-<br>fristig |                                | zu-<br>sammen       | davon:                           |                                             |                   |                  |
|                                                |                                            |                |                                  |               | Divi-<br>denden-<br>werte | fest-<br>verzins-<br>liche<br>Wert-<br>papiere |               |                              |                                |                     | Beteili-<br>gungs-<br>kapital 1) | Direkt-<br>investi-<br>tions-<br>kredite 3) |                   | Grund-<br>besitz |
| 1                                              | 2                                          | 3              | 4                                | 5             | 6                         | 7                                              | 8             | 9                            | 10                             | 11                  | 12                               | 13                                          | 14                |                  |
| <b>Aktiva</b>                                  |                                            |                |                                  |               |                           |                                                |               |                              |                                |                     |                                  |                                             |                   |                  |
| 1992                                           | 1 906 940                                  | 652 443        | 26 437                           | 66 451        | 1 613                     | 61 547                                         | 558 762       | 282 390                      | 1 040 091                      | 223 311             | 189 890                          | -                                           | 33 421            | 335 163          |
| 1993                                           | 2 232 116                                  | 833 905        | 33 110                           | 87 296        | 3 151                     | 78 626                                         | 712 523       | 412 216                      | 1 191 095                      | 247 172             | 210 457                          | -                                           | 36 715            | 399 167          |
| 1994                                           | 2 233 041                                  | 795 227        | 38 325                           | 95 628        | 2 598                     | 84 074                                         | 660 460       | 345 450                      | 1 240 311                      | 262 939             | 223 579                          | -                                           | 39 360            | 405 163          |
| 1995                                           | 2 384 638                                  | 882 189        | 43 952                           | 114 380       | 2 178                     | 101 994                                        | 723 078       | 394 280                      | 1 289 427                      | 290 210             | 248 797                          | -                                           | 41 413            | 439 121          |
| 1996                                           | 2 641 286                                  | 1 002 554      | 53 157                           | 146 357       | 2 768                     | 129 593                                        | 802 195       | 448 154                      | 1 425 208                      | 333 407             | 284 436                          | -                                           | 48 971            | 497 851          |
| 1997 6)                                        | 3 190 933                                  | 1 236 027      | 62 476                           | 195 774       | 6 938                     | 173 827                                        | 976 712       | 554 103                      | 1 727 919                      | 398 690             | 339 680                          | -                                           | 59 010            | 705 114          |
| 1997 3)                                        | 3 135 161                                  | 1 236 027      | 62 476                           | 195 774       | 6 938                     | 173 827                                        | 976 712       | 554 103                      | 1 672 147                      | 468 490             | 339 680                          | 69 800                                      | 59 010            | 705 114          |
| 1998                                           | 3 695 542                                  | 1 466 933      | 67 523                           | 290 507       | 12 925                    | 255 721                                        | 1 107 105     | 630 071                      | 1 990 420                      | 543 488             | 394 388                          | 83 330                                      | 65 770            | 920 766          |
| 1999 Jan. 7)                                   | 1 915 750                                  | 750 030        | 34 524                           | 148 533       | 6 608                     | 130 748                                        | 566 054       | 322 150                      | 1 017 687                      | 277 881             | 201 647                          | 42 606                                      | 33 628            | 470 781          |
| 1999                                           | 2 379 459                                  | 884 008        | 50 308                           | 211 460       | 12 125                    | 186 000                                        | 621 621       | 334 592                      | 1 309 321                      | 360 674             | 264 113                          | 51 184                                      | 45 377            | 677 745          |
| 2000                                           | 2 784 564                                  | 1 060 234      | 66 313                           | 263 267       | 20 436                    | 230 152                                        | 729 168       | 397 584                      | 1 557 936                      | 456 797             | 347 659                          | 52 866                                      | 56 272            | 807 069          |
| 2001                                           | 3 054 939                                  | 1 248 963      | 66 121                           | 310 343       | 23 303                    | 272 719                                        | 870 964       | 485 572                      | 1 679 011                      | 558 312             | 441 734                          | 51 738                                      | 64 840            | 796 795          |
| 2002 Juni                                      | 2 997 235                                  | 1 263 289      | 61 407                           | 316 253       | 13 208                    | 287 663                                        | 884 053       | 506 134                      | 1 598 722                      | 538 365             | 427 811                          | 41 814                                      | 68 740            | 748 851          |
| Dez.                                           | 3 015 970                                  | 1 330 731      | 62 454                           | 317 179       | 12 923                    | 283 004                                        | 949 489       | 562 359                      | 1 537 653                      | 524 854             | 405 354                          | 43 406                                      | 76 094            | 713 757          |
| 2003 Juni                                      | 3 148 427                                  | 1 450 719      | 57 597                           | 331 395       | 14 524                    | 296 796                                        | 1 060 098     | 669 697                      | 1 581 189                      | 523 495             | 399 810                          | 42 500                                      | 81 185            | 733 029          |
| Dez.                                           | 3 138 284                                  | 1 425 350      | 59 218                           | 343 109       | 14 351                    | 307 770                                        | 1 021 325     | 627 398                      | 1 575 560                      | 509 334             | 387 310                          | 33 895                                      | 88 129            | 738 249          |
| <b>Passiva</b>                                 |                                            |                |                                  |               |                           |                                                |               |                              |                                |                     |                                  |                                             |                   |                  |
| 1992                                           | 1 454 640                                  | 550 145        | 12 221                           | 112 680       | 20 682                    | 91 992                                         | 424 367       | 239 450                      | 535 999                        | 108 392             | 93 584                           | -                                           | 14 808            | 115 262          |
| 1993                                           | 1 851 082                                  | 692 912        | 12 625                           | 186 998       | 30 536                    | 155 941                                        | 492 414       | 266 667                      | 589 727                        | 110 103             | 97 364                           | -                                           | 12 739            | 157 310          |
| 1994                                           | 1 899 443                                  | 873 722        | 12 045                           | 182 764       | 24 600                    | 155 716                                        | 588 078       | 330 524                      | 614 292                        | 123 218             | 110 240                          | -                                           | 12 978            | 146 582          |
| 1995                                           | 2 184 351                                  | 941 449        | 14 662                           | 231 546       | 24 582                    | 203 380                                        | 694 381       | 382 206                      | 635 462                        | 134 949             | 122 321                          | -                                           | 12 628            | 148 713          |
| 1996                                           | 2 484 588                                  | 1 079 731      | 13 932                           | 298 957       | 27 643                    | 263 448                                        | 765 852       | 408 668                      | 737 911                        | 148 785             | 136 842                          | -                                           | 11 943            | 205 514          |
| 1997 6)                                        | 3 037 092                                  | 1 405 633      | 12 661                           | 381 374       | 55 342                    | 312 846                                        | 1 010 555     | 592 660                      | 889 310                        | 169 956             | 158 610                          | -                                           | 11 346            | 292 532          |
| 1997 3)                                        | 2 981 320                                  | 1 405 633      | 12 661                           | 381 374       | 55 342                    | 312 846                                        | 1 010 555     | 592 660                      | 833 538                        | 329 160             | 158 610                          | 159 204                                     | 11 346            | 292 532          |
| 1998                                           | 3 681 041                                  | 1 768 568      | 16 335                           | 480 200       | 52 281                    | 394 681                                        | 1 270 420     | 797 396                      | 1 065 302                      | 405 944             | 194 586                          | 200 822                                     | 10 536            | 445 582          |
| 1999 Jan. 7)                                   | 1 882 085                                  | 904 254        | 8 352                            | 245 522       | 26 731                    | 201 797                                        | 649 555       | 407 702                      | 544 680                        | 207 555             | 99 490                           | 102 678                                     | 5 387             | 227 822          |
| 1999                                           | 2 289 571                                  | 1 137 039      | 8 334                            | 350 513       | 43 445                    | 250 963                                        | 777 366       | 489 710                      | 745 236                        | 280 787             | 124 499                          | 151 083                                     | 5 205             | 340 778          |
| 2000                                           | 2 723 720                                  | 1 337 413      | 10 091                           | 416 418       | 53 107                    | 309 085                                        | 910 019       | 598 265                      | 946 355                        | 486 989             | 248 477                          | 233 508                                     | 5 004             | 285 023          |
| 2001                                           | 2 871 011                                  | 1 440 872      | 8 911                            | 449 142       | 33 306                    | 383 466                                        | 981 945       | 661 481                      | 974 553                        | 464 062             | 197 766                          | 261 371                                     | 4 925             | 319 698          |
| 2002 Juni                                      | 2 886 613                                  | 1 433 196      | 10 959                           | 461 432       | 31 779                    | 402 072                                        | 959 932       | 644 243                      | 963 036                        | 472 454             | 210 027                          | 257 553                                     | 4 874             | 283 821          |
| Dez.                                           | 2 892 275                                  | 1 446 171      | 10 310                           | 494 404       | 15 870                    | 442 871                                        | 940 584       | 635 445                      | 910 822                        | 488 252             | 221 142                          | 262 285                                     | 4 825             | 208 321          |
| 2003 Juni                                      | 3 027 671                                  | 1 488 658      | 10 551                           | 523 257       | 21 371                    | 460 991                                        | 953 977       | 662 182                      | 962 447                        | 509 647             | 230 801                          | 274 183                                     | 4 663             | 232 615          |
| Dez.                                           | 3 003 997                                  | 1 437 304      | 9 928                            | 521 399       | 26 708                    | 468 277                                        | 905 104       | 619 726                      | 1 015 665                      | 512 279             | 248 601                          | 259 051                                     | 4 627             | 293 499          |
| <b>Saldo</b>                                   |                                            |                |                                  |               |                           |                                                |               |                              |                                |                     |                                  |                                             |                   |                  |
| 1992                                           | 452 300                                    | 102 298        | 14 216                           | - 46 229      | - 19 069                  | - 30 445                                       | 134 395       | 42 940                       | 504 092                        | 114 919             | 96 306                           | -                                           | 18 613            | 219 901          |
| 1993                                           | 381 034                                    | 140 993        | 20 485                           | - 99 702      | - 27 385                  | - 77 315                                       | 220 109       | 145 549                      | 601 368                        | 137 069             | 113 093                          | -                                           | 23 976            | 241 857          |
| 1994                                           | 333 598                                    | 11 505         | 26 280                           | - 87 136      | - 22 002                  | - 71 642                                       | 72 382        | 14 926                       | 626 019                        | 139 721             | 113 339                          | -                                           | 26 382            | 258 581          |
| 1995                                           | 200 287                                    | - 59 260       | 29 290                           | - 117 166     | - 22 404                  | - 101 386                                      | 28 697        | 12 074                       | 653 965                        | 155 261             | 126 476                          | -                                           | 28 785            | 290 408          |
| 1996                                           | 156 698                                    | - 77 177       | 39 225                           | - 152 600     | - 24 875                  | - 133 855                                      | 36 343        | 39 486                       | 687 297                        | 184 622             | 147 594                          | -                                           | 37 028            | 292 337          |
| 1997 6)                                        | 153 841                                    | - 169 606      | 49 815                           | - 185 600     | - 48 404                  | - 139 019                                      | - 33 843      | - 38 557                     | 838 609                        | 228 734             | 181 070                          | -                                           | 47 664            | 412 582          |
| 1997 3)                                        | 153 841                                    | - 169 606      | 49 815                           | - 185 600     | - 48 404                  | - 139 019                                      | - 33 843      | - 38 557                     | 838 609                        | 139 330             | 181 070                          | - 89 404                                    | 47 664            | 412 582          |
| 1998                                           | 14 501                                     | - 301 635      | 51 188                           | - 189 693     | - 39 356                  | - 138 960                                      | - 163 315     | - 167 325                    | 925 118                        | 137 544             | 199 802                          | - 117 492                                   | 55 234            | 475 184          |
| 1999 Jan. 7)                                   | 33 665                                     | - 154 224      | 26 172                           | - 96 989      | - 20 123                  | - 71 049                                       | - 83 501      | - 85 552                     | 473 007                        | 70 326              | 102 157                          | - 60 072                                    | 28 241            | 242 959          |
| 1999                                           | 89 888                                     | - 253 031      | 41 974                           | - 139 053     | - 31 320                  | - 64 963                                       | - 155 745     | - 155 118                    | 564 085                        | 79 887              | 139 614                          | - 99 899                                    | 40 172            | 336 967          |
| 2000                                           | 60 844                                     | - 277 179      | 56 222                           | - 153 151     | - 32 671                  | - 78 933                                       | - 180 851     | - 200 681                    | 611 581                        | - 30 192            | 99 182                           | - 180 642                                   | 51 268            | 522 046          |
| 2001                                           | 183 928                                    | - 191 909      | 57 210                           | - 138 799     | - 10 003                  | - 110 747                                      | - 110 981     | - 175 909                    | 704 458                        | 94 250              | 243 968                          | - 209 633                                   | 59 915            | 477 097          |
| 2002 Juni                                      | 110 622                                    | - 169 907      | 50 448                           | - 145 179     | - 18 571                  | - 114 409                                      | - 75 879      | - 138 109                    | 635 686                        | 65 911              | 217 784                          | - 215 739                                   | 63 866            | 465 030          |
| Dez.                                           | 123 695                                    | - 115 440      | 52 144                           | - 177 225     | - 2 947                   | - 159 867                                      | 8 905         | - 73 086                     | 626 831                        | 36 602              | 184 212                          | - 218 879                                   | 71 269            | 505 436          |
| 2003 Juni                                      | 120 756                                    | - 37 939       | 47 046                           | - 191 862     | - 6 847                   | - 164 195                                      | 106 121       | 7 515                        | 618 742                        | 13 848              | 169 009                          | - 231 683                                   | 76 522            | 500 414          |
| Dez.                                           | 134 287                                    | - 11 954       | 49 290                           | - 178 290     | - 12 357                  | - 160 507                                      | 116 221       | 7 672                        | 559 895                        | - 2 945             | 138 709                          | - 225 156                                   | 83 502            | 444 750          |

\* Der Vermögensstatus wird ab 1949 als Gesamtübersicht, ab 1984 nach Währungen (Deutsche Mark bzw. Euro / Fremdwährung) und nach Ländergruppen (Zugehörigkeit der Länder nach dem jeweiligen Stand) aufgestellt. Maßgebend für die Wertansätze sind in der Regel Marktpreise; bei den Positionen in Fremdwährung werden also die Devisenkurse und bei den Wertpapierpositionen zusätzlich die Börsenkurse berücksichtigt. Die Aus-

landsposition der Bundesbank entspricht bis Ende 1998 den Wertansätzen der Jahresbilanz (s. Tab. II. 7), ab 1999 sind die Währungsreserven zu Marktpreisen bewertet (s. Tab. II. 8). Die Werte für das Beteiligungskapital und für die Kredite im Rahmen der Direktinvestitionen beruhen im Wesentlichen auf den Bilanzen der Investitionsobjekte. — 1 Anteile am Kapital ausländischer bzw. inländischer Unternehmen von 10% oder mehr (ab 1999). —

II. Außenwirtschaftliche Bestandsstatistiken

| papieranlagen   |                       |                                 |                       |                      | Öffentliche Haushalte |                  |           |           |        | Bundesbank |                  |                  | Stand am Ende des Berichtszeitraums |                          |
|-----------------|-----------------------|---------------------------------|-----------------------|----------------------|-----------------------|------------------|-----------|-----------|--------|------------|------------------|------------------|-------------------------------------|--------------------------|
| darunter:       |                       |                                 | Kredite               |                      | Handelskredite        | sonstige Anlagen | insgesamt | davon:    |        |            | Währungsreserven | sonstige Anlagen |                                     | Sonstige Auslandspassiva |
| Dividendenwerte | Investmentzertifikate | festverzinsliche Wertpapiere 4) | aus Finanzbeziehungen |                      |                       |                  |           |           |        |            |                  |                  |                                     |                          |
|                 |                       |                                 | zusammen              | darunter kurzfristig |                       |                  |           |           |        |            |                  |                  |                                     |                          |
| 15              | 16                    | 17                              | 18                    | 19                   | 20                    | 21               | 22        | 23        | 24     | 25         | 26               | 27               | 28                                  |                          |
| <b>Aktiva</b>   |                       |                                 |                       |                      |                       |                  |           |           |        |            |                  |                  |                                     |                          |
| 58 317          | 89 957                | 183 053                         | 291 433               | 263 197              | 163 651               | 26 533           | 70 447    | -         | 53 328 | 17 119     | 141 351          | 2 608            | -                                   | 1992                     |
| 84 382          | 106 028               | 203 208                         | 357 555               | 329 312              | 159 745               | 27 456           | 84 353    | -         | 65 255 | 19 098     | 120 143          | 2 620            | -                                   | 1993                     |
| 89 819          | 128 881               | 179 987                         | 371 793               | 346 201              | 171 944               | 28 472           | 81 538    | -         | 61 663 | 19 875     | 113 605          | 2 360            | -                                   | 1994                     |
| 101 501         | 129 588               | 200 874                         | 357 007               | 328 312              | 172 020               | 31 069           | 89 761    | -         | 68 992 | 20 769     | 121 307          | 1 954            | -                                   | 1995                     |
| 149 095         | 132 374               | 210 923                         | 379 179               | 349 605              | 181 370               | 33 401           | 92 540    | -         | 69 547 | 22 993     | 119 544          | 1 440            | -                                   | 1996                     |
| 278 665         | 139 284               | 280 823                         | 390 793               | 355 949              | 197 010               | 36 312           | 99 137    | -         | 73 285 | 25 852     | 126 884          | 966              | -                                   | 1997 6)                  |
| 278 665         | 139 284               | 280 823                         | 318 189               | 297 928              | 144 042               | 36 312           | 99 137    | -         | 73 285 | 25 852     | 126 884          | 966              | -                                   | 1997 3)                  |
| 442 844         | 155 549               | 315 500                         | 343 140               | 319 230              | 142 669               | 40 357           | 103 105   | -         | 74 398 | 28 707     | 134 005          | 1 079            | -                                   | 1998                     |
| 226 423         | 79 531                | 161 313                         | 175 445               | 163 220              | 72 946                | 20 634           | 52 717    | -         | 38 039 | 14 678     | 93 940           | 1 376            | -                                   | 1999 Jan. 7)             |
| 394 163         | 94 658                | 186 680                         | 170 250               | 155 677              | 77 948                | 22 704           | 44 172    | -         | 28 762 | 15 410     | 93 039           | 48 919           | -                                   | 1999                     |
| 463 903         | 127 625               | 214 071                         | 185 560               | 170 795              | 83 808                | 24 702           | 65 632    | -         | 49 406 | 16 226     | 93 815           | 6 947            | -                                   | 2000                     |
| 397 227         | 129 591               | 268 753                         | 214 936               | 196 831              | 82 660                | 26 308           | 50 818    | -         | 33 709 | 17 109     | 93 215           | -                | -                                   | 2001                     |
| 344 571         | 127 552               | 270 928                         | 203 653               | 181 635              | 81 260                | 26 593           | 47 027    | -         | 30 389 | 16 638     | 86 649           | 1 548            | -                                   | 2002 Juni                |
| 276 647         | 118 344               | 315 360                         | 193 502               | 173 986              | 78 336                | 27 204           | 43 638    | -         | 27 104 | 16 534     | 85 002           | 18 946           | -                                   | Dez.                     |
| 260 847         | 129 891               | 338 426                         | 218 259               | 196 991              | 78 265                | 28 141           | 42 969    | -         | 26 652 | 16 317     | 78 425           | -                | -                                   | 2003 Juni                |
| 297 101         | 134 978               | 301 895                         | 222 584               | 200 523              | 76 058                | 29 335           | 41 980    | -         | 26 010 | 15 970     | 76 680           | 18 714           | -                                   | Dez.                     |
| <b>Passiva</b>  |                       |                                 |                       |                      |                       |                  |           |           |        |            |                  |                  |                                     |                          |
| 83 226          | 8 194                 | 16 001                          | 209 477               | 126 045              | 99 767                | 3 101            | 341 990   | 298 331   | 43 032 | 627        | -                | 26 506           | -                                   | 1992                     |
| 118 866         | 12 194                | 17 830                          | 221 267               | 127 463              | 97 859                | 3 188            | 528 902   | 479 898   | 48 328 | 676        | -                | 39 541           | -                                   | 1993                     |
| 112 269         | 16 065                | 12 175                          | 230 285               | 128 001              | 110 018               | 4 189            | 477 237   | 430 696   | 45 843 | 698        | -                | 24 192           | -                                   | 1994                     |
| 118 019         | 13 667                | 14 910                          | 236 761               | 135 277              | 111 692               | 3 347            | 591 050   | 531 159   | 59 254 | 637        | -                | 16 390           | -                                   | 1995                     |
| 176 600         | 11 042                | 15 157                          | 264 333               | 160 447              | 115 795               | 3 484            | 651 342   | 589 219   | 61 346 | 777        | -                | 15 604           | -                                   | 1996                     |
| 270 032         | 7 327                 | 12 611                          | 294 720               | 179 340              | 129 341               | 2 761            | 725 218   | 676 406   | 48 033 | 779        | -                | 16 931           | -                                   | 1997 6)                  |
| 270 032         | 7 327                 | 12 611                          | 136 589               | 92 695               | 72 496                | 2 761            | 725 218   | 676 406   | 48 033 | 779        | -                | 16 931           | -                                   | 1997 3)                  |
| 425 919         | 4 082                 | 12 322                          | 141 011               | 90 376               | 70 059                | 2 706            | 831 193   | 786 043   | 44 434 | 716        | -                | 15 978           | -                                   | 1998                     |
| 217 769         | 2 087                 | 6 300                           | 72 098                | 46 209               | 35 821                | 1 384            | 424 982   | 401 897   | 22 719 | 366        | -                | 8 169            | -                                   | 1999 Jan. 7)             |
| 320 941         | 8 041                 | 7 482                           | 85 828                | 53 597               | 36 508                | 1 335            | 401 117   | 387 375   | 13 342 | 400        | -                | 6 179            | -                                   | 1999                     |
| 249 805         | 18 894                | 9 825                           | 122 381               | 90 865               | 50 351                | 1 611            | 433 360   | 419 700   | 13 177 | 483        | -                | 6 592            | -                                   | 2000                     |
| 279 818         | 17 095                | 15 576                          | 135 284               | 82 525               | 53 861                | 1 648            | 446 834   | 432 352   | 13 967 | 515        | -                | 8 752            | -                                   | 2001                     |
| 242 034         | 18 261                | 15 733                          | 155 324               | 82 290               | 49 756                | 1 681            | 481 162   | 467 387   | 13 323 | 452        | -                | 9 219            | -                                   | 2002 Juni                |
| 166 183         | 18 195                | 17 242                          | 161 940               | 73 923               | 50 578                | 1 731            | 526 277   | 511 658   | 14 202 | 417        | -                | 9 005            | -                                   | Dez.                     |
| 176 958         | 17 192                | 20 307                          | 167 858               | 78 495               | 50 566                | 1 761            | 566 029   | 549 245   | 16 358 | 426        | -                | 10 537           | -                                   | 2003 Juni                |
| 243 135         | 17 218                | 20 153                          | 157 653               | 69 610               | 50 456                | 1 778            | 540 585   | 522 270   | 17 873 | 442        | -                | 10 443           | -                                   | Dez.                     |
| <b>Saldo</b>    |                       |                                 |                       |                      |                       |                  |           |           |        |            |                  |                  |                                     |                          |
| - 24 909        | 81 763                | 167 052                         | 81 956                | 137 152              | 63 884                | 23 432           | - 271 543 | - 298 331 | 10 296 | 16 492     | 141 351          | - 23 898         | -                                   | 1992                     |
| - 34 484        | 93 834                | 185 378                         | 136 288               | 201 849              | 61 886                | 24 268           | - 444 549 | - 479 898 | 16 927 | 18 422     | 120 143          | - 36 921         | -                                   | 1993                     |
| - 22 450        | 112 816               | 167 812                         | 141 508               | 218 200              | 61 926                | 24 283           | - 395 699 | - 430 696 | 15 820 | 19 177     | 113 605          | - 21 832         | -                                   | 1994                     |
| - 16 518        | 115 921               | 185 964                         | 120 246               | 193 035              | 60 328                | 27 722           | - 501 289 | - 531 159 | 9 738  | 20 132     | 121 307          | - 14 436         | -                                   | 1995                     |
| - 27 505        | 121 332               | 195 766                         | 114 846               | 189 158              | 65 575                | 29 917           | - 558 802 | - 589 219 | 8 201  | 22 216     | 119 544          | - 14 164         | -                                   | 1996                     |
| 8 633           | 131 957               | 268 212                         | 96 073                | 176 609              | 67 669                | 33 551           | - 626 081 | - 676 406 | 25 252 | 25 073     | 126 884          | - 15 965         | -                                   | 1997 6)                  |
| 8 633           | 131 957               | 268 212                         | 181 600               | 205 233              | 71 546                | 33 551           | - 626 081 | - 676 406 | 25 252 | 25 073     | 126 884          | - 15 965         | -                                   | 1997 3)                  |
| 16 925          | 151 467               | 303 178                         | 202 129               | 228 854              | 72 610                | 37 651           | - 728 088 | - 786 043 | 29 964 | 27 991     | 134 005          | - 14 899         | -                                   | 1998                     |
| 8 654           | 77 444                | 155 013                         | 103 347               | 117 011              | 37 125                | 19 250           | - 372 265 | - 401 897 | 15 320 | 14 312     | 93 940           | - 6 793          | -                                   | 1999 Jan. 7)             |
| 73 222          | 86 617                | 179 198                         | 84 422                | 102 080              | 41 440                | 21 369           | - 356 945 | - 387 375 | 15 420 | 15 010     | 93 039           | 42 740           | -                                   | 1999                     |
| 214 098         | 108 731               | 204 246                         | 63 179                | 79 930               | 33 457                | 23 091           | - 367 728 | - 419 700 | 36 229 | 15 743     | 93 815           | 355              | -                                   | 2000                     |
| 117 409         | 112 496               | 253 177                         | 79 652                | 114 306              | 28 799                | 24 660           | - 396 016 | - 432 352 | 19 742 | 16 594     | 93 215           | - 25 200         | -                                   | 2001                     |
| 102 537         | 109 291               | 255 195                         | 48 329                | 99 345               | 31 504                | 24 912           | - 434 135 | - 467 387 | 17 066 | 16 186     | 86 649           | - 7 671          | -                                   | 2002 Juni                |
| 110 464         | 100 149               | 298 118                         | 31 562                | 100 063              | 27 758                | 25 473           | - 482 639 | - 511 658 | 12 902 | 16 117     | 85 002           | 9 941            | -                                   | Dez.                     |
| 83 889          | 112 699               | 318 119                         | 50 401                | 118 496              | 27 699                | 26 380           | - 523 060 | - 549 245 | 10 294 | 15 891     | 78 425           | - 15 412         | -                                   | 2003 Juni                |
| 53 966          | 117 760               | 281 742                         | 64 931                | 130 913              | 25 602                | 27 557           | - 498 605 | - 522 270 | 8 137  | 15 528     | 76 680           | 8 271            | -                                   | Dez.                     |

2 Buchkredite, Schuldscheindarlehen, Bankguthaben, im Wege der Abtretung erworbene Forderungen u.ä. — 3 Ab Ende 1997 separate Darstellung der Direktinvestitionskredite unter Berücksichtigung der Kredite ausländischer Töchter an ihre deutschen Mütter bzw. Kredite deutscher Töchter an ausländische Mütter (sog. "reverse investments"). — 4 Passiva: Einschl. An-

leihen der Deutschen Bundespost; bis 1993 einschl. Anleihen der Deutschen Bundesbahn, die ab 1994 zur Verschuldung des Bundes zählen. — 5 Passiva: Schuldscheindarlehen. — 6 Ohne gesonderte Berechnung der Direktinvestitionskredite. — 7 Eröffnungsbilanz in Euro zum 1. Januar 1999.

II. Außenwirtschaftliche Bestandsstatistiken

9. Vermögensstatus der Bundesrepublik Deutschland gegenüber dem Ausland \*)  
b) nach Deutsche Mark / Euro und Fremdwährung

Bis Ende 1998 Mio DM, ab 1999 Mio €

| Stand am<br>Ende des<br>Berichts-<br>zeitraums | Monetäre Finanzinstitute (ohne Bundesbank) |                |                                  |               |                           |                                                |            |                | Unternehmen und Privatpersonen |               |               |                              |                        |                                  |                                             |                  |
|------------------------------------------------|--------------------------------------------|----------------|----------------------------------|---------------|---------------------------|------------------------------------------------|------------|----------------|--------------------------------|---------------|---------------|------------------------------|------------------------|----------------------------------|---------------------------------------------|------------------|
|                                                | Ins-<br>gesamt                             | ins-<br>gesamt | darunter:                        |               |                           |                                                |            | ins-<br>gesamt | Direktinvestitionen            |               |               |                              | Wert-<br>zu-<br>sammen |                                  |                                             |                  |
|                                                |                                            |                | Direkt-<br>investi-<br>tionen 1) | zu-<br>sammen | Wertpapieranlagen         |                                                | Kredite 2) |                | ins-<br>gesamt                 | zu-<br>sammen | davon:        |                              |                        |                                  |                                             |                  |
|                                                |                                            |                |                                  |               | Divi-<br>denden-<br>werte | fest-<br>verzins-<br>liche<br>Wert-<br>papiere |            |                |                                |               | zu-<br>sammen | darunter<br>kurz-<br>fristig |                        | Beteili-<br>gungs-<br>kapital 1) | Direkt-<br>investi-<br>tions-<br>kredite 3) | Grund-<br>besitz |
|                                                |                                            |                |                                  |               |                           |                                                |            |                |                                |               |               |                              |                        |                                  |                                             |                  |
| 1                                              | 2                                          | 3              | 4                                | 5             | 6                         | 7                                              | 8          | 9              | 10                             | 11            | 12            | 13                           | 14                     |                                  |                                             |                  |

Auf D-Mark (ab 1999 Euro, einschl. nationaler Währungen der EWU-Mitgliedsländer) lautende Aktiva

|           |           |         |        |         |        |         |         |         |         |         |         |        |        |         |
|-----------|-----------|---------|--------|---------|--------|---------|---------|---------|---------|---------|---------|--------|--------|---------|
| 1996      | 1 220 524 | 541 050 | -      | 68 451  | -      | 62 464  | 472 599 | 265 076 | 604 879 | -       | -       | -      | -      | 201 593 |
| 1997 6)   | 1 291 859 | 592 830 | -      | 75 928  | -      | 69 080  | 516 902 | 303 596 | 621 290 | -       | -       | -      | -      | 212 941 |
| 1997 3)   | 1 256 772 | 592 830 | -      | 75 928  | -      | 69 080  | 516 902 | 303 596 | 586 203 | 23 190  | -       | 23 190 | -      | 212 941 |
| 1998      | 1 343 127 | 625 977 | -      | 89 655  | -      | 79 940  | 536 322 | 316 891 | 638 299 | 26 728  | -       | 26 728 | -      | 246 788 |
| 1999      | 1 281 722 | 549 889 | 17 235 | 161 753 | 9 995  | 143 989 | 370 832 | 226 048 | 664 289 | 135 478 | 95 294  | 17 211 | 22 973 | 358 241 |
| 2000      | 1 532 662 | 651 477 | 24 357 | 203 569 | 14 040 | 182 946 | 423 417 | 268 266 | 826 690 | 196 777 | 140 210 | 26 476 | 30 091 | 443 350 |
| 2001      | 1 669 954 | 781 248 | 22 947 | 246 204 | 13 093 | 226 299 | 511 962 | 327 377 | 869 058 | 201 181 | 153 787 | 11 276 | 36 118 | 456 455 |
| 2002 Juni | 1 721 477 | 817 667 | 22 328 | 256 994 | 6 551  | 242 723 | 538 206 | 341 999 | 869 531 | 207 261 | 161 476 | 5 681  | 40 104 | 455 615 |
| Dez.      | 1 812 399 | 887 013 | 23 051 | 258 504 | 7 301  | 237 608 | 605 306 | 400 192 | 876 694 | 222 333 | 169 101 | 8 607  | 44 625 | 456 398 |
| 2003 Juni | 1 946 639 | 980 767 | 20 792 | 257 047 | 6 142  | 240 734 | 702 788 | 490 224 | 941 668 | 232 326 | 177 160 | 5 706  | 49 460 | 490 112 |
| Dez.      | 2 011 538 | 998 944 | 20 600 | 287 966 | 8 474  | 266 366 | 690 243 | 472 913 | 963 888 | 242 019 | 176 638 | 10 926 | 54 455 | 475 745 |

Auf D-Mark (ab 1999 Euro, einschl. nationaler Währungen der EWU-Mitgliedsländer) lautende Passiva

|           |           |           |        |         |        |         |         |         |         |         |         |         |        |         |
|-----------|-----------|-----------|--------|---------|--------|---------|---------|---------|---------|---------|---------|---------|--------|---------|
| 1996      | 1 916 901 | 619 039   | 13 932 | 182 301 | 27 643 | 146 792 | 421 816 | 205 222 | 631 359 | 148 785 | 136 842 | -       | 11 943 | 204 456 |
| 1997 6)   | 2 269 788 | 757 513   | 12 661 | 218 938 | 55 342 | 150 410 | 524 871 | 290 628 | 770 671 | 169 956 | 158 610 | -       | 11 346 | 291 564 |
| 1997 3)   | 2 234 768 | 757 513   | 12 661 | 218 938 | 55 342 | 150 410 | 524 871 | 290 628 | 735 651 | 288 759 | 158 610 | 118 803 | 11 346 | 291 564 |
| 1998      | 2 693 168 | 893 326   | 16 335 | 282 884 | 52 281 | 197 365 | 592 494 | 344 513 | 953 131 | 353 470 | 194 586 | 148 348 | 10 536 | 444 624 |
| 1999      | 1 825 681 | 738 035   | 8 334  | 272 406 | 43 445 | 172 856 | 456 469 | 284 728 | 680 615 | 242 090 | 124 499 | 112 386 | 5 205  | 340 012 |
| 2000      | 2 158 421 | 841 830   | 10 091 | 326 933 | 53 107 | 219 600 | 503 921 | 336 829 | 876 888 | 467 156 | 248 477 | 213 675 | 5 004  | 284 008 |
| 2001      | 2 220 545 | 871 283   | 8 911  | 337 054 | 33 306 | 271 378 | 524 444 | 353 677 | 893 822 | 434 857 | 197 766 | 232 166 | 4 925  | 314 835 |
| 2002 Juni | 2 278 410 | 904 419   | 10 959 | 353 557 | 31 779 | 294 197 | 539 030 | 368 940 | 883 730 | 452 957 | 210 027 | 238 056 | 4 874  | 280 977 |
| Dez.      | 2 329 507 | 949 895   | 10 310 | 368 753 | 15 870 | 317 220 | 569 959 | 398 293 | 845 190 | 470 350 | 221 142 | 244 383 | 4 825  | 205 296 |
| 2003 Juni | 2 482 184 | 1 007 815 | 10 551 | 389 340 | 21 371 | 327 074 | 607 051 | 437 784 | 898 810 | 492 282 | 230 801 | 256 818 | 4 663  | 229 785 |
| Dez.      | 2 492 051 | 977 829   | 9 928  | 385 474 | 26 708 | 332 352 | 581 554 | 416 177 | 964 462 | 495 840 | 248 601 | 242 612 | 4 627  | 290 768 |

Auf Fremdwährung (ab 1999 ohne nationale Währungen der EWU-Mitgliedsländer) lautende Aktiva

|           |           |         |        |         |        |         |         |         |           |         |         |        |        |         |
|-----------|-----------|---------|--------|---------|--------|---------|---------|---------|-----------|---------|---------|--------|--------|---------|
| 1996      | 1 420 763 | 461 504 | 53 157 | 77 906  | 2 768  | 67 129  | 329 596 | 183 078 | 820 329   | 333 407 | 284 436 | -      | 48 971 | 296 258 |
| 1997 6)   | 1 899 075 | 643 197 | 62 476 | 119 846 | 6 938  | 104 747 | 459 810 | 250 507 | 1 106 630 | 398 690 | 339 680 | -      | 59 010 | 492 174 |
| 1997 3)   | 1 878 391 | 643 197 | 62 476 | 119 846 | 6 938  | 104 747 | 459 810 | 250 507 | 1 085 946 | 445 300 | 339 680 | 46 610 | 59 010 | 492 174 |
| 1998      | 2 352 416 | 840 956 | 67 523 | 200 852 | 12 925 | 175 781 | 570 783 | 313 180 | 1 352 122 | 516 760 | 394 388 | 56 602 | 65 770 | 673 979 |
| 1999      | 1 097 739 | 334 119 | 33 073 | 49 707  | 2 130  | 42 011  | 250 789 | 108 544 | 645 033   | 225 196 | 168 819 | 33 973 | 22 404 | 319 505 |
| 2000      | 1 251 904 | 408 758 | 41 957 | 59 698  | 6 396  | 47 206  | 305 751 | 129 318 | 731 247   | 260 020 | 207 449 | 26 390 | 26 181 | 363 720 |
| 2001      | 1 384 984 | 467 715 | 43 174 | 64 139  | 10 210 | 46 420  | 359 002 | 158 195 | 809 952   | 357 131 | 287 947 | 40 462 | 28 722 | 340 339 |
| 2002 Juni | 1 275 758 | 445 621 | 39 078 | 59 259  | 6 657  | 44 940  | 345 847 | 164 135 | 729 191   | 331 105 | 266 336 | 36 133 | 28 636 | 293 235 |
| Dez.      | 1 203 569 | 443 717 | 39 402 | 58 675  | 5 622  | 45 396  | 344 183 | 162 167 | 660 960   | 302 522 | 236 253 | 34 799 | 31 470 | 257 358 |
| 2003 Juni | 1 201 788 | 469 952 | 36 805 | 74 348  | 8 382  | 56 062  | 357 310 | 179 473 | 639 521   | 291 169 | 222 650 | 36 794 | 31 725 | 242 918 |
| Dez.      | 1 126 747 | 426 407 | 38 619 | 55 143  | 5 877  | 41 404  | 331 082 | 154 485 | 611 672   | 267 316 | 210 672 | 22 969 | 33 675 | 262 504 |

Auf Fremdwährung (ab 1999 ohne nationale Währungen der EWU-Mitgliedsländer) lautende Passiva

|           |         |         |   |         |   |         |         |         |         |        |   |        |   |       |
|-----------|---------|---------|---|---------|---|---------|---------|---------|---------|--------|---|--------|---|-------|
| 1996      | 567 687 | 460 692 | - | 116 656 | - | 116 656 | 344 036 | 203 446 | 106 552 | -      | - | -      | - | 1 058 |
| 1997 6)   | 767 303 | 648 120 | - | 162 436 | - | 162 436 | 485 684 | 302 032 | 118 639 | -      | - | -      | - | 968   |
| 1997 3)   | 746 549 | 648 120 | - | 162 436 | - | 162 436 | 485 684 | 302 032 | 97 885  | 40 400 | - | 40 400 | - | 968   |
| 1998      | 987 872 | 875 241 | - | 197 315 | - | 197 315 | 677 926 | 452 883 | 112 171 | 52 474 | - | 52 474 | - | 958   |
| 1999      | 463 891 | 399 004 | - | 78 108  | - | 78 108  | 320 896 | 204 982 | 64 622  | 38 697 | - | 38 697 | - | 766   |
| 2000      | 565 296 | 495 582 | - | 89 485  | - | 89 485  | 406 097 | 261 436 | 69 465  | 19 833 | - | 19 833 | - | 1 014 |
| 2001      | 650 468 | 569 588 | - | 112 088 | - | 112 088 | 457 500 | 307 804 | 80 734  | 29 206 | - | 29 206 | - | 4 864 |
| 2002 Juni | 608 203 | 528 776 | - | 107 875 | - | 107 875 | 420 901 | 275 303 | 79 307  | 19 497 | - | 19 497 | - | 2 844 |
| Dez.      | 562 765 | 496 274 | - | 125 650 | - | 125 650 | 370 624 | 237 152 | 65 631  | 17 902 | - | 17 902 | - | 3 025 |
| 2003 Juni | 545 485 | 480 841 | - | 133 916 | - | 133 916 | 346 925 | 224 398 | 63 637  | 17 365 | - | 17 365 | - | 2 830 |
| Dez.      | 511 944 | 459 474 | - | 135 925 | - | 135 925 | 323 549 | 203 549 | 51 202  | 16 439 | - | 16 439 | - | 2 731 |

\* Der Vermögensstatus wird ab 1949 als Gesamtübersicht, ab 1984 nach Währungen (Deutsche Mark bzw. Euro / Fremdwährung) und nach Ländergruppen (Zugehörigkeit der Länder nach dem jeweiligen Stand) aufgestellt. Maßgebend für die Wertansätze sind in der Regel Marktpreise; bei den Positionen in Fremdwährung werden also die Devisenkurse und bei den Wertpapierpositionen zusätzlich die Börsenkurse berücksichtigt. Die Aus-

landsposition der Bundesbank entspricht bis Ende 1998 den Wertansätzen der Jahresbilanz (s. Tab. II. 7), ab 1999 sind die Währungsreserven zu Marktpreisen bewertet (s. Tab. II. 8). Die Werte für das Beteiligungskapital und für die Kredite im Rahmen der Direktinvestitionen beruhen im Wesentlichen auf den Bilanzen der Investitionsobjekte. — 1 Anteile am Kapital ausländischer bzw. inländischer Unternehmen von 10% oder mehr (ab 1999). —

II. Außenwirtschaftliche Bestandsstatistiken

|                 |                       |                                 |                       |                      |                |                  |           |             |            |                  |                  |                  | Öffentliche Haushalte    |                                     |  | Bundesbank |  |  |
|-----------------|-----------------------|---------------------------------|-----------------------|----------------------|----------------|------------------|-----------|-------------|------------|------------------|------------------|------------------|--------------------------|-------------------------------------|--|------------|--|--|
| papieranlagen   |                       |                                 | Kredite               |                      |                |                  |           |             |            | davon:           |                  |                  |                          |                                     |  |            |  |  |
| darunter:       |                       |                                 | aus Finanzbeziehungen |                      |                |                  |           |             |            |                  |                  |                  |                          |                                     |  |            |  |  |
| Dividendenwerte | Investmentzertifikate | festverzinsliche Wertpapiere 4) | zusammen              | darunter kurzfristig | Handelskredite | sonstige Anlagen | insgesamt | Wertpapiere | Kredite 5) | sonstige Anlagen | Währungsreserven | sonstige Anlagen | Sonstige Auslandspassiva | Stand am Ende des Berichtszeitraums |  |            |  |  |
| 15              | 16                    | 17                              | 18                    | 19                   | 20             | 21               | 22        | 23          | 24         | 25               | 26               | 27               | 28                       |                                     |  |            |  |  |

Auf D-Mark (ab 1999 Euro, einschl. nationaler Währungen der EWU-Mitgliedsländer) lautende Aktiva

|         |         |         |         |         |         |        |        |   |        |       |   |        |   |                |
|---------|---------|---------|---------|---------|---------|--------|--------|---|--------|-------|---|--------|---|----------------|
| -       | 121 912 | 76 219  | 290 141 | 275 101 | 113 145 | -      | 73 345 | - | 67 788 | 5 557 | - | 1 250  | - | 1996           |
| -       | 125 066 | 86 126  | 287 941 | 271 343 | 120 408 | -      | 76 989 | - | 71 125 | 5 864 | - | 750    | - | 1997 6)        |
| -       | 125 066 | 86 126  | 260 435 | 249 018 | 89 637  | -      | 76 989 | - | 71 125 | 5 864 | - | 750    | - | 1997 3)        |
| -       | 134 540 | 111 114 | 278 136 | 267 502 | 86 647  | -      | 78 601 | - | 72 318 | 6 283 | - | 250    | - | 1998           |
| 174 485 | 91 062  | 92 284  | 109 353 | 100 336 | 51 651  | 9 566  | 27 798 | - | 24 171 | 3 627 | - | 39 746 | - | 1999           |
| 195 101 | 122 518 | 125 641 | 118 747 | 108 985 | 58 057  | 9 759  | 47 561 | - | 43 616 | 3 945 | - | 6 934  | - | 2000           |
| 156 329 | 124 582 | 175 464 | 144 509 | 132 728 | 57 061  | 9 852  | 36 728 | - | 32 386 | 4 342 | - | 17 080 | - | 2001           |
| 137 820 | 123 608 | 192 983 | 139 306 | 126 318 | 57 602  | 9 747  | 32 743 | - | 28 132 | 4 611 | - | 1 536  | - | 2002 Juni Dez. |
| 108 788 | 114 522 | 231 001 | 132 786 | 119 779 | 55 326  | 9 851  | 29 759 | - | 24 941 | 4 818 | - | 18 933 | - |                |
| 97 484  | 128 151 | 261 175 | 153 358 | 138 436 | 55 963  | 9 909  | 29 090 | - | 24 056 | 5 034 | - | 4 886  | - | 2003 Juni Dez. |
| 115 242 | 131 625 | 225 417 | 181 909 | 166 690 | 54 144  | 10 071 | 30 004 | - | 24 864 | 5 140 | - | 18 702 | - |                |

Auf D-Mark (ab 1999 Euro, einschl. nationaler Währungen der EWU-Mitgliedsländer) lautende Passiva

|         |        |        |         |         |        |       |         |         |        |     |   |        |   |                |
|---------|--------|--------|---------|---------|--------|-------|---------|---------|--------|-----|---|--------|---|----------------|
| 176 600 | 11 042 | 14 099 | 201 635 | 116 109 | 72 999 | 3 484 | 650 899 | 589 219 | 61 336 | 344 | - | 15 604 | - | 1996           |
| 270 032 | 7 327  | 11 643 | 226 463 | 132 508 | 79 927 | 2 761 | 724 673 | 676 406 | 48 008 | 259 | - | 16 931 | - | 1997 6)        |
| 270 032 | 7 327  | 11 643 | 108 576 | 73 466  | 43 991 | 2 761 | 724 673 | 676 406 | 48 008 | 259 | - | 16 931 | - | 1997 3)        |
| 425 919 | 4 082  | 11 364 | 114 291 | 70 516  | 38 040 | 2 706 | 830 733 | 786 043 | 44 434 | 256 | - | 15 978 | - | 1998           |
| 320 941 | 8 041  | 6 716  | 74 977  | 46 158  | 22 201 | 1 335 | 400 852 | 387 375 | 13 298 | 179 | - | 6 179  | - | 1999           |
| 249 805 | 18 894 | 8 810  | 91 581  | 72 622  | 32 532 | 1 611 | 433 111 | 419 700 | 13 128 | 283 | - | 6 592  | - | 2000           |
| 279 818 | 17 095 | 10 713 | 108 665 | 68 373  | 33 817 | 1 648 | 446 688 | 432 352 | 13 967 | 369 | - | 8 752  | - | 2001           |
| 242 034 | 18 261 | 12 889 | 115 462 | 69 983  | 32 653 | 1 681 | 481 042 | 467 387 | 13 323 | 332 | - | 9 219  | - | 2002 Juni Dez. |
| 166 183 | 18 195 | 14 217 | 135 228 | 60 519  | 32 585 | 1 731 | 525 417 | 511 658 | 13 443 | 316 | - | 9 005  | - |                |
| 176 958 | 17 192 | 17 477 | 141 040 | 63 123  | 33 942 | 1 761 | 565 022 | 549 245 | 15 497 | 280 | - | 10 537 | - | 2003 Juni Dez. |
| 243 135 | 17 218 | 17 422 | 141 015 | 61 022  | 35 061 | 1 778 | 539 317 | 522 270 | 16 774 | 273 | - | 10 443 | - |                |

Auf Fremdwährung (ab 1999 ohne nationale Währungen der EWU-Mitgliedsländer) lautende Aktiva

|         |        |         |         |        |        |        |        |   |       |        |         |       |   |                |
|---------|--------|---------|---------|--------|--------|--------|--------|---|-------|--------|---------|-------|---|----------------|
| 149 095 | 10 462 | 134 704 | 89 038  | 74 504 | 68 225 | 33 401 | 19 195 | - | 1 759 | 17 436 | 119 544 | 191   | - | 1996           |
| 278 665 | 14 218 | 194 698 | 102 852 | 84 606 | 76 602 | 36 312 | 22 148 | - | 2 160 | 19 988 | 126 884 | 216   | - | 1997 6)        |
| 278 665 | 14 218 | 194 698 | 57 755  | 48 910 | 54 405 | 36 312 | 22 148 | - | 2 160 | 19 988 | 126 884 | 216   | - | 1997 3)        |
| 442 844 | 21 009 | 204 387 | 65 004  | 51 728 | 56 022 | 40 357 | 24 504 | - | 2 080 | 22 424 | 134 005 | 829   | - | 1998           |
| 219 677 | 3 597  | 94 397  | 60 897  | 55 341 | 26 297 | 13 138 | 16 375 | - | 4 591 | 11 784 | 93 039  | 9 173 | - | 1999           |
| 268 803 | 5 107  | 88 430  | 66 813  | 61 810 | 25 751 | 14 943 | 18 071 | - | 5 790 | 12 281 | 93 815  | 13    | - | 2000           |
| 240 898 | 5 008  | 93 289  | 70 427  | 64 103 | 25 599 | 16 456 | 14 090 | - | 1 323 | 12 767 | 93 215  | 12    | - | 2001           |
| 206 750 | 3 943  | 77 945  | 64 347  | 55 317 | 23 658 | 16 846 | 14 285 | - | 2 257 | 12 028 | 86 649  | 12    | - | 2002 Juni Dez. |
| 167 859 | 3 821  | 84 359  | 60 717  | 54 207 | 23 010 | 17 353 | 13 878 | - | 2 163 | 11 715 | 85 002  | 12    | - |                |
| 163 363 | 1 740  | 77 251  | 64 900  | 58 554 | 22 302 | 18 232 | 13 878 | - | 2 596 | 11 282 | 78 425  | 12    | - | 2003 Juni Dez. |
| 181 859 | 3 353  | 76 478  | 40 674  | 33 832 | 21 914 | 19 264 | 11 976 | - | 1 146 | 10 830 | 76 680  | 12    | - |                |

Auf Fremdwährung (ab 1999 ohne nationale Währungen der EWU-Mitgliedsländer) lautende Passiva

|   |   |       |        |        |        |   |       |   |       |     |   |   |   |                |
|---|---|-------|--------|--------|--------|---|-------|---|-------|-----|---|---|---|----------------|
| - | - | 1 058 | 62 698 | 44 338 | 42 796 | - | 443   | - | 10    | 433 | - | - | - | 1996           |
| - | - | 968   | 68 257 | 46 832 | 49 414 | - | 544   | - | 25    | 519 | - | - | - | 1997 6)        |
| - | - | 968   | 28 013 | 19 230 | 28 504 | - | 544   | - | 25    | 519 | - | - | - | 1997 3)        |
| - | - | 958   | 26 720 | 19 859 | 32 019 | - | 460   | - | -     | -   | - | - | - | 1998           |
| - | - | 766   | 10 852 | 7 440  | 14 307 | - | 265   | - | 44    | 221 | - | - | - | 1999           |
| - | - | 1 014 | 30 800 | 18 243 | 17 818 | - | 249   | - | 49    | 200 | - | - | - | 2000           |
| - | - | 4 864 | 26 620 | 14 152 | 20 044 | - | 146   | - | -     | 146 | - | - | - | 2001           |
| - | - | 2 844 | 39 863 | 12 307 | 17 103 | - | 120   | - | -     | 120 | - | - | - | 2002 Juni Dez. |
| - | - | 3 025 | 26 711 | 13 403 | 17 993 | - | 860   | - | 759   | 101 | - | - | - |                |
| - | - | 2 830 | 26 818 | 15 372 | 16 624 | - | 1 007 | - | 861   | 146 | - | - | - | 2003 Juni Dez. |
| - | - | 2 731 | 16 637 | 8 588  | 15 395 | - | 1 268 | - | 1 099 | 169 | - | - | - |                |

2 Buchkredite, Schuldscheindarlehen, Bankguthaben, im Wege der Abtretung erworbene Forderungen u.ä. — 3 Ab Ende 1997 separate Darstellung der Direktinvestitionskredite unter Berücksichtigung der Kredite ausländischer Töchter an ihre deutschen Mütter bzw. Kredite deutscher Töchter an ausländische Mütter (sog. "reverse investments"). — 4 Passiva: Einschl. An-

leihen der Deutschen Bundespost; bis 1993 einschl. Anleihen der Deutschen Bundesbahn, die ab 1994 zur Verschuldung des Bundes zählen. — 5 Passiva: Schuldscheindarlehen. — 6 Ohne gesonderte Berechnung der Direktinvestitionskredite.

**III. Devisenkurse**
**1. Euro-Referenzkurse der Europäischen Zentralbank für ausgewählte Währungen\*)**

1 EUR = ... WE

| Durchschnitt<br>im Jahr bzw.<br>im Monat | US-Dollar | Yen    | Dänische<br>Krone | Pfund Sterling | Schwedische<br>Krone | Schweizer<br>Franken | Norwegische<br>Krone | Tschechische<br>Krone | Forint |
|------------------------------------------|-----------|--------|-------------------|----------------|----------------------|----------------------|----------------------|-----------------------|--------|
|                                          | USD       | JPY    | DKK               | GBP            | SEK                  | CHF                  | NOK                  | CZK                   | HUF    |
| 1999                                     | 1,0658    | 121,32 | 7,4355            | 0,65874        | 8,8075               | 1,6003               | 8,3104               | 36,884                | 252,77 |
| 2000                                     | 0,9236    | 99,47  | 7,4538            | 0,60948        | 8,4452               | 1,5579               | 8,1129               | 35,599                | 260,04 |
| 2001                                     | 0,8956    | 108,68 | 7,4521            | 0,62187        | 9,2551               | 1,5105               | 8,0484               | 34,068                | 256,59 |
| 2002                                     | 0,9456    | 118,06 | 7,4305            | 0,62883        | 9,1611               | 1,4670               | 7,5086               | 30,804                | 242,96 |
| 2003                                     | 1,1312    | 130,97 | 7,4307            | 0,69199        | 9,1242               | 1,5212               | 8,0033               | 31,846                | 253,62 |
| 2001 Juli                                | 0,8607    | 107,21 | 7,4447            | 0,60857        | 9,2637               | 1,5135               | 7,9714               | 33,868                | 248,94 |
| Aug.                                     | 0,9005    | 109,34 | 7,4450            | 0,62672        | 9,3107               | 1,5144               | 8,0552               | 34,050                | 251,02 |
| Sept.                                    | 0,9111    | 108,20 | 7,4413            | 0,62291        | 9,6744               | 1,4913               | 7,9985               | 34,157                | 255,94 |
| Okt.                                     | 0,9059    | 109,86 | 7,4367            | 0,62393        | 9,5780               | 1,4793               | 7,9970               | 33,549                | 255,23 |
| Nov.                                     | 0,8883    | 108,68 | 7,4452            | 0,61838        | 9,4166               | 1,4663               | 7,9224               | 33,291                | 251,36 |
| Dez.                                     | 0,8924    | 113,38 | 7,4431            | 0,62012        | 9,4359               | 1,4749               | 7,9911               | 32,532                | 247,31 |
| 2002 Jan.                                | 0,8833    | 117,12 | 7,4329            | 0,61659        | 9,2275               | 1,4745               | 7,9208               | 32,066                | 243,84 |
| Febr.                                    | 0,8700    | 116,23 | 7,4299            | 0,61160        | 9,1828               | 1,4775               | 7,7853               | 31,789                | 243,51 |
| März                                     | 0,8758    | 114,75 | 7,4324            | 0,61574        | 9,0594               | 1,4678               | 7,7183               | 31,419                | 244,78 |
| April                                    | 0,8858    | 115,81 | 7,4341            | 0,61407        | 9,1358               | 1,4658               | 7,6221               | 30,336                | 242,26 |
| Mai                                      | 0,9170    | 115,86 | 7,4356            | 0,62823        | 9,2208               | 1,4572               | 7,5207               | 30,552                | 243,86 |
| Juni                                     | 0,9554    | 117,80 | 7,4330            | 0,64405        | 9,1137               | 1,4721               | 7,4043               | 30,300                | 242,71 |
| Juli                                     | 0,9922    | 117,11 | 7,4301            | 0,63870        | 9,2689               | 1,4624               | 7,4050               | 29,727                | 246,72 |
| Aug.                                     | 0,9778    | 116,31 | 7,4270            | 0,63633        | 9,2489               | 1,4636               | 7,4284               | 30,796                | 245,30 |
| Sept.                                    | 0,9808    | 118,38 | 7,4271            | 0,63059        | 9,1679               | 1,4649               | 7,3619               | 30,190                | 243,89 |
| Okt.                                     | 0,9811    | 121,57 | 7,4297            | 0,62994        | 9,1051               | 1,4650               | 7,3405               | 30,660                | 243,53 |
| Nov.                                     | 1,0014    | 121,65 | 7,4280            | 0,63709        | 9,0818               | 1,4673               | 7,3190               | 30,752                | 238,25 |
| Dez.                                     | 1,0183    | 124,20 | 7,4264            | 0,64218        | 9,0961               | 1,4679               | 7,2948               | 31,194                | 236,07 |
| 2003 Jan.                                | 1,0622    | 126,12 | 7,4324            | 0,65711        | 9,1733               | 1,4621               | 7,3328               | 31,489                | 240,39 |
| Febr.                                    | 1,0773    | 128,60 | 7,4317            | 0,66977        | 9,1455               | 1,4674               | 7,5439               | 31,641                | 245,12 |
| März                                     | 1,0807    | 128,16 | 7,4274            | 0,68255        | 9,2265               | 1,4695               | 7,8450               | 31,751                | 245,60 |
| April                                    | 1,0848    | 130,12 | 7,4255            | 0,68902        | 9,1541               | 1,4964               | 7,8317               | 31,618                | 245,59 |
| Mai                                      | 1,1582    | 135,83 | 7,4246            | 0,71322        | 9,1559               | 1,5155               | 7,8715               | 31,387                | 245,78 |
| Juni                                     | 1,1663    | 138,05 | 7,4250            | 0,70224        | 9,1182               | 1,5411               | 8,1619               | 31,412                | 261,21 |
| Juli                                     | 1,1372    | 134,99 | 7,4332            | 0,70045        | 9,1856               | 1,5476               | 8,2893               | 31,880                | 263,73 |
| Aug.                                     | 1,1139    | 132,38 | 7,4322            | 0,69919        | 9,2378               | 1,5400               | 8,2558               | 32,287                | 259,56 |
| Sept.                                    | 1,1222    | 128,94 | 7,4273            | 0,69693        | 9,0682               | 1,5474               | 8,1952               | 32,355                | 255,46 |
| Okt.                                     | 1,1692    | 128,12 | 7,4301            | 0,69763        | 9,0105               | 1,5485               | 8,2274               | 31,989                | 255,77 |
| Nov.                                     | 1,1702    | 127,84 | 7,4370            | 0,69278        | 8,9939               | 1,5590               | 8,1969               | 31,974                | 259,31 |
| Dez.                                     | 1,2286    | 132,43 | 7,4419            | 0,70196        | 9,0228               | 1,5544               | 8,2421               | 32,329                | 264,74 |
| 2004 Jan.                                | 1,2613    | 134,13 | 7,4481            | 0,69215        | 9,1368               | 1,5657               | 8,5925               | 32,724                | 264,32 |
| Febr.                                    | 1,2646    | 134,78 | 7,4511            | 0,67690        | 9,1763               | 1,5734               | 8,7752               | 32,857                | 263,15 |
| März                                     | 1,2262    | 133,13 | 7,4493            | 0,67124        | 9,2346               | 1,5670               | 8,5407               | 32,985                | 253,33 |
| April                                    | 1,1985    | 129,08 | 7,4436            | 0,66533        | 9,1653               | 1,5547               | 8,2976               | 32,519                | 250,41 |
| Mai                                      | 1,2007    | 134,48 | 7,4405            | 0,67157        | 9,1277               | 1,5400               | 8,2074               | 31,976                | 252,91 |
| Juni                                     | 1,2138    | 132,86 | 7,4342            | 0,66428        | 9,1430               | 1,5192               | 8,2856               | 31,614                | 253,02 |
| Juli                                     | 1,2266    | 134,08 | 7,4355            | 0,66576        | 9,1962               | 1,5270               | 8,4751               | 31,545                | 249,89 |
| Aug.                                     | 1,2176    | 134,54 | 7,4365            | 0,66942        | 9,1861               | 1,5387               | 8,3315               | 31,634                | 248,85 |
| Sept.                                    | 1,2218    | 134,51 | 7,4381            | 0,68130        | 9,0920               | 1,5431               | 8,3604               | 31,601                | 247,66 |

\* Errechnet aus täglichen Referenzkursen der EZB, die auf Grundlage der Konzertation zwischen den Zentralbanken um 14.15 Uhr ermittelt werden. Weitere Euro-Referenzkurse der EZB siehe: Statistisches Beiheft zum Monats-

bericht 5, Devisenkursstatistik. — 1 Bis September 2000 sog. Indikativkurse der EZB.

**2. Historische Devisenkurse der Frankfurter Börse \*)**

Kassa-Mittelkurse in DM / Telegrafische Auszahlung

| Durchschnitt<br>im Jahr | Vereinigte<br>Staaten | Vereinigtes<br>Königreich | Irland | Kanada | Niederlande | Schweiz | Belgien | Frankreich | Dänemark |
|-------------------------|-----------------------|---------------------------|--------|--------|-------------|---------|---------|------------|----------|
|                         | 1 USD                 | 1 GBP                     | 1 IEP  | 1 CAD  | 100 NLG     | 100 CHF | 100 BEF | 100 FRF    | 100 DKK  |
| 1991                    | 1,6612                | 2,926                     | 2,671  | 1,4501 | 88,742      | 115,740 | 4,857   | 29,409     | 25,932   |
| 1992                    | 1,5595                | 2,753                     | 2,656  | 1,2917 | 88,814      | 111,198 | 4,857   | 29,500     | 25,869   |
| 1993                    | 1,6544                | 2,483                     | 2,423  | 1,2823 | 89,017      | 111,949 | 4,785   | 29,189     | 25,508   |
| 1994                    | 1,6218                | 2,4816                    | 2,4254 | 1,1884 | 89,171      | 118,712 | 4,8530  | 29,238     | 25,513   |
| 1995                    | 1,4338                | 2,2620                    | 2,2980 | 1,0443 | 89,272      | 121,240 | 4,8604  | 28,718     | 25,570   |
| 1996                    | 1,5037                | 2,3478                    | 2,4070 | 1,1027 | 89,243      | 121,891 | 4,8592  | 29,406     | 25,945   |
| 1997                    | 1,7348                | 2,8410                    | 2,6297 | 1,2533 | 88,857      | 119,508 | 4,8464  | 29,705     | 26,249   |
| 1998                    | 1,7592                | 2,9142                    | 2,5049 | 1,1884 | 88,714      | 121,414 | 4,8476  | 29,829     | 26,258   |
| 1999                    | .                     | .                         | .      | .      | .           | .       | .       | .          | .        |
| 2000                    | .                     | .                         | .      | .      | .           | .       | .       | .          | .        |

\* Errechnet aus den amtlichen Tageskursen; erstmalige Notierung: 4.5.53: holländischer Gulden, belgischer Franc, französischer Franc; 11.5.53: kanadischer Dollar; 18.5.53: dänische Krone, schwedische Krone, Pfund Sterling;

27.7.53: Schweizer Franken; 10.8.53: US-Dollar; 14.12.53: norwegische Krone; 22.8.55: italienische Lira; 2.1.57: Schilling; 29.12.58: Escudo;



III. Devisenkurse

| Zloty<br>PLN | Tolar<br>SIT | Türkische<br>Lira<br>TRL 1) | Australischer<br>Dollar<br>AUD | Kanadischer<br>Dollar<br>CAD | Hongkong-<br>Dollar<br>HKD 1) | Singapur-<br>Dollar<br>SGD 1) | Won<br>KRW 1) | Rand<br>ZAR 1) | Durchschnitt<br>im Jahr bzw.<br>im Monat |
|--------------|--------------|-----------------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------|---------------|----------------|------------------------------------------|
| 4,2274       | 194,4732     | 447 237                     | 1,6523                         | 1,5840                       | 8,2694                        | 1,8064                        | 1 267,26      | 6,5188         | 1999                                     |
| 4,0082       | 206,6127     | 574 816                     | 1,5889                         | 1,3706                       | 7,1973                        | 1,5923                        | 1 043,50      | 6,3899         | 2000                                     |
| 3,6721       | 217,9797     | 1 102 425                   | 1,7319                         | 1,3864                       | 6,9855                        | 1,6039                        | 1 154,83      | 7,6873         | 2001                                     |
| 3,8574       | 225,9772     | 1 439 680                   | 1,7376                         | 1,4838                       | 7,3750                        | 1,6912                        | 1 175,50      | 9,9072         | 2002                                     |
| 4,3996       | 233,8493     | 1 694 851                   | 1,7379                         | 1,5817                       | 8,8079                        | 1,9703                        | 1 346,90      | 8,5317         | 2003                                     |
| 3,6171       | 218,8028     | 1 142 682                   | 1,6890                         | 1,3153                       | 6,7130                        | 1,5691                        | 1 120,28      | 7,0580         | 2001 Juli                                |
| 3,8243       | 219,5067     | 1 265 762                   | 1,7169                         | 1,3857                       | 7,0236                        | 1,5855                        | 1 153,99      | 7,4823         | Aug.                                     |
| 3,8468       | 219,8310     | 1 351 150                   | 1,8036                         | 1,4260                       | 7,1063                        | 1,5929                        | 1 178,27      | 7,8878         | Sept.                                    |
| 3,7465       | 220,2144     | 1 459 174                   | 1,7955                         | 1,4224                       | 7,0655                        | 1,6397                        | 1 178,62      | 8,4130         | Okt.                                     |
| 3,6348       | 220,1049     | 1 350 364                   | 1,7172                         | 1,4153                       | 6,9284                        | 1,6254                        | 1 137,48      | 8,6467         | Nov.                                     |
| 3,5881       | 219,4587     | 1 297 972                   | 1,7348                         | 1,4075                       | 6,9595                        | 1,6389                        | 1 146,99      | 10,3783        | Dez.                                     |
| 3,5922       | 219,6918     | 1 208 795                   | 1,7094                         | 1,4135                       | 6,8886                        | 1,6247                        | 1 160,78      | 10,2535        | 2002 Jan.                                |
| 3,6420       | 222,7202     | 1 183 500                   | 1,6963                         | 1,3880                       | 6,7857                        | 1,5935                        | 1 147,18      | 9,9955         | Febr.                                    |
| 3,6229       | 223,5431     | 1 192 600                   | 1,6695                         | 1,3903                       | 6,8308                        | 1,6016                        | 1 157,30      | 10,0974        | März                                     |
| 3,5944       | 224,3736     | 1 170 095                   | 1,6537                         | 1,4008                       | 6,9091                        | 1,6191                        | 1 163,18      | 9,8103         | April                                    |
| 3,7126       | 225,2300     | 1 286 227                   | 1,6662                         | 1,4210                       | 7,1521                        | 1,6506                        | 1 150,08      | 9,2845         | Mai                                      |
| 3,8502       | 226,0053     | 1 468 900                   | 1,6793                         | 1,4627                       | 7,4523                        | 1,7029                        | 1 160,62      | 9,7239         | Juni                                     |
| 4,0882       | 226,5774     | 1 650 565                   | 1,7922                         | 1,5321                       | 7,7389                        | 1,7395                        | 1 169,16      | 10,0140        | Juli                                     |
| 4,0836       | 227,2065     | 1 602 636                   | 1,8045                         | 1,5333                       | 7,6265                        | 1,7164                        | 1 167,08      | 10,3591        | Aug.                                     |
| 4,0703       | 228,0443     | 1 620 238                   | 1,7927                         | 1,5434                       | 7,6500                        | 1,7320                        | 1 182,57      | 10,3986        | Sept.                                    |
| 4,0434       | 228,7328     | 1 625 696                   | 1,7831                         | 1,5481                       | 7,6521                        | 1,7511                        | 1 211,92      | 10,1148        | Okt.                                     |
| 3,9569       | 229,4644     | 1 606 571                   | 1,7847                         | 1,5735                       | 7,8098                        | 1,7666                        | 1 208,19      | 9,6582         | Nov.                                     |
| 3,9858       | 230,0165     | 1 619 050                   | 1,8076                         | 1,5872                       | 7,9409                        | 1,7858                        | 1 226,88      | 9,1039         | Dez.                                     |
| 4,0704       | 230,7055     | 1 767 136                   | 1,8218                         | 1,6364                       | 8,2841                        | 1,8433                        | 1 250,06      | 9,2343         | 2003 Jan.                                |
| 4,1656       | 231,3664     | 1 762 350                   | 1,8112                         | 1,6299                       | 8,4022                        | 1,8803                        | 1 282,82      | 8,9347         | Febr.                                    |
| 4,3363       | 231,8070     | 1 804 143                   | 1,7950                         | 1,5943                       | 8,4279                        | 1,8954                        | 1 335,44      | 8,6966         | März                                     |
| 4,2971       | 232,3136     | 1 767 550                   | 1,7813                         | 1,5851                       | 8,4605                        | 1,9282                        | 1 337,38      | 8,3192         | April                                    |
| 4,3343       | 232,9908     | 1 720 476                   | 1,7866                         | 1,6016                       | 9,0321                        | 2,0074                        | 1 390,03      | 8,9060         | Mai                                      |
| 4,4339       | 233,6600     | 1 664 000                   | 1,7552                         | 1,5798                       | 9,0955                        | 2,0233                        | 1 392,33      | 9,2160         | Juni                                     |
| 4,4368       | 234,4369     | 1 596 957                   | 1,7184                         | 1,5694                       | 8,8689                        | 1,9956                        | 1 342,27      | 8,5842         | Juli                                     |
| 4,3699       | 234,9962     | 1 564 214                   | 1,7114                         | 1,5570                       | 8,6873                        | 1,9531                        | 1 312,67      | 8,2375         | Aug.                                     |
| 4,4635       | 235,2211     | 1 546 627                   | 1,6967                         | 1,5330                       | 8,7377                        | 1,9591                        | 1 306,88      | 8,2141         | Sept.                                    |
| 4,5952       | 235,6663     | 1 679 067                   | 1,6867                         | 1,5489                       | 9,0530                        | 2,0282                        | 1 364,70      | 8,1540         | Okt.                                     |
| 4,6174       | 236,1345     | 1 726 781                   | 1,6337                         | 1,5361                       | 9,0836                        | 2,0233                        | 1 388,09      | 7,8806         | Nov.                                     |
| 4,6595       | 236,6662     | 1 761 551                   | 1,6626                         | 1,6131                       | 9,5386                        | 2,1016                        | 1 463,90      | 7,9934         | Dez.                                     |
| 4,7128       | 237,3167     | 1 698 262                   | 1,6374                         | 1,6346                       | 9,7951                        | 2,1415                        | 1 492,23      | 8,7788         | 2004 Jan.                                |
| 4,8569       | 237,5123     | 1 682 658                   | 1,6260                         | 1,6817                       | 9,8314                        | 2,1323                        | 1 474,74      | 8,5555         | Febr.                                    |
| 4,7642       | 238,0683     | 1 620 374                   | 1,6370                         | 1,6314                       | 9,5547                        | 2,0838                        | 1 429,40      | 8,1326         | März                                     |
| 4,7597       | 238,4520     | 1 637 423                   | 1,6142                         | 1,6068                       | 9,3451                        | 2,0193                        | 1 381,58      | 7,8890         | April                                    |
| 4,7209       | 238,7400     | 1 818 487                   | 1,7033                         | 1,6541                       | 9,3618                        | 2,0541                        | 1 412,29      | 8,1432         | Mai                                      |
| 4,5906       | 239,3591     | 1 814 266                   | 1,7483                         | 1,6492                       | 9,4648                        | 2,0791                        | 1 406,18      | 7,8110         | Juni                                     |
| 4,4651       | 239,9023     | 1 784 116                   | 1,7135                         | 1,6220                       | 9,5672                        | 2,0995                        | 1 420,66      | 7,5137         | Juli                                     |
| 4,4310       | 239,9900     | 1 799 918                   | 1,7147                         | 1,6007                       | 9,4968                        | 2,0886                        | 1 409,37      | 7,8527         | Aug.                                     |
| 4,3748       | 239,9677     | 1 838 497                   | 1,7396                         | 1,5767                       | 9,5290                        | 2,0719                        | 1 403,06      | 7,9943         | Sept.                                    |

| Norwegen<br>100 NOK | Schweden<br>100 SEK | Italien<br>1 000 ITL | Österreich<br>100 ATS | Spanien<br>100 ESP | Portugal<br>100 PTE | Japan<br>100 JPY | Finnland<br>100 FIM | Nachrichtlich:<br>Griechenland<br>100 GRD /<br>1 EUR 1) | Durchschnitt<br>im Jahr |
|---------------------|---------------------|----------------------|-----------------------|--------------------|---------------------|------------------|---------------------|---------------------------------------------------------|-------------------------|
| 25,580              | 27,421              | 1,3377               | 14,211                | 1,597              | 1,149               | 1,2346           | 41,087              | 0,9103                                                  | 1991                    |
| 25,143              | 26,912              | 1,2720               | 14,211                | 1,529              | 1,157               | 1,2313           | 34,963              | 0,8178                                                  | 1992                    |
| 23,303              | 21,248              | 1,0526               | 14,214                | 1,303              | 1,031               | 1,4945           | 28,915              | 0,7213                                                  | 1993                    |
| 22,982              | 21,013              | 1,0056               | 14,214                | 1,2112             | 0,9774              | 1,5870           | 31,108              | 0,6683                                                  | 1994                    |
| 22,614              | 20,116              | 0,8814               | 14,214                | 1,1499             | 0,9555              | 1,5293           | 32,832              | 0,6182                                                  | 1995                    |
| 23,292              | 22,434              | 0,9751               | 14,214                | 1,1880             | 0,9754              | 1,3838           | 32,766              | 0,6248                                                  | 1996                    |
| 24,508              | 22,718              | 1,0184               | 14,210                | 1,1843             | 0,9894              | 1,4378           | 33,414              | 0,6349                                                  | 1997                    |
| 23,297              | 22,128              | 1,0132               | 14,213                | 1,1779             | 0,9763              | 1,3484           | 32,920              | 0,5952                                                  | 1998                    |
| .                   | .                   | .                    | .                     | .                  | .                   | .                | .                   | 325,76                                                  | 1999                    |
| .                   | .                   | .                    | .                     | .                  | .                   | .                | .                   | 336,63                                                  | 2000                    |

18.2.63: Peseta; 1.12.69: Yen; 17.7.72: Finnmark; 13.3.79: irisches Pfund (zu-  
vor Währungsparität 1 Ir£ = 1 £). — 1 Bis 1998 reziproke Werte der von der

Bank of Greece veröffentlichten Devisenkurse für die D-Mark; ab 1999  
Euro-Referenzkurse der EZB (1 EUR = ... GRD).